

VILLAGE OF BLOOMINGDALE

Warrant #1 for October 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			\$59,354.04	
ADMINISTRATION				
Executive & Legislative Administration		\$722.36		
Administration				
Administration	\$3,519.85			
Human Resources	1,974.02			
Emergency Operations	0.00			
Liability Insurance	253.45			
Legal	5,699.50			
Economic Development	1,365.00			
Total Administration Division		12,811.82		
Information Systems				
Information Systems	5,396.13			
Finance	600.00			
Police	836.22			
Village Services	0.00			
Total Information Systems Division		6,832.35		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	3,379.28			
Board of Police & Fire Commissioners	4,482.00			
Total Commissions & Committees Division		7,861.28		
Almanac		0.00		
Total ADMINISTRATION Department			28,227.81	
FINANCE			11,716.74	
POLICE				
Administration				
Administration	6,689.61			
Records	257.41			
Total Administration Division		6,947.02		
Operations				
Patrol	11,598.97			
Criminal Investigations & Youth (CIY)	2,306.50			
DUI Tech	0.00			
Criminal Forfeitures	0.00			
Total Operations Division		13,905.47		
Total POLICE Department			20,852.49	
VILLAGE SERVICES				
Engineering		545.99		
Building & Zoning		1,770.75		
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division		0.00		
Public Works				
Buildings & Grounds	3,439.70			
Kennel	165.00			
Forestry	47,148.89			
Streets Maintenance	25,437.59			
Equipment Maintenance	336.18			
Recreational Path Maintenance	0.00			
Total Public Works Division		76,527.36		
Utilities				
Stormwater Collection		1,401.31		
Total VILLAGE SERVICES Department			80,245.41	
TOTAL GENERAL FUND				\$200,396.49
MOTOR FUEL TAX FUND				0.00

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<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
HOME RULE SALES TAX FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
ADMINISTRATION				
Executive & Legislative - Open Space		0.00		
Administration - Economic Development		6,012.00		
Total ADMINISTRATION Department			6,012.00	
VILLAGE SERVICES				
Capital Improvements - Road Program		0.00		
Public Works - Streets Maintenance		46,409.41		
Utilities - Stormwater Collection		27,663.75		
Total VILLAGE SERVICES Department			74,073.16	
TOTAL HOME RULES SALES TAX FUND				80,085.16
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		1,500.00		
Administration		155.10		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	4,739.03			
Septemberfest Commission	2,000.00			
Businesss Promotion & Cultural Development	0.00			
Total Commissions & Committees Division		6,739.03		
Almanac		10,852.22		
Total ADMINISTRATION Department			19,246.35	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				19,246.35
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				802.50
2007B G.O. BONDS FUND				802.50
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			283.83	
FINANCE			3,699.46	
VILLAGE SERVICES				
Utilities				
Source of Supply	12,003.06			
Distribution System	6,129.57			
Sanitary Collection System	6,341.84			
Water Reclamation Facility	31,715.57			
Total Utilities Division		56,190.04		
Total VILLAGE SERVICES Department			56,190.04	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				60,173.33
GOLF COURSE OPERATIONS FUND				133,796.54
POLICE PENSION FUND				1,716.69
TOTAL DIRECTIVE TO PAY (Checks dated 10/14/14)				<u>\$497,019.56</u>

VILLAGE OF BLOOMINGDALE

Warrant #1 for October 2014

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	<u>\$200,396.49</u>	<u>\$60,173.33</u>	<u>\$133,796.54</u>	<u>\$102,653.20</u>	<u>\$497,019.56</u>
II. PAYROLLS -					
For the period ending 9/30/14					
PR checks dated 10/01/14	\$0.00	0.00	0.00	137,350.35	137,350.35
For the period ending 9/26/14					
PR checks dated 10/03/14	323,711.19	73,981.78	0.00	106,530.70	504,223.67
TOTAL PAYROLLS	<u>\$323,711.19</u>	<u>\$73,981.78</u>	<u>\$0.00</u>	<u>\$243,881.05</u>	<u>\$641,574.02</u>
III. RATIFICATION OF WEEKLY PAYMENTS -					
Check dated 9/23/14	\$437.68	562.58	379.68	0.00	1,379.94
TOTAL RATIFICATION OF WEEKLY PAYMENTS	<u>\$437.68</u>	<u>\$562.58</u>	<u>\$379.68</u>	<u>\$0.00</u>	<u>\$1,379.94</u>
IV. GRAND TOTAL OF WARRANT #1 for October 2014	<u>\$524,545.36</u>	<u>\$134,717.69</u>	<u>\$134,176.22</u>	<u>\$346,534.25</u>	<u>\$1,139,973.52</u>
	<u>\$1,139,973.52</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
POLICE PENSION FUND
PAYROLL SUMMARY #10P**

PAY PERIOD END: TUESDAY 9/30/2014

PAYDATE: WEDNESDAY 10/01/14

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

PAYROLL SUMMARY #20

PAY PERIOD END: FRIDAY 9/26/2014 CHECK DATE: FRIDAY 10/03/2014

GROSS PAYROLL		
GENERAL - Gross Wages & Salaries	322,144.79	
COMMUNITY RELATIONS - Gross Wages & Salaries	1,566.40	
WATER & SEWER - Gross Wages & Salaries	73,981.78	
POLICE PENSION - Gross Wages & Salaries	0.00	
EMPLOYER PAYROLL COSTS - Benefits	106,530.70	
TOTALS		504,223.67

DETAIL OF GROSS PAYROLL		
98-20303 FICA	13,716.24	
98-20303 FICA - employer contribution	13,716.24	
98-20304 MEDICARE	5,449.24	
98-20304 MEDICARE - employer contribution	5,449.24	
98-20301 FIT	48,160.00	
98-20302 SIT	16,820.47	
98-20305 IMRF	9,575.05	
98-20305 IMRF - employer contribution	28,427.27	
98-20305 IMRF VOLUNTARY CONTRIBUTION	862.20	
98-20307 I.C.M.A.	16,840.03	
98-20307 I.C.M.A.- ROTH IRA	765.00	
98-20306 POLICE PENSION	15,653.72	
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	4,553.51	
various I.P.B.C. - HMO - employer costs	27,922.07	
98-20325 I.P.B.C. - EPO	325.26	
various I.P.B.C. - EPO - employer costs	1,407.15	
98-20313 VOB DENTAL	1,115.14	
various VOB DENTAL - employer costs	1,605.22	
98-20315 NCPERS	336.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	187.58	
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	277.74	
98-20320 PHYSICAL FITNESS PURCHASE	19.23	
98-20310 F.O.P. DUES	813.85	
98-20310 LOCAL 150 DUES	2,241.31	
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	229,480.73	
NET PAYROLL	22,220.80	
TOTALS		504,223.67

* Does not include \$92.31 employer contribution.

**Village of Bloomingdale
Construction Contract Payouts
October 14, 2014**

Project Name: Payment #: Contractor:		[A] 2 Mondi Construction Inc	
Contract Information:			
Original Contract Amount		\$165,958.50	
Value of Change Orders		(\$8,106.30)	
Revised Contract Amount		<u>\$157,852.20</u>	
% Complete and Payment Information:			
Value of Work Complete		\$157,852.20	100%
Retainage		\$3,157.04	2%
Amount Due to Date		<u>\$154,695.16</u>	98%
Previous Payments		\$108,285.75	69%
This Payment		\$46,409.41	29%

[A] - Lake Street Sidewalk Improvements

Project Name: Payment #: Contractor:		[B] 1 American Concrete Restorations	
Contract Information:			
Original Contract Amount		\$97,711.00	
Value of Change Orders		\$0.00	
Revised Contract Amount		<u>\$97,711.00</u>	
% Complete and Payment Information:			
Value of Work Complete		\$30,737.50	31%
Retainage		\$3,073.75	10%
Amount Due to Date		<u>\$27,663.75</u>	28%
Previous Payments		\$0.00	0%
This Payment		\$27,663.75	28%

[B] - Village of Bloomingdale Westlake Channel-Maintenance

VILLAGE OF BLOOMINGDALE

DATE: 10/09/2014

TIME: 12:25:51

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1

ACCTPAY1

ACCOUNTING PERIOD: 6/15

SELECTION CRITERIA: payable.due_date='10/14/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	10/14/14	100210 ARTS RV SERVICE CENTERS	01040430064-66004	0.00	OPENMO2	0.00	62.00
		4125938 REFILL PROPANE TANKS			09/17/14		
10001	10/14/14	100210 ARTS RV SERVICE CENTERS	01040430064-66004	0.00	OPENMO2	0.00	95.00
		4126020 REFILL PROPANE TANKS			09/22/14		
10001	10/14/14	100210 ARTS RV SERVICE CENTERS	01040430064-66004	0.00	OPENMO2	0.00	33.00
		4125919 REFILL PROPANE TANKS			09/16/14		
TOTAL VENDOR						0.00	190.00
10001	10/14/14	100236 AT & T MOBILITY	01030030301-66517	0.00	SH1014	0.00	16.83
		X09152014 9/14RECONYX CAMERA			09/07/14		
10001	10/14/14	100276 BATTERY SERVICE CORP	01030030301-64217	0.00	SH1014	0.00	68.50
		250688 BATTERY			09/19/14		
10001	10/14/14	100325 BLOOMINGDALE PUBLIC LIBR	01-20199	0.00	FINANCE	0.00	461.14
		LAUTEN1001 IMRF LAUTENSCHLAGER			10/01/14		
10001	10/14/14	100335 BRACING SYSTEMS INC	01040440055-66004	0.00	SH1014	0.00	75.00
		242176-1 DOWEL BARS			09/30/14		
10001	10/14/14	100335 BRACING SYSTEMS INC	01040430064-66004	0.00	SH1014	0.00	145.00
		241813-1 MISC PARTS			09/25/14		
10001	10/14/14	100335 BRACING SYSTEMS INC	01040430064-66004	0.00	SH1014	0.00	242.28
		241690-1 CAULK, FLAG TAPE			09/24/14		
TOTAL VENDOR						0.00	462.28
10001	10/14/14	100413 CARQUEST	01040430058-66513	0.00	SH1014	0.00	13.20
		2455-505117 WASHER SOLVENT			09/12/14		
10001	10/14/14	100413 CARQUEST	01040430058-64217	0.00	SH1014	0.00	8.88
		2455-505117 BATT TERMINAL			09/12/14		
TOTAL VENDOR						0.00	22.08
10001	10/14/14	100421 CECCHIN PLUMBING & HEATI	01040430058-64119	0.00	SH1014	0.00	246.02
		61377 SRV B/FLOW DEVICE			08/29/14		
10001	10/14/14	100520 COM ED	01040430064-66501	0.00	COMED	0.00	1,115.58
		5853045016 3199000008			09/23/14		
10001	10/14/14	100520 COM ED	01040430064-66501	0.00	COMED	0.00	4,259.14
		0297648009 2363011065			09/25/14		
TOTAL VENDOR						0.00	5,374.72
10001	10/14/14	100690 DUPAGE COUNTY ANIMAL CON	01040430059-61012	0.00	OPENMO1	0.00	165.00
		509-20474 08/14 SERVICES			08/01/14		
10001	10/14/14	100703 DUPAGE COUNTY RECORDER	01040410000-61023	0.00	SH1014	0.00	34.00
		201408070126 LIEN RELEASES (4)			08/07/14		
10001	10/14/14	100703 DUPAGE COUNTY RECORDER	01010020000-61023	0.00	SH1014	0.00	46.00
		201410030176 MEADOWLK RECORD			10/03/14		
10001	10/14/14	100703 DUPAGE COUNTY RECORDER	01010020000-61023	0.00	SH1014	0.00	75.00
		201410010232 KAMMES RECORD			10/01/14		
TOTAL VENDOR						0.00	155.00
10001	10/14/14	100710 DUPAGE MAYORS & MANAGERS	01040400000-63001	0.00	SH1014	0.00	10.00

VILLAGE OF BLOOMINGDALE

DATE: 10/09/2014

TIME: 12:25:51

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2

ACCTPAY1

ACCOUNTING PERIOD: 6/15

SELECTION CRITERIA: payable.due_date='10/14/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		8128 SISCO WORKSHOP			09/02/14		
10001	10/14/14	100710 DUPAGE MAYORS & MANAGERS	01010010000-63002	0.00	SH1014	0.00	146.00
		7891 2014SPRNGFL DRVDN			04/28/14		
TOTAL VENDOR						0.00	156.00
10001	10/14/14	100752 ELEVATOR INSPECTION SERV	01040410000-61012	0.00	SH1014	0.00	160.00
		47336 ONE TIFFANY POINT			09/15/14		
10001	10/14/14	100752 ELEVATOR INSPECTION SERV	01040410000-61012	0.00	SH1014	0.00	160.00
		47577 COMARK INSPECT			09/26/14		
10001	10/14/14	100752 ELEVATOR INSPECTION SERV	01040410000-61012	0.00	SH1014	0.00	96.00
		47147 ELEV RE-INSPECT			09/03/14		
10001	10/14/14	100752 ELEVATOR INSPECTION SERV	01040410000-61012	0.00	SH1014	0.00	64.00
		47356 ELEV RE-INSPECT			09/15/14		
10001	10/14/14	100752 ELEVATOR INSPECTION SERV	01040410000-61012	0.00	SH1014	0.00	64.00
		47608 444 SCOTT RE-INSPECT			09/29/14		
10001	10/14/14	100752 ELEVATOR INSPECTION SERV	01040410000-61012	0.00	SH1014	0.00	80.00
		47578 EPISCOPAL CHURCH			09/26/14		
10001	10/14/14	100752 ELEVATOR INSPECTION SERV	01040410000-61012	0.00	SH1014	0.00	80.00
		47607 WIL TWRS INSPECT			09/29/14		
10001	10/14/14	100752 ELEVATOR INSPECTION SERV	01040410000-61012	0.00	SH1014	0.00	32.00
		47497 311 LONGVIEW			09/24/14		
TOTAL VENDOR						0.00	736.00
10001	10/14/14	100757 ELIAS VEGA	01-10357	0.00	EMPLOYEE	0.00	1,084.24
		EV092414 REIMB COMPUTER PURCH			09/24/14		
10001	10/14/14	100761 EMD BUSINESS FORMS & LAB	01020000000-66002	0.00	SH1014	0.00	228.29
		19155 CAFR COVERS			09/29/14		
10001	10/14/14	100761 EMD BUSINESS FORMS & LAB	01020000000-66002	0.00	SH1014	0.00	133.92
		19156 CAFR SPINES			09/29/14		
TOTAL VENDOR						0.00	362.21
10001	10/14/14	100967 GREAT LAKES FIRE & SAFET	01030020001-66007	0.00	SH1014	0.00	125.00
		157981 BADGE #97			08/14/14		
10001	10/14/14	101045 HOME DEPOT CREDIT SERVIC	01040430064-66004	0.00	SH1014	0.00	88.40
		092814 9/14 PURCHASES			09/28/14		
10001	10/14/14	101045 HOME DEPOT CREDIT SERVIC	01040430058-66004	0.00	SH1014	0.00	75.86
		092814 9/14 PURCHASES			09/28/14		
10001	10/14/14	101045 HOME DEPOT CREDIT SERVIC	01040430058-64210	0.00	SH1014	0.00	19.99
		092814 9/14 PURCHASES			09/28/14		
10001	10/14/14	101045 HOME DEPOT CREDIT SERVIC	01040440055-66004	0.00	SH1014	0.00	14.83
		092814 9/14 PURCHASES			09/28/14		
10001	10/14/14	101045 HOME DEPOT CREDIT SERVIC	01040430058-66004	0.00	SH1014	0.00	139.27
		092814 9/14 PURCHASES			09/28/14		
TOTAL VENDOR						0.00	338.35
10001	10/14/14	101085 IL ARBORIST ASSOCIATION	01040430063-63001	0.00	SH1014	0.00	720.00
		2014 CONF 10/21&22 CONF (3)			09/22/14		
10001	10/14/14	101087 ILLINOIS ASSN OF CHIEFS	01010050026-61012	0.00	SH1014	0.00	4,482.00
		2014-347 POLICE TESTS			09/15/14		

VILLAGE OF BLOOMINGDALE

DATE: 10/09/2014

TIME: 12:25:51

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3

ACCTPAY1

ACCOUNTING PERIOD: 6/15

SELECTION CRITERIA: payable.due_date='10/14/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE			
10001	10/14/14	101105 ILLINOIS STATE POLICE 080114 8/14 LIQ COMM	01030030301-61012	0.00	SH1014 08/01/14	0.00	31.50
10001	10/14/14	101129 ILLINOIS PAPER COMPANY IN125354 COPY PAPER	01010020000-66001	0.00	SH1014 09/11/14	0.00	1,195.60
10001	10/14/14	101249 JOHN J SPIKES JR JS0924 REIMB COMPUTER PURCH	01-10357	0.00	EMPLOYEE 09/24/14	0.00	1,500.00
10001	10/14/14	101253 JOHN KRUEGER JK0924 COMPUTER PURCHASE	01-10357	0.00	EMPLOYEE 09/24/14	0.00	1,415.91
10001	10/14/14	101276 JULIE JASTER JJ092714 REIMB WATCH PURCHASE	01030020001-66007	0.00	EMPLOYEE 09/27/14	0.00	21.98
10001	10/14/14	101346 GHC SPECIALTY BRANDS LLC 1020298636 MEASURING WHEEL	01040400000-66004	0.00	SH1014 09/17/14	0.00	47.41
10001	10/14/14	101372 LAWSON PRODUCTS INC 9302655625 MISC SUPPLIES	01040430065-64217	0.00	SH1014 08/12/14	0.00	12.00
10001	10/14/14	101372 LAWSON PRODUCTS INC 9302655625 MISC SUPPLIES	01040430064-64219	0.00	SH1014 08/12/14	0.00	12.00
10001	10/14/14	101372 LAWSON PRODUCTS INC 9302655625 MISC SUPPLIES	01040430058-64217	0.00	SH1014 08/12/14	0.00	12.00
10001	10/14/14	101372 LAWSON PRODUCTS INC 9302655625 MISC SUPPLIES	01040430064-64217	0.00	SH1014 08/12/14	0.00	48.01
10001	10/14/14	101372 LAWSON PRODUCTS INC 9302655625 MISC SUPPLIES	01040400000-64217	0.00	SH1014 08/12/14	0.00	12.00
10001	10/14/14	101372 LAWSON PRODUCTS INC 9302655625 MISC SUPPLIES	01030030301-64217	0.00	SH1014 08/12/14	0.00	12.00
10001	10/14/14	101372 LAWSON PRODUCTS INC 9302655625 MISC SUPPLIES	01030030300-64217	0.00	SH1014 08/12/14	0.00	88.06
10001	10/14/14	101372 LAWSON PRODUCTS INC 9302655625 MISC SUPPLIES	01040410000-64217	0.00	SH1014 08/12/14	0.00	12.00
10001	10/14/14	101372 LAWSON PRODUCTS INC 9302655625 MISC SUPPLIES	01040430063-64217	0.00	SH1014 08/12/14	0.00	12.00
TOTAL VENDOR						0.00	220.07
10001	10/14/14	101512 MICHAEL J GRICUS MG0924 REIMB COMPUTER PURCH	01-10357	0.00	EMPLOYEE 09/24/14	0.00	1,500.00
10001	10/14/14	101671 NEENAH FOUNDRY CO 804151 FRAMES	01040440055-66004	0.00	SH1014 09/16/14	0.00	238.00
10001	10/14/14	101800 PERFECT CLEANING SERVICE 39140 9/14 CLEANING SVC	01040430058-64110	0.00	OPENMO2 09/17/14	0.00	2,111.16
10001	10/14/14	101900 QUILL CORPORATION 5912343 OFFICE SUPPLIES	01040430058-66001	0.00	SH1014 09/08/14	0.00	3.95
10001	10/14/14	101900 QUILL CORPORATION 5380958CM CREDIT BINDERS	01040430063-66001	0.00	SH1014 09/09/14	0.00	-53.98

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	INVOICE		ENCUMBERED PROJECT	DISC DATE			
10001	10/14/14	101900	QUILL CORPORATION	01040430063-66001	0.00 SH1014	0.00	3.95
	5912343	OFFICE SUPPLIES			09/08/14		
10001	10/14/14	101900	QUILL CORPORATION	01040430064-66001	0.00 SH1014	0.00	3.95
	5912343	OFFICE SUPPLIES			09/08/14		
10001	10/14/14	101900	QUILL CORPORATION	01040430063-66001	0.00 SH1014	0.00	43.98
	5746396	BINDERS			09/02/14		
10001	10/14/14	101900	QUILL CORPORATION	01040430065-66001	0.00 SH1014	0.00	3.94
	5912343	OFFICE SUPPLIES			09/08/14		
TOTAL VENDOR						0.00	5.79
10001	10/14/14	101914	RAINBOW GLASS & TRIM LTD	01040430064-64117	0.00 SH1014	0.00	414.50
	389362	#903 WINDOW REPLC			09/12/14		
10001	10/14/14	102014	SALLY ZEIGER	01030030300-66004	0.00 EMPLOYEE	0.00	27.97
	SZ0910	REIMB BATTERY PURCHASE			09/11/14		
10001	10/14/14	102044	SECRETARY OF STATE OF IL	01030030301-66004	0.00 SH1014	0.00	303.00
	091114	LIC PLATES (3)			09/11/14		
10001	10/14/14	102077	SIGN A RAMA	01010020000-66001	0.00 SH1014	0.00	22.50
	3168	SCALERA NAMEPLT			09/16/14		
10001	10/14/14	102077	SIGN A RAMA	01040410000-66001	0.00 SH1014	0.00	21.75
	3168	KEANE NAMEPLATE			09/16/14		
TOTAL VENDOR						0.00	44.25
10001	10/14/14	102078	SCHELLERER CORP INC	01030020001-61014	0.00 SH1014	0.00	108.00
	113201	POSTER GRAPHICS			07/28/14		
10001	10/14/14	102187	SUNRISE CHEVROLET	01030030300-64217	0.00 SH1014	0.00	-97.75
	CM825456	MOUNT RETURN			09/25/14		
10001	10/14/14	102187	SUNRISE CHEVROLET	01030030300-64217	0.00 SH1014	0.00	195.50
	825456	MOTOR MOUNT			09/22/14		
TOTAL VENDOR						0.00	97.75
10001	10/14/14	102256	J P COOKE CO	01030020001-66001	0.00 SH1014	0.00	53.54
	300843	X-STAMPERS			08/22/14		
10001	10/14/14	102316	TIMOTHY ROBERTS	01030020001-66007	0.00 EMPLOYEE	0.00	63.62
	TR0922	REIMB UNIFORM PURCH			09/22/14		
10001	10/14/14	102372	TURTLE WAX INC	01030030300-64117	0.00 OPENMO2	0.00	97.50
	11108	8/14 CAR WASHES			09/05/14		
10001	10/14/14	102372	TURTLE WAX INC	01030030301-64117	0.00 OPENMO2	0.00	52.50
	11108	8/14 CAR WASHES5			09/05/14		
TOTAL VENDOR						0.00	150.00
10001	10/14/14	102429	VILLAGE OF BLOOMINGDALE	01010010000-63002	0.00 SH1014	0.00	15.00
	100214GS	SEPT2014 PETTCASH			10/02/14		
10001	10/14/14	102429	VILLAGE OF BLOOMINGDALE	01030030300-66503	0.00 SH1014	0.00	30.00
	100214GS	SEPT2014 PETTYCASH			10/02/14		
10001	10/14/14	102429	VILLAGE OF BLOOMINGDALE	01030020001-66004	0.00 SH1014	0.00	11.00
	100214GS	SEPT2014 PETTCASH			10/02/14		

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	10/14/14	102429 VILLAGE OF BLOOMINGDALE	01030020001-61014	0.00	SH1014	0.00	96.08
		100214GS SEPT2014 PETTCASH			10/02/14		
10001	10/14/14	102429 VILLAGE OF BLOOMINGDALE	01030020001-63002	0.00	SH1014	0.00	50.00
		100214GS SEPT2014 PETTCASH			10/02/14		
10001	10/14/14	102429 VILLAGE OF BLOOMINGDALE	01040400000-66004	0.00	SH1014	0.00	10.81
		100214GS AUG 2014 PETTYCASH			10/02/14		
10001	10/14/14	102429 VILLAGE OF BLOOMINGDALE	01010040000-63002	0.00	SH1014	0.00	49.28
		100214GS SEPT2014 PETTCASH			10/02/14		
TOTAL VENDOR						0.00	262.17
10001	10/14/14	102478 THOMSON REUTERS	01030030301-61012	0.00	OPENMO2	0.00	144.32
		830263999 8/14 SERVICES			09/01/14		
10001	10/14/14	102492 WHOLESALE DIRECT INC	01040430064-64219	0.00	SH1014	0.00	40.93
		210013 MISC SUPPLIES			09/19/14		
10001	10/14/14	102492 WHOLESALE DIRECT INC	01040430064-64217	0.00	SH1014	0.00	111.35
		210061 JACK			09/23/14		
10001	10/14/14	102492 WHOLESALE DIRECT INC	01030030300-64217	0.00	SH1014	0.00	117.66
		210013 MISC SUPPLIES			09/19/14		
10001	10/14/14	102492 WHOLESALE DIRECT INC	01040430064-64217	0.00	SH1014	0.00	6.30
		210013 MISC SUPPLIES			09/19/14		
TOTAL VENDOR						0.00	276.24
10001	10/14/14	102510 WOLF & COMPANY LLP	01020000000-61010	0.00	SH1014	0.00	8,700.00
		119164 FY 14 AUDIT SRVC			09/15/14		
10001	10/14/14	102524 XEROX CORPORATION	01010040000-64119	0.00	I/T POS	0.00	134.83
		76133382 8/21-9/21 SVC-PW			10/01/14		
10001	10/14/14	102524 XEROX CORPORATION	01010040000-64119	0.00	I/T POS	0.00	207.32
		76133383 8/21-9/21 SVC-VS			10/01/14		
TOTAL VENDOR						0.00	342.15
10001	10/14/14	103058 C&A CRANE INC	01040430065-64119	0.00	SH1014	0.00	200.00
		1114 O/H CRANE INSPECT			08/20/14		
10001	10/14/14	103511 VERIZON WIRELESS	01010020000-66004	0.00	VERIZON	0.00	99.99
		9731972760 ADMIN PHONE			09/15/14		
10001	10/14/14	103511 VERIZON WIRELESS	01040430058-66508	0.00	VERIZON	0.00	23.97
		9731972760 SEPT 2014			09/15/14		
10001	10/14/14	103511 VERIZON WIRELESS	01040410000-66508	0.00	VERIZON	0.00	173.76
		9731972760 SEPT 2014			09/15/14		
10001	10/14/14	103511 VERIZON WIRELESS	01040400000-66508	0.00	VERIZON	0.00	180.63
		9731972760 SEPT 2014			09/15/14		
10001	10/14/14	103511 VERIZON WIRELESS	01040430063-66508	0.00	VERIZON	0.00	65.98
		9731972760 SEPT 2014			09/15/14		
10001	10/14/14	103511 VERIZON WIRELESS	01030020001-66508	0.00	VERIZON	0.00	242.67
		9731972760 SEPT 2014			09/15/14		
10001	10/14/14	103511 VERIZON WIRELESS	01030030301-66508	0.00	VERIZON	0.00	565.01
		9731972760 SEPT 2014			09/15/14		
10001	10/14/14	103511 VERIZON WIRELESS	01030030300-66508	0.00	VERIZON	0.00	182.44
		9731972760 SEPT 2014			09/15/14		
10001	10/14/14	103511 VERIZON WIRELESS	01010040003-66517	0.00	VERIZON	0.00	836.22

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		9731972760 9/14 MODEM ACCESS			09/15/14		
10001	10/14/14	103511 VERIZON WIRELESS	01040430064-66508	0.00	VERIZON	0.00	270.82
		9731972760 SEPT 2014			09/15/14		
10001	10/14/14	103511 VERIZON WIRELESS	01010040000-66004	0.00	VERIZON	0.00	1.00
		9731972760 SEPT 2014			09/15/14		
10001	10/14/14	103511 VERIZON WIRELESS	01010020000-66508	0.00	VERIZON	0.00	102.65
		9731972760 SEPT 2014			09/15/14		
10001	10/14/14	103511 VERIZON WIRELESS	01040430065-66508	0.00	VERIZON	0.00	58.24
		9731972760 SEPT 2014			09/15/14		
TOTAL VENDOR						0.00	2,803.38
10001	10/14/14	103678 PADDOCK PUBLICATIONS INC	01010020000-63004	0.00	SH1014	0.00	70.00
		100214 2YR BUS LEDGER			10/02/14		
10001	10/14/14	103788 B S & T DBA	01040440055-61012	0.00	OPENMO2	0.00	1,011.00
		091214-2* VEGETATION CONTROL			09/12/14		
10001	10/14/14	103788 B S & T DBA	01040440055-64122	0.00	OPENMO2	0.00	-1,011.00
		091214-2** ACCOUNT CORRECTION			09/12/14		
TOTAL VENDOR						0.00	0.00
10001	10/14/14	104408 COMCAST PHONE LLC	01040400000-66507	0.00	CIMCO	0.00	5.05
		4486331 SEPT 2014			10/01/14		
10001	10/14/14	104408 COMCAST PHONE LLC	01040410000-66507	0.00	CIMCO	0.00	10.10
		4486331 SEPT 2014			10/01/14		
10001	10/14/14	104408 COMCAST PHONE LLC	01040430064-66507	0.00	CIMCO	0.00	15.15
		4486331 SEPT 2014			10/01/14		
10001	10/14/14	104408 COMCAST PHONE LLC	01020000000-66507	0.00	CIMCO	0.00	15.14
		4486331 SEPT 2014			10/01/14		
10001	10/14/14	104408 COMCAST PHONE LLC	01040430058-66507	0.00	CIMCO	0.00	5.05
		4486331 SEPT 2014			10/01/14		
10001	10/14/14	104408 COMCAST PHONE LLC	01040430063-66507	0.00	CIMCO	0.00	5.05
		4486331 SEPT 2014			10/01/14		
10001	10/14/14	104408 COMCAST PHONE LLC	01030030301-66507	0.00	CIMCO	0.00	25.24
		4486331 SEPT 2014			10/01/14		
10001	10/14/14	104408 COMCAST PHONE LLC	01030020001-66507	0.00	CIMCO	0.00	25.24
		4486331 SEPT 2014			10/01/14		
10001	10/14/14	104408 COMCAST PHONE LLC	01010010000-66507	0.00	CIMCO	0.00	2.52
		4486331 SEPT 2014			10/01/14		
10001	10/14/14	104408 COMCAST PHONE LLC	01010020000-66507	0.00	CIMCO	0.00	16.83
		4486331 SEPT 2014			10/01/14		
10001	10/14/14	104408 COMCAST PHONE LLC	01010020015-66507	0.00	CIMCO	0.00	2.52
		4486331 SEPT 2014			10/01/14		
10001	10/14/14	104408 COMCAST PHONE LLC	01010040000-66507	0.00	CIMCO	0.00	2.52
		4486331 SEPT 2014			10/01/14		
10001	10/14/14	104408 COMCAST PHONE LLC	01010050025-66507	0.00	CIMCO	0.00	2.52
		4486331 SEPT 2014			10/01/14		
10001	10/14/14	104408 COMCAST PHONE LLC	01040440055-66517	0.00	CIMCO	0.00	121.61
		4486331 SEPT 2014			10/01/14		
10001	10/14/14	104408 COMCAST PHONE LLC	01030020005-66507	0.00	CIMCO	0.00	15.99
		4486331 SEPT 2014			10/01/14		
10001	10/14/14	104408 COMCAST PHONE LLC	01040430065-66507	0.00	CIMCO	0.00	6.73
		4486331 SEPT 2014			10/01/14		

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	INVOICE		ENCUMBERED PROJECT		DISC DATE		
10001	10/14/14	104408 COMCAST PHONE LLC	01030030300-66507	0.00	CIMCO	0.00	15.14
		4486331 SEPT 2014			10/01/14		
10001	10/14/14	104408 COMCAST PHONE LLC	01040440055-66507	0.00	CIMCO	0.00	6.73
		4486331 SEPT 2014			10/01/14		
TOTAL VENDOR						0.00	299.13
10001	10/14/14	104745 ANTHONY SVOBODA	01030030300-66007	0.00	EMPLOYEE	0.00	82.45
		AS0912 REIMB WEAPON PARTS			09/12/14		
10001	10/14/14	104758 MONROE TRUCK EQUIPMENT I	01040430064-64219	0.00	SH1014	0.00	1,463.17
		R72275 REFURBISH PLOW			09/24/14		
10001	10/14/14	104758 MONROE TRUCK EQUIPMENT I	01040430064-64219	0.00	SH1014	0.00	1,703.75
		R72276 REFURBISH PLOW			09/24/14		
TOTAL VENDOR						0.00	3,166.92
10001	10/14/14	104971 ATL FIRST AID INC	01010020017-66004	0.00	SH1014	0.00	150.50
		10997 PW FA SUPPLIES			07/24/14		
10001	10/14/14	104971 ATL FIRST AID INC	01010020017-66004	0.00	SH1014	0.00	22.10
		11000 VS FA SUPPLIES			07/24/14		
10001	10/14/14	104971 ATL FIRST AID INC	01010020017-66004	0.00	SH1014	0.00	15.55
		10999 VH FA SUPPLIES			07/24/14		
10001	10/14/14	104971 ATL FIRST AID INC	01010020017-66004	0.00	SH1014	0.00	65.30
		10998 POLICE FA SUPPLIES			07/24/14		
TOTAL VENDOR						0.00	253.45
10001	10/14/14	105060 LENS ACE HARDWARE INC	01040430058-66004	0.00	SH1014	0.00	58.24
		440778/4 MISC SUPPLIES			09/10/14		
10001	10/14/14	105476 MEADE ELECTRIC COMPANY I	01040430064-64115	0.00	OPENMO1	0.00	484.29
		666209 8/14 SIGNAL MAINT			08/29/14		
10001	10/14/14	105476 MEADE ELECTRIC COMPANY I	01040430064-64115	0.00	OPENMO1	0.00	166.62
		666209 8/14 OPTICOM MAINT			08/29/14		
10001	10/14/14	105476 MEADE ELECTRIC COMPANY I	01040430064-64115	0.00	OPENMO1	0.00	166.62
		665829 7/14 OPTICOM MAIN			07/31/14		
10001	10/14/14	105476 MEADE ELECTRIC COMPANY I	01040430064-64115	0.00	OPENMO1	0.00	484.29
		665839 7/14 SIGNAL MAINT			07/31/14		
10001	10/14/14	105476 MEADE ELECTRIC COMPANY I	01040430064-61028	0.00	SH1014	0.00	2,394.90
		666069 7/14 LOCATES			08/13/14		
10001	10/14/14	105476 MEADE ELECTRIC COMPANY I	01040430064-61028	0.00	SH1014	0.00	957.96
		666568 8/14 LOCATES			09/15/14		
10001	10/14/14	105476 MEADE ELECTRIC COMPANY I	01040430064-64114	0.00	SH1014	0.00	3,215.17
		666569 8/14 OUTAGES			09/15/14		
10001	10/14/14	105476 MEADE ELECTRIC COMPANY I	01040430064-64114	0.00	SH1014	0.00	1,511.36
		666068 6/14&7/14 OUTAGES			08/25/14		
TOTAL VENDOR						0.00	9,381.21
10001	10/14/14	105804 JOE COTTON FORD	01030030300-64217	0.00	SH1014	0.00	319.12
		314994 SOCKET&LIGHT			09/04/14		
10001	10/14/14	105815 OLDCASTLE ARCHITECTURAL	01040430064-66004	0.00	SH1014	0.00	359.40
		670014186 TACKCOAT PRIMER			09/10/14		

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	10/14/14	105959 TERRY SPRADLING TS0924 REIMB COMPUTER PURCH	01-10357	0.00	EMPLOYEE 09/24/14	0.00	996.66
10001	10/14/14	106562 KONICA MINOLTA BUSINESS 9000797742 6/19/14-9/18/14 SVC	01010040000-64119	0.00	I/T POS 09/18/14	0.00	1,808.83
10001	10/14/14	106562 KONICA MINOLTA BUSINESS 230568150 TONER	01010040000-66004	0.00	SH1014 09/12/14	0.00	385.37
TOTAL VENDOR						0.00	2,194.20
10001	10/14/14	106668 TIGERDIRECT J82459320101 TABLET	01010040000-66005	0.00	SH1014 08/22/14	0.00	1,348.69
10001	10/14/14	106668 TIGERDIRECT L54238480101 MONITOR	01010040000-66004	0.00	SH1014 09/10/14	0.00	180.28
10001	10/14/14	106668 TIGERDIRECT L54102780101 TONER	01010040000-66001	0.00	SH1014 09/09/14	0.00	55.93
10001	10/14/14	106668 TIGERDIRECT L40492900102 5 PORT SWITCH	01010040000-66004	0.00	SH1014 08/12/14	0.00	39.91
10001	10/14/14	106668 TIGERDIRECT J82459320101 COVER	01010040000-66004	0.00	SH1014 08/22/14	0.00	90.23
TOTAL VENDOR						0.00	1,715.04
10001	10/14/14	107078 MIDWEST OP ENGINEERS WEL 100714RD 11/14 COVERAGE	01-10405	0.00	FINANCE 10/07/14	0.00	49,935.00
10001	10/14/14	107345 CIOSEK TREE SERVICE INC CT0930 2014 TREE REMOV PRGRM	01040430063-64123	0.00	OPENMO1 09/30/14	0.00	22,442.05
10001	10/14/14	107345 CIOSEK TREE SERVICE INC CT093014 2014 TREE REMOVE PRGRM	01040430063-64123	0.00	OPENMO1 09/30/14	0.00	23,781.60
TOTAL VENDOR						0.00	46,223.65
10001	10/14/14	107642 DUPAGE RIVER SALT CREEK 092514WRKSHP DUBLIN WORKGROUP	01040430064-63001	0.00	SH1014 09/25/14	0.00	35.00
10001	10/14/14	107685 PIONEER TIRE REPAIR EQUI 9920 MISC SUPPLIES	01030030300-64217	0.00	SH1014 09/09/14	0.00	51.57
10001	10/14/14	107685 PIONEER TIRE REPAIR EQUI 9920 MISC SUPPLIES	01030030301-64217	0.00	SH1014 09/09/14	0.00	7.03
10001	10/14/14	107685 PIONEER TIRE REPAIR EQUI 9920 MISC SUPPLIES	01040430064-64219	0.00	SH1014 09/09/14	0.00	7.03
10001	10/14/14	107685 PIONEER TIRE REPAIR EQUI 9920 MISC SUPPLIES	01040430063-64217	0.00	SH1014 09/09/14	0.00	7.03
10001	10/14/14	107685 PIONEER TIRE REPAIR EQUI 9920 MISC SUPPLIES	01040430065-64217	0.00	SH1014 09/09/14	0.00	7.03
10001	10/14/14	107685 PIONEER TIRE REPAIR EQUI 9920 MISC SUPPLIES	01040430064-64217	0.00	SH1014 09/09/14	0.00	28.12
10001	10/14/14	107685 PIONEER TIRE REPAIR EQUI 9920 MISC SUPPLIES	01040400000-64217	0.00	SH1014 09/09/14	0.00	7.03
10001	10/14/14	107685 PIONEER TIRE REPAIR EQUI 9920 MISC SUPPLIES	01040410000-64217	0.00	SH1014 09/09/14	0.00	7.03
10001	10/14/14	107685 PIONEER TIRE REPAIR EQUI 9920 MISC SUPPLIES	01040430058-64217	0.00	SH1014 09/09/14	0.00	7.03
TOTAL VENDOR						0.00	128.90

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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	10/14/14 107738	JOHN P CHOMIAK	01030030301-66007	0.00	SH1014	0.00	90.00
	13142	BADGE&HOLDER		09/22/14			
10001	10/14/14 108173	UNGARETTI & HARRIS LLP	01010020018-61003	0.00	SH1014	0.00	122.50
	8236671	V - SEVEN OAKS		08/31/14			
10001	10/14/14 108307	LOCALGOVNEWS.ORG	01010020000-63004	0.00	SH1014	0.00	720.00
	10252014	10/14-10/15 MEMBRSH		09/21/14			
10001	10/14/14 108396	SEAN NOONAN	01030030300-60282	0.00	EMPLOYEE	0.00	2,000.00
	SN0929	REIMB TUITION		09/29/14			
10001	10/14/14 108426	RYAN BENHART	01-10357	0.00	EMPLOYEE	0.00	543.62
	RB0924	REIMB FITNESS EQPT PURCH		09/24/14			
10001	10/14/14 108500	SAFE RIDE NEWS PUBLICATI	01030030300-63003	0.00	SH1014	0.00	58.00
	081914	SAFERIDE NEWS		08/19/14			
10001	10/14/14 108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012	0.00	SH1014	0.00	89.00
	541565	DIECKMANN TESTS		09/15/14			
10001	10/14/14 108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012	0.00	SH1014	0.00	208.00
	542362	VEGA,DIECKMANN		09/24/14			
10001	10/14/14 108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012	0.00	SH1014	0.00	161.00
	540438	MCCOY TESTS		09/08/14			
TOTAL VENDOR						0.00	458.00
10001	10/14/14 108726	DISCOVERY BENEFITS INC	01010020015-61012	0.00	OPENMO1	0.00	175.00
	487508-IN	9/14 FSA & DEBIT CARD		09/30/14			
10001	10/14/14 109209	HOVING CLEAN SWEEP LLC	01040430064-64125	0.00	OPENMO1	0.00	4,316.62
	8580	8/25-8/29 VLG SWEEP		08/31/14			
10001	10/14/14 109372	G Z SIGN DESIGNS INC	01030030300-64117	0.00	SH1014	0.00	125.00
	8005	SQUAD 349 K9 MARK		09/11/14			
10001	10/14/14 109372	G Z SIGN DESIGNS INC	01-10365	0.00	SH1014	0.00	350.00
	8014	PARTL WRAP&911		09/17/14			
TOTAL VENDOR						0.00	475.00
10001	10/14/14 109397	POSTAGE PHONE 47097373	01-10404	0.00	SH1014	0.00	1,047.47
	100114KS	9/14 POSTAGE REFILL		10/01/14			
10001	10/14/14 109438	THE HUNDRED CLUB OF DUPA	01030020001-63002	0.00	SH1014	0.00	180.00
	32ND DINNER	10/30/14DINNER (3)		09/25/14			
10001	10/14/14 109480	GORDON FLESCH COMPANY IN	01010040000-64119	0.00	I/T POS	0.00	37.97
	IN10921910	8/19--9/16 SRVC		10/03/14			
10001	10/14/14 109617	BLOOMINGDALE TOWNSHIP	01010010000-61014	0.00	OPENMO1	0.00	441.53
	1077	7/14 PACE SERVICES		09/30/14			
10001	10/14/14 109651	CHICAGO PARTS & SOUND LL	01030030300-66513	0.00	SH1014	0.00	67.68

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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		
		619251 OIL			09/12/14		
10001	10/14/14	109651 CHICAGO PARTS & SOUND LL	01030030300-64217	0.00	SH1014	0.00	131.94
		617819 ROTOR,LINING KIT			09/05/14		
10001	10/14/14	109651 CHICAGO PARTS & SOUND LL	01030030300-64217	0.00	SH1014	0.00	263.88
		619864 ROTOR ASY			09/16/14		
10001	10/14/14	109651 CHICAGO PARTS & SOUND LL	01030030300-64217	0.00	SH1014	0.00	209.88
		616784 LINING KITS			09/02/14		
TOTAL VENDOR						0.00	673.38
10001	10/14/14	109843 MARTIN IMPLEMENT SALES I	01040430064-64219	0.00	SH1014	0.00	396.00
		A36861 HYD HOSE			09/19/14		
10001	10/14/14	109920 WAREHOUSE DIRECT INC	01030020001-66001	0.00	SH1014	0.00	388.94
		2454173-0 OFFICE SUPPLIES			09/26/14		
10001	10/14/14	109920 WAREHOUSE DIRECT INC	01010020000-66005	0.00	SH1014	0.00	361.55
		2456976-0 SCALERA CHAIR			09/30/14		
10001	10/14/14	109920 WAREHOUSE DIRECT INC	01020000000-66001	0.00	SH1014	0.00	48.53
		2438648-0 CAFR LABELS			09/11/14		
10001	10/14/14	109920 WAREHOUSE DIRECT INC	01030020001-66004	0.00	SH1014	0.00	59.10
		2454173-0 BATTERIES			09/26/14		
10001	10/14/14	109920 WAREHOUSE DIRECT INC	01040410000-66001	0.00	SH1014	0.00	65.38
		2449918-0 OFFICE SUPPLIES			09/23/14		
10001	10/14/14	109920 WAREHOUSE DIRECT INC	01030020001-66001	0.00	SH1014	0.00	74.88
		2454223-0 BINDERS			09/26/14		
10001	10/14/14	109920 WAREHOUSE DIRECT INC	01010020000-66001	0.00	SH1014	0.00	76.23
		2430215-0 SCALERA BUSCARDS			09/30/14		
TOTAL VENDOR						0.00	1,074.61
10001	10/14/14	109985 PINE LANDSCAPING INC	01040410000-61012	0.00	SH1014	0.00	65.00
		6353 190 ROYCE*			09/23/14		
10001	10/14/14	109985 PINE LANDSCAPING INC	01040410000-61012	0.00	SH1014	0.00	65.00
		6352 317 SURREY MOWING			09/23/14		
10001	10/14/14	109985 PINE LANDSCAPING INC	01040410000-61012	0.00	SH1014	0.00	65.00
		6355 263 OXFORD MOWING			09/23/14		
10001	10/14/14	109985 PINE LANDSCAPING INC	01040410000-61012	0.00	SH1014	0.00	65.00
		6351 244 COLONY MOWING			09/23/14		
10001	10/14/14	109985 PINE LANDSCAPING INC	01040410000-61012	0.00	SH1014	0.00	65.00
		6354 169 ROYCE MOWING			09/23/14		
10001	10/14/14	109985 PINE LANDSCAPING INC	01040410000-61012	0.00	SH1014	0.00	150.00
		6356 247 E LAKE MOWING			09/23/14		
TOTAL VENDOR						0.00	475.00
10001	10/14/14	110050 CLASSIC GRAPHIC INDUSTRI	01040410000-66002	0.00	SH1014	0.00	119.38
		75333 CUST CONTACT FORM			09/15/14		
10001	10/14/14	110162 COMCAST PHONE LLC	01010040000-66514	0.00	COMCAST	0.00	32.84
		0210809 299 G/E RD 9/28-10/27			09/21/14		
10001	10/14/14	110162 COMCAST PHONE LLC	01010040000-66507	0.00	COMCAST	0.00	1.76
		MULTI MULTI OCT			09/23/14		
10001	10/14/14	110162 COMCAST PHONE LLC	01010050025-66507	0.00	COMCAST	0.00	1.76
		MULTI MULTI OCT			09/23/14		
10001	10/14/14	110162 COMCAST PHONE LLC	01020000000-66507	0.00	COMCAST	0.00	10.53

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		MULTI MULTI OCT			09/23/14		
10001	10/14/14	110162 COMCAST PHONE LLC	01030020001-66507	0.00	COMCAST	0.00	17.55
		MULTI MULTI OCT			09/23/14		
10001	10/14/14	110162 COMCAST PHONE LLC	01010010000-66507	0.00	COMCAST	0.00	1.75
		MULTI MULTI OCT			09/23/14		
10001	10/14/14	110162 COMCAST PHONE LLC	01030030300-66507	0.00	COMCAST	0.00	10.53
		MULTI MULTI OCT			09/23/14		
10001	10/14/14	110162 COMCAST PHONE LLC	01030030301-66507	0.00	COMCAST	0.00	17.55
		MULTI MULTI OCT			09/23/14		
10001	10/14/14	110162 COMCAST PHONE LLC	01040400000-66507	0.00	COMCAST	0.00	3.51
		MULTI MULTI OCT			09/23/14		
10001	10/14/14	110162 COMCAST PHONE LLC	01040410000-66507	0.00	COMCAST	0.00	7.02
		MULTI MULTI OCT			09/23/14		
10001	10/14/14	110162 COMCAST PHONE LLC	01040440055-66517	0.00	COMCAST	0.00	42.86
		0212136 242 LESLIE LN 9/26-10/25			09/19/14		
10001	10/14/14	110162 COMCAST PHONE LLC	01040430058-66507	0.00	COMCAST	0.00	3.51
		MULTI MULTI OCT			09/23/14		
10001	10/14/14	110162 COMCAST PHONE LLC	01040440055-66507	0.00	COMCAST	0.00	4.68
		MULTI MULTI OCT			09/23/14		
10001	10/14/14	110162 COMCAST PHONE LLC	01040430063-66507	0.00	COMCAST	0.00	3.51
		MULTI MULTI OCT			09/23/14		
10001	10/14/14	110162 COMCAST PHONE LLC	01040430064-66507	0.00	COMCAST	0.00	10.53
		MULTI MULTI OCT			09/23/14		
10001	10/14/14	110162 COMCAST PHONE LLC	01040430065-66507	0.00	COMCAST	0.00	4.68
		MULTI MULTI OCT			09/23/14		
10001	10/14/14	110162 COMCAST PHONE LLC	01010020000-66507	0.00	COMCAST	0.00	11.70
		MULTI MULTI OCT			09/23/14		
10001	10/14/14	110162 COMCAST PHONE LLC	01010020015-66507	0.00	COMCAST	0.00	1.76
		MULTI MULTI OCT			09/23/14		
10001	10/14/14	110162 COMCAST PHONE LLC	01030020005-66507	0.00	COMCAST	0.00	11.12
		MULTI MULTI OCT			09/23/14		
TOTAL VENDOR						0.00	199.15
10001	10/14/14	110261 BARRACUDA NETWORKS INC	01010040002-61012	0.00	SH1014	0.00	600.00
		1083982 OFFSITE STORAGE			10/01/14		
10001	10/14/14	110362 KIESLER POLICE SUPPLY IN	01030030300-66009	0.00	SH1014	0.00	1,426.70
		736455 DEPT AMMO			09/03/14		
10001	10/14/14	110362 KIESLER POLICE SUPPLY IN	01030030300-66005	0.00	SH1014	0.00	2,440.80
		736455A PATROL RIFLES			09/11/14		
TOTAL VENDOR						0.00	3,867.50
10001	10/14/14	110553 CLARK BAIRD SMITH LLP	01010020015-61001	0.00	SH1014	0.00	157.50
		4999 V - FARRELL PENSION			09/08/14		
10001	10/14/14	110578 ADVANTAGE LASER PRODUCTS	01020000000-66002	0.00	SH1014	0.00	98.38
		542629 A/P CHECK PAPER			09/30/14		
10001	10/14/14	110643 A WINNING EDGE INC	01030020001-66007	0.00	SH1014	0.00	144.00
		4276 EMBROIDER JACKETS			09/15/14		
10001	10/14/14	111143 ILLINOIS PAYPHONE SYSTEM	01030020001-66507	0.00	I/T POS	0.00	65.00

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		5812	10/14 PAYPHONE		09/23/14		
10001	10/14/14	111208 UNIFIRST CORPORATION	01040430058-61012	0.00	OPENMO2	0.00	69.59
		0859001 9/19 MAT SVC			09/19/14		
10001	10/14/14	111208 UNIFIRST CORPORATION	01040430058-61012	0.00	OPENMO2	0.00	112.61
		0858999 9/19 MAT SVC			09/19/14		
TOTAL VENDOR						0.00	182.20
10001	10/14/14	111408 CONSTELLATION NEWENERGY	01040440055-66501	0.00	CONSTELL	0.00	29.10
		17746721 1323084109			09/22/14		
10001	10/14/14	111408 CONSTELLATION NEWENERGY	01040440055-66501	0.00	CONSTELL	0.00	17.14
		17746709 0297653000			09/22/14		
10001	10/14/14	111408 CONSTELLATION NEWENERGY	01040430064-66501	0.00	CONSTELL	0.00	72.53
		17654818 4483018019			09/20/14		
10001	10/14/14	111408 CONSTELLATION NEWENERGY	01040440055-66501	0.00	CONSTELL	0.00	172.62
		17746704 1893047205			09/22/14		
10001	10/14/14	111408 CONSTELLATION NEWENERGY	01040430064-66501	0.00	CONSTELL	0.00	74.65
		17654535 2367064017			09/20/14		
TOTAL VENDOR						0.00	366.04
10001	10/14/14	111421 K HOVING RECYCLING & DIS	01040430064-61012	0.00	OPENMO1	0.00	285.00
		197968 9/23 RECYCLING DISPOSAL			09/23/14		
10001	10/14/14	111455 RUNCO OFFICE SUPPLY & EQ	01030020001-66004	0.00	SH1014	0.00	112.29
		589731-0 BATTERIES			09/26/14		
10001	10/14/14	111455 RUNCO OFFICE SUPPLY & EQ	01020000000-66001	0.00	SH1014	0.00	28.68
		590380-0 OFFICE SUPPLIES			10/02/14		
TOTAL VENDOR						0.00	140.97
10001	10/14/14	111525 LAWRENCE M STACK	01-10355	0.00	SH1014	0.00	20.00
		091814 REPLC PRINTWHEEL			09/18/14		
10001	10/14/14	111721 CASTALDO & ASSOCIATES PC	01010020019-61001	0.00	SH1014	0.00	1,170.00
		AUGUST 2014 V - STRATFD CROSS			08/31/14		
10001	10/14/14	111721 CASTALDO & ASSOCIATES PC	01010020019-61001	0.00	SH1014	0.00	195.00
		AUG 2014**** V - STRAT CROSSING			08/31/14		
10001	10/14/14	111721 CASTALDO & ASSOCIATES PC	01010050025-61001	0.00	SH1014	0.00	1,482.00
		AUG 2014**** V - ZONING ISSUES			08/31/14		
10001	10/14/14	111721 CASTALDO & ASSOCIATES PC	01010050025-61001	0.00	SH1014	0.00	195.00
		AUGUST 2014 MARKLUND			08/31/14		
10001	10/14/14	111721 CASTALDO & ASSOCIATES PC	01010050025-61001	0.00	SH1014	0.00	507.00
		AUG 2014 * CIS/ALDEN			08/31/14		
10001	10/14/14	111721 CASTALDO & ASSOCIATES PC	01010020015-61001	0.00	SH1014	0.00	390.00
		AUG 2014**** V - BOURKE			08/31/14		
10001	10/14/14	111721 CASTALDO & ASSOCIATES PC	01010050025-61001	0.00	SH1014	0.00	390.00
		AUG 2014** CHICK-FIL-A			08/31/14		
10001	10/14/14	111721 CASTALDO & ASSOCIATES PC	01010050025-61001	0.00	SH1014	0.00	624.00
		AUG 2014*** SPRINGFLD ESTATES			08/31/14		
10001	10/14/14	111721 CASTALDO & ASSOCIATES PC	01010020018-61001	0.00	SH1014	0.00	5,577.00
		AUG 2014**** V - GENERAL CORP			08/31/14		
TOTAL VENDOR						0.00	10,530.00

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT		DISC DATE		
10001	10/14/14	111992 COMCAST BUSINESS	01040430058-66507	0.00	COMCBUS	0.00	32.67
		MULTI OCT 2014			10/01/14		
10001	10/14/14	111992 COMCAST BUSINESS	01040430063-66507	0.00	COMCBUS	0.00	32.67
		MULTI OCT 2014			10/01/14		
10001	10/14/14	111992 COMCAST BUSINESS	01040430064-66507	0.00	COMCBUS	0.00	98.01
		MULTI OCT 2014			10/01/14		
10001	10/14/14	111992 COMCAST BUSINESS	01040430065-66507	0.00	COMCBUS	0.00	43.56
		MULTI OCT 2014			10/01/14		
10001	10/14/14	111992 COMCAST BUSINESS	01040440055-66507	0.00	COMCBUS	0.00	43.56
		MULTI OCT 2014			10/01/14		
10001	10/14/14	111992 COMCAST BUSINESS	01040400000-66507	0.00	COMCBUS	0.00	32.67
		MULTI OCT 2014			10/01/14		
10001	10/14/14	111992 COMCAST BUSINESS	01010010000-66507	0.00	COMCBUS	0.00	16.33
		MULTI OCT 2014			10/01/14		
10001	10/14/14	111992 COMCAST BUSINESS	01010020000-66507	0.00	COMCBUS	0.00	108.90
		MULTI OCT 2014			10/01/14		
10001	10/14/14	111992 COMCAST BUSINESS	01010020015-66507	0.00	COMCBUS	0.00	16.33
		MULTI OCT 2014			10/01/14		
10001	10/14/14	111992 COMCAST BUSINESS	01010040000-66507	0.00	COMCBUS	0.00	16.33
		MULTI OCT 2014			10/01/14		
10001	10/14/14	111992 COMCAST BUSINESS	01010050025-66507	0.00	COMCBUS	0.00	16.33
		MULTI OCT 2014			10/01/14		
10001	10/14/14	111992 COMCAST BUSINESS	01020000000-66507	0.00	COMCBUS	0.00	98.01
		MULTI OCT 2014			10/01/14		
10001	10/14/14	111992 COMCAST BUSINESS	01030020001-66507	0.00	COMCBUS	0.00	163.34
		MULTI OCT 2014			10/01/14		
10001	10/14/14	111992 COMCAST BUSINESS	01030020005-66507	0.00	COMCBUS	0.00	103.45
		MULTI OCT 2014			10/01/14		
10001	10/14/14	111992 COMCAST BUSINESS	01030030300-66507	0.00	COMCBUS	0.00	98.01
		MULTI OCT 2014			10/01/14		
10001	10/14/14	111992 COMCAST BUSINESS	01010040000-61025	0.00	COMCBUS	0.00	741.00
		31717251 INTERNET 10/1-10/31/14			10/01/14		
10001	10/14/14	111992 COMCAST BUSINESS	01030030301-66507	0.00	COMCBUS	0.00	163.34
		MULTI OCT 2014			10/01/14		
10001	10/14/14	111992 COMCAST BUSINESS	01040410000-66507	0.00	COMCBUS	0.00	65.34
		MULTI OCT 2014			10/01/14		
TOTAL VENDOR						0.00	1,889.85
10001	10/14/14	112104 CAR-ONE TIRE & AUTO	01030030300-64117	0.00	SH1014	0.00	45.00
		4060 TIRE DISPOSAL FEE			09/02/14		
10001	10/14/14	112168 PERSPECTIVES LTD	01010020015-61012	0.00	OPENMO2	0.00	101.15
		79476 9/14 FMLA & LEAVE SVC			09/30/14		
10001	10/14/14	112275 NORTHERN PRINT NETWORK D	01030020001-66002	0.00	SH1014	0.00	340.06
		432680 O-I-C FORM SETS			09/17/14		
10001	10/14/14	112338 W B MCCLLOUD & CO INC	01040430058-61012	0.00	OPENMO2	0.00	130.00
		10659256 EXT SVC - 9/25/14			09/25/14		
10001	10/14/14	112413 PETERSON, JOHNSON&MURRAY	01010020015-61001	0.00	SH1014	0.00	646.25
		3859 V - MEIMERS			09/08/14		

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ACCOUNTING PERIOD: 6/15

SELECTION CRITERIA: payable.due_date='10/14/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE			
10001	10/14/14 112442	ALLEN ALTIC	01020000000-63001	0.00	EMPLOYEE	0.00	726.90
	AA0912	REIMB CONF EXPNSSES		09/12/14			
10001	10/14/14 112458	MATRIX PAYMENT SYSTEMS I	01020000000-66005	0.00	SH1014	0.00	1,000.00
	65	CREDITCRD TERMNLS		09/20/14			
10001	10/14/14 112462	RAY ALLEN MANUFACTURING	01030030300-64117	0.00	SH1014	0.00	76.99
	309643	CAR KENNEL FAN		09/10/14			
10001	10/14/14 112463	RALPH MUSKA	01040430058-61012	0.00	SH1014	0.00	195.00
	091714	SKUNK REIMB PROG		09/17/14			
10001	10/14/14 112464	MICHAEL HATT	01040430058-61012	0.00	SH1014	0.00	115.00
	091114	SKUNK REIMB PROG		09/11/14			
10001	10/14/14 112466	GEORGE GASPARI	01000000000-44003	0.00	SH1014	0.00	500.00
	092614TOW	REIMB TOWING FEE		09/26/14			
TOTAL 10/14/14						0.00	188,488.07
TOTAL CASH ACCOUNT						0.00	188,488.07
TOTAL FUND						0.00	188,488.07

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SELECTION CRITERIA: payable.due_date='10/14/2014'

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	10/14/14	111721 CASTALDO & ASSOCIATES PC AUG 2014**** V - LAKE ST TIF	07010020019-61001	0.00	SH1014 08/31/14	0.00	1,209.00
10001	10/14/14	112346 GOVTEMPSUSA LLC 158274 9/07/14 (22) HOURS	07010020019-61011	0.00	OPENMO1 09/11/14	0.00	1,848.00
10001	10/14/14	112346 GOVTEMPSUSA LLC 1581641 8/24/14 (20) HOURS	07010020019-61011	0.00	OPENMO1 08/28/14	0.00	1,680.00
TOTAL VENDOR						0.00	3,528.00
10001	10/14/14	112387 MONDI CONSTRUCTION INC PMT #2 LAKE SIDEWLK IMPRV	07040430064-64112	0.00	SH1014 09/30/14	0.00	46,409.41
10001	10/14/14	112459 KANE MCKENNA & ASSOCIATE 12551 LAKE ST TIF	07010020019-61011	0.00	SH1014 08/29/14	0.00	1,275.00
10001	10/14/14	112460 AMERICAN CONCRETE RESTOR PMT #1 WESTLK CHANNEL	07040440055-69113	0.00	SH1014 09/26/14	0.00	27,663.75
TOTAL 10/14/14						0.00	80,085.16
TOTAL CASH ACCOUNT						0.00	80,085.16
TOTAL FUND						0.00	80,085.16

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ACCOUNTING PERIOD: 6/15

SELECTION CRITERIA: payable.due_date='10/14/2014'

PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	INVOICE	VENDOR-----	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	10/14/14	100325	BLOOMINGDALE PUBLIC LIBR	11010010000-61030			0.00	SH1014	0.00	1,500.00
		100214	2014 ICECRM SOCIAL				10/02/14			
10001	10/14/14	102284	KAYE LOWMAN	11010060000-61012			0.00	SH1014	0.00	1,170.00
		091914AL	10/14 ALMANAC PREP				09/19/14			
10001	10/14/14	102284	KAYE LOWMAN	11010060000-66002			0.00	SH1014	0.00	8,090.00
		093014AL	10/14 ALMANAC PRINT				09/30/14			
TOTAL VENDOR									0.00	9,260.00
10001	10/14/14	102339	TRAFFIC CONTROL & PROTEC	11010050021-61024			0.00	SH1014	0.00	2,650.00
		14488	PARADE TRAF CNRL				09/12/14			
10001	10/14/14	102780	PARTY CENTRAL	11010050021-61024			0.00	SH1014	0.00	1,688.75
		484085-2	SEPTFEST RENTALS				09/08/14			
10001	10/14/14	102923	COOKS SPORTS	11010050021-66004			0.00	SH1014	0.00	61.50
		38858	ZACCARDI TROPHY				08/21/14			
10001	10/14/14	102923	COOKS SPORTS	11010050021-66004			0.00	SH1014	0.00	46.00
		40004	SEPTFEST T-SHIRTS				09/03/14			
TOTAL VENDOR									0.00	107.50
10001	10/14/14	103259	WILLIAM M WOLFF	11010050021-66004			0.00	SH1014	0.00	82.84
		100214	WRISTBND,REFRSHM				10/02/14			
10001	10/14/14	103259	WILLIAM M WOLFF	11010050021-66006			0.00	SH1014	0.00	149.94
		100214	REIMB POSTAGE				10/02/14			
TOTAL VENDOR									0.00	232.78
10001	10/14/14	104683	CARTE/LOYOLA UNIVERSITY	11010050022-61014			0.00	SH1014	0.00	1,000.00
			SCHOLARSHIP HRISTO GANEV				09/26/14			
10001	10/14/14	108501	GORTONS.NET INC	11010020000-61025			0.00	SH1014	0.00	50.00
		3191	10/14 HOSTING FEES				09/29/14			
10001	10/14/14	108501	GORTONS.NET INC	11010020000-61025			0.00	SH1014	0.00	100.00
		3189	8/14&9/14 HOST FEE				09/04/14			
TOTAL VENDOR									0.00	150.00
10001	10/14/14	112461	FLORIDA SOUTHERN COLLEGE	11010050022-61014			0.00	SH1014	0.00	1,000.00
			SCHOLARSHIP ASHLYN WORCESTER				09/26/14			
10001	10/14/14	112467	DANCE EXPLOSION	11010050021-66004			0.00	SH1014	0.00	60.00
		100214	REIMB LEGGINGS				10/02/14			
TOTAL 10/14/14									0.00	17,649.03
TOTAL CASH ACCOUNT									0.00	17,649.03
TOTAL FUND									0.00	17,649.03

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PAYMENT TYPE: ALL

FUND - 28 - 2007A G.O. BONDS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	10/14/14	105158 THE BANK OF NEW YORK MEL	28200000000-70301	0.00	SH1014	0.00	802.50
		252-1814536 10/14-10/15ADMIN FEE			09/17/14		
TOTAL	10/14/14					0.00	802.50
TOTAL CASH ACCOUNT						0.00	802.50
TOTAL FUND						0.00	802.50

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ACCOUNTING PERIOD: 6/15

SELECTION CRITERIA: payable.due_date='10/14/2014'

PAYMENT TYPE: ALL

FUND - 29 - 2007B G.O. BONDS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	10/14/14	105158 THE BANK OF NEW YORK MEL	292000000000-70301	0.00	SH1014	0.00	802.50
		252-1814537 10/14-10/15ADMIN FEE			09/17/14		
TOTAL 10/14/14						0.00	802.50
TOTAL CASH ACCOUNT						0.00	802.50
TOTAL FUND						0.00	802.50

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ACCOUNTING PERIOD: 6/15

SELECTION CRITERIA: payable.due_date='10/14/2014'

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	10/14/14	100012 14751	A LAMP CONCRETE CONTRACT EMERG SAWCUTTING	40040440052-61012	0.00 SH1014 09/09/14	0.00	960.00
10001	10/14/14	100068 9921327393	AIRGAS NORTH CENTRAL INC 8/13 CYLINDER RENTAL	40040440050-61024	0.00 OPENMO1 08/31/14	0.00	24.86
10001	10/14/14	100276 250429	BATTERY SERVICE CORP BATTERY	40040440052-64219	0.00 SH1014 09/10/14	0.00	110.50
10001	10/14/14	100413 2455-503792	CARQUEST MISC FILTERS	40040440052-64217	0.00 SH1014 09/03/14	0.00	66.88
10001	10/14/14	100417 W49731	CASEY EQUIPMENT CO INC SEAL KIT	40040440052-64119	0.00 SH1014 09/11/14	0.00	164.26
10001	10/14/14	100421 61377	CECCHIN PLUMBING & HEATI SRV B/FLOW DEVICE	40040440056-64119	0.00 SH1014 08/29/14	0.00	246.02
10001	10/14/14	100498 6348938	CLARKE ENVIRONMENTAL INSECT BARRIER APPLCTN	40040440056-61012	0.00 OPENMO1 07/09/14	0.00	400.00
10001	10/14/14	100498 6349642	CLARKE ENVIRONMENTAL INSECT BARRIER APPLCTN	40040440056-61012	0.00 OPENMO1 07/31/14	0.00	400.00
TOTAL VENDOR						0.00	800.00
10001	10/14/14	100546 PT10244	CDW GOVERNMENT INC BATTERY	40040440054-66004	0.00 SH1014 09/30/14	0.00	59.64
10001	10/14/14	100761 19155	EMD BUSINESS FORMS & LAB CAFR COVERS	40020000000-66002	0.00 SH1014 09/29/14	0.00	75.06
10001	10/14/14	100761 19156	EMD BUSINESS FORMS & LAB CAFR SPINES	40020000000-66002	0.00 SH1014 09/29/14	0.00	44.03
TOTAL VENDOR						0.00	119.09
10001	10/14/14	101045 092814	HOME DEPOT CREDIT SERVIC 9/14 PURCHASES	40040440050-66004	0.00 SH1014 09/28/14	0.00	18.90
10001	10/14/14	101045 092814	HOME DEPOT CREDIT SERVIC 9/14 PURCHASES	40040440056-66004	0.00 SH1014 09/28/14	0.00	144.56
TOTAL VENDOR						0.00	163.46
10001	10/14/14	101134 200013180	ILLINOIS SECTION AWWA LINDHORN,MONKMYR	40040440052-63001	0.00 SH1014 09/24/14	0.00	64.00
10001	10/14/14	101372 9302655625	LAWSON PRODUCTS INC MISC SUPPLIES	40040440054-64219	0.00 SH1014 08/12/14	0.00	12.00
10001	10/14/14	101372 9302655625	LAWSON PRODUCTS INC MISC SUPPLIES	40040440054-64217	0.00 SH1014 08/12/14	0.00	48.01
10001	10/14/14	101372 9302655625	LAWSON PRODUCTS INC MISC SUPPLIES	40040440056-64217	0.00 SH1014 08/12/14	0.00	12.00
10001	10/14/14	101372 9302655625	LAWSON PRODUCTS INC MISC SUPPLIES	40040440052-64219	0.00 SH1014 08/12/14	0.00	12.00
10001	10/14/14	101372 9302655625	LAWSON PRODUCTS INC MISC SUPPLIES	40040440052-64217	0.00 SH1014 08/12/14	0.00	48.01

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SELECTION CRITERIA: payable.due_date='10/14/2014'

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	10/14/14	101372 LAWSON PRODUCTS INC	40040440050-64217	0.00	SH1014	0.00	48.01
		9302655625 MISC SUPPLIES			08/12/14		
TOTAL VENDOR						0.00	180.03
10001	10/14/14	101671 NEENAH FOUNDRY CO	40040440052-64221	0.00	SH1014	0.00	98.00
		802222 MANHOLE LID			08/22/14		
10001	10/14/14	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	53.33
		3329916 42-99-79-0000 8			10/02/14		
10001	10/14/14	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	27.71
		2933480 96-53-80-1000 8			10/02/14		
10001	10/14/14	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	39.57
		3380128 44-41-89-0000 5			10/01/14		
10001	10/14/14	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	85.34
		2801954 55-21-12-1000 4			09/18/14		
TOTAL VENDOR						0.00	205.95
10001	10/14/14	101800 PERFECT CLEANING SERVICE	40040440056-64110	0.00	OPENMO2	0.00	342.48
		39140 9/14 CLEANING SVC			09/17/14		
10001	10/14/14	101800 PERFECT CLEANING SERVICE	40040440050-64110	0.00	OPENMO2	0.00	460.07
		39140 9/14 CLEANING SVC			09/17/14		
TOTAL VENDOR						0.00	802.55
10001	10/14/14	101900 QUILL CORPORATION	40040440056-66001	0.00	SH1014	0.00	17.29
		5987578 OFFICE SUPPLIES			09/10/14		
10001	10/14/14	101900 QUILL CORPORATION	40040440056-66001	0.00	SH1014	0.00	73.99
		5988876 OFFICE SUPPLIES			09/10/14		
10001	10/14/14	101900 QUILL CORPORATION	40040440056-66001	0.00	SH1014	0.00	5.99
		5969890 OFFICE SUPPLIES			09/09/14		
10001	10/14/14	101900 QUILL CORPORATION	40040440056-66001	0.00	SH1014	0.00	211.72
		5912343 OFFICE SUPPLIES			09/08/14		
TOTAL VENDOR						0.00	308.99
10001	10/14/14	102009 SAFETY SUPPLY ILLINOIS	40040440056-66004	0.00	SH1014	0.00	132.44
		1902565820 CALIBRATION GAS			09/23/14		
10001	10/14/14	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	32.00
		115524 LAB TESTING-LEAD&COPPER			08/31/14		
10001	10/14/14	102178 SUBURBAN LABORATORIES IN	40040440056-61017	0.00	OPENMO2	0.00	134.00
		116349 LAB TESTING-ZINC			09/30/14		
10001	10/14/14	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	31.00
		115799 LAB TESTING-LEAD&COPPER			09/11/14		
10001	10/14/14	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	87.75
		115787 LAB TESTING-COLIFORM			09/11/14		
10001	10/14/14	102178 SUBURBAN LABORATORIES IN	40040440056-61017	0.00	OPENMO2	0.00	131.50
		116500 LAB TESTING-SLUDGE			10/02/14		
10001	10/14/14	102178 SUBURBAN LABORATORIES IN	40040440056-61017	0.00	OPENMO2	0.00	460.50
		116499 LAB TESTING-SLUDGE			10/02/14		
10001	10/14/14	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	32.00
		115524 LAB TESTING-LEAD&COPPER			08/31/14		
10001	10/14/14	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	78.00
		116031 LAB TESTING-COLIFORM			09/17/14		

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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	10/14/14	102178	SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	19.50
		116100	LAB TESTING-COLIFORM		09/22/14	0.00	
10001	10/14/14	102178	SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	78.00
		116140	LAB TESTING-COLIFORM		09/24/14	0.00	
10001	10/14/14	102178	SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	32.00
		11586	LAB TESTING-LEAD&COPPER		09/16/14	0.00	
10001	10/14/14	102178	SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	140.00
		115794	LAB TESTING-DISINFECTANT		09/11/14	0.00	
10001	10/14/14	102178	SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	140.00
		116467	LAB TESTING-TRICHALOMETH		10/01/14	0.00	
TOTAL VENDOR						0.00	1,396.25
10001	10/14/14	102298	THOMAS PUMP CO INC	40040440050-64119	0.00	SH1014	6,650.00
		R9221A	PUMP#2 SRV&MAINT		07/28/14	0.00	
10001	10/14/14	102362	TRI-R SYSTEMS INC	40040440056-66005	0.00	SH1014	4,110.00
		3912	REPLC TRANSDUCERS		09/22/14	0.00	
10001	10/14/14	102362	TRI-R SYSTEMS INC	40040440056-64119	0.00	SH1014	500.00
		3917	VALVE SRVC		09/22/14	0.00	
TOTAL VENDOR						0.00	4,610.00
10001	10/14/14	102376	HD SUPPLY FACILITIES MAI	40040440050-66004	0.00	SH1014	297.01
		452730	CHART PAPER,GAUGE		09/17/14	0.00	
10001	10/14/14	102376	HD SUPPLY FACILITIES MAI	40040440050-66004	0.00	SH1014	38.95
		452047	CHART PAPER		09/17/14	0.00	
TOTAL VENDOR						0.00	335.96
10001	10/14/14	102429	VILLAGE OF BLOOMINGDALE	40040440056-66006	0.00	SH1014	27.55
		100214GS	SEPT2014 PETTYCASH		10/02/14	0.00	
10001	10/14/14	102492	WHOLESALE DIRECT INC	40040440054-64217	0.00	SH1014	76.74
		210013	MISC SUPPLIES		09/19/14	0.00	
10001	10/14/14	102492	WHOLESALE DIRECT INC	40040440052-64217	0.00	SH1014	76.74
		210013	MISC SUPPLIES		09/19/14	0.00	
10001	10/14/14	102492	WHOLESALE DIRECT INC	40040440054-64219	0.00	SH1014	40.93
		210013	MISC SUPPLIES		09/19/14	0.00	
10001	10/14/14	102492	WHOLESALE DIRECT INC	40040440052-64219	0.00	SH1014	40.93
		210013	MISC SUPPLIES		09/19/14	0.00	
TOTAL VENDOR						0.00	235.34
10001	10/14/14	102530	ZIEBELL WATER SERVICE PR	40040440052-66005	0.00	SH1014	1,248.00
		226487-000	WRENCH		09/22/14	0.00	
10001	10/14/14	103058	C&A CRANE INC	40040440056-64119	0.00	SH1014	400.00
		1114	O/H CRANE INSPECT		08/20/14	0.00	
10001	10/14/14	103511	VERIZON WIRELESS	40040440052-66508	0.00	VERIZON	303.93
		9731972760	SEPT 2014		09/15/14	0.00	
10001	10/14/14	103511	VERIZON WIRELESS	40040440056-66508	0.00	VERIZON	248.13
		9731972760	SEPT 2014		09/15/14	0.00	
10001	10/14/14	103511	VERIZON WIRELESS	40040440054-66508	0.00	VERIZON	57.71
		9731972760	SEPT 2014		09/15/14	0.00	

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ACCOUNTING PERIOD: 6/15

SELECTION CRITERIA: payable.due_date='10/14/2014'

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	10/14/14	103511 VERIZON WIRELESS 9731972760 SEPT 2014	40040440050-66508	0.00	VERIZON 09/15/14	0.00	86.12
TOTAL VENDOR						0.00	695.89
10001	10/14/14	103721 THIRD MILLENNIUM ASSOCIA 17338 MISC POSTAGE	40020000000-66006	0.00	SH1014 09/11/14	0.00	1.64
10001	10/14/14	103721 THIRD MILLENNIUM ASSOCIA 17338 U/B PRINT&SETUP	40020000000-61012	0.00	SH1014 09/11/14	0.00	1,579.52
TOTAL VENDOR						0.00	1,581.16
10001	10/14/14	104408 COMCAST PHONE LLC 4486331 SEPT 2014	40040440056-66507	0.00	CIMCO 10/01/14	0.00	12.62
10001	10/14/14	104408 COMCAST PHONE LLC 4486331 SEPT 2014	40040440054-66507	0.00	CIMCO 10/01/14	0.00	21.87
10001	10/14/14	104408 COMCAST PHONE LLC 4486331 SEPT 2014	40040440050-66507	0.00	CIMCO 10/01/14	0.00	509.70
10001	10/14/14	104408 COMCAST PHONE LLC 4486331 SEPT 2014	40040440054-66517	0.00	CIMCO 10/01/14	0.00	2,637.32
10001	10/14/14	104408 COMCAST PHONE LLC 4486331 SEPT 2014	40020000000-66507	0.00	CIMCO 10/01/14	0.00	2.52
10001	10/14/14	104408 COMCAST PHONE LLC 4486331 SEPT 2014	40040440050-66517	0.00	CIMCO 10/01/14	0.00	2,018.68
10001	10/14/14	104408 COMCAST PHONE LLC 4486331 SEPT 2014	40040440052-66507	0.00	CIMCO 10/01/14	0.00	12.62
TOTAL VENDOR						0.00	5,215.33
10001	10/14/14	105476 MEADE ELECTRIC COMPANY I 666068 SCHK POLE SRVC	40040440052-61012	0.00	SH1014 08/25/14	0.00	1,327.71
10001	10/14/14	105656 FULLIFE SAFETY CENTER 25863 HATS,BOOTS,JACKETS	40040440052-66004	0.00	SH1014 09/19/14	0.00	381.44
10001	10/14/14	105656 FULLIFE SAFETY CENTER 25863 HATS,BOOTS,JACKETS	40040440054-66004	0.00	SH1014 09/19/14	0.00	381.45
TOTAL VENDOR						0.00	762.89
10001	10/14/14	106350 HAWKINS WATER TREATMENT 3648142** CHL CYLINDER DEPOSIT	40-10500	0.00	OPENMO1 09/23/14	0.00	1,000.00
10001	10/14/14	106350 HAWKINS WATER TREATMENT 3648142 9/23/14 CHLORINE	40040440056-66509	0.00	OPENMO1 09/23/14	0.00	717.50
10001	10/14/14	106350 HAWKINS WATER TREATMENT 3648142* CHL CYLINDER CREDIT	40-10500	0.00	OPENMO1 09/23/14	0.00	-1,000.00
TOTAL VENDOR						0.00	717.50
10001	10/14/14	106716 BUCK BROS INC 349499 BAR,BOLT,NUT	40040440056-64217	0.00	SH1014 09/24/14	0.00	239.25
10001	10/14/14	107642 DUPAGE RIVER SALT CREEK 2014-15DUES DRSCW FY2015 DUES	40040440056-63003	0.00	SH1014 09/30/14	0.00	7,181.00
10001	10/14/14	107685 PIONEER TIRE REPAIR EQUI 9920 MISC SUPPLIES	40040440054-64217	0.00	SH1014 09/09/14	0.00	28.12
10001	10/14/14	107685 PIONEER TIRE REPAIR EQUI	40040440054-64219	0.00	SH1014	0.00	7.03

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ACCOUNTING PERIOD: 6/15

SELECTION CRITERIA: payable.due_date='10/14/2014'

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		
	9920	MISC SUPPLIES			09/09/14		
10001	10/14/14	107685 PIONEER TIRE REPAIR EQUI	40040440052-64219	0.00	SH1014	0.00	7.03
	9920	MISC SUPPLIES			09/09/14		
10001	10/14/14	107685 PIONEER TIRE REPAIR EQUI	40040440052-64217	0.00	SH1014	0.00	28.12
	9920	MISC SUPPLIES			09/09/14		
10001	10/14/14	107685 PIONEER TIRE REPAIR EQUI	40040440050-64217	0.00	SH1014	0.00	28.12
	9920	MISC SUPPLIES			09/09/14		
10001	10/14/14	107685 PIONEER TIRE REPAIR EQUI	40040440056-64217	0.00	SH1014	0.00	7.03
	9920	MISC SUPPLIES			09/09/14		
TOTAL VENDOR						0.00	105.45
10001	10/14/14	109843 MARTIN IMPLEMENT SALES I	40040440056-64219	0.00	SH1014	0.00	120.70
	A36713	MISC PARTS			09/12/14		
10001	10/14/14	109920 WAREHOUSE DIRECT INC	40020000000-66001	0.00	SH1014	0.00	15.96
	2438648-0	CAFR LABELS			09/11/14		
10001	10/14/14	110139 TOM KING	40040440052-66007	0.00	EMPLOYEE	0.00	250.00
	TK091	REIMB SAFETY BOOTS			09/11/14		
10001	10/14/14	110162 COMCAST PHONE LLC	40040440056-66507	0.00	COMCAST	0.00	8.78
	MULTI	MULTI OCT			09/23/14		
10001	10/14/14	110162 COMCAST PHONE LLC	40020000000-66507	0.00	COMCAST	0.00	1.76
	MULTI	MULTI OCT			09/23/14		
10001	10/14/14	110162 COMCAST PHONE LLC	40040440050-66507	0.00	COMCAST	0.00	89.76
	0179400	305 GLEN ELLYN 9/23-10/22			09/16/14		
10001	10/14/14	110162 COMCAST PHONE LLC	40040440054-66507	0.00	COMCAST	0.00	15.21
	MULTI	MULTI OCT			09/23/14		
10001	10/14/14	110162 COMCAST PHONE LLC	40040440050-66507	0.00	COMCAST	0.00	76.07
	MULTI	MULTI OCT			09/23/14		
10001	10/14/14	110162 COMCAST PHONE LLC	40040440054-66507	0.00	COMCAST	0.00	42.86
	0212169	261 LWRNCE 10/3-11/02			09/26/14		
10001	10/14/14	110162 COMCAST PHONE LLC	40040440052-66507	0.00	COMCAST	0.00	8.78
	MULTI	MULTI OCT			09/23/14		
10001	10/14/14	110162 COMCAST PHONE LLC	40040440050-66507	0.00	COMCAST	0.00	72.77
	0209579	161 CARDINAL 10/4-11/3			09/27/14		
TOTAL VENDOR						0.00	315.99
10001	10/14/14	111208 UNIFIRST CORPORATION	40040440056-61012	0.00	OPENMO2	0.00	44.75
	859000	9/19 MAT SVC			09/19/14		
10001	10/14/14	111208 UNIFIRST CORPORATION	40040440052-61012	0.00	OPENMO2	0.00	44.76
	085900	9/19 MAT SVC			09/19/14		
TOTAL VENDOR						0.00	89.51
10001	10/14/14	111408 CONSTELLATION NEWENERGY	40040440054-66501	0.00	CONSTELL	0.00	95.77
	17700863	0069074013			09/21/14		
10001	10/14/14	111408 CONSTELLATION NEWENERGY	40040440054-66501	0.00	CONSTELL	0.00	55.88
	17861856	3055008077			09/26/14		
10001	10/14/14	111408 CONSTELLATION NEWENERGY	40040440054-66501	0.00	CONSTELL	0.00	54.61
	17746645	3735078040			09/22/14		
10001	10/14/14	111408 CONSTELLATION NEWENERGY	40040440054-66501	0.00	CONSTELL	0.00	118.76
	17746703	7521461019			09/22/14		

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ACCOUNTING PERIOD: 6/15

SELECTION CRITERIA: payable.due_date='10/14/2014'

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	10/14/14	111408 CONSTELLATION NEWENERGY 17699310 4875107032	40040440054-66501	0.00	CONSTELL 09/21/14	0.00	608.10
10001	10/14/14	111408 CONSTELLATION NEWENERGY 17746698 0828027023	40040440054-66501	0.00	CONSTELL 09/22/14	0.00	587.70
TOTAL VENDOR						0.00	1,520.82
10001	10/14/14	111455 RUNCO OFFICE SUPPLY & EQ 590380-0 OFFICE SUPPLIES	40020000000-66001	0.00	SH1014 10/02/14	0.00	1.49
10001	10/14/14	111992 COMCAST BUSINESS MULTI OCT 2014	40040440054-66507	0.00	COMCBUS 10/01/14	0.00	141.56
10001	10/14/14	111992 COMCAST BUSINESS MULTI OCT 2014	40040440050-66507	0.00	COMCBUS 10/01/14	0.00	707.84
10001	10/14/14	111992 COMCAST BUSINESS MULTI OCT 2014	40020000000-66507	0.00	COMCBUS 10/01/14	0.00	16.33
10001	10/14/14	111992 COMCAST BUSINESS MULTI OCT 2014	40040440056-66507	0.00	COMCBUS 10/01/14	0.00	81.67
10001	10/14/14	111992 COMCAST BUSINESS MULTI OCT 2014	40040440052-66507	0.00	COMCBUS 10/01/14	0.00	81.67
TOTAL VENDOR						0.00	1,029.07
10001	10/14/14	112182 F H PASCHEN, S N NIELSEN 1550-142-1 SWTCHGR FOUNDATN	40040440056-69101	0.00	SH1014 06/30/14	0.00	11,077.19
10001	10/14/14	112182 F H PASCHEN, S N NIELSEN 1550-142-2F SWTCHGR FOUNDTN	40040440056-69101	0.00	SH1014 08/31/14	0.00	3,959.86
TOTAL VENDOR						0.00	15,037.05
10001	10/14/14	112447 FRANK POPE REFUND UB REFUND	40-20400	0.00	UB100114	0.00	40.52
10001	10/14/14	112448 KRASSIMIRA PETROVA REFUND UB REFUND	40-20400	0.00	UB100114	0.00	47.75
10001	10/14/14	112449 SMITH PARTNERS & ASSOCIA REFUND UB REFUND	40-20400	0.00	UB100114	0.00	3.24
10001	10/14/14	112450 SAMANTHA BREX REFUND UB REFUND	40-20400	0.00	UB100114	0.00	55.49
10001	10/14/14	112452 GMC REALTY REFUND UB REFUND	40-20400	0.00	UB100114	0.00	59.36
10001	10/14/14	112453 VERONICA CATALAN REFUND UB REFUND	40-20400	0.00	UB100114	0.00	23.57
10001	10/14/14	112454 JUAN RIVERA REFUND UB REFUND	40-20400	0.00	UB100114	0.00	52.59
10001	10/14/14	112456 BRYAN KELLY REFUND UB REFUND	40-20400	0.00	UB100114	0.00	1.31
10001	10/14/14	112465 NORMA PARENTI	40040440054-61012	0.00	SH1014	0.00	500.00

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SELECTION CRITERIA: payable.due_date='10/14/2014'

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		
		091814	CLEANOUT PROG		09/18/14		
TOTAL 10/14/14						0.00	56,400.37
TOTAL CASH ACCOUNT						0.00	56,400.37
TOTAL FUND						0.00	56,400.37

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ACCOUNTING PERIOD: 6/15

SELECTION CRITERIA: payable.due_date='10/14/2014'

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	10/14/14	100232 AT & T 630529593109 SEPT 2014	45050000000-66507	0.00	SH1014 09/25/14	0.00	97.26
10001	10/14/14	100332 BTST 54780 2 - YARD MARKERS	45050000000-66004	0.00	SH1014 09/04/14	0.00	37.00
10001	10/14/14	100335 BRACING SYSTEMS INC 241453-1 CAULK, BACKER ROD	45050000000-66004	0.00	SH1014 09/22/14	0.00	84.50
10001	10/14/14	100335 BRACING SYSTEMS INC 241097-1 CAULK	45050000000-66004	0.00	SH1014 09/17/14	0.00	210.00
TOTAL VENDOR						0.00	294.50
10001	10/14/14	100761 EMD BUSINESS FORMS & LAB 19155 CAFR COVERS	45050000000-66002	0.00	SH1014 09/29/14	0.00	11.45
10001	10/14/14	100761 EMD BUSINESS FORMS & LAB 19156 CAFR SPINES	45050000000-66002	0.00	SH1014 09/29/14	0.00	6.72
TOTAL VENDOR						0.00	18.17
10001	10/14/14	100808 FAULKS BROS CONSTRUCTION 208154 6 - TOPDRESS SAND	45050000000-66004	0.00	SH1014 09/11/14	0.00	1,969.59
10001	10/14/14	100947 GOLF PLUS 02-105215 REIMB EVENT CARTS	45050000000-61024	0.00	SH1014 10/02/14	0.00	1,080.00
10001	10/14/14	100947 GOLF PLUS 401&402 REIMB EVENT CARTS	45050000000-61024	0.00	SH1014 10/02/14	0.00	650.00
10001	10/14/14	100947 GOLF PLUS 490-235360 EXIT BATTERIES	45050000000-66004	0.00	SH1014 10/02/14	0.00	335.14
10001	10/14/14	100947 GOLF PLUS GS0917 8/14 PRO SHOP SLS TX	45-20103	0.00	FINANCE 09/17/14	0.00	870.83
10001	10/14/14	100947 GOLF PLUS 92614PR P/R ENDING 9/21/14	45050000000-61013	0.00	FINANCE 10/02/14	0.00	32,238.50
10001	10/14/14	100947 GOLF PLUS 100114 10/14 MANAGEMENT FEES	45050000000-61013	0.00	FINANCE 10/01/14	0.00	9,500.00
10001	10/14/14	100947 GOLF PLUS GS091714 8/14 PRO SHOP SALES	45-20102	0.00	FINANCE 09/17/14	0.00	11,169.82
10001	10/14/14	100947 GOLF PLUS 92615PR HLTH INS 5-9/14 (3)	45050000000-61013	0.00	FINANCE 10/02/14	0.00	14,151.50
TOTAL VENDOR						0.00	69,995.79
10001	10/14/14	101213 J W TURF INC 794312 7 - ACTUATOR CY	45050000000-64219	0.00	SH1014 08/20/14	0.00	1,003.97
10001	10/14/14	101679 NICOR 3739832 68-96-30-1000 1	45050000000-66502	0.00	NICOR 10/01/14	0.00	40.23
10001	10/14/14	101679 NICOR 3560693 07-27-30-1000 4	45050000000-66502	0.00	NICOR 10/03/14	0.00	536.93
TOTAL VENDOR						0.00	577.16
10001	10/14/14	101734 OLYMPIC SIGNS INC 206802-IN SIGN REPAIRS	45050000000-64119	0.00	SH1014 08/29/14	0.00	315.00
10001	10/14/14	102067 SHEMIN NURSERIES INC	45050000000-66011	0.00	SH1014	0.00	1,206.00

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ACCOUNTING PERIOD: 6/15

SELECTION CRITERIA: payable.due_date='10/14/2014'

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		
		846389	4 - TREES-GLENELYN		08/28/14		
10001	10/14/14	102067	SHEMIN NURSERIES INC	45050000000-66011	0.00 SH1014	0.00	1,553.40
		846792	4 - TREES #18 HOLE		09/04/14		
TOTAL VENDOR						0.00	2,759.40
10001	10/14/14	102229	TERRACE SUPPLY CO	45050000000-61024	0.00 SH1014	0.00	5.58
		942176	8/14 CYL RENTAL		08/31/14		
10001	10/14/14	103377	L & M GREENHOUSES	45050000000-66011	0.00 SH1014	0.00	180.00
		1822	4 - MUMS		09/05/14		
10001	10/14/14	104472	NEXTIME INC	45050000000-64119	0.00 SH1014	0.00	125.00
		120068	TIME CLOCK REPAIR		09/08/14		
10001	10/14/14	104472	NEXTIME INC	45050000000-66004	0.00 SH1014	0.00	76.50
		120068	9 - BATTERY&RIBBON		09/08/14		
TOTAL VENDOR						0.00	201.50
10001	10/14/14	104581	PIRTEK OHARE	45050000000-64219	0.00 SH1014	0.00	339.93
		S1959745.001	1 - REPAIR PARTS		08/08/14		
10001	10/14/14	105060	LENS ACE HARDWARE INC	45050000000-66004	0.00 SH1014	0.00	224.79
		440675/4	9 - GC-9/17/14		09/04/14		
10001	10/14/14	105060	LENS ACE HARDWARE INC	45050000000-66004	0.00 SH1014	0.00	48.13
		440065/4	9 - 439987/4& 7/30/14		07/25/14		
TOTAL VENDOR						0.00	272.92
10001	10/14/14	106209	BURRIS EQUIPMENT COMPANY	45050000000-64219	0.00 SH1014	0.00	106.36
		PS88637	7 - SWITCH		09/08/14		
10001	10/14/14	106209	BURRIS EQUIPMENT COMPANY	45050000000-64219	0.00 SH1014	0.00	43.27
		PS88474	7 - PULLEY		09/03/14		
TOTAL VENDOR						0.00	149.63
10001	10/14/14	107083	ATCO INTERNATIONAL	45050000000-66004	0.00 SH1014	0.00	168.45
		I0413288	9 - HAND CLEANER		08/26/14		
10001	10/14/14	107450	REPOWER SPECIALISTS LTD	45050000000-64219	0.00 SH1014	0.00	1,245.00
		904390	TORO SAND MOTOR		09/17/14		
10001	10/14/14	109780	AL WARREN OIL CO INC	45050000000-66503	0.00 SH1014	0.00	2,382.39
		I0864837	UNLEADED&DIESEL		09/18/14		
10001	10/14/14	109843	MARTIN IMPLEMENT SALES I	45050000000-64219	0.00 SH1014	0.00	7.20
		A36710	REPAIR PARTS		09/12/14		
10001	10/14/14	109843	MARTIN IMPLEMENT SALES I	45050000000-64219	0.00 SH1014	0.00	114.78
		A36709	REPAIR PARTS		09/12/14		
TOTAL VENDOR						0.00	121.98
10001	10/14/14	109920	WAREHOUSE DIRECT INC	45050000000-66001	0.00 SH1014	0.00	2.43
		2438648-0	CAFR LABELS		09/11/14		
10001	10/14/14	110162	COMCAST PHONE LLC	45050000000-66507	0.00 COMCAST	0.00	245.30
		0210841	303CARRIAGE W 9/30-10/29		09/23/14		

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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	10/14/14	110162 COMCAST PHONE LLC	45050000000-66507	0.00	COMCAST	0.00	72.21
		0210189 181 G/E RD 10/09-11/08			10/02/14		
10001	10/14/14	110162 COMCAST PHONE LLC	45050000000-66507	0.00	COMCAST	0.00	72.77
		0210791 301 CARRIAGE W 9/25-10/24			09/18/14		
10001	10/14/14	110162 COMCAST PHONE LLC	45050000000-61025	0.00	COMCAST	0.00	69.95
		0210841 INTERNET 9/30-10/29			09/23/14		
TOTAL VENDOR						0.00	460.23
10001	10/14/14	110827 DAVID SHALLCROSS	45050000000-61013	0.00	EMPLOYEE	0.00	3,479.84
		DS100214 REIMB 2014 HLTH EXP			10/02/14		
10001	10/14/14	111148 LAYNE CHRISTENSEN COMPAN	45050000000-64119	0.00	SH1014	0.00	24,163.50
		31893 WELL PUMP REPAIRS			08/19/14		
10001	10/14/14	111408 CONSTELLATION NEWENERGY	45050000000-66501	0.00	CONSTELL	0.00	595.52
		17698811 0959079022			09/21/14		
10001	10/14/14	111408 CONSTELLATION NEWENERGY	45050000000-66501	0.00	CONSTELL	0.00	4,323.85
		17746717 0297749010			09/22/14		
10001	10/14/14	111408 CONSTELLATION NEWENERGY	45050000000-66501	0.00	CONSTELL	0.00	244.15
		17698811 5617149000			09/21/14		
TOTAL VENDOR						0.00	5,163.52
10001	10/14/14	111619 OREILLY AUTOMOTIVE PARTS	45050000000-64219	0.00	SH1014	0.00	47.29
		4018-157436 4 - MISC FILTERS			09/09/14		
10001	10/14/14	111619 OREILLY AUTOMOTIVE PARTS	45050000000-66004	0.00	SH1014	0.00	24.58
		4018-157437 9 - ABSORBENT			09/09/14		
10001	10/14/14	111619 OREILLY AUTOMOTIVE PARTS	45050000000-64219	0.00	SH1014	0.00	21.16
		4018-158200 4 - MISC FILTERS			09/09/14		
10001	10/14/14	111619 OREILLY AUTOMOTIVE PARTS	45050000000-66004	0.00	SH1014	0.00	6.99
		4018-158200 9 - THREAD LOCK			09/09/14		
TOTAL VENDOR						0.00	100.02
10001	10/14/14	111721 CASTALDO & ASSOCIATES PC	45050000000-61001	0.00	SH1014	0.00	234.00
		AUG 2014**** V - GOLF COURSE			08/31/14		
10001	10/14/14	111992 COMCAST BUSINESS	45050000000-61025	0.00	COMCBUS	0.00	124.90
		31713702 INTERNET THRU 10/31/14			10/01/14		
10001	10/14/14	112182 F H PASCHEN, S N NIELSEN	45050000000-64110	0.00	SH1014	0.00	17,898.58
		1550-115-3F GC CARPET,TILE,MISC			05/15/14		
10001	10/14/14	112457 TRIMARK MARLIN LLC	45050000000-66004	0.00	SH1014	0.00	34.30
		1979423 CAN LINERS			08/01/14		
TOTAL 10/14/14						0.00	133,796.54
TOTAL CASH ACCOUNT						0.00	133,796.54
TOTAL FUND						0.00	133,796.54

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 6/15

SELECTION CRITERIA: payable.due_date='10/14/2014'

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	10/14/14	101215 JACQUELINE SLATER	68010000000-63001	0.00	EMPLOYEE	0.00	1,087.20
		JS1007 REIMB CONF LODGING			10/07/14		
10001	10/14/14	101215 JACQUELINE SLATER	68-10406	0.00	EMPLOYEE	0.00	161.67
		JS1007 REIMB CONF LODGING			10/07/14		
10001	10/14/14	101215 JACQUELINE SLATER	68010000000-63001	0.00	EMPLOYEE	0.00	31.06
		JS0625 MILEAGE REIMB			06/25/14		
TOTAL VENDOR						0.00	1,279.93
10001	10/14/14	101234 JEFFREY FRITZ	68010000000-63001	0.00	EMPLOYEE	0.00	269.09
		JF0625 MILEAGE REIMB			06/25/14		
10001	10/14/14	101234 JEFFREY FRITZ	68-10406	0.00	EMPLOYEE	0.00	167.67
		JF1007 REIMB CONF LODGING			10/07/14		
TOTAL VENDOR						0.00	436.76
TOTAL 10/14/14						0.00	1,716.69
TOTAL CASH ACCOUNT						0.00	1,716.69
TOTAL FUND						0.00	1,716.69

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CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 6/15

SELECTION CRITERIA: payable.due_date='10/14/2014'

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	10/14/14 101114	IL FRATERNAL ORDER OF PO DED:8001 UNION DUES	98-20310	0.00	PAY419P	0.00	674.90
10001	10/14/14 101114	IL FRATERNAL ORDER OF PO DED:8001 UNION DUES	98-20310	0.00	PAY418P	0.00	674.90
10001	10/14/14 101114	IL FRATERNAL ORDER OF PO DED:8002 UNION DUES	98-20310	0.00	PAY418P	0.00	119.10
10001	10/14/14 101114	IL FRATERNAL ORDER OF PO DED:8002 UNION DUES	98-20310	0.00	PAY419P	0.00	119.10
TOTAL VENDOR						0.00	1,588.00
10001	10/14/14 101669	NCPERS IL IMRF DED:1406 NCPERS	98-20315	0.00	PAY419P	0.00	336.00
10001	10/14/14 101669	NCPERS IL IMRF DED:1406 NCPERS	98-20315	0.00	PAY418P	0.00	336.00
TOTAL VENDOR						0.00	672.00
10001	10/14/14 109880	SERVICE EMPLOYEES INTL U DED:8006 UNION DUES	98-20310	0.00	PAY418P	0.00	110.76
10001	10/14/14 109880	SERVICE EMPLOYEES INTL U DED:8006 UNION DUES	98-20310	0.00	PAY419P	0.00	110.76
TOTAL VENDOR						0.00	221.52
TOTAL 10/14/14						0.00	2,481.52
TOTAL CASH ACCOUNT						0.00	2,481.52
10020	10/14/14 102947	M&T BANK PPT ID:301318 DED:0010 ICMA	98-20307	0.00	PAY420M	0.00	15.00
10020	10/14/14 102947	M&T BANK PPT ID:301318 DED:0010 ICMA	98-20307	0.00	PAY420V	0.00	-15.00
10020	10/14/14 102947	M&T BANK PPT ID:301318 DED:0010 ICMA	98-20307	0.00	PAY420M	0.00	15.00
10020	10/14/14 102947	M&T BANK PPT ID:301318 DED:0010 ICMA	98-20307	0.00	PAY420V	0.00	-15.00
TOTAL VENDOR						0.00	0.00
10020	10/14/14 107633	INTL UNION OF OPERATING DED:8005 DUES-ADMIN	98-20310	0.00	PAY420M	0.00	58.32
10020	10/14/14 107633	INTL UNION OF OPERATING DED:8005 DUES-ADMIN	98-20310	0.00	PAY420V	0.00	-58.32
10020	10/14/14 107633	INTL UNION OF OPERATING DED:8005 DUES-ADMIN	98-20310	0.00	PAY420V	0.00	-58.32
10020	10/14/14 107633	INTL UNION OF OPERATING DED:8005 DUES-ADMIN	98-20310	0.00	PAY420M	0.00	58.32
TOTAL VENDOR						0.00	0.00
10020	10/14/14 107634	INTL UNION OF OPERATING DED:8004 DUES-MEMBR	98-20310	0.00	PAY420V	0.00	-11.77
10020	10/14/14 107634	INTL UNION OF OPERATING DED:8004 DUES-MEMBR	98-20310	0.00	PAY420M	0.00	11.77
10020	10/14/14 107634	INTL UNION OF OPERATING DED:8004 DUES-MEMBR	98-20310	0.00	PAY420V	0.00	-11.77

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CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 6/15

SELECTION CRITERIA: payable.due_date='10/14/2014'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10020	10/14/14	107634	INTL UNION OF OPERATING	98-20310	0.00 PAY420M	0.00	11.77
			DED:8004 DUES-MEMBR				
TOTAL VENDOR						0.00	0.00
TOTAL 10/14/14						0.00	0.00
TOTAL CASH ACCOUNT						0.00	0.00
TOTAL FUND						0.00	2,481.52
TOTAL PENDING A/P APPROVAL						0.00	0.00
TOTAL CHECK TRANSACTIONS						0.00	346,079.20
TOTAL EFT TRANSACTIONS						0.00	136,143.18
TOTAL REPORT						0.00	482,222.38

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CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000451'

ACCOUNTING PERIOD: 6/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000451	10/14/14	101064	I P B C	98	OCT 2014	5,970.35
10001	E0000451	10/14/14	101064	I P B C	98	OCT 2014	637.84
10001	E0000451	10/14/14	101064	I P B C	01010010000	OCT 2014	90.26
10001	E0000451	10/14/14	101064	I P B C	01010010000	OCT 2014	5.05
10001	E0000451	10/14/14	101064	I P B C	01010010000	OCT 2014	3.92
10001	E0000451	10/14/14	101064	I P B C	01010020000	OCT 2014	1.60
10001	E0000451	10/14/14	101064	I P B C	01010020000	OCT 2014	582.74
10001	E0000451	10/14/14	101064	I P B C	01010020000	OCT 2014	9.92
10001	E0000451	10/14/14	101064	I P B C	01010020000	OCT 2014	18.64
10001	E0000451	10/14/14	101064	I P B C	01010020015	OCT 2014	2.00
10001	E0000451	10/14/14	101064	I P B C	01010020015	OCT 2014	7.21
10001	E0000451	10/14/14	101064	I P B C	01010020015	OCT 2014	16.30
10001	E0000451	10/14/14	101064	I P B C	01010040000	OCT 2014	226.36
10001	E0000451	10/14/14	101064	I P B C	01010040000	OCT 2014	14.42
10001	E0000451	10/14/14	101064	I P B C	01010040000	OCT 2014	21.26
10001	E0000451	10/14/14	101064	I P B C	01010050025	OCT 2014	137.16
10001	E0000451	10/14/14	101064	I P B C	01010050025	OCT 2014	7.21
10001	E0000451	10/14/14	101064	I P B C	01010050025	OCT 2014	16.30
10001	E0000451	10/14/14	101064	I P B C	01020000000	OCT 2014	0.01
10001	E0000451	10/14/14	101064	I P B C	01020000000	OCT 2014	7.60
10001	E0000451	10/14/14	101064	I P B C	01020000000	OCT 2014	888.43
10001	E0000451	10/14/14	101064	I P B C	01020000000	OCT 2014	-296.45
10001	E0000451	10/14/14	101064	I P B C	01020000000	OCT 2014	-19.67
10001	E0000451	10/14/14	101064	I P B C	01020000000	OCT 2014	48.44
10001	E0000451	10/14/14	101064	I P B C	01030020001	OCT 2014	30.26
10001	E0000451	10/14/14	101064	I P B C	01030020001	OCT 2014	2.08
10001	E0000451	10/14/14	101064	I P B C	01030020001	OCT 2014	1,964.20
10001	E0000451	10/14/14	101064	I P B C	01030020001	OCT 2014	2.00
10001	E0000451	10/14/14	101064	I P B C	01030020001	OCT 2014	0.02
10001	E0000451	10/14/14	101064	I P B C	01030020001	OCT 2014	257.88
10001	E0000451	10/14/14	101064	I P B C	01030020001	OCT 2014	21.63
10001	E0000451	10/14/14	101064	I P B C	01030020001	OCT 2014	51.70
10001	E0000451	10/14/14	101064	I P B C	01030020005	OCT 2014	2.00
10001	E0000451	10/14/14	101064	I P B C	01030020005	OCT 2014	5.60
10001	E0000451	10/14/14	101064	I P B C	01030030300	OCT 2014	2.00
10001	E0000451	10/14/14	101064	I P B C	01030030300	OCT 2014	604.75
10001	E0000451	10/14/14	101064	I P B C	01030030300	OCT 2014	36.05
10001	E0000451	10/14/14	101064	I P B C	01030030300	OCT 2014	33.60
10001	E0000451	10/14/14	101064	I P B C	01030030301	OCT 2014	128.94
10001	E0000451	10/14/14	101064	I P B C	01030030301	OCT 2014	7.21
10001	E0000451	10/14/14	101064	I P B C	01030030301	OCT 2014	5.60
10001	E0000451	10/14/14	101064	I P B C	01030030300	OCT 2014	695.17
10001	E0000451	10/14/14	101064	I P B C	01030030300	OCT 2014	6.00
10001	E0000451	10/14/14	101064	I P B C	01030030300	OCT 2014	1,847.66
10001	E0000451	10/14/14	101064	I P B C	01030030300	OCT 2014	155.67
10001	E0000451	10/14/14	101064	I P B C	01030030300	OCT 2014	154.00
10001	E0000451	10/14/14	101064	I P B C	01030030301	OCT 2014	2.00
10001	E0000451	10/14/14	101064	I P B C	01030030301	OCT 2014	596.28
10001	E0000451	10/14/14	101064	I P B C	01030030301	OCT 2014	36.05
10001	E0000451	10/14/14	101064	I P B C	01030030301	OCT 2014	33.60
10001	E0000451	10/14/14	101064	I P B C	01030020001	OCT 2014	60.51
10001	E0000451	10/14/14	101064	I P B C	01030020001	OCT 2014	2.00

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CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000451'

ACCOUNTING PERIOD: 6/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000451	10/14/14	101064 I P B C	01030020001	OCT 2014	0.00	1,783.02
10001	E0000451	10/14/14	101064 I P B C	01030020001	OCT 2014	0.00	14.42
10001	E0000451	10/14/14	101064 I P B C	98	OCT 2014	0.00	16,401.44
10001	E0000451	10/14/14	101064 I P B C	98	OCT 2014	0.00	73,229.86
10001	E0000451	10/14/14	101064 I P B C	98	OCT 2014	0.00	5,298.37
10001	E0000451	10/14/14	101064 I P B C	01030020001	OCT 2014	0.00	16.80
10001	E0000451	10/14/14	101064 I P B C	40040440056	OCT 2014	0.00	185.05
10001	E0000451	10/14/14	101064 I P B C	40040440056	OCT 2014	0.00	15.69
10001	E0000451	10/14/14	101064 I P B C	40040440056	OCT 2014	0.00	20.98
10001	E0000451	10/14/14	101064 I P B C	01030020005	OCT 2014	0.00	2.00
10001	E0000451	10/14/14	101064 I P B C	01030020005	OCT 2014	0.00	50.53
10001	E0000451	10/14/14	101064 I P B C	01030020005	OCT 2014	0.00	41.62
10001	E0000451	10/14/14	101064 I P B C	01030020005	OCT 2014	0.00	8.30
10001	E0000451	10/14/14	101064 I P B C	01030020005	OCT 2014	0.00	16.80
10001	E0000451	10/14/14	101064 I P B C	01030020001	OCT 2014	0.00	2.00
10001	E0000451	10/14/14	101064 I P B C	01030020001	OCT 2014	0.00	113.18
10001	E0000451	10/14/14	101064 I P B C	01030020001	OCT 2014	0.00	14.42
10001	E0000451	10/14/14	101064 I P B C	01030020001	OCT 2014	0.00	11.20
10001	E0000451	10/14/14	101064 I P B C	01040400000	OCT 2014	0.00	75.55
10001	E0000451	10/14/14	101064 I P B C	01040400000	OCT 2014	0.00	126.45
10001	E0000451	10/14/14	101064 I P B C	01040400000	OCT 2014	0.00	11.13
10001	E0000451	10/14/14	101064 I P B C	01040400000	OCT 2014	0.00	23.75
10001	E0000451	10/14/14	101064 I P B C	01040410000	OCT 2014	0.00	2.00
10001	E0000451	10/14/14	101064 I P B C	01040410000	OCT 2014	0.00	20.81
10001	E0000451	10/14/14	101064 I P B C	01040410000	OCT 2014	0.00	2.08
10001	E0000451	10/14/14	101064 I P B C	01040410000	OCT 2014	0.00	19.10
10001	E0000451	10/14/14	101064 I P B C	01040430058	OCT 2014	0.00	51.58
10001	E0000451	10/14/14	101064 I P B C	01040430058	OCT 2014	0.00	2.88
10001	E0000451	10/14/14	101064 I P B C	01040430058	OCT 2014	0.00	2.24
10001	E0000451	10/14/14	101064 I P B C	01040430063	OCT 2014	0.00	77.36
10001	E0000451	10/14/14	101064 I P B C	01040430063	OCT 2014	0.00	4.33
10001	E0000451	10/14/14	101064 I P B C	01040430063	OCT 2014	0.00	3.36
10001	E0000451	10/14/14	101064 I P B C	01040430064	OCT 2014	0.00	1.00
10001	E0000451	10/14/14	101064 I P B C	01040430064	OCT 2014	0.00	10.11
10001	E0000451	10/14/14	101064 I P B C	01040430064	OCT 2014	0.00	195.29
10001	E0000451	10/14/14	101064 I P B C	01040430064	OCT 2014	0.00	17.41
10001	E0000451	10/14/14	101064 I P B C	01040430064	OCT 2014	0.00	19.35
10001	E0000451	10/14/14	101064 I P B C	01040440055	OCT 2014	0.00	588.40
10001	E0000451	10/14/14	101064 I P B C	01040440055	OCT 2014	0.00	42.55
10001	E0000451	10/14/14	101064 I P B C	01040440055	OCT 2014	0.00	2.38
10001	E0000451	10/14/14	101064 I P B C	01040440055	OCT 2014	0.00	1.85
10001	E0000451	10/14/14	101064 I P B C	11010020000	OCT 2014	0.00	0.40
10001	E0000451	10/14/14	101064 I P B C	11010020000	OCT 2014	0.00	1.44
10001	E0000451	10/14/14	101064 I P B C	11010060000	OCT 2014	0.00	3.26
10001	E0000451	10/14/14	101064 I P B C	11010060000	OCT 2014	0.00	38.68
10001	E0000451	10/14/14	101064 I P B C	11010060000	OCT 2014	0.00	2.16
10001	E0000451	10/14/14	101064 I P B C	11010060000	OCT 2014	0.00	1.68
10001	E0000451	10/14/14	101064 I P B C	40020000000	OCT 2014	0.00	0.40
10001	E0000451	10/14/14	101064 I P B C	40020000000	OCT 2014	0.00	-74.11
10001	E0000451	10/14/14	101064 I P B C	40020000000	OCT 2014	0.00	-8.52
10001	E0000451	10/14/14	101064 I P B C	40020000000	OCT 2014	0.00	5.24
10001	E0000451	10/14/14	101064 I P B C	40040440052	OCT 2014	0.00	30.22

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000451'

ACCOUNTING PERIOD: 6/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000451	10/14/14	101064 I P B C	40040440052	OCT 2014	0.00	0.50
10001	E0000451	10/14/14	101064 I P B C	40040440052	OCT 2014	0.00	608.61
10001	E0000451	10/14/14	101064 I P B C	40040440052	OCT 2014	0.00	122.50
10001	E0000451	10/14/14	101064 I P B C	40040440052	OCT 2014	0.00	12.02
10001	E0000451	10/14/14	101064 I P B C	40040440052	OCT 2014	0.00	20.34
10001	E0000451	10/14/14	101064 I P B C	40040440054	OCT 2014	0.00	0.50
10001	E0000451	10/14/14	101064 I P B C	40040440054	OCT 2014	0.00	626.41
10001	E0000451	10/14/14	101064 I P B C	40040440054	OCT 2014	0.00	100.08
10001	E0000451	10/14/14	101064 I P B C	40040440054	OCT 2014	0.00	9.42
10001	E0000451	10/14/14	101064 I P B C	40040440054	OCT 2014	0.00	14.16
10001	E0000451	10/14/14	101064 I P B C	40040440056	OCT 2014	0.00	45.33
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

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CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000452'

ACCOUNTING PERIOD: 6/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000452	10/14/14 111111	VANCO SERVICES LLC	40020000000	SEPT 2014 SERVICES	0.00	109.50
TOTAL CASH ACCOUNT						0.00	109.50
TOTAL FUND						0.00	109.50
TOTAL REPORT						0.00	109.50

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PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000453'

ACCOUNTING PERIOD: 6/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000453	10/14/14 108465	VILLAGE OF BLOOMINGDALE	40020000000	PERMIT 1812 U/B MAILIN	0.00	1,928.64
TOTAL CASH ACCOUNT						0.00	1,928.64
TOTAL FUND						0.00	1,928.64
TOTAL REPORT						0.00	1,928.64

VILLAGE OF BLOOMINGDALE

DATE: 10/09/2014

TIME: 09:44:27

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000454'

ACCOUNTING PERIOD: 6/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000454	10/14/14 108465	VILLAGE OF BLOOMINGDALE	11010060000	8/14 ALMANAC MAILING	0.00	1,549.70
TOTAL CASH ACCOUNT						0.00	1,549.70
TOTAL FUND						0.00	1,549.70
TOTAL REPORT						0.00	1,549.70

VILLAGE OF BLOOMINGDALE

DATE: 10/09/2014

TIME: 08:56:03

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='116653'

ACCOUNTING PERIOD: 6/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	116653	09/23/14	110162	COMCAST PHONE LLC	01010020000	MULTI SEPT	0.00	30.53
10001	116653	09/23/14	110162	COMCAST PHONE LLC	01040440055	MULTI SEPT	0.00	12.21
10001	116653	09/23/14	110162	COMCAST PHONE LLC	45050000000	181 G/E RD 9/11-10/10	0.00	102.68
10001	116653	09/23/14	110162	COMCAST PHONE LLC	45050000000	181 G/E RD 9/11-10/10	0.00	204.90
10001	116653	09/23/14	110162	COMCAST PHONE LLC	40040440050	236 WINSTON 9/12-10/11	0.00	42.86
10001	116653	09/23/14	110162	COMCAST PHONE LLC	01040440055	218 CARDINAL DR 9/12-1	0.00	42.86
10001	116653	09/23/14	110162	COMCAST PHONE LLC	01010040000	201SBD XFINITY 9/16-10	0.00	42.23
10001	116653	09/23/14	110162	COMCAST PHONE LLC	01010040000	MULTI SEPT	0.00	4.58
10001	116653	09/23/14	110162	COMCAST PHONE LLC	01010050025	MULTI SEPT	0.00	4.58
10001	116653	09/23/14	110162	COMCAST PHONE LLC	01020000000	MULTI SEPT	0.00	27.47
10001	116653	09/23/14	110162	COMCAST PHONE LLC	01030020001	MULTI SEPT	0.00	45.79
10001	116653	09/23/14	110162	COMCAST PHONE LLC	01030020005	MULTI SEPT	0.00	29.00
10001	116653	09/23/14	110162	COMCAST PHONE LLC	01030030300	MULTI SEPT	0.00	27.47
10001	116653	09/23/14	110162	COMCAST PHONE LLC	01010020015	201 S BDALE 9/19-10/18	0.00	30.53
10001	116653	09/23/14	110162	COMCAST PHONE LLC	40040440054	135 N BDALE RD 9/17-10	0.00	42.86
10001	116653	09/23/14	110162	COMCAST PHONE LLC	01010010000	MULTI SEPT	0.00	4.58
10001	116653	09/23/14	110162	COMCAST PHONE LLC	01030030301	MULTI SEPT	0.00	45.79
10001	116653	09/23/14	110162	COMCAST PHONE LLC	40040440052	310 E LK 9/13-10/12	0.00	72.77
10001	116653	09/23/14	110162	COMCAST PHONE LLC	01010020015	MULTI SEPT	0.00	4.58
10001	116653	09/23/14	110162	COMCAST PHONE LLC	40040440054	128 N CIRCLE 9/15-10/1	0.00	42.86
10001	116653	09/23/14	110162	COMCAST PHONE LLC	01040400000	MULTI SEPT	0.00	9.16
10001	116653	09/23/14	110162	COMCAST PHONE LLC	01040410000	MULTI SEPT	0.00	18.32
10001	116653	09/23/14	110162	COMCAST PHONE LLC	01040430058	MULTI SEPT	0.00	9.16
10001	116653	09/23/14	110162	COMCAST PHONE LLC	01040430063	MULTI SEPT	0.00	9.16
10001	116653	09/23/14	110162	COMCAST PHONE LLC	01040430064	MULTI SEPT	0.00	27.47
10001	116653	09/23/14	110162	COMCAST PHONE LLC	01040430065	MULTI SEPT	0.00	12.21
10001	116653	09/23/14	110162	COMCAST PHONE LLC	40020000000	MULTI SEPT	0.00	4.58
10001	116653	09/23/14	110162	COMCAST PHONE LLC	40040440050	MULTI SEPT	0.00	198.42
10001	116653	09/23/14	110162	COMCAST PHONE LLC	40040440052	MULTI SEPT	0.00	22.89
10001	116653	09/23/14	110162	COMCAST PHONE LLC	40040440054	MULTI SEPT	0.00	39.68
10001	116653	09/23/14	110162	COMCAST PHONE LLC	40040440056	MULTI SEPT	0.00	22.89
10001	116653	09/23/14	110162	COMCAST PHONE LLC	40040440050	235 WINSTON 9/10-10/09	0.00	72.77
10001	116653	09/23/14	110162	COMCAST PHONE LLC	45050000000	181 G/E RD 9/09-10/08	0.00	72.10
TOTAL CHECK						0.00	1,379.94	
TOTAL CASH ACCOUNT						0.00	1,379.94	
TOTAL FUND						0.00	1,379.94	
TOTAL REPORT						0.00	1,379.94	