

VILLAGE OF BLOOMINGDALE

Warrant #1 for November 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			\$62,874.24	
ADMINISTRATION				
Executive & Legislative		(\$456.25)		
Administration				
Administration	\$68.49			
Human Resources	608.35			
Emergency Operations	8,436.69			
Liability Insurance	2,633.98			
Legal	30,191.83			
Economic Development	234.00			
Total Administration Division		42,173.34		
Information Systems				
Information Systems	14,486.45			
Finance	0.00			
Police	449.00			
Village Services	0.00			
Total Information Systems Division		14,935.45		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	3,978.78			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		3,978.78		
Total ADMINISTRATION Department			60,631.32	
FINANCE			5,394.44	
POLICE				
Administration				
Administration	3,874.46			
Records	301.25			
Total Administration Division		4,175.71		
Operations				
Patrol	(5,069.86)			
Criminal Investigations & Youth (CIY)	(3,624.03)			
DUI Tech	0.00			
Criminal Forfeitures	678.30			
Total Operations Division		(8,015.59)		
Total POLICE Department			(3,839.88)	
VILLAGE SERVICES				
Engineering		(1,002.95)		
Building & Zoning		891.74		
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division		0.00		
Public Works				
Buildings & Grounds	52,194.62			
Kennel	0.00			
Forestry	19,228.27			
Streets Maintenance	29,840.19			
Equipment Maintenance	388.61			
Recreational Path Maintenance	0.00			
Total Public Works Division		101,651.69		
Utilities				
Stormwater Collection		2,150.88		
Total VILLAGE SERVICES Department			103,691.36	
TOTAL GENERAL FUND				\$228,751.48
MOTOR FUEL TAX FUND				0.00

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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		6,345.70		
Total ADMINISTRATION Department			6,345.70	
VILLAGE SERVICES				
Capital Improvements - Road Program		0.00		
Public Works - Streets Maintenance		0.00		
Utilities - Stormwater Collection		53,372.11		
Total VILLAGE SERVICES Department			53,372.11	
TOTAL HOME RULES SALES TAX FUND				59,717.81
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				0.00
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES		0.00		
ADMINISTRATION				
Executive & Legislative		0.00		
Administration		(3.55)		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	4,223.50			
Septemberfest Commission	1,000.00			
Businesss Promotion & Cultural Development	7.30			
Total Commissions & Committees Division		5,230.80		
Almanac		(202.51)		
Total ADMINISTRATION Department			5,024.74	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				5,024.74
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				0.00
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				0.00
WATER & SEWER FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			246.27	
FINANCE			2,867.62	
VILLAGE SERVICES				
Utilities				
Source of Supply	9,935.26			
Distribution System	(708.07)			
Sanitary Collection System	9,114.78			
Water Reclamation Facility	27,594.58			
Total Utilities Division		45,936.55		
Total VILLAGE SERVICES Department			45,936.55	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				49,050.44
GOLF COURSE OPERATIONS FUND				109,550.55
POLICE PENSION FUND				5,739.88
TOTAL DIRECTIVE TO PAY (Checks dated 11/11/14)				\$457,834.90

VILLAGE OF BLOOMINGDALE

Warrant #1 for November 2014

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	<u>\$228,751.48</u>	<u>\$49,050.44</u>	<u>\$109,550.55</u>	<u>\$70,482.43</u>	<u>\$457,834.90</u>
II. PAYROLLS -					
For the period ending 10/24/14					
PR checks dated 10/31/14	\$323,287.70	72,923.64	0.00	106,573.51	502,784.85
For the period ending 10/31/14					
PR checks dated 11/03/14	0.00	0.00	0.00	137,350.35	137,350.35
TOTAL PAYROLLS	<u>\$323,287.70</u>	<u>\$72,923.64</u>	<u>\$0.00</u>	<u>\$243,923.86</u>	<u>\$640,135.20</u>
III. RATIFICATION OF WEEKLY PAYMENTS -					
Checks dated 10/31/14	\$45,231.15	0.00	0.00	0.00	45,231.15
TOTAL RATIFICATION OF WEEKLY PAYMENTS	<u>\$45,231.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45,231.15</u>
IV. GRAND TOTAL OF WARRANT #1 for November 2014	<u>\$597,270.33</u>	<u>\$121,974.08</u>	<u>\$109,550.55</u>	<u>\$314,406.29</u>	<u>\$1,143,201.25</u>
	<u>\$1,143,201.25</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 #22

PAY PERIOD END: FRIDAY 10/24/2014 CHECK DATE: FRIDAY 10/31/2014

GROSS PAYROLL		
GENERAL - Gross Wages & Salaries	323,287.70	
COMMUNITY RELATIONS - Gross Wages & Salaries	1,581.40	
WATER & SEWER - Gross Wages & Salaries	72,923.64	
POLICE PENSION - Gross Wages & Salaries	222.15	
EMPLOYER PAYROLL COSTS - Benefits	104,769.96	
TOTALS		502,784.85

DETAIL OF GROSS PAYROLL		
98-20303 FICA	12,976.45	
98-20303 FICA - employer contribution	12,976.45	
98-20304 MEDICARE	5,438.46	
98-20304 MEDICARE - employer contribution	5,438.46	
98-20301 FIT	49,901.59	
98-20302 SIT	16,759.16	
98-20305 IMRF	9,714.41	
98-20305 IMRF - employer contribution	28,840.81	
98-20305 IMRF VOLUNTARY CONTRIBUTION	862.20	
98-20307 I.C.M.A.	20,136.77	
98-20307 I.C.M.A. - ROTH IRA	840.00	
98-20306 POLICE PENSION	14,928.85	
98-20306 POLICE PENSION - buy back into the Police PN Fund	0.00	
98-20311 I.P.B.C. - PPO	1,880.62	
various I.P.B.C. - PPO - employer costs	3,741.31	
98-20312 I.P.B.C. - HMO	4,437.48	
various I.P.B.C. - HMO - employer costs	27,264.55	
98-20325 I.P.B.C. - EPO	325.26	
various I.P.B.C. - EPO - employer costs	1,407.15	
98-20313 VOB DENTAL	1,098.71	
various VOB DENTAL - employer costs	1,578.41	
98-20315 NCPERS	0.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	187.58	
98-20328 LIFE INSURANCE - RELIANCE	0.00	
98-20330 A.F.L.A.C.	2,917.40	
98-20308 FLEX-UNREIMBURSED MEDICAL	1,139.82	
98-20309 FLEX-DEPENDANT CARE	380.76	
98-20320 COMPUTER PURCHASE	335.99	
98-20320 PHYSICAL FITNESS PURCHASE	10.47	
98-20310 F.O.P. DUES	794.00	
98-20310 LOCAL 150 DUES	2,179.09	
98-20310 S.E.I.U. DUES	110.76	
98-20317 SUPPORT	1,049.54	
98-20319 WAGE GARNISHMENT	156.92	
98-20326 OTHER GROUP INS. 150 - employer costs	23,335.24	
98-20321 DIRECT DEPOSIT	230,367.37	
NET PAYROLL	19,272.81	
TOTALS		502,784.85

* Does not include \$153.85 employer contribution.

**VILLAGE OF BLOOMINGDALE
POLICE PENSION FUND
PAYROLL SUMMARY #11P**

PAY PERIOD END: FRIDAY 10/31/2014

PAYDATE: MONDAY 11/03/14

GROSS MONTHLY PAYROLL		
POLICE PENSION - Wages, Salaries & Benefits	124,750.83	
EMPLOYER MONTHLY PAYROLL COSTS	12,599.52	
TOTALS		137,350.35

DETAIL OF GROSS MONTHLY PAYROLL		
98-20303 FICA	0.00	
98-20303 FICA - employer contribution	0.00	
98-20304 MEDICARE	0.00	
98-20304 MEDICARE - employer contribution	0.00	
98-20301 FIT	16,771.90	
98-20302 SIT	0.00	
98-20305 IMRF	0.00	
98-20305 IMRF - employer contribution	0.00	
98-20307 I.C.M.A.	0.00	
98-20306 POLICE PENSION	0.00	
98-20306 POLICE PENSION - RETRO	0.00	
98-20311 I.P.B.C. - PPO	1,320.12	
various I.P.B.C. - PPO - employer costs	3,837.46	
98-20312 I.P.B.C. - HMO	2,758.75	
various I.P.B.C. - HMO - employer costs	7,067.05	
98-20325 I.P.B.C. - EPO	744.86	
various I.P.B.C. - EPO - employer costs	1,695.01	
98-20313 VOB DENTAL	616.11	
various VOB DENTAL - employer costs	0.00	
98-20315 NCPERS	0.00	
98-20330 A.F.L.A.C.	0.00	
98-20308 FLEX-UNREIMBURSED MEDICAL	0.00	
98-20309 FLEX-DEPENDANT CARE	0.00	
98-20320 COMPUTER PURCHASE	0.00	
98-20320 PHYSICAL FITNESS PURCHASE	0.00	
98-20310 F.O.P. DUES	0.00	
98-20317 SUPPORT	0.00	
98-20399 IMRF-Payback Service Credits	0.00	
98-20321 DIRECT DEPOSIT	102,539.09	
NET MONTHLY PAYROLL	0.00	
TOTALS		137,350.35

**Village of Bloomingdale
Construction Contract Payouts
November 11, 2014**

Project Name: Payment #: Contractor:	[A] 2 American Concrete Restorations																						
Contract Information: Original Contract Amount Value of Change Orders Revised Contract Amount	\$97,711.00 \$0.00 \$97,711.00																						
% Complete and Payment Information: Value of Work Complete Retainage Amount Due to Date Previous Payments This Payment	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;"></td><td style="width: 30%; text-align: right;">\$85,300.90</td><td style="width: 30%; text-align: right;">87%</td></tr> <tr> <td></td><td style="text-align: right;">\$4,265.04</td><td style="text-align: right;">5%</td></tr> <tr> <td></td><td style="text-align: right;"> \$81,035.86</td><td style="text-align: right;">83%</td></tr> <tr> <td></td><td colspan="2"> </td></tr> <tr> <td></td><td style="text-align: right;">\$27,663.75</td><td style="text-align: right;">28%</td></tr> <tr> <td></td><td colspan="2"> </td></tr> <tr> <td></td><td style="text-align: right;">\$53,372.11</td><td style="text-align: right;">55%</td></tr> </table>			\$85,300.90	87%		\$4,265.04	5%		\$81,035.86	83%		 			\$27,663.75	28%		 			\$53,372.11	55%
	\$85,300.90	87%																					
	\$4,265.04	5%																					
	\$81,035.86	83%																					
	\$27,663.75	28%																					
	\$53,372.11	55%																					

[B] - Village of Bloomingdale Westlake Channel-Maintenance

VILLAGE OF BLOOMINGDALE

DATE: 11/06/2014

TIME: 16:51:03

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1

ACCTPAY1

ACCOUNTING PERIOD: 7/15

SELECTION CRITERIA: payable.due_date='11/11/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	11/11/14	100117 AMERICAN EXPRESS	01030030300-64117	0.00	RS111114	0.00	-76.99
		100714** ACCOUNT CORRECTION			10/01/14		
10001	11/11/14	100117 AMERICAN EXPRESS	01030030300-66004	0.00	RS111114	0.00	76.99
		100714** K-9 FAN			10/01/14		
TOTAL VENDOR						0.00	0.00
10001	11/11/14	100204 ARROW ROAD CONSTRUCTION	01040430064-66511	0.00	HAULETC	0.00	207.64
		49385MB 809283			10/21/14		
10001	11/11/14	100325 BLOOMINGDALE PUBLIC LIBR	01-20199	0.00	FINANCE	0.00	461.14
		LAUTEN1101 IMRF LAUTENSCHLAGER			11/01/14		
10001	11/11/14	100335 BRACING SYSTEMS INC	01040430064-66004	0.00	SH1111	0.00	110.00
		242897-1 EXPANSION			10/08/14		
10001	11/11/14	100520 COM ED	01040430064-66501	0.00	COMED	0.00	1,133.65
		5853045016 3199000008			10/22/14		
10001	11/11/14	100520 COM ED	01040430064-66501	0.00	COMED	0.00	4,308.48
		0297648009 2363011065			10/24/14		
TOTAL VENDOR						0.00	5,442.13
10001	11/11/14	100706 DUPAGE COUNTY TREASURER	01030020005-61012	0.00	OPENMO1	0.00	250.00
		3119 7/14 DATA PROCESS			08/01/14		
10001	11/11/14	100706 DUPAGE COUNTY TREASURER	01030020005-61012	0.00	OPENMO1	0.00	250.00
		3159 8/14 DATA PROCESS			09/01/14		
10001	11/11/14	100706 DUPAGE COUNTY TREASURER	01030020005-61012	0.00	OPENMO1	0.00	250.00
		3202 9/14 DATA PROCESS			10/01/14		
TOTAL VENDOR						0.00	750.00
10001	11/11/14	100752 ELEVATOR INSPECTION SERV	01040410000-61012	0.00	SH1111	0.00	80.00
		47858 ST ISIDORE INSPECT			10/14/14		
10001	11/11/14	100752 ELEVATOR INSPECTION SERV	01040410000-61012	0.00	SH1111	0.00	672.00
		47810 ELEV RE-INSPECTS			10/09/14		
10001	11/11/14	100752 ELEVATOR INSPECTION SERV	01040410000-61012	0.00	SH1111	0.00	80.00
		47855 MACYS ELEV INSPCT			10/13/14		
TOTAL VENDOR						0.00	832.00
10001	11/11/14	100967 GREAT LAKES FIRE & SAFET	01030030300-66007	0.00	SH1111	0.00	375.00
		158850 K-9 BADGES&HOLDR			10/23/14		
10001	11/11/14	101045 HOME DEPOT CREDIT SERVIC	01040430063-66004	0.00	SH1111	0.00	29.97
		102814 10/14 PURCHASES			10/28/14		
10001	11/11/14	101045 HOME DEPOT CREDIT SERVIC	01040430058-66004	0.00	SH1111	0.00	937.36
		102814 10/14 PURCHASES			10/28/14		
TOTAL VENDOR						0.00	967.33
10001	11/11/14	101149 ILLINI POWER PRODUCTS CO	01040430058-64119	0.00	SH1111	0.00	1,114.18
		SWO004904-1 PD GENERATR SRV			10/03/14		
10001	11/11/14	101190 INTL SOCIETY OF ARBORICU	01040430063-63003	0.00	SH1111	0.00	610.00
		2015 DUES 2015 DUES (3)			10/24/14		

VILLAGE OF BLOOMINGDALE

DATE: 11/06/2014

TIME: 16:51:03

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2

ACCTPAY1

ACCOUNTING PERIOD: 7/15

SELECTION CRITERIA: payable.due_date='11/11/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	11/11/14	101203 IRMA	01010020017-61026	0.00	OPENMO1	0.00	1,928.34
		13683 9/14 OPT DEDUCTIBLE			09/30/14		
10001	11/11/14	101203 IRMA	01030030300-63001	0.00	SH1111	0.00	400.00
		IVC0009026 DARRE&JANES TRN			09/30/14		
10001	11/11/14	101203 IRMA	01030030300-63001	0.00	SH1111	0.00	600.00
		IVC0009036 BRIDGEMN&CORSIGLIA			09/17/14		
10001	11/11/14	101203 IRMA	01010020017-61026	0.00	OPENMO1	0.00	605.64
		1767 9/14 DEDUCTIBLE			09/30/14		
TOTAL VENDOR						0.00	3,533.98
10001	11/11/14	101331 KRAMER TREE SPECIALISTS	01040430063-61012	0.00	SH1111	0.00	18,400.00
		43643 10/14 BRANCH P/U			10/24/14		
10001	11/11/14	101372 LAWSON PRODUCTS INC	01040430064-64217	0.00	SH1111	0.00	73.09
		9302779102 MISC SUPPLIES			10/02/14		
10001	11/11/14	101372 LAWSON PRODUCTS INC	01040410000-64217	0.00	SH1111	0.00	18.27
		9302779102 MISC SUPPLIES			10/02/14		
10001	11/11/14	101372 LAWSON PRODUCTS INC	01040430063-64217	0.00	SH1111	0.00	18.27
		9302779102 MISC SUPPLIES			10/02/14		
10001	11/11/14	101372 LAWSON PRODUCTS INC	01040400000-64217	0.00	SH1111	0.00	18.27
		9302779102 MISC SUPPLIES			10/02/14		
10001	11/11/14	101372 LAWSON PRODUCTS INC	01030030300-64217	0.00	SH1111	0.00	134.06
		9302779102 MISC SUPPLIES			10/02/14		
10001	11/11/14	101372 LAWSON PRODUCTS INC	01030030301-64217	0.00	SH1111	0.00	18.27
		9302779102 MISC SUPPLIES			10/02/14		
10001	11/11/14	101372 LAWSON PRODUCTS INC	01040430065-64217	0.00	SH1111	0.00	18.27
		9302779102 MISC SUPPLIES			10/02/14		
10001	11/11/14	101372 LAWSON PRODUCTS INC	01040430064-64219	0.00	SH1111	0.00	18.27
		9302779102 MISC SUPPLIES			10/02/14		
10001	11/11/14	101372 LAWSON PRODUCTS INC	01040430058-64217	0.00	SH1111	0.00	18.27
		9302779102 MISC SUPPLIES			10/02/14		
TOTAL VENDOR						0.00	335.04
10001	11/11/14	101659 NATIONAL SAFETY COUNCIL	01030030300-66004	0.00	SH1111	0.00	60.00
		INV-1270906 FACE SHIELDS			10/20/14		
10001	11/11/14	101659 NATIONAL SAFETY COUNCIL	01030030300-63005	0.00	SH1111	0.00	1,017.50
		INV-1270906 WORKBOOKS			10/20/14		
TOTAL VENDOR						0.00	1,077.50
10001	11/11/14	101721 NWBOCA	01040410000-63001	0.00	SH1111	0.00	80.00
		2014FALLSCHL SPRADLING TRAIN			10/21/14		
10001	11/11/14	101776 PAUL J DUBLIN	01-10357	0.00	EMPLOYEE	0.00	390.77
		TS1031 REIMB FITNESS EQPT PURCH			10/31/14		
10001	11/11/14	101800 PERFECT CLEANING SERVICE	01040430058-64110	0.00	OPENMO2	0.00	2,111.16
		39325 10/14 CLEANING SVC			10/17/14		
10001	11/11/14	101837 POMPS TIRE SERVICE INC	01040430064-64119	0.00	SH1111	0.00	167.00
		280035498 TIRE REPAIR&SPLYS			10/03/14		
10001	11/11/14	101911 RADCO COMMUNICATIONS INC	01030030300-61012	0.00	SH1111	0.00	1,846.75

VILLAGE OF BLOOMINGDALE

DATE: 11/06/2014

TIME: 16:51:03

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3

ACCTPAY1

ACCOUNTING PERIOD: 7/15

SELECTION CRITERIA: payable.due_date='11/11/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		80164	INSTL K-9 SYSTEM		09/12/14		
10001	11/11/14	101911	RADCO COMMUNICATIONS INC 01030030300-61012	0.00	SH1111	0.00	35.00
		80198	INSTL K-9 FAN		09/26/14		
TOTAL VENDOR						0.00	1,881.75
10001	11/11/14	101923	RAY OHERRON CO INC 01030030300-66007	0.00	SH1111	0.00	179.97
		1459065-IN	MCCOY UNIFORM		10/17/14		
10001	11/11/14	101980	KAMMES AUTO & TRUCK REPA 01040430064-64117	0.00	SH1111	0.00	15.50
		284794	SAFETY TESTS		10/15/14		
10001	11/11/14	101980	KAMMES AUTO & TRUCK REPA 01040430064-64117	0.00	SH1111	0.00	463.50
		284793	SAFETY TESTS		10/13/14		
10001	11/11/14	101980	KAMMES AUTO & TRUCK REPA 01040430058-64117	0.00	SH1111	0.00	30.00
		284794	SAFETY TESTS		10/15/14		
10001	11/11/14	101980	KAMMES AUTO & TRUCK REPA 01040430065-64117	0.00	SH1111	0.00	30.00
		284794	SAFETY TESTS		10/15/14		
10001	11/11/14	101980	KAMMES AUTO & TRUCK REPA 01040430063-64117	0.00	SH1111	0.00	60.00
		284794	SAFETY TESTS		10/15/14		
TOTAL VENDOR						0.00	599.00
10001	11/11/14	101991	ROSENTHAL BROS INC 01010020017-61015	0.00	SH1111	0.00	50.00
		93546	MASON NOTARY		10/21/14		
10001	11/11/14	101991	ROSENTHAL BROS INC 01010020017-61015	0.00	SH1111	0.00	50.00
		93531	PERRY NOTARY		10/21/14		
TOTAL VENDOR						0.00	100.00
10001	11/11/14	102046	SECRETARY OF STATE 01010020000-61023	0.00	SH1111	0.00	10.00
		102714BM	MASON NOTARY FEE		10/27/14		
10001	11/11/14	102046	SECRETARY OF STATE 01010020000-61023	0.00	SH1111	0.00	10.00
		102714PP	PERRY NOTARY FEE		10/27/14		
TOTAL VENDOR						0.00	20.00
10001	11/11/14	102077	SIGN A RAMA 01030020001-66004	0.00	SH1111	0.00	115.20
		3312	PD PLACARDS		10/31/14		
10001	11/11/14	102187	SUNRISE CHEVROLET 01040430064-64217	0.00	SH1111	0.00	21.94
		826790	SOLENOID		10/15/14		
10001	11/11/14	102301	THOMAS ANZELMO 01-10357	0.00	EMPLOYEE	0.00	1,200.31
		TA1030	REIMB COMPUTER PURCH		10/30/14		
10001	11/11/14	102339	TRAFFIC CONTROL & PROTEC 01040430064-66004	0.00	SH1111	0.00	136.00
		81497	STOP/SLOW PADDLES		10/16/14		
10001	11/11/14	102429	VILLAGE OF BLOOMINGDALE 01010010000-63002	0.00	SH1111	0.00	12.00
		110314GS	OCT 2014 PETTYCASH		11/03/14		
10001	11/11/14	102429	VILLAGE OF BLOOMINGDALE 01030020001-61014	0.00	SH1111	0.00	94.65
		110314GS	OCT 2014 PETTYCASH		11/03/14		
10001	11/11/14	102429	VILLAGE OF BLOOMINGDALE 01030020001-63002	0.00	SH1111	0.00	149.73
		110314GS	OCT 2014 PETTYCASH		11/03/14		
10001	11/11/14	102429	VILLAGE OF BLOOMINGDALE 01040430058-66004	0.00	SH1111	0.00	20.00
		110314GS	OCT 2014 PETTYCASH		11/03/14		

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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	11/11/14 102429	VILLAGE OF BLOOMINGDALE	01010040000-66004	0.00	SH1111	0.00	29.99
	110314GS	OCT 2014 PETTYCASH		11/03/14			
10001	11/11/14 102429	VILLAGE OF BLOOMINGDALE	01010020016-63002	0.00	SH1111	0.00	26.69
	110314GS	OCT 2014 PETTYCASH		11/03/14			
TOTAL VENDOR						0.00	333.06
10001	11/11/14 102510	WOLF & COMPANY LLP	01020000000-61010	0.00	FINANCE	0.00	5,700.00
	120661	FY 14 AUDIT SRVC		10/29/14			
10001	11/11/14 102716	J G UNIFORMS INC	01030020001-66007	0.00	SH1111	0.00	210.90
	35123	DEPT JACKETS		10/16/14			
10001	11/11/14 102717	CAROL STREAM LAWN AND PO	01040430063-64219	0.00	SH1111	0.00	341.44
	348850	MISC PARTS		10/24/14			
10001	11/11/14 103026	STERICYCLE INC	01030020001-61012	0.00	SH1111	0.00	208.00
	4005125983	BIOHZRD DISPOSAL		09/30/14			
10001	11/11/14 103202	CASE LOTS INC	01040430058-66004	0.00	SH1111	0.00	903.00
	795	JANITOR SUPPLIES		09/25/14			
10001	11/11/14 103350	MCCANN INDUSTRIES INC	01040430064-66004	0.00	SH1111	0.00	74.10
	1346852	MARKING PAINT		10/08/14			
10001	11/11/14 103500	J & M DECORATING INC	01040430058-64110	0.00	SH1111	0.00	500.00
	10-14-085	PW COLUMNS PAINT		10/28/14			
10001	11/11/14 103500	J & M DECORATING INC	01040430058-64110	0.00	SH1111	0.00	19,350.00
	10-14-084	PW CANOPIES PAINT		10/28/14			
TOTAL VENDOR						0.00	19,850.00
10001	11/11/14 103611	DAN SCHULZE DBA	01010040003-64119	0.00	SH1111	0.00	449.00
	101614	UCC UPDATE		10/16/14			
10001	11/11/14 103788	B S & T DBA	01040440055-64122	0.00	OPENMO2	0.00	185.00
	102814-4	AERATOR REMOV-LEVITT POND		10/28/14			
10001	11/11/14 103820	THE ILLINOIS STATE TOLL	01040430064-63002	0.00	SH1111	0.00	11.95
	G14612417	7/1-9/30/14 I-PASS		10/05/14			
10001	11/11/14 103976	STREICHERS POLICE EQUIPM	01030020001-66007	0.00	SH1111	0.00	1,550.00
	I1115352	SOFT PLATE VESTS		10/02/14			
10001	11/11/14 103976	STREICHERS POLICE EQUIPM	01030030300-66007	0.00	SH1111	0.00	775.00
	I1115352	SOFT PLATE VESTS		10/02/14			
TOTAL VENDOR						0.00	2,325.00
10001	11/11/14 104029	AURICO REPORTS	01010020015-61012	0.00	SH1111	0.00	421.80
	219376	9/14 SERVICES		10/06/14			
10001	11/11/14 104408	COMCAST PHONE LLC	01040400000-66507	0.00	CIMCO	0.00	5.05
	4509338	OCT 2014		11/01/14			
10001	11/11/14 104408	COMCAST PHONE LLC	01030030301-66507	0.00	CIMCO	0.00	25.25
	4509338	OCT 2014		11/01/14			

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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	11/11/14	104408	COMCAST PHONE LLC	01030030300-66507			0.00	CIMCO	0.00	15.15
		4509338	OCT 2014				11/01/14			
10001	11/11/14	104408	COMCAST PHONE LLC	01030020005-66507			0.00	CIMCO	0.00	15.99
		4509338	OCT 2014				11/01/14			
10001	11/11/14	104408	COMCAST PHONE LLC	01010050025-66507			0.00	CIMCO	0.00	2.52
		4509338	OCT 2014				11/01/14			
10001	11/11/14	104408	COMCAST PHONE LLC	01040430065-66507			0.00	CIMCO	0.00	6.73
		4509338	OCT 2014				11/01/14			
10001	11/11/14	104408	COMCAST PHONE LLC	01040440055-66507			0.00	CIMCO	0.00	6.73
		4509338	OCT 2014				11/01/14			
10001	11/11/14	104408	COMCAST PHONE LLC	01040430063-66507			0.00	CIMCO	0.00	5.05
		4509338	OCT 2014				11/01/14			
10001	11/11/14	104408	COMCAST PHONE LLC	01040430058-66507			0.00	CIMCO	0.00	5.05
		4509338	OCT 2014				11/01/14			
10001	11/11/14	104408	COMCAST PHONE LLC	01040440055-66517			0.00	CIMCO	0.00	121.65
		4509338	OCT 2014				11/01/14			
10001	11/11/14	104408	COMCAST PHONE LLC	01020000000-66507			0.00	CIMCO	0.00	15.15
		4509338	OCT 2014				11/01/14			
10001	11/11/14	104408	COMCAST PHONE LLC	01040430064-66507			0.00	CIMCO	0.00	15.15
		4509338	OCT 2014				11/01/14			
10001	11/11/14	104408	COMCAST PHONE LLC	01010040000-66507			0.00	CIMCO	0.00	2.52
		4509338	OCT 2014				11/01/14			
10001	11/11/14	104408	COMCAST PHONE LLC	01010020015-66507			0.00	CIMCO	0.00	2.52
		4509338	OCT 2014				11/01/14			
10001	11/11/14	104408	COMCAST PHONE LLC	01010020000-66507			0.00	CIMCO	0.00	16.83
		4509338	OCT 2014				11/01/14			
10001	11/11/14	104408	COMCAST PHONE LLC	01010010000-66507			0.00	CIMCO	0.00	2.52
		4509338	OCT 2014				11/01/14			
10001	11/11/14	104408	COMCAST PHONE LLC	01030020001-66507			0.00	CIMCO	0.00	25.25
		4509338	OCT 2014				11/01/14			
10001	11/11/14	104408	COMCAST PHONE LLC	01040410000-66507			0.00	CIMCO	0.00	10.10
		4509338	OCT 2014				11/01/14			
TOTAL VENDOR									0.00	299.21
10001	11/11/14	104745	ANTHONY SVOBODA	01030020001-66004			0.00	EMPLOYEE	0.00	153.99
		CW1016	REIMB REFRAME PHOTOS				10/16/14			
10001	11/11/14	104758	MONROE TRUCK EQUIPMENT I	01040430064-64119			0.00	SH1111	0.00	269.00
		R72308	REFURBISH PLOWS				10/08/14			
10001	11/11/14	104758	MONROE TRUCK EQUIPMENT I	01040430064-64119			0.00	SH1111	0.00	1,548.32
		R72293	REFURBISH PLOWS				10/08/14			
TOTAL VENDOR									0.00	1,817.32
10001	11/11/14	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	OPENMO1	0.00	166.62
		666629	9/14 OPTICOM MAINT				09/30/14			
10001	11/11/14	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	OPENMO1	0.00	484.29
		666629	9/14 SIGNAL MAINT				09/30/14			
TOTAL VENDOR									0.00	650.91
10001	11/11/14	105746	LAUREN A MOORE	01-10357			0.00	EMPLOYEE	0.00	895.00
		BM1027	REIMB FITNESS EQPT PURCH				10/27/14			

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	11/11/14	105804 JOE COTTON FORD	01030030300-64217	0.00	SH1111	0.00	357.59
		315803 MISC SUPPLIES			10/24/14		
10001	11/11/14	105804 JOE COTTON FORD	01030030300-64217	0.00	SH1111	0.00	15.93
		315574 HOUSING			10/09/14		
TOTAL VENDOR						0.00	373.52
10001	11/11/14	105984 ARAMARK	01040410000-66007	0.00	SH1111	0.00	25.69
		15934894 NERO POLO			10/14/14		
10001	11/11/14	106253 JPMORGAN CHASE BANK NA	01030030301-61012	0.00	SH1111	0.00	77.74
		SB567354-I1 SUBPOENA 7/31/14			07/31/14		
10001	11/11/14	106668 TIGERDIRECT	01010040000-66004	0.00	SH1111	0.00	198.92
		L59596490101 SATA HARD DRIVE			10/20/14		
10001	11/11/14	106668 TIGERDIRECT	01010040000-66004	0.00	SH1111	0.00	79.99
		P49422760101 WIRELESS KEYBOARD			09/04/14		
10001	11/11/14	106668 TIGERDIRECT	01010040000-66004	0.00	SH1111	0.00	19.95
		L40492900101 PCI SOUND CARD			08/13/14		
10001	11/11/14	106668 TIGERDIRECT	01010040000-66004	0.00	SH1111	0.00	37.83
		J78435240102 VIDEO CARD			06/30/14		
TOTAL VENDOR						0.00	336.69
10001	11/11/14	107015 TASER INTERNATIONAL	01030030300-66009	0.00	SH1111	0.00	175.96
		SI1370049 TASER BATTERY PACK			09/03/14		
10001	11/11/14	107078 MIDWEST OP ENGINEERS WEL	01-10405	0.00	FINANCE	0.00	48,333.00
		110514RD 12/14 COVERAGE			11/05/14		
10001	11/11/14	107588 FENCE CONNECTION INC	01040430064-61012	0.00	SH1111	0.00	2,900.00
		1404 FENCE-LAKE ST			10/24/14		
10001	11/11/14	107804 RUSSO POWER EQUIPMENT	01040430058-66509	0.00	SH1111	0.00	1,798.00
		2164330 PRO ICE SALT			10/03/14		
10001	11/11/14	107861 KAY ARGO	01010020015-61012	0.00	EMPLOYEE	0.00	200.00
		KA102214 REIMB WELLNESS GIFT CARDS			10/22/14		
10001	11/11/14	107861 KAY ARGO	01-10357	0.00	EMPLOYEE	0.00	684.12
		KA1031 REIMB COMPUTER PURCH			10/31/14		
TOTAL VENDOR						0.00	884.12
10001	11/11/14	108107 MICHAEL G GAWLIK	01040430065-66004	0.00	SH1111	0.00	234.00
		10241419757 TIRE INFLATER			10/24/14		
10001	11/11/14	108173 UNGARETTI & HARRIS LLP	01010020018-61003	0.00	SH1111	0.00	1,073.83
		8237851 V - SEVEN OAKS			09/30/14		
10001	11/11/14	108222 KEN PETERSEN	01030030300-66007	0.00	EMPLOYEE	0.00	297.67
		KP0922 REIMB UNIFORM PURCH			09/22/14		
10001	11/11/14	108386 ILLINOIS ASSOCIATION OF	01030020001-63003	0.00	SH1111	0.00	35.00
		9488 2015 DUES			10/26/14		

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	11/11/14	108413 ADVANCED WEIGHING SYSTEM 19161 TRUCK SCALE INSPCT	01030020001-64110	0.00	SH1111 09/18/14	0.00	325.00
10001	11/11/14	108740 CHRIS WHITSELL CW1020 REIMB DEPT PURCH-SANTIZER	01030020001-66004	0.00	EMPLOYEE 10/20/14	0.00	64.56
10001	11/11/14	108980 EMERGENCY COMMUNICATIONS ECN-017784 10/14-10/15 CODERED	01010020016-64119	0.00	SH1111 09/18/14	0.00	8,410.00
10001	11/11/14	109026 LOGSDON STATIONERS 924195-001 SCALERA SIG STAMP	01010020000-66001	0.00	SH1111 10/27/14	0.00	26.50
10001	11/11/14	109143 ELLIOTT AUTO SUPPLY COMP 61-239588 MISC PARTS	01040430064-64217	0.00	SH1111 10/15/14	0.00	343.02
10001	11/11/14	109143 ELLIOTT AUTO SUPPLY COMP 63-164077 MISC PARTS	01040430064-64217	0.00	SH1111 10/15/14	0.00	20.29
TOTAL VENDOR						0.00	363.31
10001	11/11/14	109209 HOVING CLEAN SWEEP LLC 8786 10/6-10/8 SWEEPING	01040430064-64125	0.00	OPENMO1 10/15/14	0.00	4,316.62
10001	11/11/14	109209 HOVING CLEAN SWEEP LLC 8743 9/24-9/26 VLG SWEEPING	01040430064-64125	0.00	OPENMO1 09/30/14	0.00	4,316.62
TOTAL VENDOR						0.00	8,633.24
10001	11/11/14	109390 AMERICA MATERIAL SALES I 16808 DUMPING	01040430064-66012	0.00	HAULETC 09/29/14	0.00	40.00
10001	11/11/14	109390 AMERICA MATERIAL SALES I 16902 DUMPING	01040430064-66012	0.00	HAULETC 10/08/14	0.00	40.00
TOTAL VENDOR						0.00	80.00
10001	11/11/14	109480 GORDON FLESCH COMPANY IN IN10955384 9/16-10/16 SRVC	01010040000-64119	0.00	I/T POS 10/23/14	0.00	17.95
10001	11/11/14	109486 IMPACT NETWORKING LLC 424337 SHIPPING	01010040000-66001	0.00	SH1111 10/21/14	0.00	19.50
10001	11/11/14	109651 CHICAGO PARTS & SOUND LL 627688 MISC SUPPLIES	01040430064-64217	0.00	SH1111 10/22/14	0.00	79.80
10001	11/11/14	109651 CHICAGO PARTS & SOUND LL 627688 MISC SUPPLIES	01030030301-64217	0.00	SH1111 10/22/14	0.00	39.95
10001	11/11/14	109651 CHICAGO PARTS & SOUND LL 627688 MISC SUPPLIES	01030030300-66513	0.00	SH1111 10/22/14	0.00	52.92
10001	11/11/14	109651 CHICAGO PARTS & SOUND LL 627688 MISC SUPPLIES	01030030300-64217	0.00	SH1111 10/22/14	0.00	423.68
TOTAL VENDOR						0.00	596.35
10001	11/11/14	109985 PINE LANDSCAPING INC 6447 VH PAVRS REPLC&SRV	01040430058-64112	0.00	SH1111 10/17/14	0.00	2,400.00
10001	11/11/14	109985 PINE LANDSCAPING INC 6448 EXTRA PAVERS-VH	01040430058-64112	0.00	SH1111 10/20/14	0.00	120.00
TOTAL VENDOR						0.00	2,520.00

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FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE			
10001	11/11/14	110017 LECHNER AND SONS INC	01040440055-66007	0.00	SH11111	0.00	6.52
	1925567	10/14 UNIFORM RNTL		10/01/14			
10001	11/11/14	110017 LECHNER AND SONS INC	01040430065-66007	0.00	SH11111	0.00	6.27
	1919362	9/14 UNIFORM RNTL		09/17/14			
10001	11/11/14	110017 LECHNER AND SONS INC	01040430065-66007	0.00	SH11111	0.00	6.27
	1916974	9/14 UNIFORM RNTL		09/10/14			
10001	11/11/14	110017 LECHNER AND SONS INC	01040430065-66007	0.00	SH11111	0.00	6.27
	1914897	9/14 UNIFORM RNTL		09/03/14			
10001	11/11/14	110017 LECHNER AND SONS INC	01040430065-66007	0.00	SH11111	0.00	6.27
	1922235	9/14 UNIFORM RNTL		09/24/14			
10001	11/11/14	110017 LECHNER AND SONS INC	01040430064-66007	0.00	SH11111	0.00	29.40
	1925567	10/14 UNIFORM RNTL		10/01/14			
10001	11/11/14	110017 LECHNER AND SONS INC	01040430064-66007	0.00	SH11111	0.00	29.50
	1935119	10/14 UNIFORM RNTL		10/29/14			
10001	11/11/14	110017 LECHNER AND SONS INC	01040430064-66007	0.00	SH11111	0.00	29.50
	1930339	10/14 UNIFORM RNTL		10/15/14			
10001	11/11/14	110017 LECHNER AND SONS INC	01040430064-66007	0.00	SH11111	0.00	29.50
	1932718	10/14 UNIFORM RNTL		10/22/14			
10001	11/11/14	110017 LECHNER AND SONS INC	01040440055-66007	0.00	SH11111	0.00	5.55
	1914897	9/14 UNIFORM RNTL		09/03/14			
10001	11/11/14	110017 LECHNER AND SONS INC	01040440055-66007	0.00	SH11111	0.00	5.55
	1919362	9/14 UNIFORM RNTL		09/17/14			
10001	11/11/14	110017 LECHNER AND SONS INC	01040440055-66007	0.00	SH11111	0.00	5.55
	1916974	9/14 UNIFORM RNTL		09/10/14			
10001	11/11/14	110017 LECHNER AND SONS INC	01040440055-66007	0.00	SH11111	0.00	5.55
	1922235	9/14 UNIFORM RNTL		09/24/14			
10001	11/11/14	110017 LECHNER AND SONS INC	01040430064-66007	0.00	SH11111	0.00	29.40
	1928231	10/14 UNIFORM RNTL		10/08/14			
10001	11/11/14	110017 LECHNER AND SONS INC	01040430058-66007	0.00	SH11111	0.00	9.83
	1932718	10/14 UNIFORM RNTL		10/22/14			
10001	11/11/14	110017 LECHNER AND SONS INC	01040430058-66007	0.00	SH11111	0.00	9.83
	1930339	10/14 UNIFORM RNTL		10/15/14			
10001	11/11/14	110017 LECHNER AND SONS INC	01040430058-66007	0.00	SH11111	0.00	9.83
	1935119	10/14 UNIFORM RNTL		10/29/14			
10001	11/11/14	110017 LECHNER AND SONS INC	01040430058-66007	0.00	SH11111	0.00	9.80
	1928231	10/14 UNIFORM RNTL		10/08/14			
10001	11/11/14	110017 LECHNER AND SONS INC	01040430058-66007	0.00	SH11111	0.00	9.80
	1925567	10/14 UNIFORM RNTL		10/01/14			
10001	11/11/14	110017 LECHNER AND SONS INC	01040430058-66007	0.00	SH11111	0.00	8.35
	1922235	9/14 UNIFORM RNTL		09/24/14			
10001	11/11/14	110017 LECHNER AND SONS INC	01040430058-66007	0.00	SH11111	0.00	8.35
	1914897	9/14 UNIFORM RNTL		09/03/14			
10001	11/11/14	110017 LECHNER AND SONS INC	01040430058-66007	0.00	SH11111	0.00	8.35
	1919362	9/14 UNIFORM RNTL		09/17/14			
10001	11/11/14	110017 LECHNER AND SONS INC	01040430065-66007	0.00	SH11111	0.00	40.38
	1932718	10/14 UNIFORM RNTL		10/22/14			
10001	11/11/14	110017 LECHNER AND SONS INC	01040430058-66007	0.00	SH11111	0.00	8.35
	1916974	9/14 UNIFORM RNTL		09/10/14			
10001	11/11/14	110017 LECHNER AND SONS INC	01040430065-66007	0.00	SH11111	0.00	7.38
	1935119	10/14 UNIFORM RNTL		10/29/14			
10001	11/11/14	110017 LECHNER AND SONS INC	01040430063-66007	0.00	SH11111	0.00	19.60
	1928231	10/14 UNIFORM RNTL		10/08/14			

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	11/11/14	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH11111	0.00	19.60
		1925567	10/14 UNIFORM RNTL				10/01/14			
10001	11/11/14	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH11111	0.00	19.67
		1930339	10/14 UNIFORM RNTL				10/15/14			
10001	11/11/14	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH11111	0.00	19.67
		1935119	10/14 UNIFORM RNTL				10/29/14			
10001	11/11/14	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH11111	0.00	19.67
		1932718	10/14 UNIFORM RNTL				10/22/14			
10001	11/11/14	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH11111	0.00	7.38
		1930339	10/14 UNIFORM RNTL				10/15/14			
10001	11/11/14	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH11111	0.00	7.35
		1928231	10/14 UNIFORM RNTL				10/08/14			
10001	11/11/14	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH11111	0.00	7.35
		1925567	10/14 UNIFORM RNTL				10/01/14			
10001	11/11/14	110017	LECHNER AND SONS INC	01040440055-66007			0.00	SH11111	0.00	6.54
		1932718	10/14 UNIFORM RNTL				10/22/14			
10001	11/11/14	110017	LECHNER AND SONS INC	01040440055-66007			0.00	SH11111	0.00	6.54
		1930339	10/14 UNIFORM RNTL				10/15/14			
10001	11/11/14	110017	LECHNER AND SONS INC	01040440055-66007			0.00	SH11111	0.00	6.54
		1935119	10/14 UNIFORM RNTL				10/29/14			
10001	11/11/14	110017	LECHNER AND SONS INC	01040440055-66007			0.00	SH11111	0.00	6.52
		1928231	10/14 UNIFORM RNTL				10/08/14			
10001	11/11/14	110017	LECHNER AND SONS INC	01040430064-66007			0.00	SH11111	0.00	25.07
		1922235	9/14 UNIFORM RNTL				09/24/14			
10001	11/11/14	110017	LECHNER AND SONS INC	01040430064-66007			0.00	SH11111	0.00	25.07
		1916974	9/14 UNIFORM RNTL				09/10/14			
10001	11/11/14	110017	LECHNER AND SONS INC	01040430064-66007			0.00	SH11111	0.00	25.07
		1914897	9/14 UNIFORM RNTL				09/03/14			
10001	11/11/14	110017	LECHNER AND SONS INC	01040430064-66007			0.00	SH11111	0.00	25.07
		1919362	9/14 UNIFORM RNTL				09/17/14			
10001	11/11/14	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH11111	0.00	16.71
		1914897	9/14 UNIFORM RNTL				09/03/14			
10001	11/11/14	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH11111	0.00	16.71
		1916974	9/14 UNIFORM RNTL				09/10/14			
10001	11/11/14	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH11111	0.00	16.71
		1922235	9/14 UNIFORM RNTL				09/24/14			
10001	11/11/14	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH11111	0.00	16.71
		1919362	9/14 UNIFORM RNTL				09/17/14			
TOTAL VENDOR									0.00	644.90
10001	11/11/14	110162	COMCAST PHONE LLC	01040440055-66517			0.00	COMCAST	0.00	42.91
		0212136	242 LESLIE LN 10/26-11/25				10/19/14			
10001	11/11/14	110162	COMCAST PHONE LLC	01010010000-66507			0.00	COMCAST	0.00	1.76
		MULTI	MULTI NOV				10/21/14			
10001	11/11/14	110162	COMCAST PHONE LLC	01010020000-66507			0.00	COMCAST	0.00	11.72
		MULTI	MULTI NOV				10/21/14			
10001	11/11/14	110162	COMCAST PHONE LLC	01040440055-66507			0.00	COMCAST	0.00	4.69
		MULTI	MULTI NOV				10/21/14			
10001	11/11/14	110162	COMCAST PHONE LLC	01040430063-66507			0.00	COMCAST	0.00	3.52
		MULTI	MULTI NOV				10/25/14			
10001	11/11/14	110162	COMCAST PHONE LLC	01040430064-66507			0.00	COMCAST	0.00	10.55
		MULTI	MULTI NOV				10/25/14			

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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	11/11/14	110162 COMCAST PHONE LLC	01010040000-66507	0.00	COMCAST	0.00	1.76
		MULTI MULTI NOV		10/25/14			
10001	11/11/14	110162 COMCAST PHONE LLC	01010050025-66507	0.00	COMCAST	0.00	1.76
		MULTI MULTI NOV		10/25/14			
10001	11/11/14	110162 COMCAST PHONE LLC	01020000000-66507	0.00	COMCAST	0.00	10.55
		MULTI MULTI NOV		10/25/14			
10001	11/11/14	110162 COMCAST PHONE LLC	01030020001-66507	0.00	COMCAST	0.00	17.58
		MULTI MULTI NOV		10/25/14			
10001	11/11/14	110162 COMCAST PHONE LLC	01040430065-66507	0.00	COMCAST	0.00	4.69
		MULTI MULTI NOV		10/25/14			
10001	11/11/14	110162 COMCAST PHONE LLC	01030020005-66507	0.00	COMCAST	0.00	11.14
		MULTI MULTI NOV		10/25/14			
10001	11/11/14	110162 COMCAST PHONE LLC	01010040000-66514	0.00	COMCAST	0.00	32.84
		0210809 299 G/E RD 10/28-11/27		10/21/14			
10001	11/11/14	110162 COMCAST PHONE LLC	01030030300-66507	0.00	COMCAST	0.00	10.55
		MULTI MULTI NOV		10/25/14			
10001	11/11/14	110162 COMCAST PHONE LLC	01030030301-66507	0.00	COMCAST	0.00	17.58
		MULTI MULTI NOV		10/25/14			
10001	11/11/14	110162 COMCAST PHONE LLC	01040400000-66507	0.00	COMCAST	0.00	3.52
		MULTI MULTI NOV		10/25/14			
10001	11/11/14	110162 COMCAST PHONE LLC	01040410000-66507	0.00	COMCAST	0.00	7.03
		MULTI MULTI NOV		10/25/14			
10001	11/11/14	110162 COMCAST PHONE LLC	01010020015-66507	0.00	COMCAST	0.00	1.76
		MULTI MULTI NOV		10/21/14			
10001	11/11/14	110162 COMCAST PHONE LLC	01040430058-66507	0.00	COMCAST	0.00	3.52
		MULTI MULTI NOV		10/25/14			
TOTAL VENDOR						0.00	199.43
10001	11/11/14	110362 KIESLER POLICE SUPPLY IN	01030030300-66009	0.00	SH1111	0.00	4,540.70
		736455B PATROL RIFLES		10/17/14			
10001	11/11/14	110384 ILLINOIS STATE TREASURER	01-20199	0.00	SH1111	0.00	75.00
		102714JS UNCLAIMEDPROPERTY		10/27/14			
10001	11/11/14	110686 CHICAGO OFFICE TECHNOLOG	01010040000-69101	0.00	SH1111	0.00	15,228.00
		6Q637A COUNCIL RM AV SYS		09/17/14			
10001	11/11/14	110744 VCNA PRAIRIE ILLINOIS IN	01040430064-66512	0.00	HAULETC	0.00	808.00
		885875812 CONCRETE		10/17/14			
10001	11/11/14	110744 VCNA PRAIRIE ILLINOIS IN	01040430064-66512	0.00	HAULETC	0.00	1,363.50
		885886008 CONCRETE		10/24/14			
10001	11/11/14	110744 VCNA PRAIRIE ILLINOIS IN	01040440055-66512	0.00	HAULETC	0.00	50.50
		885886008 CONCRETE		10/24/14			
TOTAL VENDOR						0.00	2,222.00
10001	11/11/14	110945 PRECISION PAVEMENT MARKI	01040430064-64111	0.00	SH1111	0.00	6,534.50
		619 2014PAVE MARK PROG		09/26/14			
10001	11/11/14	111143 ILLINOIS PAYPHONE SYSTEM	01030020001-66507	0.00	I/T POS	0.00	65.00
		5869 11/14 PAYPHONE		10/20/14			
10001	11/11/14	111408 CONSTELLATION NEWENERGY	01040440055-66501	0.00	CONSTELL	0.00	29.10

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CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		18864422	1323084109				10/19/14			
10001	11/11/14	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00	CONSTELL	0.00	38.95
		19039178	1893047205				10/23/14			
10001	11/11/14	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00	CONSTELL	0.00	17.14
		18996203	0297653000				10/23/14			
10001	11/11/14	111408	CONSTELLATION NEWENERGY	01040430064-66501			0.00	CONSTELL	0.00	84.19
		18945757	2367064017				10/22/14			
10001	11/11/14	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00	CONSTELL	0.00	258.07
		19134133	1579127004				10/27/14			
10001	11/11/14	111408	CONSTELLATION NEWENERGY	01040430064-66501			0.00	CONSTELL	0.00	66.89
		18919905	4483018019				10/21/14			
TOTAL VENDOR									0.00	494.34
10001	11/11/14	111455	RUNCO OFFICE SUPPLY & EQ	01030020001-66004			0.00	SH1111	0.00	60.14
		592470-0	MEMORY CARDS				10/22/14			
10001	11/11/14	111455	RUNCO OFFICE SUPPLY & EQ	01030020001-66001			0.00	SH1111	0.00	99.50
		593093-0	OFFICE SUPPLIES				10/28/14			
TOTAL VENDOR									0.00	159.64
10001	11/11/14	111620	RECONYX INC	01030030304-66004			0.00	SH1111	0.00	20.24
		121283	MASTER LOCK				10/07/14			
10001	11/11/14	111620	RECONYX INC	01030030304-66005			0.00	SH1111	0.00	658.06
		121283	SECURITY CAMERA				10/07/14			
TOTAL VENDOR									0.00	678.30
10001	11/11/14	111721	CASTALDO & ASSOCIATES PC	01010020018-61001			0.00	SH1111	0.00	4,368.00
		SEPT 2014	V - GENERAL CORP				09/30/14			
10001	11/11/14	111721	CASTALDO & ASSOCIATES PC	01010050025-61001			0.00	SH1111	0.00	2,574.00
		SEPT 2014	V -MISC PLAN COMM				09/30/14			
10001	11/11/14	111721	CASTALDO & ASSOCIATES PC	01010020019-61001			0.00	SH1111	0.00	234.00
		SEPT 2014	STRATFD CROSS				09/30/14			
10001	11/11/14	111721	CASTALDO & ASSOCIATES PC	01010050025-61001			0.00	SH1111	0.00	2,106.00
		SEPT 2014*	MISC PLAN COMM				09/30/14			
TOTAL VENDOR									0.00	9,282.00
10001	11/11/14	111828	SALVATORE J TORNATORE	01010020018-61002			0.00	SH1111	0.00	6,420.00
		JULY 2014	V-7/14 DUI&TRAF CT				08/23/14			
10001	11/11/14	111828	SALVATORE J TORNATORE	01010020018-61002			0.00	SH1111	0.00	5,580.00
		SEPT 2014	V-9/14 DUI&TRAF CT				10/04/14			
10001	11/11/14	111828	SALVATORE J TORNATORE	01010020018-61002			0.00	SH1111	0.00	6,330.00
		AUG 2014	V-8/14 DUI&TRAF CT				10/04/14			
10001	11/11/14	111828	SALVATORE J TORNATORE	01010020018-61002			0.00	SH1111	0.00	6,420.00
		OCT 2014	V-10/14 DUI&TRAF CT				11/03/14			
TOTAL VENDOR									0.00	24,750.00
10001	11/11/14	112076	RUSH TRUCK CENTERS OF IL	01040430064-64217			0.00	SH1111	0.00	519.80
		95569385	MISC PARTS				10/21/14			
10001	11/11/14	112104	CAR-ONE TIRE & AUTO	01040430064-64117			0.00	SH1111	0.00	18.00
		4592	TIRE DISPOSAL FEE				10/10/14			
10001	11/11/14	112104	CAR-ONE TIRE & AUTO	01040410000-64117			0.00	SH1111	0.00	12.00
		4592	TIRE DISPOSAL FEE				10/10/14			

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CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	PROJECT	ENCUMBERED	DISC AMT	CONTROL #	SALES TAX	NET AMT
10001	11/11/14	112104	CAR-ONE TIRE & AUTO	01040400000-64117			0.00	SH1111	0.00	12.00
		4592	TIRE DISPOSAL FEE					10/10/14		
TOTAL VENDOR									0.00	42.00
10001	11/11/14	112179	ALL AROUND VENDING CO	01010020000-61014			0.00	OPENMO1	0.00	1,822.00
		6447	COFFEE SUPPLIES					10/22/14		
10001	11/11/14	112338	W B MCCLOUD & CO INC	01040430058-61012			0.00	OPENMO2	0.00	130.00
		10665574	EXT SVC - 10/22/14					10/22/14		
10001	11/11/14	112347	SAM FERRARO	01040430058-66007			0.00	EMPLOYEE	0.00	83.60
		CB1028	REIMB PPE JACKET					10/28/14		
10001	11/11/14	112417	MUNICIPAL ELECTRONICS IN	01030030300-61012			0.00	SH1111	0.00	35.00
		61774	RADAR CERT					09/22/14		
10001	11/11/14	112503	PAVEMENT SYSTEMS INC	01040430058-64110			0.00	SH1111	0.00	7,285.00
		43-053-5	PW CRACKFILLING					09/30/14		
10001	11/11/14	112503	PAVEMENT SYSTEMS INC	01040430058-64110			0.00	SH1111	0.00	2,612.00
		43-053-2	GAZEBO LOT CRKFILL					09/15/14		
10001	11/11/14	112503	PAVEMENT SYSTEMS INC	01040440055-64110			0.00	SH1111	0.00	975.64
		45-053-4	LIFT STN CRACKFILL					09/15/14		
10001	11/11/14	112503	PAVEMENT SYSTEMS INC	01040430058-64110			0.00	SH1111	0.00	12,961.00
		45-053-1	VH CRACKFILLING					09/15/14		
TOTAL VENDOR									0.00	23,833.64
10001	11/11/14	112515	ELEMENTS MASSAGE	01-27010			0.00	RF110414	0.00	2,348.20
		RF00000237	RECEIVABLE-REFUND							
10001	11/11/14	112516	SHREE RADHE SHYAM TEMPLE	01-27010			0.00	RF110414	0.00	2,500.00
		RF00000238	RECEIVABLE-REFUND							
10001	11/11/14	112517	CORNERSITE LLC	01-27010			0.00	RF110514	0.00	986.70
		RF00000239	RECEIVABLE-REFUND							
10001	11/11/14	112518	PIRHL DEVELOPERS LLC	01-27010			0.00	RF110514	0.00	2,500.00
		RF00000240	RECEIVABLE-REFUND							
10001	11/11/14	112519	JASPER MEATS	01-27010			0.00	RF110514	0.00	2,500.00
		RF00000241	RECEIVABLE-REFUND							
10001	11/11/14	112520	LAURA GERACI	01030020001-61014			0.00	SH1111	0.00	146.24
		102014	REIMB PARTY CANDY					10/20/14		
10001	11/11/14	112523	ROBBINS SCHWARTZ NICHOLA	01010020000-61004			0.00	SH1111	0.00	41.13
		257614	VOB BRD OF REVIEW					10/20/14		
10001	11/11/14	112523	ROBBINS SCHWARTZ NICHOLA	01010020000-61004			0.00	SH1111	0.00	4.70
		256797	2014 LK PK TAX CONST					08/29/14		
10001	11/11/14	112523	ROBBINS SCHWARTZ NICHOLA	01010020000-61004			0.00	SH1111	0.00	11.04
		257696	2014 LK PK TAX CONST					10/22/14		
10001	11/11/14	112523	ROBBINS SCHWARTZ NICHOLA	01010020000-61004			0.00	SH1111	0.00	32.80
		257136	2014 LK PK TAX CONST					09/25/14		

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	11/11/14	112523	ROBBINS SCHWARTZ NICHOLA	01010020000-61004	0.00 SH1111	0.00	4.96
		257138	121-129 FAIRFLD WAY		09/25/14		
10001	11/11/14	112523	ROBBINS SCHWARTZ NICHOLA	01010020000-61004	0.00 SH1111	0.00	3.53
		257490	121-129 FAIRFLD WAY		10/13/14		
TOTAL VENDOR						0.00	98.16
10001	11/11/14	112524	BADGE A MINIT LTD	01030020001-61014	0.00 SH1111	0.00	201.90
		D1004	BUTTON SUPPLIES		10/08/14		
10001	11/11/14	112525	RAYS ELECTRONICS	01030030300-64117	0.00 SH1111	0.00	488.94
		10502	MIRROR,CAMRA,INSTL		09/25/14		
TOTAL 11/11/14						0.00	256,760.34
TOTAL CASH ACCOUNT						0.00	256,760.34
TOTAL FUND						0.00	256,760.34

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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	11/11/14	105529 PADDOCK PUBLICATIONS T4388004 TIF PROJ AREA REG	07010020019-61023	0.00	SH1111 10/09/14	0.00	158.70
10001	11/11/14	111721 CASTALDO & ASSOCIATES PC SEPT 2014 V - LAKE ST TIF	07010020019-61001	0.00	SH1111 09/30/14	0.00	975.00
10001	11/11/14	112346 GOVTEMPSUSA LLC 1603716 10/05/14 (25.5) HOURS	07010020019-61011	0.00	OPENMO1 10/09/14	0.00	2,142.00
10001	11/11/14	112346 GOVTEMPSUSA LLC 1603717 10/05/14-COPY	07010020019-61011	0.00	OPENMO1 10/09/14	0.00	4.00
10001	11/11/14	112346 GOVTEMPSUSA LLC 1603715 9/28/14 (15) HOURS	07010020019-61011	0.00	OPENMO1 10/09/14	0.00	1,260.00
10001	11/11/14	112346 GOVTEMPSUSA LLC 1596205 9/21/14 (21.5) HOURS	07010020019-61011	0.00	OPENMO1 09/25/14	0.00	1,806.00
TOTAL VENDOR						0.00	5,212.00
10001	11/11/14	112460 AMERICAN CONCRETE RESTOR 1421 OCT WESTLK CHANNEL	07040440055-69113	0.00	SH1111 10/28/14	0.00	53,372.11
TOTAL 11/11/14						0.00	59,717.81
TOTAL CASH ACCOUNT						0.00	59,717.81
TOTAL FUND						0.00	59,717.81

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ACCOUNTING PERIOD: 7/15

SELECTION CRITERIA: payable.due_date='11/11/2014'

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	11/11/14	102429 VILLAGE OF BLOOMINGDALE 110314GS OCT 2014 PETTYCASH	11010050023-63002	0.00	SH1111 11/03/14	0.00	7.30
10001	11/11/14	102691 GEN POWER INC RSA000955 1 FEST14 MISC RENTLS	11010050021-61024	0.00	SH1111 10/10/14	0.00	4,223.50
10001	11/11/14	112527 UC REGENTS ID#25128343 AASHNA PATEL	11010050022-61014	0.00	SH1111 10/31/14	0.00	1,000.00
TOTAL 11/11/14						0.00	5,230.80
TOTAL CASH ACCOUNT						0.00	5,230.80
TOTAL FUND						0.00	5,230.80

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ACCOUNTING PERIOD: 7/15

SELECTION CRITERIA: payable.due_date='11/11/2014'

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	11/11/14	100068 AIRGAS NORTH CENTRAL INC 9922109069 9/13 CYLINDER RENTAL	40040440050-61024	0.00	OPENMO1 09/30/14	0.00	22.00
10001	11/11/14	100703 DUPAGE COUNTY RECORDER 201409250148 U/B LIEN RELEASE	40020000000-61023	0.00	SH1111 09/25/14	0.00	8.00
10001	11/11/14	100703 DUPAGE COUNTY RECORDER 201409030147 U/B LIEN RELEASE	40020000000-61023	0.00	SH1111 09/03/14	0.00	16.00
10001	11/11/14	100703 DUPAGE COUNTY RECORDER 201409120131 U/B LIEN RELEASE	40020000000-61023	0.00	SH1111 09/12/14	0.00	8.00
TOTAL VENDOR						0.00	32.00
10001	11/11/14	100944 GODING ELECTRIC COMPANY 42750 CNECTR,WIRE INSTL	40040440054-69101	0.00	SH1111 10/08/14	0.00	375.00
10001	11/11/14	100944 GODING ELECTRIC COMPANY 42740 CNECTR WIRE INSTL	40040440054-69101	0.00	SH1111 10/08/14	0.00	1,430.00
TOTAL VENDOR						0.00	1,805.00
10001	11/11/14	101045 HOME DEPOT CREDIT SERVIC 102814 10/14 PURCHASES	40040440056-66004	0.00	SH1111 10/28/14	0.00	120.89
10001	11/11/14	101060 HYDROTEX INC 215765 OIL	40040440056-66513	0.00	SH1111 10/22/14	0.00	875.49
10001	11/11/14	101203 IRMA 13683 9/14 OPT DEDUCTIBLE	40040440050-61026	0.00	OPENMO1 09/30/14	0.00	1,701.76
10001	11/11/14	101203 IRMA 13683 9/14 OPT DEDUCT	40040440052-61026	0.00	OPENMO1 09/30/14	0.00	-2,014.64
10001	11/11/14	101203 IRMA 1767 9/14 DEDUCTIBLE	40040440052-61026	0.00	OPENMO1 09/30/14	0.00	-2,500.00
TOTAL VENDOR						0.00	-2,812.88
10001	11/11/14	101273 JUANA STOISER JS1027 REIMB SAFETY BOOTS	40040440056-66007	0.00	EMPLOYEE 10/27/14	0.00	250.00
10001	11/11/14	101372 LAWSON PRODUCTS INC 9302792268 SAFETY TESTS	40040440056-64217	0.00	SH1111 10/08/14	0.00	18.27
10001	11/11/14	101372 LAWSON PRODUCTS INC 9302779102 MISC SUPPLIES	40040440052-64217	0.00	SH1111 10/02/14	0.00	73.09
10001	11/11/14	101372 LAWSON PRODUCTS INC 9302779102 MISC SUPPLIES	40040440054-64217	0.00	SH1111 10/02/14	0.00	1.18
10001	11/11/14	101372 LAWSON PRODUCTS INC 9302792268 SAFETY TESTS	40040440054-64219	0.00	SH1111 10/08/14	0.00	18.27
10001	11/11/14	101372 LAWSON PRODUCTS INC 9302792268 SAFETY TESTS	40040440054-64217	0.00	SH1111 10/08/14	0.00	71.91
10001	11/11/14	101372 LAWSON PRODUCTS INC 9302779102 MISC SUPPLIES	40040440052-64219	0.00	SH1111 10/02/14	0.00	18.27
10001	11/11/14	101372 LAWSON PRODUCTS INC 9302779102 MISC SUPPLIES	40040440050-64217	0.00	SH1111 10/02/14	0.00	73.09
TOTAL VENDOR						0.00	274.08
10001	11/11/14	101380 LEE JENSEN SALES CO INC 141555 CALIBRT DETECTOR	40040440052-64119	0.00	SH1111 10/24/14	0.00	65.00

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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		
10001	11/11/14	101380	LEE JENSEN SALES CO INC	40040440052-64119	0.00 SH1111	0.00	65.00
		141556	CALIBRT DETECTORS		10/24/14		
10001	11/11/14	101380	LEE JENSEN SALES CO INC	40040440052-66004	0.00 SH1111	0.00	2.94
		141555	BATTERIES		10/24/14		
TOTAL VENDOR						0.00	132.94
10001	11/11/14	101400	LINGRAPH PACKAGING SERVI	40020000000-66002	0.00 SH1111	0.00	80.00
		24222	U/B ENVELOPES		10/22/14		
10001	11/11/14	101679	NICOR	40040440054-66502	0.00 NICOR	0.00	95.38
		4497439	24-22-18-1474 2		10/13/14		
10001	11/11/14	101679	NICOR	40040440050-66502	0.00 NICOR	0.00	25.58
		3380128	44-41-89-0000 5		10/31/14		
10001	11/11/14	101679	NICOR	40040440056-66502	0.00 NICOR	0.00	182.40
		2785194	93-19-70-1000 7		10/01/14		
10001	11/11/14	101679	NICOR	40040440050-66502	0.00 NICOR	0.00	19.79
		2933480	96-53-80-1000 8		11/03/14		
10001	11/11/14	101679	NICOR	40040440056-66502	0.00 NICOR	0.00	27.07
		3964218	01-37-20-1000 7		10/01/14		
10001	11/11/14	101679	NICOR	40040440050-66502	0.00 NICOR	0.00	14.41
		2801954	55-21-12-1000 4		10/20/14		
10001	11/11/14	101679	NICOR	40040440056-66502	0.00 NICOR	0.00	226.67
		4438664	84-16-80-1000 1		10/02/14		
TOTAL VENDOR						0.00	591.30
10001	11/11/14	101800	PERFECT CLEANING SERVICE	40040440056-64110	0.00 OPENMO2	0.00	342.48
		39325	10/14 CLEANING SVC		10/17/14		
10001	11/11/14	101800	PERFECT CLEANING SERVICE	40040440050-64110	0.00 OPENMO2	0.00	460.07
		39325	10/14 CLEANING SVC		10/17/14		
TOTAL VENDOR						0.00	802.55
10001	11/11/14	101980	KAMMES AUTO & TRUCK REPA	40040440054-64117	0.00 SH1111	0.00	871.16
		116169	REPLC KING PINS		10/08/14		
10001	11/11/14	101980	KAMMES AUTO & TRUCK REPA	40040440052-64117	0.00 SH1111	0.00	180.00
		284794	SAFETY TESTS		10/15/14		
10001	11/11/14	101980	KAMMES AUTO & TRUCK REPA	40040440054-64117	0.00 SH1111	0.00	119.00
		284794	SAFETY TESTS		10/15/14		
10001	11/11/14	101980	KAMMES AUTO & TRUCK REPA	40040440052-64117	0.00 SH1111	0.00	871.16
		116169	REPLC KING PINS		10/08/14		
TOTAL VENDOR						0.00	2,041.32
10001	11/11/14	102178	SUBURBAN LABORATORIES IN	40040440050-61017	0.00 OPENMO2	0.00	78.00
		116927	LAB TESTING-COLIFORM		10/17/14		
10001	11/11/14	102376	HD SUPPLY FACILITIES MAI	40040440056-66004	0.00 SH1111	0.00	38.16
		474193	DRILL BITS		10/14/14		
10001	11/11/14	102376	HD SUPPLY FACILITIES MAI	40040440056-66004	0.00 SH1111	0.00	84.46
		469712	TEE CONNECTOR		10/08/14		
10001	11/11/14	102376	HD SUPPLY FACILITIES MAI	40040440056-66004	0.00 SH1111	0.00	577.63
		468484	MISC PARTS		10/07/14		
10001	11/11/14	102376	HD SUPPLY FACILITIES MAI	40040440056-66004	0.00 SH1111	0.00	164.55
		480267	REDUCER UNION		10/21/14		

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PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	11/11/14	102376	HD SUPPLY FACILITIES MAI	40040440056-66005			0.00	SH1111	0.00	479.53
		472198	SUPERIOR EJECTOR					10/10/14		
TOTAL VENDOR									0.00	1,344.33
10001	11/11/14	102429	VILLAGE OF BLOOMINGDALE	40040440056-66006			0.00	SH1111	0.00	13.90
		110314GS	OCT 2014 PETTYCASH					11/03/14		
10001	11/11/14	102530	ZIEBELL WATER SERVICE PR	40040440052-64221			0.00	SH1111	0.00	2,442.45
		226947-000	B-BOX,EXT,LIDS					10/22/14		
10001	11/11/14	103202	CASE LOTS INC	40040440054-66004			0.00	SH1111	0.00	227.60
		795	JANITOR SUPPLIES					09/25/14		
10001	11/11/14	103202	CASE LOTS INC	40040440050-66004			0.00	SH1111	0.00	227.60
		795	JANITOR SUPPLIES					09/25/14		
10001	11/11/14	103202	CASE LOTS INC	40040440056-66004			0.00	SH1111	0.00	227.60
		795	JANITOR SUPPLIES					09/25/14		
10001	11/11/14	103202	CASE LOTS INC	40040440052-66004			0.00	SH1111	0.00	227.60
		795	JANITOR SUPPLIES					09/25/14		
TOTAL VENDOR									0.00	910.40
10001	11/11/14	103493	SYNAGRO CENTRAL LLC	40040440056-61019			0.00	OPENMO2	0.00	6,534.00
		03-101544	9/3-9/30 REMOVAL					09/30/14		
10001	11/11/14	103721	THIRD MILLENNIUM ASSOCIA	40020000000-61012			0.00	SH1111	0.00	1,357.06
		17452	U/B PRINT&SETUP					10/13/14		
10001	11/11/14	103820	THE ILLINOIS STATE TOLL	40040440052-63002			0.00	SH1111	0.00	9.40
		G14612417	7/1-9/30/14 I-PASS					10/05/14		
10001	11/11/14	104408	COMCAST PHONE LLC	40040440050-66517			0.00	CIMCO	0.00	2,434.27
			OCT 2014					11/01/14		
10001	11/11/14	104408	COMCAST PHONE LLC	40040440052-66507			0.00	CIMCO	0.00	12.62
		4509338	OCT 2014					11/01/14		
10001	11/11/14	104408	COMCAST PHONE LLC	40040440056-66507			0.00	CIMCO	0.00	12.62
		4509338	OCT 2014					11/01/14		
10001	11/11/14	104408	COMCAST PHONE LLC	40040440054-66507			0.00	CIMCO	0.00	21.88
		4509338	OCT 2014					11/01/14		
10001	11/11/14	104408	COMCAST PHONE LLC	40040440050-66507			0.00	CIMCO	0.00	524.61
		4509338	OCT 2014					11/01/14		
10001	11/11/14	104408	COMCAST PHONE LLC	40020000000-66507			0.00	CIMCO	0.00	2.52
		4509338	OCT 2014					11/01/14		
10001	11/11/14	104408	COMCAST PHONE LLC	40040440054-66517			0.00	CIMCO	0.00	2,844.97
		4509338	OCT 2014					11/01/14		
TOTAL VENDOR									0.00	5,853.49
10001	11/11/14	105984	ARAMARK	40040440050-66007			0.00	SH1111	0.00	71.44
		15947155	LINDHORN JACKET					10/22/14		
10001	11/11/14	109651	CHICAGO PARTS & SOUND LL	40040440054-66513			0.00	SH1111	0.00	31.56
		627688	MISC SUPPLIES					10/22/14		
10001	11/11/14	109651	CHICAGO PARTS & SOUND LL	40040440052-66513			0.00	SH1111	0.00	31.56
		627688	MISC SUPPLIES					10/22/14		

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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	63.12
10001	11/11/14	110017 LECHNER AND SONS INC	40040440050-66007	0.00	SH1111	0.00	20.81
		1928231 10/14 UNIFORM RNTL			10/08/14		
10001	11/11/14	110017 LECHNER AND SONS INC	40040440050-66007	0.00	SH1111	0.00	20.81
		1925567 10/14 UNIFORM RNTL			10/01/14		
10001	11/11/14	110017 LECHNER AND SONS INC	40040440056-66007	0.00	SH1111	0.00	27.00
		1930338 10/14 UNIFORM RNTL			10/15/14		
10001	11/11/14	110017 LECHNER AND SONS INC	40040440056-66007	0.00	SH1111	0.00	27.00
		1932717 10/14 UNIFORM RNTL			10/22/14		
10001	11/11/14	110017 LECHNER AND SONS INC	40040440056-66007	0.00	SH1111	0.00	27.00
		1935118 10/14 UNIFORM RNTL			10/29/14		
10001	11/11/14	110017 LECHNER AND SONS INC	40040440056-66007	0.00	SH1111	0.00	27.00
		1928230 10/14 UNIFORM RNTL			10/08/14		
10001	11/11/14	110017 LECHNER AND SONS INC	40040440056-66007	0.00	SH1111	0.00	27.00
		1925566 10/14 UNIFORM RNTL			10/01/14		
10001	11/11/14	110017 LECHNER AND SONS INC	40040440052-66007	0.00	SH1111	0.00	9.73
		1916974 9/14 UNIFORM RNTL			09/10/14		
10001	11/11/14	110017 LECHNER AND SONS INC	40040440056-66007	0.00	SH1111	0.00	1.04
		1914897 9/14 UNIFORM RNTL			09/03/14		
10001	11/11/14	110017 LECHNER AND SONS INC	40040440056-66007	0.00	SH1111	0.00	1.04
		1922235 9/14 UNIFORM RNTL			09/24/14		
10001	11/11/14	110017 LECHNER AND SONS INC	40040440056-66007	0.00	SH1111	0.00	1.04
		1916974 9/14 UNIFORM RNTL			09/10/14		
10001	11/11/14	110017 LECHNER AND SONS INC	40040440056-66007	0.00	SH1111	0.00	1.04
		1919362 9/14 UNIFORM RNTL			09/17/14		
10001	11/11/14	110017 LECHNER AND SONS INC	40040440056-66007	0.00	SH1111	0.00	1.23
		1925567 10/14 UNIFORM RNTL			10/01/14		
10001	11/11/14	110017 LECHNER AND SONS INC	40040440050-66007	0.00	SH1111	0.00	15.98
		1932718 10/14 UNIFORM RNTL			10/22/14		
10001	11/11/14	110017 LECHNER AND SONS INC	40040440050-66007	0.00	SH1111	0.00	15.98
		1930339 10/14 UNIFORM RNTL			10/15/14		
10001	11/11/14	110017 LECHNER AND SONS INC	40040440056-66007	0.00	SH1111	0.00	1.23
		1935119 10/14 UNIFORM RNTL			10/29/14		
10001	11/11/14	110017 LECHNER AND SONS INC	40040440056-66007	0.00	SH1111	0.00	1.23
		1930339 10/14 UNIFORM RNTL			10/15/14		
10001	11/11/14	110017 LECHNER AND SONS INC	40040440054-66007	0.00	SH1111	0.00	11.51
		1935119 10/14 UNIFORM RNTL			10/29/14		
10001	11/11/14	110017 LECHNER AND SONS INC	40040440054-66007	0.00	SH1111	0.00	11.51
		1930339 10/14 UNIFORM RNTL			10/15/14		
10001	11/11/14	110017 LECHNER AND SONS INC	40040440054-66007	0.00	SH1111	0.00	11.51
		1932718 10/14 UNIFORM RNTL			10/22/14		
10001	11/11/14	110017 LECHNER AND SONS INC	40040440054-66007	0.00	SH1111	0.00	11.47
		1928231 10/14 UNIFORM RNTL			10/08/14		
10001	11/11/14	110017 LECHNER AND SONS INC	40040440054-66007	0.00	SH1111	0.00	11.47
		1925567 10/14 UNIFORM RNTL			10/01/14		
10001	11/11/14	110017 LECHNER AND SONS INC	40040440052-66007	0.00	SH1111	0.00	11.46
		1932718 10/14 UNIFORM RNTL			10/22/14		
10001	11/11/14	110017 LECHNER AND SONS INC	40040440052-66007	0.00	SH1111	0.00	11.46
		1930339 10/14 UNIFORM RNTL			10/15/14		
10001	11/11/14	110017 LECHNER AND SONS INC	40040440052-66007	0.00	SH1111	0.00	11.46
		1935119 10/14 UNIFORM RNTL			10/29/14		

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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	11/11/14	110017	LECHNER AND SONS INC	40040440052-66007			0.00	SH1111	0.00	11.42
		1928231	10/14 UNIFORM RNTL				10/08/14			
10001	11/11/14	110017	LECHNER AND SONS INC	40040440052-66007			0.00	SH1111	0.00	11.42
		1925567	10/14 UNIFORM RNTL				10/01/14			
10001	11/11/14	110017	LECHNER AND SONS INC	40040440056-66007			0.00	SH1111	0.00	1.23
		1928231	10/14 UNIFORM RNTL				10/08/14			
10001	11/11/14	110017	LECHNER AND SONS INC	40040440056-66007			0.00	SH1111	0.00	1.23
		1932718	10/14 UNIFORM RNTL				10/22/14			
10001	11/11/14	110017	LECHNER AND SONS INC	40040440054-66007			0.00	SH1111	0.00	9.77
		1914897	9/14 UNIFORM RNTL				09/03/14			
10001	11/11/14	110017	LECHNER AND SONS INC	40040440054-66007			0.00	SH1111	0.00	9.77
		1916974	9/14 UNIFORM RNTL				09/10/14			
10001	11/11/14	110017	LECHNER AND SONS INC	40040440054-66007			0.00	SH1111	0.00	9.77
		1919362	9/14 UNIFORM RNTL				09/17/14			
10001	11/11/14	110017	LECHNER AND SONS INC	40040440054-66007			0.00	SH1111	0.00	9.77
		1922235	9/14 UNIFORM RNTL				09/24/14			
10001	11/11/14	110017	LECHNER AND SONS INC	40040440052-66007			0.00	SH1111	0.00	9.73
		1914897	9/14 UNIFORM RNTL				09/03/14			
10001	11/11/14	110017	LECHNER AND SONS INC	40040440052-66007			0.00	SH1111	0.00	9.73
		1922235	9/14 UNIFORM RNTL				09/24/14			
10001	11/11/14	110017	LECHNER AND SONS INC	40040440052-66007			0.00	SH1111	0.00	9.73
		1919362	9/14 UNIFORM RNTL				09/17/14			
10001	11/11/14	110017	LECHNER AND SONS INC	40040440050-66007			0.00	SH1111	0.00	17.75
		1919362	9/14 UNIFORM RNTL				09/17/14			
10001	11/11/14	110017	LECHNER AND SONS INC	40040440050-66007			0.00	SH1111	0.00	17.75
		1914897	9/14 UNIFORM RNTL				09/03/14			
10001	11/11/14	110017	LECHNER AND SONS INC	40040440050-66007			0.00	SH1111	0.00	17.75
		1916974	9/14 UNIFORM RNTL				09/10/14			
10001	11/11/14	110017	LECHNER AND SONS INC	40040440050-66007			0.00	SH1111	0.00	15.98
		1935119	10/14 UNIFORM RNTL				10/29/14			
10001	11/11/14	110017	LECHNER AND SONS INC	40040440050-66007			0.00	SH1111	0.00	17.75
		1922235	9/14 UNIFORM RNTL				09/24/14			
TOTAL VENDOR									0.00	498.56
10001	11/11/14	110162	COMCAST PHONE LLC	40040440054-66507			0.00	COMCAST	0.00	42.91
		0212169	261 LWRNCE 11/3-12/02				10/26/14			
10001	11/11/14	110162	COMCAST PHONE LLC	40040440050-66507			0.00	COMCAST	0.00	72.87
		0209579	161 CARDINAL 11/4-12/3				10/27/14			
10001	11/11/14	110162	COMCAST PHONE LLC	40040440050-66507			0.00	COMCAST	0.00	76.17
		MULTI	MULTI NOV				10/25/14			
10001	11/11/14	110162	COMCAST PHONE LLC	40040440052-66507			0.00	COMCAST	0.00	8.79
		MULTI	MULTI NOV				10/25/14			
10001	11/11/14	110162	COMCAST PHONE LLC	40040440054-66507			0.00	COMCAST	0.00	15.24
		MULTI	MULTI NOV				10/25/14			
10001	11/11/14	110162	COMCAST PHONE LLC	40040440056-66507			0.00	COMCAST	0.00	8.79
		MULTI	MULTI NOV				10/25/14			
10001	11/11/14	110162	COMCAST PHONE LLC	40020000000-66507			0.00	COMCAST	0.00	1.76
		MULTI	MULTI NOV				10/25/14			
10001	11/11/14	110162	COMCAST PHONE LLC	40040440050-66507			0.00	COMCAST	0.00	89.88
		0179400	305 GLEN ELLYN10/23-11/22				10/16/14			
TOTAL VENDOR									0.00	316.41

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CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 7/15

SELECTION CRITERIA: payable.due_date='11/11/2014'

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	11/11/14	110384 ILLINOIS STATE TREASURER 102714JS UNCLAIMEDPROPERTY	40-20199	0.00	SH1111 10/27/14	0.00	65.98
10001	11/11/14	111408 CONSTELLATION NEWENERGY 19039175 1371003110	40040440050-66501	0.00	CONSTELL 10/23/14	0.00	2,242.90
10001	11/11/14	111408 CONSTELLATION NEWENERGY 18991549 7521461019	40040440054-66501	0.00	CONSTELL 10/22/14	0.00	87.68
10001	11/11/14	111408 CONSTELLATION NEWENERGY 19064221 3055008077	40040440054-66501	0.00	CONSTELL 10/25/14	0.00	62.95
10001	11/11/14	111408 CONSTELLATION NEWENERGY 19039183 0297672005	40040440056-66501	0.00	CONSTELL 10/23/14	0.00	30.43
10001	11/11/14	111408 CONSTELLATION NEWENERGY 19134128 0069074013	40040440054-66501	0.00	CONSTELL 10/27/14	0.00	83.94
10001	11/11/14	111408 CONSTELLATION NEWENERGY 18918344 5091151035	40040440050-66501	0.00	CONSTELL 10/20/14	0.00	522.75
10001	11/11/14	111408 CONSTELLATION NEWENERGY 19064531 3735078040	40040440054-66501	0.00	CONSTELL 10/25/14	0.00	53.88
10001	11/11/14	111408 CONSTELLATION NEWENERGY 19039179 2147066002	40040440050-66501	0.00	CONSTELL 10/23/14	0.00	549.64
10001	11/11/14	111408 CONSTELLATION NEWENERGY 19039176 4875107032	40040440054-66501	0.00	CONSTELL 10/23/14	0.00	597.71
10001	11/11/14	111408 CONSTELLATION NEWENERGY 19064200 3435160029	40040440050-66501	0.00	CONSTELL 10/25/14	0.00	567.87
10001	11/11/14	111408 CONSTELLATION NEWENERGY 19039182 1221097026	40040440056-66501	0.00	CONSTELL 10/23/14	0.00	18,443.58
TOTAL VENDOR						0.00	23,243.33
10001	11/11/14	112104 CAR-ONE TIRE & AUTO 4592 TIRE DISPOSAL FEE	40040440052-64117	0.00	SH1111 10/10/14	0.00	18.00
10001	11/11/14	112104 CAR-ONE TIRE & AUTO 4592 TIRE DISPOSAL FEE	40040440054-64117	0.00	SH1111 10/10/14	0.00	18.00
TOTAL VENDOR						0.00	36.00
10001	11/11/14	112503 PAVEMENT SYSTEMS INC 45-053-4 LIFT STN CRACKFILL	40040440054-64110	0.00	SH1111 09/15/14	0.00	975.64
10001	11/11/14	112511 SMITH PARTNERS & ASSOC REFUND UB REFUND	40-20400	0.00	UB103014	0.00	56.46
10001	11/11/14	112512 RANDY HANSEN REFUND UB REFUND	40-20400	0.00	UB103014	0.00	5.49
10001	11/11/14	112513 ANGELA MASS REFUND UB REFUND	40-20400	0.00	UB103014	0.00	55.49
10001	11/11/14	112514 TBK PROPERTIES REFUND UB REFUND	40-20400	0.00	UB103014	0.00	62.85
10001	11/11/14	112521 SAL PARDO 102214 REIMB CLEANOUT PROG	40040440054-61012	0.00	SH1111 10/22/14	0.00	500.00
10001	11/11/14	112522 DIANE LATKA	40040440054-61012	0.00	SH1111	0.00	500.00

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ACCOUNTING PERIOD: 7/15

SELECTION CRITERIA: payable.due_date='11/11/2014'

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		
		102214	REIMB CLEANOUT PROG		10/22/14		
TOTAL	11/11/14					0.00	49,208.49
TOTAL CASH ACCOUNT						0.00	49,208.49
TOTAL FUND						0.00	49,208.49

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CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 23

ACCTPAY1

ACCOUNTING PERIOD: 7/15

SELECTION CRITERIA: payable.due_date='11/11/2014'

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	11/11/14	100001 1ST AYD CORPORATION 664446 9 - SHOP RAGS	45050000000-66004	0.00 SH1111 10/14/14	0.00	113.98
10001	11/11/14	100232 AT & T 630529593110 OCT 2014	45050000000-66507	0.00 SH1111 10/25/14	0.00	97.46
10001	11/11/14	100232 AT & T 630671133010 SEPT 2014	45050000000-66507	0.00 SH1111 10/22/14	0.00	43.13
10001	11/11/14	100232 AT & T 63067113310* OCT 2014	45050000000-66507	0.00 SH1111 10/22/14	0.00	43.20
TOTAL VENDOR					0.00	183.79
10001	11/11/14	100947 GOLF PLUS GS1027 9/14 PRO SHOP SLS TX	45-20103	0.00 FINANCE 10/27/14	0.00	670.40
10001	11/11/14	100947 GOLF PLUS 425 REIMB EVENT CARTS	45050000000-61024	0.00 SH1111 10/29/14	0.00	300.00
10001	11/11/14	100947 GOLF PLUS 110114 11/14 MANAGEMENT FEES	45050000000-61013	0.00 FINANCE 11/01/14	0.00	9,500.00
10001	11/11/14	100947 GOLF PLUS 10242014-1PR P/R ENDING 10/19/14	45050000000-61013	0.00 FINANCE 10/29/14	0.00	1,032.95
10001	11/11/14	100947 GOLF PLUS 102414PR P/R ENDING 10/19/14	45050000000-61013	0.00 FINANCE 10/29/14	0.00	26,516.87
10001	11/11/14	100947 GOLF PLUS GS1027 9/14 PRO SHOP SALES	45-20102	0.00 FINANCE 10/27/14	0.00	8,849.49
TOTAL VENDOR					0.00	46,869.71
10001	11/11/14	101679 NICOR 3560693 07-27-30-1000 4	45050000000-66502	0.00 NICOR 11/03/14	0.00	779.15
10001	11/11/14	101679 NICOR 3739832 68-96-30-1000 1	45050000000-66502	0.00 NICOR 10/31/14	0.00	45.33
TOTAL VENDOR					0.00	824.48
10001	11/11/14	102717 CAROL STREAM LAWN AND PO 348666 9 - MISC SUPPLIES	45050000000-66004	0.00 SH1111 10/21/14	0.00	48.99
10001	11/11/14	102717 CAROL STREAM LAWN AND PO 348666 LUBRICANTS	45050000000-66513	0.00 SH1111 10/21/14	0.00	47.76
TOTAL VENDOR					0.00	96.75
10001	11/11/14	103500 J & M DECORATING INC 09-14-068 GC PAINTING PROJ	45050000000-64110	0.00 SH1111 09/08/14	0.00	34,750.00
10001	11/11/14	104581 PIRTEK OHARE S1992206.001 1 - REPAIR PARTS	45050000000-64219	0.00 SH1111 10/10/14	0.00	185.75
10001	11/11/14	104581 PIRTEK OHARE S1993568.001 1 - REPAIR PARTS	45050000000-64219	0.00 SH1111 10/14/14	0.00	260.31
TOTAL VENDOR					0.00	446.06
10001	11/11/14	105060 LENS ACE HARDWARE INC 441436/4 9 - 441306/441330	45050000000-66004	0.00 SH1111 10/23/14	0.00	233.85
10001	11/11/14	105804 JOE COTTON FORD 315784 DOOR WEATRSTRP	45050000000-64217	0.00 SH1111 10/23/14	0.00	121.04

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ACCOUNTING PERIOD: 7/15

SELECTION CRITERIA: payable.due_date='11/11/2014'

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	11/11/14	105937 ARAMARK UNIFORM SERVICES	45050000000-66007	0.00	GCUNIFOR	0.00	68.58
		2078734349 RENTAL W/E 10/06/14			10/06/14		
10001	11/11/14	105937 ARAMARK UNIFORM SERVICES	45050000000-66007	0.00	GCUNIFOR	0.00	68.58
		2078743739 RENTAL W/E 10/13/14			10/13/14		
10001	11/11/14	105937 ARAMARK UNIFORM SERVICES	45050000000-66007	0.00	GCUNIFOR	0.00	59.02
		2078753232 RENTAL W/E 10/20/14			10/20/14		
10001	11/11/14	105937 ARAMARK UNIFORM SERVICES	45050000000-66007	0.00	GCUNIFOR	0.00	59.02
		2078762582 RENTAL W/E 10/27/14			10/27/14		
TOTAL VENDOR						0.00	255.20
10001	11/11/14	106209 BURRIS EQUIPMENT COMPANY	45050000000-64219	0.00	SH1111	0.00	14.37
		PS89485A 7 - RETAINER			10/15/14		
10001	11/11/14	106209 BURRIS EQUIPMENT COMPANY	45050000000-64219	0.00	SH1111	0.00	48.09
		PS89485 7 - REPAIR PARTS			10/14/14		
TOTAL VENDOR						0.00	62.46
10001	11/11/14	110162 COMCAST PHONE LLC	45050000000-66507	0.00	COMCAST	0.00	72.21
		0210189 181 G/E RD 11/09-12/08			11/02/14		
10001	11/11/14	110162 COMCAST PHONE LLC	45050000000-61025	0.00	COMCAST	0.00	69.95
		0210841 INTERNET 10/30-11/29			10/23/14		
10001	11/11/14	110162 COMCAST PHONE LLC	45050000000-66507	0.00	COMCAST	0.00	245.68
		0210841 303CARRIAGE W 10/30-11/29			10/23/14		
10001	11/11/14	110162 COMCAST PHONE LLC	45050000000-66507	0.00	COMCAST	0.00	72.87
		0210791 301 CARRIAGE W10/25-11/24			10/18/14		
TOTAL VENDOR						0.00	460.71
10001	11/11/14	111172 MASTERBLEND INTERNATIONA	45050000000-66509	0.00	SH1111	0.00	1,426.00
		41914 3 - MISC SOIL SUPLYS			10/08/14		
10001	11/11/14	111408 CONSTELLATION NEWENERGY	45050000000-66501	0.00	CONSTELL	0.00	1,118.05
		19039177 0959079022			10/23/14		
10001	11/11/14	111408 CONSTELLATION NEWENERGY	45050000000-66501	0.00	CONSTELL	0.00	3,396.71
		18864395 0297749010			10/19/14		
10001	11/11/14	111408 CONSTELLATION NEWENERGY	45050000000-66501	0.00	CONSTELL	0.00	247.76
		19063570 5617149000			10/25/14		
TOTAL VENDOR						0.00	4,762.52
10001	11/11/14	111619 OREILLY AUTOMOTIVE PARTS	45050000000-66004	0.00	SH1111	0.00	11.00
		4018-160997 9 - SNAP IN VLVS			10/22/14		
10001	11/11/14	112503 PAVEMENT SYSTEMS INC	45050000000-64110	0.00	SH1111	0.00	18,017.00
		43-053-3 GC CRACKFILLING			09/15/14		
10001	11/11/14	112526 R A MECHANICAL & SONS IN	45050000000-64119	0.00	SH1111	0.00	916.00
		269 1 - FURNACE REPAIR			10/07/14		
TOTAL 11/11/14						0.00	109,550.55
TOTAL CASH ACCOUNT						0.00	109,550.55
TOTAL FUND						0.00	109,550.55

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ACCTPAY1

ACCOUNTING PERIOD: 7/15

SELECTION CRITERIA: payable.due_date='11/11/2014'

PAYMENT TYPE: ALL

FUND - 68 - POLICE PENSION

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		

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ACCTPAY1

ACCOUNTING PERIOD: 7/15

SELECTION CRITERIA: payable.due_date='11/11/2014'

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	11/11/14	105341 REIMER & KARLSON LLC	68010000000-61004	0.00	SH1111	0.00	150.00
		18544 V - #2472 FARRELL			08/08/14		
10001	11/11/14	105341 REIMER & KARLSON LLC	68010000000-61004	0.00	SH1111	0.00	4,378.00
		18773 V - #2472 FARRELL			10/16/14		
10001	11/11/14	105341 REIMER & KARLSON LLC	68010000000-61004	0.00	SH1111	0.00	1,211.88
		18637 V-#2472 RETAINR/FAR			09/08/14		
TOTAL VENDOR						0.00	5,739.88
TOTAL 11/11/14						0.00	5,739.88
TOTAL CASH ACCOUNT						0.00	5,739.88
TOTAL FUND						0.00	5,739.88

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ACCTPAY1

ACCOUNTING PERIOD: 7/15

SELECTION CRITERIA: payable.due_date='11/11/2014'

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	11/11/14 101114	IL FRATERNAL ORDER OF PO 98-20310 DED:8001 UNION DUES		0.00	PAY421P	0.00	655.05
10001	11/11/14 101114	IL FRATERNAL ORDER OF PO 98-20310 DED:8002 UNION DUES		0.00	PAY420P	0.00	138.95
10001	11/11/14 101114	IL FRATERNAL ORDER OF PO 98-20310 DED:8002 UNION DUES		0.00	PAY422P	0.00	138.95
10001	11/11/14 101114	IL FRATERNAL ORDER OF PO 98-20310 DED:8002 UNION DUES		0.00	PAY421P	0.00	138.95
10001	11/11/14 101114	IL FRATERNAL ORDER OF PO 98-20310 DED:8001 UNION DUES		0.00	PAY420P	0.00	674.90
10001	11/11/14 101114	IL FRATERNAL ORDER OF PO 98-20310 DED:8001 UNION DUES		0.00	PAY422P	0.00	655.05
TOTAL VENDOR						0.00	2,401.85
10001	11/11/14 101669	NCPERS IL IMRF 98-20315 DED:1406 NCPERS		0.00	PAY421P	0.00	336.00
10001	11/11/14 101669	NCPERS IL IMRF 98-20315 DED:1406 NCPERS		0.00	PAY420P	0.00	336.00
TOTAL VENDOR						0.00	672.00
10001	11/11/14 109880	SERVICE EMPLOYEES INTL U 98-20310 DED:8006 UNION DUES		0.00	PAY421P	0.00	110.76
10001	11/11/14 109880	SERVICE EMPLOYEES INTL U 98-20310 DED:8006 UNION DUES		0.00	PAY420P	0.00	110.76
10001	11/11/14 109880	SERVICE EMPLOYEES INTL U 98-20310 DED:8006 UNION DUES		0.00	PAY422P	0.00	110.76
TOTAL VENDOR						0.00	332.28
TOTAL 11/11/14						0.00	3,406.13
TOTAL CASH ACCOUNT						0.00	3,406.13
TOTAL FUND						0.00	3,406.13
TOTAL PENDING A/P APPROVAL						0.00	0.00
TOTAL CHECK TRANSACTIONS						0.00	366,920.11
TOTAL EFT TRANSACTIONS						0.00	122,693.89
TOTAL REPORT						0.00	489,614.00

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VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

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SELECTION CRITERIA: transact.check_no='E0000466'
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ACCOUNTING PERIOD: 7/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000466	11/11/14 108465	VILLAGE OF BLOOMINGDALE	40020000000	PERMIT 1812 U/B MAIL	0.00	1,597.56
10001	E0000466	11/11/14 108465	VILLAGE OF BLOOMINGDALE	01010020000	2015 PERMIT 16 RENEW	0.00	220.00
TOTAL CHECK						0.00	1,817.56
TOTAL CASH ACCOUNT						0.00	1,817.56
TOTAL FUND						0.00	1,817.56
TOTAL REPORT						0.00	1,817.56

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VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000465'

ACCOUNTING PERIOD: 7/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000465	11/11/14 111111	VANCO SERVICES LLC	40020000000	OCTOBER 2014 SERVICES	0.00	92.00
TOTAL CASH ACCOUNT						0.00	92.00
TOTAL FUND						0.00	92.00
TOTAL REPORT						0.00	92.00

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VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000464'

ACCOUNTING PERIOD: 7/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT	
10001	E0000464	11/11/14	101064	I P B C	98	NOV 2014	0.00	8,733.95
10001	E0000464	11/11/14	101064	I P B C	98	NOV 2014	0.00	637.84
10001	E0000464	11/11/14	101064	I P B C	01010010000	NOV 2014	0.00	-451.23
10001	E0000464	11/11/14	101064	I P B C	01010010000	NOV 2014	0.00	-25.22
10001	E0000464	11/11/14	101064	I P B C	01010010000	NOV 2014	0.00	3.92
10001	E0000464	11/11/14	101064	I P B C	01010020000	NOV 2014	0.00	1.60
10001	E0000464	11/11/14	101064	I P B C	01010020000	NOV 2014	0.00	-1,987.66
10001	E0000464	11/11/14	101064	I P B C	01010020000	NOV 2014	0.00	-179.30
10001	E0000464	11/11/14	101064	I P B C	01010020000	NOV 2014	0.00	18.64
10001	E0000464	11/11/14	101064	I P B C	01010020015	NOV 2014	0.00	2.00
10001	E0000464	11/11/14	101064	I P B C	01010020015	NOV 2014	0.00	-36.03
10001	E0000464	11/11/14	101064	I P B C	01010020015	NOV 2014	0.00	16.30
10001	E0000464	11/11/14	101064	I P B C	01010040000	NOV 2014	0.00	-1,132.00
10001	E0000464	11/11/14	101064	I P B C	01010040000	NOV 2014	0.00	-72.06
10001	E0000464	11/11/14	101064	I P B C	01010040000	NOV 2014	0.00	21.26
10001	E0000464	11/11/14	101064	I P B C	01010050025	NOV 2014	0.00	-685.77
10001	E0000464	11/11/14	101064	I P B C	01010050025	NOV 2014	0.00	-36.03
10001	E0000464	11/11/14	101064	I P B C	01010050025	NOV 2014	0.00	16.30
10001	E0000464	11/11/14	101064	I P B C	01020000000	NOV 2014	0.00	0.01
10001	E0000464	11/11/14	101064	I P B C	01020000000	NOV 2014	0.00	7.60
10001	E0000464	11/11/14	101064	I P B C	01020000000	NOV 2014	0.00	888.45
10001	E0000464	11/11/14	101064	I P B C	01020000000	NOV 2014	0.00	-1,115.09
10001	E0000464	11/11/14	101064	I P B C	01020000000	NOV 2014	0.00	-160.67
10001	E0000464	11/11/14	101064	I P B C	01020000000	NOV 2014	0.00	48.44
10001	E0000464	11/11/14	101064	I P B C	01030020001	NOV 2014	0.00	-151.28
10001	E0000464	11/11/14	101064	I P B C	01030020001	NOV 2014	0.00	-10.38
10001	E0000464	11/11/14	101064	I P B C	01030020001	NOV 2014	0.00	1,964.20
10001	E0000464	11/11/14	101064	I P B C	01030020001	NOV 2014	0.00	2.00
10001	E0000464	11/11/14	101064	I P B C	01030020001	NOV 2014	0.00	0.02
10001	E0000464	11/11/14	101064	I P B C	01030020001	NOV 2014	0.00	-1,289.22
10001	E0000464	11/11/14	101064	I P B C	01030020001	NOV 2014	0.00	-108.09
10001	E0000464	11/11/14	101064	I P B C	01030020001	NOV 2014	0.00	51.70
10001	E0000464	11/11/14	101064	I P B C	01030020005	NOV 2014	0.00	2.00
10001	E0000464	11/11/14	101064	I P B C	01030020005	NOV 2014	0.00	5.60
10001	E0000464	11/11/14	101064	I P B C	01030030300	NOV 2014	0.00	2.00
10001	E0000464	11/11/14	101064	I P B C	01030030300	NOV 2014	0.00	-2,249.95
10001	E0000464	11/11/14	101064	I P B C	01030030300	NOV 2014	0.00	-136.91
10001	E0000464	11/11/14	101064	I P B C	01030030300	NOV 2014	0.00	33.60
10001	E0000464	11/11/14	101064	I P B C	01030030301	NOV 2014	0.00	-644.61
10001	E0000464	11/11/14	101064	I P B C	01030030301	NOV 2014	0.00	-36.03
10001	E0000464	11/11/14	101064	I P B C	01030030301	NOV 2014	0.00	5.60
10001	E0000464	11/11/14	101064	I P B C	01030030300	NOV 2014	0.00	-3,475.63
10001	E0000464	11/11/14	101064	I P B C	01030030300	NOV 2014	0.00	8.00
10001	E0000464	11/11/14	101064	I P B C	01030030300	NOV 2014	0.00	-10,464.35
10001	E0000464	11/11/14	101064	I P B C	01030030300	NOV 2014	0.00	-777.99
10001	E0000464	11/11/14	101064	I P B C	01030030300	NOV 2014	0.00	154.00
10001	E0000464	11/11/14	101064	I P B C	01030030301	NOV 2014	0.00	-2,981.23
10001	E0000464	11/11/14	101064	I P B C	01030030301	NOV 2014	0.00	-180.15
10001	E0000464	11/11/14	101064	I P B C	01030030301	NOV 2014	0.00	33.60
10001	E0000464	11/11/14	101064	I P B C	01030020001	NOV 2014	0.00	-302.55
10001	E0000464	11/11/14	101064	I P B C	01030020001	NOV 2014	0.00	2.00
10001	E0000464	11/11/14	101064	I P B C	01030020001	NOV 2014	0.00	873.54

SELECTION CRITERIA: transact.check_no='E0000464'

ACCOUNTING PERIOD: 7/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000464	11/11/14	101064 I P B C	01030020001	NOV 2014	0.00	-72.06
10001	E0000464	11/11/14	101064 I P B C	98	NOV 2014	0.00	22,023.37
10001	E0000464	11/11/14	101064 I P B C	98	NOV 2014	0.00	106,478.99
10001	E0000464	11/11/14	101064 I P B C	98	NOV 2014	0.00	7,637.10
10001	E0000464	11/11/14	101064 I P B C	01030020001	NOV 2014	0.00	16.80
10001	E0000464	11/11/14	101064 I P B C	40040440056	NOV 2014	0.00	-925.18
10001	E0000464	11/11/14	101064 I P B C	40040440056	NOV 2014	0.00	-78.41
10001	E0000464	11/11/14	101064 I P B C	40040440056	NOV 2014	0.00	20.98
10001	E0000464	11/11/14	101064 I P B C	01030020005	NOV 2014	0.00	2.00
10001	E0000464	11/11/14	101064 I P B C	01030020005	NOV 2014	0.00	-252.63
10001	E0000464	11/11/14	101064 I P B C	01030020005	NOV 2014	0.00	-208.13
10001	E0000464	11/11/14	101064 I P B C	01030020005	NOV 2014	0.00	-41.52
10001	E0000464	11/11/14	101064 I P B C	01030020005	NOV 2014	0.00	16.80
10001	E0000464	11/11/14	101064 I P B C	01030020001	NOV 2014	0.00	2.00
10001	E0000464	11/11/14	101064 I P B C	01030020001	NOV 2014	0.00	-566.00
10001	E0000464	11/11/14	101064 I P B C	01030020001	NOV 2014	0.00	-72.06
10001	E0000464	11/11/14	101064 I P B C	01030020001	NOV 2014	0.00	11.20
10001	E0000464	11/11/14	101064 I P B C	01040400000	NOV 2014	0.00	-377.73
10001	E0000464	11/11/14	101064 I P B C	01040400000	NOV 2014	0.00	-632.18
10001	E0000464	11/11/14	101064 I P B C	01040400000	NOV 2014	0.00	-55.63
10001	E0000464	11/11/14	101064 I P B C	01040400000	NOV 2014	0.00	23.75
10001	E0000464	11/11/14	101064 I P B C	01040410000	NOV 2014	0.00	2.00
10001	E0000464	11/11/14	101064 I P B C	01040410000	NOV 2014	0.00	-104.07
10001	E0000464	11/11/14	101064 I P B C	01040410000	NOV 2014	0.00	-10.38
10001	E0000464	11/11/14	101064 I P B C	01040410000	NOV 2014	0.00	19.10
10001	E0000464	11/11/14	101064 I P B C	01040430058	NOV 2014	0.00	-257.84
10001	E0000464	11/11/14	101064 I P B C	01040430058	NOV 2014	0.00	-14.41
10001	E0000464	11/11/14	101064 I P B C	01040430058	NOV 2014	0.00	2.24
10001	E0000464	11/11/14	101064 I P B C	01040430063	NOV 2014	0.00	-386.77
10001	E0000464	11/11/14	101064 I P B C	01040430063	NOV 2014	0.00	-21.62
10001	E0000464	11/11/14	101064 I P B C	01040430063	NOV 2014	0.00	3.36
10001	E0000464	11/11/14	101064 I P B C	01040430064	NOV 2014	0.00	1.00
10001	E0000464	11/11/14	101064 I P B C	01040430064	NOV 2014	0.00	-50.53
10001	E0000464	11/11/14	101064 I P B C	01040430064	NOV 2014	0.00	-976.47
10001	E0000464	11/11/14	101064 I P B C	01040430064	NOV 2014	0.00	-87.02
10001	E0000464	11/11/14	101064 I P B C	01040430064	NOV 2014	0.00	19.35
10001	E0000464	11/11/14	101064 I P B C	01040440055	NOV 2014	0.00	588.40
10001	E0000464	11/11/14	101064 I P B C	01040440055	NOV 2014	0.00	-212.72
10001	E0000464	11/11/14	101064 I P B C	01040440055	NOV 2014	0.00	-11.89
10001	E0000464	11/11/14	101064 I P B C	01040440055	NOV 2014	0.00	1.85
10001	E0000464	11/11/14	101064 I P B C	11010020000	NOV 2014	0.00	0.40
10001	E0000464	11/11/14	101064 I P B C	11010020000	NOV 2014	0.00	-7.21
10001	E0000464	11/11/14	101064 I P B C	11010020000	NOV 2014	0.00	3.26
10001	E0000464	11/11/14	101064 I P B C	11010060000	NOV 2014	0.00	-193.38
10001	E0000464	11/11/14	101064 I P B C	11010060000	NOV 2014	0.00	-10.81
10001	E0000464	11/11/14	101064 I P B C	11010060000	NOV 2014	0.00	1.68
10001	E0000464	11/11/14	101064 I P B C	40020000000	NOV 2014	0.00	0.40
10001	E0000464	11/11/14	101064 I P B C	40020000000	NOV 2014	0.00	-278.77
10001	E0000464	11/11/14	101064 I P B C	40020000000	NOV 2014	0.00	-22.15
10001	E0000464	11/11/14	101064 I P B C	40020000000	NOV 2014	0.00	5.24
10001	E0000464	11/11/14	101064 I P B C	40040440052	NOV 2014	0.00	-151.09
10001	E0000464	11/11/14	101064 I P B C	40040440052	NOV 2014	0.00	0.50

VILLAGE OF BLOOMINGDALE

DATE: 11/06/2014

TIME: 15:52:24

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000464'

ACCOUNTING PERIOD: 7/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000464	11/11/14	101064 I P B C	40040440052	NOV 2014	0.00	487.34
10001	E0000464	11/11/14	101064 I P B C	40040440052	NOV 2014	0.00	-612.44
10001	E0000464	11/11/14	101064 I P B C	40040440052	NOV 2014	0.00	-60.10
10001	E0000464	11/11/14	101064 I P B C	40040440052	NOV 2014	0.00	20.34
10001	E0000464	11/11/14	101064 I P B C	40040440054	NOV 2014	0.00	0.50
10001	E0000464	11/11/14	101064 I P B C	40040440054	NOV 2014	0.00	505.17
10001	E0000464	11/11/14	101064 I P B C	40040440054	NOV 2014	0.00	-500.37
10001	E0000464	11/11/14	101064 I P B C	40040440054	NOV 2014	0.00	-47.09
10001	E0000464	11/11/14	101064 I P B C	40040440054	NOV 2014	0.00	14.16
10001	E0000464	11/11/14	101064 I P B C	40040440056	NOV 2014	0.00	-226.64
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

VILLAGE OF BLOOMINGDALE

DATE: 11/07/2014

TIME: 09:02:19

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='116878'

ACCOUNTING PERIOD: 7/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	116878	10/31/14	108304	AAA CONCRETE RAISING COM	01040430064	MUDJACKING-185 SQ	0.00	8,325.00
TOTAL CASH ACCOUNT						0.00	8,325.00	
TOTAL FUND						0.00	8,325.00	
TOTAL REPORT						0.00	8,325.00	

VILLAGE OF BLOOMINGDALE

DATE: 11/07/2014

TIME: 09:02:30

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='116879'

ACCOUNTING PERIOD: 7/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	116879	10/31/14	101661	NATIONAL SALT SUPPLY INC	01040430064	ROAD SALT	0.00	2,638.35
10001	116879	10/31/14	101661	NATIONAL SALT SUPPLY INC	01040430064	ROAD SALT	0.00	34,267.80
TOTAL CHECK						0.00	36,906.15	
TOTAL CASH ACCOUNT						0.00	36,906.15	
TOTAL FUND						0.00	36,906.15	
TOTAL REPORT						0.00	36,906.15	