

VILLAGE OF BLOOMINGDALE

Warrant #2 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			\$4,816.85	
ADMINISTRATION				
Executive & Legislative Administration		\$2,257.51		
Administration	\$669.32			
Human Resources	767.81			
Emergency Operations	482.00			
Liability Insurance	127.05			
Legal	0.00			
Economic Development	48,757.57			
Total Administration Division		50,803.75		
Information Systems				
Information Systems	1,219.45			
Finance	160.00			
Police	0.00			
Village Services	0.00			
Total Information Systems Division		1,379.45		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	1,622.71			
Board of Police & Fire Commissioners	4,803.44			
Total Commissions & Committees Division		6,426.15		
Total ADMINISTRATION Department			60,866.86	
FINANCE			1,034.76	
POLICE				
Administration				
Administration	3,888.31			
Records	444.06			
Total Administration Division		4,332.37		
Operations				
Patrol	17,474.11			
Criminal Investigations & Youth (CIY)	3,434.85			
DUI Tech	0.00			
Criminal Forfeitures	0.00			
Total Operations Division		20,908.96		
Total POLICE Department			25,241.33	
VILLAGE SERVICES				
Engineering		384.85		
Building & Zoning		4,335.63		
Capital Improvements				
Capital Improvements	4,101.64			
Road Program	0.00			
Total Capital Improvements Division		4,101.64		
Public Works				
Buildings & Grounds	31,609.41			
Kennel	0.00			
Forestry	7,584.73			
Streets Maintenance	11,160.58			
Equipment Maintenance	510.96			
Recreational Path Maintenance	0.00			
Total Public Works Division		50,865.68		
Utilities				
Stormwater Collection		6,916.38		
Total VILLAGE SERVICES Department			66,604.18	
TOTAL GENERAL FUND				\$158,563.98
MOTOR FUEL TAX FUND				0.00

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I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
HOME RULE SALES TAX FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
ADMINISTRATION				
Executive & Legislative - Open Space		0.00		
Administration - Economic Development		1,875.00		
Total ADMINISTRATION Department			1,875.00	
VILLAGE SERVICES				
Capital Improvements - Road Program		0.00		
Public Works - Streets Maintenance		0.00		
Utilities - Stormwater Collection		0.00		
Total VILLAGE SERVICES Department			0.00	
TOTAL HOME RULES SALES TAX FUND				1,875.00
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				72,281.32
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES		0.00		
ADMINISTRATION				
Executive & Legislative		8,247.00		
Administration		491.07		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	308.89			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	58.81			
Total Commissions & Committees Division		367.70		
Almanac		1,550.48		
Total ADMINISTRATION Department			10,656.25	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				10,656.25
WESTGATE TIF NOTES FUND				105,793.82
SPRINGBROOK TIF NOTE FUND				0.00
2009 G.O. REFUNDING BONDS FUND				0.00
LAKE ST & ROSEDALE AVE TIF NOTE FUND				29,261.02
2007A G.O. BONDS FUND				295,131.26
2007B G.O. BONDS FUND				300,000.00
CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)				0.00
WESTGATE TIF CONSTRUCTION FUND				0.00
SPRINGBROOK TIF CONSTRUCTION FUND				0.00
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				0.00
WATER & SEWER FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
FINANCE			566.87	
VILLAGE SERVICES				
Utilities				
Source of Supply	273,094.88			
Distribution System	11,751.90			
Sanitary Collection System	4,084.94			
Water Reclamation Facility	44,327.34			
Total Utilities Division		333,259.06		
Total VILLAGE SERVICES Department			333,259.06	
DEBT SERVICE			535,621.35	
TOTAL WATER AND SEWER FUND				869,447.28
GOLF COURSE OPERATIONS FUND				42,550.58
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 10/28/14)				\$1,885,560.51

VILLAGE OF BLOOMINGDALE

Warrant #2 for October 2014

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	<u>\$158,563.98</u>	<u>\$869,447.28</u>	<u>\$42,550.58</u>	<u>\$814,998.67</u>	<u>\$1,885,560.51</u>
II. PAYROLLS -					
For the period ending 10/10/14					
PR checks dated 10/17/14	\$346,645.03	73,844.98	0.00	107,723.04	528,213.05
TOTAL PAYROLLS	<u>\$346,645.03</u>	<u>\$73,844.98</u>	<u>\$0.00</u>	<u>\$107,723.04</u>	<u>\$528,213.05</u>
III. RATIFICATION OF WEEKLY PAYMENTS -					
None	\$0.00	0.00	0.00	0.00	0.00
TOTAL RATIFICATION OF WEEKLY PAYMENTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
IV. GRAND TOTAL OF WARRANT #2 for October 2014	<u>\$505,209.01</u>	<u>\$943,292.26</u>	<u>\$42,550.58</u>	<u>\$922,721.71</u>	<u>\$2,413,773.56</u>
	<u>\$2,413,773.56</u>				

* All Other Funds include:

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

Passed: _____, 2014

Franco A. Coladipietro, Village President

Jane E. Michelotti, Village Clerk

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #21

PAY PERIOD END: FRIDAY 10/10/2014

CHECK DATE: FRIDAY 10/17/2014

GROSS PAYROLL		
GENERAL - Gross Wages & Salaries	346,645.03	
COMMUNITY RELATIONS - Gross Wages & Salaries	1,616.39	
WATER & SEWER - Gross Wages & Salaries	73,844.98	
POLICE PENSION - Gross Wages & Salaries	88.86	
EMPLOYER PAYROLL COSTS - Benefits	106,017.79	
TOTALS		528,213.05

DETAIL OF GROSS PAYROLL		
98-20303 FICA	13,267.60	
98-20303 FICA - employer contribution	13,267.60	
98-20304 MEDICARE	5,789.10	
98-20304 MEDICARE - employer contribution	5,789.10	
98-20301 FIT	50,542.94	
98-20302 SIT	17,234.62	
98-20305 IMRF	9,688.02	
98-20305 IMRF - employer contribution	28,762.52	
98-20305 IMRF VOLUNTARY CONTRIBUTION	865.07	
98-20307 I.C.M.A.	34,047.21	
98-20307 I.C.M.A. - ROTH IRA	765.00	
98-20306 POLICE PENSION	15,263.59	
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.I.A.C.	2,976.81	
98-20308 FLEX-UNREIMBURSED MEDICAL	1,139.82	
98-20309 FLEX-DEPENDANT CARE	380.76	
98-20320 COMPUTER PURCHASE	277.44	
98-20320 PHYSICAL FITNESS PURCHASE	19.23	
98-20310 F.O.P. DUES	794.00	
98-20310 LOCAL 150 DUES	2,179.09	
98-20310 S.E.I.U. DUES	110.76	
98-20317 SUPPORT	1,502.82	
98-20319 WAGE GARNISHMENT	156.92	
98-20326 OTHER GROUP INS. 150 - employer costs	23,335.24	
98-20321 DIRECT DEPOSIT	237,425.35	
NET PAYROLL	19,239.64	
TOTALS		528,213.05

* Does not include \$153.85 employer contribution.

VILLAGE OF BLOOMINGDALE

DATE: 10/23/2014

TIME: 16:03:46

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1

ACCTPAY1

ACCOUNTING PERIOD: 6/15

SELECTION CRITERIA: payable.due_date='10/28/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	10/28/14	100001 1ST AYD CORPORATION	01030030301-64217	0.00	SH1028	0.00	30.40
		659368 MISC SUPPLIES			09/16/14		
10001	10/28/14	100001 1ST AYD CORPORATION	01040430063-64217	0.00	SH1028	0.00	30.40
		659368 MISC SUPPLIES			09/16/14		
10001	10/28/14	100001 1ST AYD CORPORATION	01040430058-64217	0.00	SH1028	0.00	18.85
		659368 MISC SUPPLIES			09/16/14		
10001	10/28/14	100001 1ST AYD CORPORATION	01040430064-64217	0.00	SH1028	0.00	61.41
		659368 MISC SUPPLIES			09/16/14		
10001	10/28/14	100001 1ST AYD CORPORATION	01040400000-64217	0.00	SH1028	0.00	18.85
		659368 MISC SUPPLIES			09/16/14		
10001	10/28/14	100001 1ST AYD CORPORATION	01030030300-64217	0.00	SH1028	0.00	152.02
		659368 MISC SUPPLIES			09/16/14		
10001	10/28/14	100001 1ST AYD CORPORATION	01040430065-64217	0.00	SH1028	0.00	18.85
		659368 MISC SUPPLIES			09/16/14		
10001	10/28/14	100001 1ST AYD CORPORATION	01040430064-64219	0.00	SH1028	0.00	18.85
		659368 MISC SUPPLIES			09/16/14		
10001	10/28/14	100001 1ST AYD CORPORATION	01040410000-64217	0.00	SH1028	0.00	18.85
		659368 MISC SUPPLIES			09/16/14		
TOTAL VENDOR						0.00	368.48
10001	10/28/14	100018 AARON MACHEK	01030030300-63002	0.00	PDMILES	0.00	43.68
		AM0925 MILEAGE REIMB			09/25/14		
10001	10/28/14	100117 AMERICAN EXPRESS	01020000000-66002	0.00	SH1028	0.00	37.07
		100714 COSTCO CHECKS			10/07/14		
10001	10/28/14	100117 AMERICAN EXPRESS	01010050026-61012	0.00	SH1028	0.00	27.40
		100714 CANDIDATE VERIFY			10/07/14		
10001	10/28/14	100117 AMERICAN EXPRESS	01030030300-64117	0.00	SH1028	0.00	76.99
		100714 K-9 FAN			10/05/14		
10001	10/28/14	100117 AMERICAN EXPRESS	01030030300-63001	0.00	SH1028	0.00	235.20
		100714 SLATER CONF			10/07/14		
10001	10/28/14	100117 AMERICAN EXPRESS	01030030300-66004	0.00	SH1028	0.00	437.93
		100714 K-9 FAN,SUPPLIES			10/07/14		
10001	10/28/14	100117 AMERICAN EXPRESS	01040440055-66004	0.00	SH1028	0.00	156.73
		100714 PVC STRIP			10/07/14		
10001	10/28/14	100117 AMERICAN EXPRESS	01010020000-61012	0.00	SH1028	0.00	24.95
		100714 DMX/RADIO SUBSCRIP			10/07/14		
10001	10/28/14	100117 AMERICAN EXPRESS	01010010000-66004	0.00	SH1028	0.00	92.65
		100714 CEREMONY SCISSOR			10/07/14		
10001	10/28/14	100117 AMERICAN EXPRESS	01020000000-63001	0.00	SH1028	0.00	465.00
		100714 IGFOA/WEB&TRAIN			10/07/14		
10001	10/28/14	100117 AMERICAN EXPRESS	01010020000-63001	0.00	SH1028	0.00	149.00
		100714 JONES TRAINING			10/07/14		
10001	10/28/14	100117 AMERICAN EXPRESS	01010040000-61012	0.00	SH1028	0.00	2.55
		100714 AMAZON WEB SVCS			10/05/14		
10001	10/28/14	100117 AMERICAN EXPRESS	01010040000-66004	0.00	SH1028	0.00	352.52
		100714 BESTBUY/AMAZON			10/07/14		
10001	10/28/14	100117 AMERICAN EXPRESS	01-10365	0.00	SH1028	0.00	2,987.00
		100714 TRAFF SIGNAL BASE			10/07/14		
10001	10/28/14	100117 AMERICAN EXPRESS	01030020001-66004	0.00	SH1028	0.00	409.96
		100714 BSTBY/DVD.BLUETH			10/07/14		
TOTAL VENDOR						0.00	5,454.95

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2

ACCTPAY1

ACCOUNTING PERIOD: 6/15

SELECTION CRITERIA: payable.due_date='10/28/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	10/28/14	100201 GAIL ROHLFING	01030020001-61014	0.00	SH1028	0.00	291.14
		4724 PENCILS			10/13/14		
10001	10/28/14	100201 GAIL ROHLFING	01030020001-61014	0.00	SH1028	0.00	263.17
		4725 STICKERS			10/13/14		
TOTAL VENDOR						0.00	554.31
10001	10/28/14	100204 ARROW ROAD CONSTRUCTION	01040430064-66511	0.00	HAULETC	0.00	117.16
		48920MB 805491			10/02/14		
10001	10/28/14	100236 AT & T MOBILITY	01030030301-66517	0.00	SH1028	0.00	16.84
		X10152014 10/14RECONYX CAMRA			10/07/14		
10001	10/28/14	100252 AUTOMATIC BUILDING CONTR	01040430058-64110	0.00	SH1028	0.00	10,350.00
		1693 UPGRD PD HVAC			10/03/14		
10001	10/28/14	100252 AUTOMATIC BUILDING CONTR	01040430058-64119	0.00	QTLYPMTS	0.00	1,592.50
		1679 11/14-01/15 PD HVAC			10/01/14		
10001	10/28/14	100252 AUTOMATIC BUILDING CONTR	01040430058-64110	0.00	SH1028	0.00	10,350.00
		1714 UPGRD PD HVAC			10/13/14		
TOTAL VENDOR						0.00	22,292.50
10001	10/28/14	100277 BAUDVILLE INC	01030020001-66001	0.00	SH1028	0.00	75.40
		2777080 DISPLAY PLAQUES			10/14/14		
10001	10/28/14	100316 BLOOMINGDALE CHAMBER OF	01010020000-63002	0.00	SH1028	0.00	30.00
		110010 WEBER LUNCHEON			09/30/14		
10001	10/28/14	100316 BLOOMINGDALE CHAMBER OF	01010020015-63002	0.00	SH1028	0.00	30.00
		110010 ARGO LUNCHEON			09/30/14		
TOTAL VENDOR						0.00	60.00
10001	10/28/14	100335 BRACING SYSTEMS INC	01040430064-66004	0.00	SH1028	0.00	65.90
		242065-1 CAULK,TROWEL			09/29/14		
10001	10/28/14	100345 BRIAN HEALEY	01030030300-63002	0.00	PDMILES	0.00	6.16
		BH1006 MILEAGE REIMB			10/06/14		
10001	10/28/14	100413 CARQUEST	01030030300-64217	0.00	SH1028	0.00	69.41
		2455-506641 AXLE			09/23/14		
10001	10/28/14	100413 CARQUEST	01030030300-64217	0.00	SH1028	0.00	69.71
		2455-505001 FUEL PUMP			09/11/14		
10001	10/28/14	100413 CARQUEST	01030030301-64217	0.00	SH1028	0.00	41.27
		2455-504716 AIRDOOR ACTUATOR			09/09/14		
10001	10/28/14	100413 CARQUEST	01040430065-66004	0.00	SH1028	0.00	38.32
		2455-503079 MISC PARTS			08/28/14		
10001	10/28/14	100413 CARQUEST	01040430063-64219	0.00	SH1028	0.00	21.08
		2455-503079 MISC PARTS			08/28/14		
10001	10/28/14	100413 CARQUEST	01030030300-64217	0.00	SH1028	0.00	16.38
		2455-503919 OIL FILTERS			09/04/14		
TOTAL VENDOR						0.00	256.17
10001	10/28/14	100421 CECCHIN PLUMBING & HEATI	01040430058-64110	0.00	SH1028	0.00	610.00
		61456 REPLC&TEST RPZ			09/18/14		

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CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3

ACCTPAY1

ACCOUNTING PERIOD: 6/15

SELECTION CRITERIA: payable.due_date='10/28/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	10/28/14	100434	CENTRAL SOD FARMS INC	01040430064-66012			0.00	OPENMO1	0.00	56.00
		88199	SOD				09/19/14			
10001	10/28/14	100571	COUNTY COURT REPORTERS I	01010050025-61021			0.00	OPENMO1	0.00	150.00
		113905	10/07/14 PLAN COMM				10/13/14			
10001	10/28/14	100571	COUNTY COURT REPORTERS I	01010050025-61021			0.00	OPENMO1	0.00	150.00
		113808	9/23/14 PLAN COMM				10/01/14			
10001	10/28/14	100571	COUNTY COURT REPORTERS I	01010050025-61021			0.00	OPENMO1	0.00	894.65
		113881	5/6 P/C TRANSCRIPT				10/10/14			
TOTAL VENDOR									0.00	1,194.65
10001	10/28/14	100703	DUPAGE COUNTY RECORDER	01010020000-61023			0.00	SH1028	0.00	41.00
		201410090219	RECORD LIEN				10/09/14			
10001	10/28/14	100761	EMD BUSINESS FORMS & LAB	01030030300-66002			0.00	SH1028	0.00	69.46
		19163	BUS CARDS				10/10/14			
10001	10/28/14	100761	EMD BUSINESS FORMS & LAB	01030030301-66002			0.00	SH1028	0.00	34.73
		19163	BUS CARDS				10/10/14			
10001	10/28/14	100761	EMD BUSINESS FORMS & LAB	01030020001-66002			0.00	SH1028	0.00	34.73
		19163	BUS CARDS				10/10/14			
TOTAL VENDOR									0.00	138.92
10001	10/28/14	100928	GOVERNMENT FINANCE OFFIC	01020000000-61012			0.00	SH1028	0.00	435.00
		101514	FY14 CERT OF ACHIEV				10/15/14			
10001	10/28/14	100958	GRAINGER	01040430065-64219			0.00	SH1028	0.00	285.12
		9555790014	AIR REGULATOR				09/30/14			
10001	10/28/14	101113	ILLINOIS FIRE & POLICE	01010050026-63003			0.00	SH1028	0.00	375.00
		2015 DUES	2015 MEMBERSHIP				10/01/14			
10001	10/28/14	101272	JUAN A PAGAN	01030030300-63002			0.00	PDMILES	0.00	43.40
		TP1008	MILEAGE REIMB				10/08/14			
10001	10/28/14	101286	APPAREL SEWN RIGHT INC D	01030020001-66007			0.00	SH1028	0.00	123.00
		IVC9005956	DIECKMANN UNIFORM				10/03/14			
10001	10/28/14	101398	LINDA S PIECZYNSKI	01040410000-61001			0.00	SH1028	0.00	28.00
		6256	V - AUDITOR LETTER				09/30/14			
10001	10/28/14	101482	MATTHEW WOLENBERG	01030030300-63002			0.00	PDMILES	0.00	26.88
		MW0921	MILEAGE REIMB				09/21/14			
10001	10/28/14	101500	MENARDS	01040430058-66004			0.00	SH1028	0.00	16.89
		100714	10/14 PURCHASES				10/07/14			
10001	10/28/14	101508	METROPOLITAN INDUSTRIES	01040440055-69101			0.00	SH1028	0.00	5,823.00
		290001	VERTICAL AERATOR				09/30/14			
10001	10/28/14	101512	MICHAEL J GRICUS	01040410000-63001			0.00	EMPLOYEE	0.00	329.00
		MG1009	REIMB CLASSES (4)				10/09/14			

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CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 4

ACCTPAY1

ACCOUNTING PERIOD: 6/15

SELECTION CRITERIA: payable.due_date='10/28/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	10/28/14	101514	MICHAEL GICLA	01030030300-63002			0.00	PDMILES	0.00	3.08
		MG1001	MILEAGE REIMB				10/01/14			
10001	10/28/14	101546	MIDWEST GANG INVESTIGATO	01030030301-63001			0.00	SH1028	0.00	150.00
		21	ABRUZZO CONF				10/08/14			
10001	10/28/14	101546	MIDWEST GANG INVESTIGATO	01030030300-63001			0.00	SH1028	0.00	300.00
		21	SPRADLING, SVOBODA				10/08/14			
TOTAL VENDOR									0.00	450.00
10001	10/28/14	101605	MUNICIPAL MARKING DISTRI	01040430063-66004			0.00	SH1028	0.00	192.50
		48152	STAKES				10/14/14			
10001	10/28/14	101659	NATIONAL SAFETY COUNCIL	01040410000-63003			0.00	SH1028	0.00	40.00
		INV-1266695	SPRADLING RENEWL				09/25/14			
10001	10/28/14	101751	PABLO ALCOZER	01030030300-63002			0.00	PDMILES	0.00	27.16
		PA0920	MILEAGE REIMB				09/20/14			
10001	10/28/14	101758	PAHCS II	01010020015-61012			0.00	SH1028	0.00	55.88
		160843	MOORE TESTS				10/01/14			
10001	10/28/14	101771	PATRICIA A PERRY	01030020001-66004			0.00	EMPLOYEE	0.00	98.70
		PF1013	REIMB FRAMING				10/13/14			
10001	10/28/14	101776	PAUL J DUBLIN	01040430064-66007			0.00	EMPLOYEE	0.00	129.30
		PD1009	REIMB SAFETY BOOTS				10/09/14			
10001	10/28/14	101797	SUNGARD PUBLIC SECTOR PE	01010040002-63001			0.00	SH1028	0.00	160.00
		88819	9/29/14 WEBINAR				09/30/14			
10001	10/28/14	101911	RADCO COMMUNICATIONS INC	01030030300-64217			0.00	SH1028	0.00	70.00
		80227	WINDOW REPAIR				10/10/14			
10001	10/28/14	101911	RADCO COMMUNICATIONS INC	01030030300-64217			0.00	SH1028	0.00	2.80
		80227*	LIGHT WIRING				10/10/14			
10001	10/28/14	101911	RADCO COMMUNICATIONS INC	01030030300-64217			0.00	SH1028	0.00	105.00
		80227*	REPLACE LIGHTS				10/10/14			
TOTAL VENDOR									0.00	177.80
10001	10/28/14	101923	RAY OHERRON CO INC	01030030300-66007			0.00	SH1028	0.00	128.79
		1458552-IN	TENERELLI UNIFORM				10/15/14			
10001	10/28/14	101923	RAY OHERRON CO INC	01030030300-66007			0.00	SH1028	0.00	209.97
		1458547-IN	TENERELLI UNIFORM				10/15/14			
10001	10/28/14	101923	RAY OHERRON CO INC	01030020001-66007			0.00	SH1028	0.00	14.45
		1456989-IN	K9 INSIGNIA				10/08/14			
10001	10/28/14	101923	RAY OHERRON CO INC	01030030300-66007			0.00	SH1028	0.00	229.96
		1456727-IN	DEPT SHIRTS				10/07/14			
10001	10/28/14	101923	RAY OHERRON CO INC	01030030300-66007			0.00	SH1028	0.00	441.88
		1456726-IN	MASON DEPT PURCH				10/07/14			
10001	10/28/14	101923	RAY OHERRON CO INC	01030020001-66007			0.00	SH1028	0.00	2,033.52
		1452997-IN	MCCOY, K UNIFORM				09/19/14			
TOTAL VENDOR									0.00	3,058.57

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	10/28/14	101999	RYDIN DECAL	01030020005-66002	0.00 SH1028	0.00	413.29
		300230	2015 DOG TAGS (400)		10/06/14		
10001	10/28/14	101999	RYDIN DECAL	01040410000-66002	0.00 SH1028	0.00	203.43
		300411	AMUSEMENT DECALS		10/13/14		
TOTAL VENDOR						0.00	616.72
10001	10/28/14	102014	SALLY ZEIGER	01030030300-63002	0.00 PDMILES	0.00	23.52
		SZ0924	MILEAGE REIMB		09/24/14		
10001	10/28/14	102017	SAMUEL BONILLA	01030030300-63002	0.00 PDMILES	0.00	26.88
		SB0928	MILEAGE REIMB		09/28/14		
10001	10/28/14	102077	SIGN A RAMA	01030020001-66004	0.00 SH1028	0.00	28.80
		3216	COMM REL NAMEPLATE		09/30/14		
10001	10/28/14	102077	SIGN A RAMA	01030030300-66004	0.00 SH1028	0.00	28.80
		3216	K-9 NAMEPLATE		09/30/14		
TOTAL VENDOR						0.00	57.60
10001	10/28/14	102078	SHELLERER CORP INC	01040430058-61012	0.00 SH1028	0.00	105.00
		113993	FRONT DOOR SIGN		09/05/14		
10001	10/28/14	102194	SUSAN OSICEK	01010050026-63002	0.00 EMPLOYEE	0.00	117.04
		SO1013	REIMB ORIENTATION ITEMS		10/13/14		
10001	10/28/14	102229	TERRACE SUPPLY CO	01040430064-61024	0.00 TERRACE	0.00	84.00
		942902	9/14 RENTAL		09/30/14		
10001	10/28/14	102229	TERRACE SUPPLY CO	01040430064-61024	0.00 TERRACE	0.00	38.40
		942903	9/14 RENTAL		09/30/14		
TOTAL VENDOR						0.00	122.40
10001	10/28/14	102256	J P COOKE CO	01030020001-66001	0.00 SH1028	0.00	70.37
		307555	NOTARY STAMPS (2)		10/03/14		
10001	10/28/14	102301	THOMAS ANZELMO	01030030300-63002	0.00 PDMILES	0.00	9.24
		TA0929	MILEAGE REIMB		09/29/14		
10001	10/28/14	102301	THOMAS ANZELMO	01030030300-66007	0.00 EMPLOYEE	0.00	25.98
		TA1013	REIMB UNIFORM		10/13/14		
TOTAL VENDOR						0.00	35.22
10001	10/28/14	102309	THYSSENKRUPP ELEVATOR CO	01040430058-64119	0.00 SH1028	0.00	619.74
		3001270272	9/14-11/14ELEV INSPCT		09/01/14		
10001	10/28/14	102372	TURTLE WAX INC	01030030300-64117	0.00 OPENMO2	0.00	213.02
		11137	9/14 CAR WASHES		10/06/14		
10001	10/28/14	102372	TURTLE WAX INC	01030030301-64117	0.00 OPENMO2	0.00	114.71
		11137	9/14 CAR WASHES		10/06/14		
TOTAL VENDOR						0.00	327.73
10001	10/28/14	102432	VILLAGE OF ROSELLE	01030030300-61024	0.00 SH1028	0.00	2,000.00
		10007704	RANGE RENTAL		10/03/14		

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	10/28/14	102478 THOMSON REUTERS 830457733 9/14 SERVICES	01030030301-61012	0.00	OPENMO2 10/01/14	0.00	144.32
10001	10/28/14	102717 CAROL STREAM LAWN AND PO 347508 MISC PARTS	01040430063-64219	0.00	SH1028 10/01/14	0.00	13.88
10001	10/28/14	102987 GARY CAMDEN LLC GS1017 7/14 - 10/14 SLS TX REIMB	01040420000-69200	0.00	FINANCE 10/17/14	0.00	4,101.64
10001	10/28/14	103322 T P I BUILDING CODE CONS 7150 PLAN REVW&INSPECT	01040410000-61012	0.00	SH1028 10/01/14	0.00	3,372.00
10001	10/28/14	103341 JIMMY JANES DJ0915 MILEAGE REIMB	01030030300-63002	0.00	PDMILES 09/15/14	0.00	6.50
10001	10/28/14	103342 BRIAN MC COY BM1009 MILEAGE REIMB	01030030300-63002	0.00	PDMILES 10/09/14	0.00	43.40
10001	10/28/14	103785 ERICK COOPER EC0929 MILEAGE REIMB	01030030300-63002	0.00	PDMILES 09/29/14	0.00	3.08
10001	10/28/14	103832 DU KANE ASPHALT CO 22796* 323113	01040430064-66511	0.00	HAULETC 09/14/14	0.00	275.00
10001	10/28/14	103832 DU KANE ASPHALT CO 22796 323202,323246	01040440055-66511	0.00	HAULETC 09/14/14	0.00	564.30
10001	10/28/14	103832 DU KANE ASPHALT CO 22893 324975	01040430064-66511	0.00	HAULETC 10/05/14	0.00	398.75
TOTAL VENDOR						0.00	1,238.05
10001	10/28/14	104558 COSTCO WHOLESALE MEMBERS BW1006 MEMBERSHIPS	01010020000-63003	0.00	SH1028 10/06/14	0.00	385.00
10001	10/28/14	104745 ANTHONY SVOBODA AS0925 MILEAGE REIMB	01030030300-63002	0.00	PDMILES 09/25/14	0.00	70.28
10001	10/28/14	104745 ANTHONY SVOBODA AS1015 REIMB FITNESS EQPT	01-10357	0.00	EMPLOYEE 10/15/14	0.00	1,464.08
TOTAL VENDOR						0.00	1,534.36
10001	10/28/14	104758 MONROE TRUCK EQUIPMENT I 305007 SPINNER DISC&HUB	01040430064-64217	0.00	SH1028 10/10/14	0.00	300.30
10001	10/28/14	104971 ATL FIRST AID INC 11123 PW FA SUPPLIES	01010020017-66004	0.00	SH1028 09/23/14	0.00	127.05
10001	10/28/14	105060 LENS ACE HARDWARE INC 440534/4 PACKING TAPE	01010020000-66001	0.00	SH1028 08/25/14	0.00	6.99
10001	10/28/14	105529 PADDOCK PUBLICATIONS T4386029 TREE PLANT AD	01040430063-61023	0.00	SH1028 09/18/14	0.00	172.50
10001	10/28/14	105529 PADDOCK PUBLICATIONS T4383593 CHIK FIL A	01010050025-61023	0.00	OPENMO2 08/22/14	0.00	287.50
10001	10/28/14	105529 PADDOCK PUBLICATIONS	01010050025-61023	0.00	OPENMO2	0.00	135.70

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
		T4383590 KAMMES		08/22/14		
TOTAL VENDOR					0.00	595.70
10001	10/28/14	105722 ELIZABETH SPONTELLA	01030030300-63002	0.00 PDMILES	0.00	3.08
		ES0827 MILEAGE REIMB		08/27/14		
10001	10/28/14	105804 JOE COTTON FORD	01030030300-64217	0.00 SH1028	0.00	139.16
		315535 BULBS		10/07/14		
10001	10/28/14	106412 AT & T	01010040000-66507	0.00 SH1028	0.00	0.27
		7120245201 SEPT 2014		10/04/14		
10001	10/28/14	106412 AT & T	01010050025-66507	0.00 SH1028	0.00	0.27
		7120245201 SEPT 2014		10/04/14		
10001	10/28/14	106412 AT & T	01010010000-66507	0.00 SH1028	0.00	0.27
		7120245201 SEPT 2014		10/04/14		
10001	10/28/14	106412 AT & T	01040400000-66507	0.00 SH1028	0.00	0.54
		7120245201 SEPT 2014		10/04/14		
10001	10/28/14	106412 AT & T	01010020015-66507	0.00 SH1028	0.00	0.27
		7120245201 SEPT 2014		10/04/14		
10001	10/28/14	106412 AT & T	01040430058-66517	0.00 SH1028	0.00	220.29
		7120245201 SEPT 2014		10/04/14		
10001	10/28/14	106412 AT & T	01040430058-66507	0.00 SH1028	0.00	0.54
		7120245201 SEPT 2014		10/04/14		
10001	10/28/14	106412 AT & T	01030020005-66507	0.00 SH1028	0.00	1.72
		7120245201 SEPT 2014		10/04/14		
10001	10/28/14	106412 AT & T	01040430063-66507	0.00 SH1028	0.00	0.54
		7120245201 SEPT 2014		10/04/14		
10001	10/28/14	106412 AT & T	01010020000-66507	0.00 SH1028	0.00	1.81
		7120245201 SEPT 2014		10/04/14		
10001	10/28/14	106412 AT & T	01040430065-66507	0.00 SH1028	0.00	0.73
		7120245201 SEPT 2014		10/04/14		
10001	10/28/14	106412 AT & T	01040440055-66507	0.00 SH1028	0.00	0.73
		7120245201 SEPT 2014		10/04/14		
10001	10/28/14	106412 AT & T	01040410000-66507	0.00 SH1028	0.00	1.09
		7120245201 SEPT 2014		10/04/14		
10001	10/28/14	106412 AT & T	01020000000-66507	0.00 SH1028	0.00	1.63
		7120245201 SEPT 2014		10/04/14		
10001	10/28/14	106412 AT & T	01030030301-66507	0.00 SH1028	0.00	2.72
		7120245201 SEPT 2014		10/04/14		
10001	10/28/14	106412 AT & T	01030020001-66507	0.00 SH1028	0.00	2.72
		7120245201 SEPT 2014		10/04/14		
10001	10/28/14	106412 AT & T	01030030300-66507	0.00 SH1028	0.00	1.63
		7120245201 SEPT 2014		10/04/14		
10001	10/28/14	106412 AT & T	01040430064-66507	0.00 SH1028	0.00	1.63
		7120245201 SEPT 2014		10/04/14		
TOTAL VENDOR					0.00	239.40
10001	10/28/14	106497 CHAMPION FRAME-ALIGN INC	01040430064-64117	0.00 SH1028	0.00	146.78
		18695 #705 ALIGN		10/16/14		
10001	10/28/14	106562 KONICA MINOLTA BUSINESS	01010040000-64119	0.00 I/T POS	0.00	156.42
		9000835750 9/10/14-10/09/14 SVC BZHB		10/09/14		

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	10/28/14	106562 KONICA MINOLTA BUSINESS	01010040000-64119	0.00	I/T POS	0.00	220.54
		900074433 7/10/14-8/09/14 SVC BZHB			08/09/14		
TOTAL VENDOR						0.00	376.96
10001	10/28/14	106668 TIGERDIRECT	01010040000-66004	0.00	SH1028	0.00	77.54
		L57904970101 BATTERY			10/01/14		
10001	10/28/14	106668 TIGERDIRECT	01010040000-66004	0.00	SH1028	0.00	139.68
		L57912230101 PLANNER MONITOR			09/27/14		
TOTAL VENDOR						0.00	217.22
10001	10/28/14	107804 RUSSO POWER EQUIPMENT	01040430063-66004	0.00	SH1028	0.00	162.00
		2178267 SAW CHAINS&BARS			10/15/14		
10001	10/28/14	107861 KAY ARGO	01-10357	0.00	EMPLOYEE	0.00	365.77
		KA1010 REIMB FITNESS EQUIP			10/10/14		
10001	10/28/14	108222 KEN PETERSEN	01030030300-63002	0.00	PDMILES	0.00	19.60
		KP0930 MILEAGE REIMB			09/30/14		
10001	10/28/14	108286 TARA GIERTZ	01030030300-66007	0.00	EMPLOYEE	0.00	43.15
		TG1013 REIMB HOLSTER			10/13/14		
10001	10/28/14	108286 TARA GIERTZ	01030030300-63002	0.00	PDMILES	0.00	3.08
		TG0915 MILEAGE REIMB			09/15/14		
TOTAL VENDOR						0.00	46.23
10001	10/28/14	108355 TIMOTHY W SHARPE	01010010000-61012	0.00	SH1028	0.00	2,100.00
		100314 8-10/14 POL PENSION			10/03/14		
10001	10/28/14	108396 SEAN NOONAN	01030030300-63002	0.00	PDMILES	0.00	16.52
		SN0924 MILEAGE REIMB			09/24/14		
10001	10/28/14	108440 MALKO COMMUNICATION SERV	01030020001-64119	0.00	SH1028	0.00	396.50
		595 RESET DOORS			10/08/14		
10001	10/28/14	108585 ALEXIAN BROTHERS MEDICAL	01010050026-61012	0.00	SH1028	0.00	44.00
		543076 AMANT TEST			10/01/14		
10001	10/28/14	108585 ALEXIAN BROTHERS MEDICAL	01010050026-61012	0.00	SH1028	0.00	44.00
		543098 POLITES TEST			10/01/14		
10001	10/28/14	108585 ALEXIAN BROTHERS MEDICAL	01010050026-61012	0.00	SH1028	0.00	176.00
		543340 DRUGSCREEN (4)			10/01/14		
10001	10/28/14	108585 ALEXIAN BROTHERS MEDICAL	01010050026-61012	0.00	SH1028	0.00	88.00
		542878 TESTS (2)			09/24/14		
10001	10/28/14	108585 ALEXIAN BROTHERS MEDICAL	01010050026-61012	0.00	SH1028	0.00	44.00
		543445 CHRABOT TEST			10/01/14		
10001	10/28/14	108585 ALEXIAN BROTHERS MEDICAL	01010050026-61012	0.00	SH1028	0.00	44.00
		543146 RICHARD TEST			10/01/14		
10001	10/28/14	108585 ALEXIAN BROTHERS MEDICAL	01010050026-61012	0.00	SH1028	0.00	44.00
		543506 POLLACK TEST			10/01/14		
10001	10/28/14	108585 ALEXIAN BROTHERS MEDICAL	01010050026-61012	0.00	SH1028	0.00	44.00
		543112 MALINOVSKAYA TEST			10/01/14		
10001	10/28/14	108585 ALEXIAN BROTHERS MEDICAL	01010050026-61012	0.00	SH1028	0.00	44.00
		544864 ZASIEBIDA TEST			09/22/14		

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							DISC	DATE		
10001	10/28/14	108585	ALEXIAN BROTHERS MEDICAL	01010050026-61012			0.00	SH1028	0.00	220.00
		542823	TESTS (5)					09/24/14		
10001	10/28/14	108585	ALEXIAN BROTHERS MEDICAL	01010050026-61012			0.00	SH1028	0.00	88.00
		542972	TESTS (2)					09/24/14		
10001	10/28/14	108585	ALEXIAN BROTHERS MEDICAL	01010050026-61012			0.00	SH1028	0.00	44.00
		543100	DOELL TST					10/01/14		
10001	10/28/14	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	SH1028	0.00	99.00
		537887	SCALERA TESTS					08/19/14		
TOTAL VENDOR									0.00	1,023.00
10001	10/28/14	109390	AMERICA MATERIAL SALES I	01040430064-66012			0.00	HAULETC	0.00	120.00
		16643	DUMPING					09/08/14		
10001	10/28/14	109390	AMERICA MATERIAL SALES I	01040430064-66012			0.00	HAULETC	0.00	80.00
		16598	DUMPING					08/29/14		
10001	10/28/14	109390	AMERICA MATERIAL SALES I	01040430064-66012			0.00	HAULETC	0.00	280.00
		16792	DUMPING					09/23/14		
10001	10/28/14	109390	AMERICA MATERIAL SALES I	01040430064-66012			0.00	HAULETC	0.00	250.00
		16543	DUMPING					08/20/14		
10001	10/28/14	109390	AMERICA MATERIAL SALES I	01040430064-66012			0.00	HAULETC	0.00	120.00
		16850*	DUMPING					10/06/14		
TOTAL VENDOR									0.00	850.00
10001	10/28/14	109410	JOSEPH CRESSMAN	01030030300-63002			0.00	PDMILES	0.00	121.24
		JC1002	MILEAGE REIMB					10/02/14		
10001	10/28/14	109411	ANGELO TENERELLI	01030030300-63002			0.00	PDMILES	0.00	49.84
		AT1008	MILEAGE REIMB					10/08/14		
10001	10/28/14	109438	THE HUNDRED CLUB OF DUPA	01010010000-63002			0.00	SH1028	0.00	60.00
		100814FC	10/30/14 DINNER					10/08/14		
10001	10/28/14	109581	LEVI MCGHEE	01030030300-63002			0.00	PDMILES	0.00	13.44
		LM0911	MILEAGE REIMB					09/11/14		
10001	10/28/14	109701	INTL ASSOC OF FINANCIAL	01030030301-63001			0.00	SH1028	0.00	75.00
		101314VB	11/19/14 FIN CRIMES					10/13/14		
10001	10/28/14	109826	WESTERN IRRIGATION	01040430058-64110			0.00	SH1028	0.00	300.00
		81967	SHUTDOWN IRR SYS					10/06/14		
10001	10/28/14	109920	WAREHOUSE DIRECT INC	01040400000-66001			0.00	SH1028	0.00	6.63
		2474713-0	OFFICE SUPPLIES					10/16/14		
10001	10/28/14	109920	WAREHOUSE DIRECT INC	01040410000-66001			0.00	SH1028	0.00	6.79
		2474713-0	OFFICE SUPPLIES					10/16/14		
10001	10/28/14	109920	WAREHOUSE DIRECT INC	01020000000-66001			0.00	SH1028	0.00	68.54
		2460596-0	OFFICE SUPPLIES					10/02/14		
TOTAL VENDOR									0.00	81.96
10001	10/28/14	109985	PINE LANDSCAPING INC	01040430063-64110			0.00	OPENMO2	0.00	3,184.00
		6418	10/14 LAWN MAINTENANCE					10/01/14		
10001	10/28/14	109985	PINE LANDSCAPING INC	01040430063-64110			0.00	OPENMO2	0.00	3,184.00
		6323	9/14 LAWN MAINTENANCE					09/01/14		

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SELECTION CRITERIA: payable.due_date='10/28/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
TOTAL VENDOR						0.00	6,368.00
10001	10/28/14	110017 LECHNER AND SONS INC	01040430063-66007	0.00	LECHNER	0.00	16.72
		1910695 UNIFORM RENTAL 8/20			08/20/14		
10001	10/28/14	110017 LECHNER AND SONS INC	01040430058-66007	0.00	LECHNER	0.00	8.35
		1910695 UNIFORM RENTAL 8/20			08/20/14		
10001	10/28/14	110017 LECHNER AND SONS INC	01040440055-66007	0.00	LECHNER	0.00	5.55
		1910695 UNIFORM RENTAL 8/20			08/20/14		
10001	10/28/14	110017 LECHNER AND SONS INC	01040430064-66007	0.00	LECHNER	0.00	25.06
		1910695 UNIFORM RENTAL 8/20			08/20/14		
10001	10/28/14	110017 LECHNER AND SONS INC	01040440055-66007	0.00	LECHNER	0.00	5.55
		1913397 UNIFORM RENTAL 8/27			08/27/14		
10001	10/28/14	110017 LECHNER AND SONS INC	01040430065-66007	0.00	LECHNER	0.00	6.27
		1913397 UNIFORM RENTAL 8/27			08/27/14		
10001	10/28/14	110017 LECHNER AND SONS INC	01040430064-66007	0.00	LECHNER	0.00	25.06
		1913397 UNIFORM RENTAL 8/27			08/27/14		
10001	10/28/14	110017 LECHNER AND SONS INC	01040430063-66007	0.00	LECHNER	0.00	16.72
		1913397 UNIFORM RENTAL 8/27			08/27/14		
10001	10/28/14	110017 LECHNER AND SONS INC	01040430058-66007	0.00	LECHNER	0.00	8.35
		1913397 UNIFORM RENTAL 8/27			08/27/14		
10001	10/28/14	110017 LECHNER AND SONS INC	01040430065-66007	0.00	LECHNER	0.00	6.27
		1910695 UNIFORM RENTAL 8/20			08/20/14		
TOTAL VENDOR						0.00	123.90
10001	10/28/14	110139 TOM KING	01010040000-63002	0.00	EMPLOYEE	0.00	223.11
		TM1015 REIMB MILEAGE			10/15/14		
10001	10/28/14	110162 COMCAST PHONE LLC	01010050025-66507	0.00	COMCAST	0.00	4.59
		0208373 MULTI OCT			10/12/14		
10001	10/28/14	110162 COMCAST PHONE LLC	01040410000-66507	0.00	COMCAST	0.00	18.34
		0208373* MULTI OCT			10/12/14		
10001	10/28/14	110162 COMCAST PHONE LLC	01040440055-66507	0.00	COMCAST	0.00	12.23
		0208373* MULTI OCT			10/12/14		
10001	10/28/14	110162 COMCAST PHONE LLC	01030020005-66507	0.00	COMCAST	0.00	29.05
		0208373* MULTI OCT			10/12/14		
10001	10/28/14	110162 COMCAST PHONE LLC	01030020001-66507	0.00	COMCAST	0.00	45.85
		0208373* MULTI OCT			10/12/14		
10001	10/28/14	110162 COMCAST PHONE LLC	01040430065-66507	0.00	COMCAST	0.00	12.23
		0208373* MULTI OCT			10/12/14		
10001	10/28/14	110162 COMCAST PHONE LLC	01040430064-66507	0.00	COMCAST	0.00	27.52
		0208373* MULTI OCT			10/12/14		
10001	10/28/14	110162 COMCAST PHONE LLC	01010020015-66507	0.00	COMCAST	0.00	30.57
		0208373 201 S BDALE 10/19-11/18			10/12/14		
10001	10/28/14	110162 COMCAST PHONE LLC	01030030300-66507	0.00	COMCAST	0.00	27.52
		0208373* MULTI OCT			10/12/14		
10001	10/28/14	110162 COMCAST PHONE LLC	01040440055-66507	0.00	COMCAST	0.00	42.91
		0208357 218 CARDINL DR10/12-11/11			10/05/14		
10001	10/28/14	110162 COMCAST PHONE LLC	01030030301-66507	0.00	COMCAST	0.00	45.86
		0208373* MULTI OCT			10/12/14		
10001	10/28/14	110162 COMCAST PHONE LLC	01040430063-66507	0.00	COMCAST	0.00	9.17
		0208373* MULTI OCT			10/12/14		
10001	10/28/14	110162 COMCAST PHONE LLC	01040430058-66507	0.00	COMCAST	0.00	9.17

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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		
		0208373* MULTI OCT			10/12/14		
10001	10/28/14	110162 COMCAST PHONE LLC	01010040000-66507	0.00	COMCAST	0.00	4.59
		0208373* MULTI OCT			10/12/14		
10001	10/28/14	110162 COMCAST PHONE LLC	01010020015-66507	0.00	COMCAST	0.00	4.59
		0208373* MULTI OCT			10/12/14		
10001	10/28/14	110162 COMCAST PHONE LLC	01040400000-66507	0.00	COMCAST	0.00	9.17
		0208373* MULTI OCT			10/12/14		
10001	10/28/14	110162 COMCAST PHONE LLC	01010010000-66507	0.00	COMCAST	0.00	4.59
		0208373* MULTI OCT			10/12/14		
10001	10/28/14	110162 COMCAST PHONE LLC	01010040000-66514	0.00	COMCAST	0.00	42.23
		0005969 201SBD XFINITY 1/16-11/15			10/07/14		
10001	10/28/14	110162 COMCAST PHONE LLC	01010020000-66507	0.00	COMCAST	0.00	30.57
		0208373* MULTI OCT			10/12/14		
10001	10/28/14	110162 COMCAST PHONE LLC	01020000000-66507	0.00	COMCAST	0.00	27.52
		0208373* MULTI OCT			10/12/14		
TOTAL VENDOR						0.00	438.27
10001	10/28/14	110362 KIESLER POLICE SUPPLY IN	01010020016-66004	0.00	SH1028	0.00	482.00
		739583 TRAINING BLANKS			10/06/14		
10001	10/28/14	110553 CLARK BAIRD SMITH LLP	01010020015-61001	0.00	SH1028	0.00	236.25
		5130 V - FARRELL PENSION			10/06/14		
10001	10/28/14	110744 VCNA PRAIRIE ILLINOIS IN	01040440055-66512	0.00	HAULETC	0.00	50.05
		885828783* CONCRETE			10/01/14		
10001	10/28/14	110744 VCNA PRAIRIE ILLINOIS IN	01040430064-66512	0.00	HAULETC	0.00	1,161.50
		885788138 CONCRETE			09/12/14		
10001	10/28/14	110744 VCNA PRAIRIE ILLINOIS IN	01040430064-66512	0.00	HAULETC	0.00	505.00
		885839879 CONCRETE			09/30/14		
10001	10/28/14	110744 VCNA PRAIRIE ILLINOIS IN	01040430064-66512	0.00	HAULETC	0.00	1,111.45
		885828783 CONCRETE			10/01/14		
10001	10/28/14	110744 VCNA PRAIRIE ILLINOIS IN	01040430064-66512	0.00	HAULETC	0.00	1,363.50
		885804236 CONCRETE			09/18/14		
TOTAL VENDOR						0.00	4,191.50
10001	10/28/14	110829 BRIANNAS FLOWERS	01010020015-61014	0.00	SH1028	0.00	50.00
		768 SCALERA FLOWERS			10/05/14		
10001	10/28/14	110829 BRIANNAS FLOWERS	01010020015-61014	0.00	SH1028	0.00	50.00
		764 MCKEOWN FLOWERS			10/05/14		
TOTAL VENDOR						0.00	100.00
10001	10/28/14	111034 ARCHANGELS BIORECOVERY I	01030030300-61012	0.00	SH1028	0.00	80.00
		081214 SQUAD 342 CLEAN			08/12/14		
10001	10/28/14	111208 UNIFIRST CORPORATION	01040430058-61012	0.00	OPENMO2	0.00	69.59
		0610863868 10/17 MAT SVC			10/17/14		
10001	10/28/14	111208 UNIFIRST CORPORATION	01040430058-61012	0.00	OPENMO2	0.00	112.61
		0610863866 10/17 MAT SVC			10/17/14		
TOTAL VENDOR						0.00	182.20
10001	10/28/14	111347 ROBERT BRIDGEMAN	01030030300-63002	0.00	PDMILES	0.00	9.24
		RB1006 MILEAGE REIMB			10/06/14		

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FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	10/28/14	111408 18130317	CONSTELLATION NEWENERGY 1579127004	01040440055-66501	0.00 CONSTELL 10/02/14	0.00	255.33
10001	10/28/14	111635 DC1010	DOMINICK CORSIGLIA MILEAGE REIMB	01030030300-63002	0.00 PDMILES 10/10/14	0.00	83.72
10001	10/28/14	111723 984203	OAKBROOK MECHANICAL SERV INSTL AIR HANDLER	01040430058-66005	0.00 SH1028 09/11/14	0.00	4,480.00
10001	10/28/14	112141 JN0930	JIN HAN MILEAGE REIMB	01030030300-63002	0.00 PDMILES 09/30/14	0.00	25.78
10001	10/28/14	112180 GS101714	BLOOMINGDALE COURT LLC 7/14 - 10/14 SALES TAX	01010020019-71200	0.00 FINANCE 10/17/17	0.00	48,757.57
10001	10/28/14	112413 3995	PETERSON,JOHNSON&MURRAY V - MEIMERS	01010020015-61001	0.00 SH1028 10/07/14	0.00	211.25
10001	10/28/14	112500 125698	TEMPERATURE SERVICE COMP REPAIR P/D VENT	01040430058-64110	0.00 RS102314 09/26/14	0.00	1,672.00
10001	10/28/14	112501 KM1006	WILLIAM GOEHRKE DEFNS CRSE-HILL,MASON	01030030301-63001	0.00 RS102314 10/06/14	0.00	1,400.00
10001	10/28/14	112502 8860-1	GAS DEPOT INC UNLEADED PURCHASE	01040410000-66503	0.00 RS102314 10/07/14	0.00	318.13
10001	10/28/14	112502 8860-1	GAS DEPOT INC UNLEADED PURCHASE	01040400000-66503	0.00 RS102314 10/07/14	0.00	349.66
10001	10/28/14	112502 8860-1	GAS DEPOT INC UNLEADED PURCHASE	01040430064-66503	0.00 RS102314 10/07/14	0.00	4,398.01
10001	10/28/14	112502 8860-1	GAS DEPOT INC UNLEADED PURCHASE	01040430063-66503	0.00 RS102314 10/07/14	0.00	581.22
10001	10/28/14	112502 8860-1	GAS DEPOT INC UNLEADED PURCHASE	01040430058-66503	0.00 RS102314 10/07/14	0.00	169.53
10001	10/28/14	112502 8860-1	GAS DEPOT INC UNLEADED PURCHASE	01030030301-66503	0.00 RS102314 10/07/14	0.00	1,379.00
10001	10/28/14	112502 8860-1	GAS DEPOT INC UNLEADED PURCHASE	01040430065-66503	0.00 RS102314 10/07/14	0.00	143.17
10001	10/28/14	112502 8860-1	GAS DEPOT INC UNLEADED PURCHASE	01030030300-66503	0.00 RS102314 10/07/14	0.00	11,620.55
TOTAL VENDOR						0.00	18,959.27
10001	10/28/14	112503 43-053-6	PAVEMENT SYSTEMS INC SEALCOAT EDGWTR	01040430058-64110	0.00 RS102314 09/30/14	0.00	696.00
10001	10/28/14	112506 SP1002	SEBASTIAN PUCCIO REIMB SKUNK	01040430058-61012	0.00 RS102314 10/02/14	0.00	200.00
10001	10/28/14	112509 1442	CONRAD POLYGRAPH INC NEW CANDIDATE TESTS	01010050026-61012	0.00 RS102314 10/04/14	0.00	3,360.00

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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			
TOTAL	10/28/14					0.00	158,563.98
TOTAL CASH ACCOUNT						0.00	158,563.98
TOTAL FUND						0.00	158,563.98

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ACCOUNTING PERIOD: 6/15

SELECTION CRITERIA: payable.due_date='10/28/2014'

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	10/28/14	112459 KANE MCKENNA & ASSOCIATE	07010020019-61011	0.00	FINANCE	0.00	1,875.00
		12609 LAKE ST TIF			09/30/14		
TOTAL 10/28/14						0.00	1,875.00
TOTAL CASH ACCOUNT						0.00	1,875.00
TOTAL FUND						0.00	1,875.00

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ACCOUNTING PERIOD: 6/15

SELECTION CRITERIA: payable.due_date='10/28/2014'

PAYMENT TYPE: ALL

FUND - 09 - STRATFORD SQ BUS DIST TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	10/28/14	110949	FIVE MILE CAPITAL II POO 09010020019-71200	0.00	FINANCE	0.00	72,281.32
		GS1009	10/14 SALES TAX REIMB		10/09/14		
TOTAL 10/28/14						0.00	72,281.32
TOTAL CASH ACCOUNT						0.00	72,281.32
TOTAL FUND						0.00	72,281.32

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ACCOUNTING PERIOD: 6/15

SELECTION CRITERIA: payable.due_date='10/28/2014'

PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	10/28/14	100117 AMERICAN EXPRESS	11010050021-66004	0.00	SH1028	0.00	19.79
		100714 COSTCO/FEST WATER			10/07/14		
10001	10/28/14	100117 AMERICAN EXPRESS	11010050023-63002	0.00	SH1028	0.00	17.16
		100714* BUS PROMO WRKSH			10/07/14		
10001	10/28/14	100117 AMERICAN EXPRESS	11010050023-63002	0.00	SH1028	0.00	41.65
		100714 COSTCO/BUSPROM			10/07/14		
10001	10/28/14	100117 AMERICAN EXPRESS	11010020000-63002	0.00	SH1028	0.00	29.07
		100714* LUNCH/WEBST TRAIN			10/07/14		
10001	10/28/14	100117 AMERICAN EXPRESS	11010020000-61025	0.00	SH1028	0.00	462.00
		100714 CONSTANT CONTACT			10/07/14		
TOTAL VENDOR						0.00	569.67
10001	10/28/14	100321 BLOOMINGDALE PARK DISTRI	11010010000-61030	0.00	SH1028	0.00	6,447.00
		1415-02 2014 CONCERTS			10/08/14		
10001	10/28/14	100325 BLOOMINGDALE PUBLIC LIBR	11010010000-61030	0.00	SH1028	0.00	1,800.00
		093014 SUMMER CONCERTS			09/30/14		
10001	10/28/14	111422 A1 TROPHIES & AWARDS SER	11010050021-66004	0.00	SH1028	0.00	289.10
		16018 FEST CAR TROPHIES			08/29/14		
TOTAL 10/28/14						0.00	9,105.77
TOTAL CASH ACCOUNT						0.00	9,105.77
TOTAL FUND						0.00	9,105.77

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SELECTION CRITERIA: payable.due_date='10/28/2014'

PAYMENT TYPE: ALL

FUND - 24 - WESTGATE TIF NOTES

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	10/28/14	109444 HARRIS N A	24200000000-70218	0.00	FINTIF	0.00	47,662.34
		PMT #7 WESTGATE TIF-INTEREST			10/28/14		
10001	10/28/14	110383 HARRIS N A	24200000000-70118	0.00	FINTIF	0.00	58,131.48
		PMT #7* WESTGATE TIF-PRINCIPAL			10/28/14		
TOTAL 10/28/14						0.00	105,793.82
TOTAL CASH ACCOUNT						0.00	105,793.82
TOTAL FUND						0.00	105,793.82

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ACCOUNTING PERIOD: 6/15

SELECTION CRITERIA: payable.due_date='10/28/2014'

PAYMENT TYPE: ALL

FUND - 27 - LAKE & ROSEDALE TIF NOTE

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	10/28/14	110099	SCHAUMBURG BANK & TRUST	27200000000-70114	0.00 FINTIF	0.00	12,429.80
		PMT #6	LAKE & ROSEDALE PRIN		10/28/14		
10001	10/28/14	110100	SCHAUMBURG BANK & TRUST	27200000000-70214	0.00 FINTIF	0.00	16,831.22
		PMT #6*	LAKE & ROSEDALE INT		10/28/14		
TOTAL 10/28/14						0.00	29,261.02
TOTAL CASH ACCOUNT						0.00	29,261.02
TOTAL FUND						0.00	29,261.02

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SELECTION CRITERIA: payable.due_date='10/28/2014'

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	10/28/14	100001 1ST AYD CORPORATION	40040440052-64217	0.00	SH1028	0.00	60.80
		659368 MISC SUPPLIES			09/16/14		
10001	10/28/14	100001 1ST AYD CORPORATION	40040440056-64217	0.00	SH1028	0.00	18.85
		659368 MISC SUPPLIES			09/16/14		
10001	10/28/14	100001 1ST AYD CORPORATION	40040440054-64219	0.00	SH1028	0.00	18.85
		659368 MISC SUPPLIES			09/16/14		
10001	10/28/14	100001 1ST AYD CORPORATION	40040440050-64217	0.00	SH1028	0.00	60.80
		659368 MISC SUPPLIES			09/16/14		
10001	10/28/14	100001 1ST AYD CORPORATION	40040440054-64217	0.00	SH1028	0.00	61.41
		659368 MISC SUPPLIES			09/16/14		
10001	10/28/14	100001 1ST AYD CORPORATION	40040440052-64219	0.00	SH1028	0.00	18.85
		659368 MISC SUPPLIES			09/16/14		
TOTAL VENDOR						0.00	239.56
10001	10/28/14	100052 ADDISON WHEEL ALIGNMENT	40040440052-64117	0.00	SH1028	0.00	105.00
		2363 #505 ALIGNMENT			10/09/14		
10001	10/28/14	100227 ASSOCIATED TECHNICAL SER	40040440052-64119	0.00	SH1028	0.00	260.00
		25465 SENSOR CABLE			09/30/14		
10001	10/28/14	100335 BRACING SYSTEMS INC	40040440052-66004	0.00	SH1028	0.00	68.00
		239689-1 WOOD STAKES			08/28/14		
10001	10/28/14	100413 CARQUEST	40040440054-64217	0.00	SH1028	0.00	24.81
		2455-501630 BEARING			08/19/14		
10001	10/28/14	100413 CARQUEST	40040440054-64217	0.00	SH1028	0.00	11.14
		2455-500228 FILTERS			08/08/14		
10001	10/28/14	100413 CARQUEST	40040440050-64217	0.00	SH1028	0.00	10.72
		2455-500228 FILTERS			08/08/14		
10001	10/28/14	100413 CARQUEST	40040440052-66513	0.00	SH1028	0.00	80.52
		2455-500228 OIL			08/08/14		
TOTAL VENDOR						0.00	127.19
10001	10/28/14	100417 CASEY EQUIPMENT CO INC	40040440052-64219	0.00	SH1028	0.00	429.07
		C02890 ALTERNATOR,CORE			10/10/14		
10001	10/28/14	100417 CASEY EQUIPMENT CO INC	40040440052-64219	0.00	SH1028	0.00	212.83
		C02850 MISC PARTS			10/10/14		
10001	10/28/14	100417 CASEY EQUIPMENT CO INC	40040440052-64219	0.00	SH1028	0.00	264.77
		C02519 STARTER,CORE			09/11/14		
10001	10/28/14	100417 CASEY EQUIPMENT CO INC	40040440052-64219	0.00	SH1028	0.00	-185.76
		C02918 CREDIT CORE			10/14/14		
10001	10/28/14	100417 CASEY EQUIPMENT CO INC	40040440052-64219	0.00	SH1028	0.00	-109.31
		C02804 CREDIT CORE			10/07/14		
TOTAL VENDOR						0.00	611.60
10001	10/28/14	100546 CDW GOVERNMENT INC	40040440054-66004	0.00	SH1028	0.00	93.99
		PC77038 BATTERIES			08/29/14		
10001	10/28/14	100713 DUPAGE WATER COMMISSION	40040440050-61027	0.00	OPENMO1	0.00	16,928.98
		10623 FIXED COSTS 9/14			09/30/14		
10001	10/28/14	100713 DUPAGE WATER COMMISSION	40040440050-66505	0.00	OPENMO1	0.00	246,687.86
		10623 O/M COSTS 9/14			09/30/14		

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
TOTAL VENDOR						0.00	263,616.84
10001	10/28/14	100958 GRAINGER	40040440050-64219	0.00	SH1028	0.00	659.68
		9552308455 GAUGES			09/25/14		
10001	10/28/14	100958 GRAINGER	40040440056-66005	0.00	SH1028	0.00	972.00
		9552941693 EXT LADDER			09/25/14		
10001	10/28/14	100958 GRAINGER	40040440056-66005	0.00	SH1028	0.00	321.30
		9547687740 ROLL PLAT LADDER			09/19/14		
TOTAL VENDOR						0.00	1,952.98
10001	10/28/14	101500 MENARDS	40040440056-66004	0.00	SH1028	0.00	60.00
		100714 10/14 PURCHASES			10/07/14		
10001	10/28/14	101914 RAINBOW GLASS & TRIM LTD	40040440054-64117	0.00	SH1028	0.00	230.00
		389529 REUPHOLSTER SEAT			10/06/14		
10001	10/28/14	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	19.50
		116758 LAB TESTING-COLIFORM			10/14/14		
10001	10/28/14	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	102.75
		116676 LAB TESTING-COLIFORM			10/09/14		
10001	10/28/14	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	78.00
		116781 LAB TESTING-COLIFORM			10/15/14		
10001	10/28/14	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	-32.00
		115524* REV DUP-LEAD&COPPER			10/15/14		
TOTAL VENDOR						0.00	168.25
10001	10/28/14	102229 TERRACE SUPPLY CO	40040440056-61024	0.00	TERRACE	0.00	4.80
		942901 9/14 RENTAL			09/30/14		
10001	10/28/14	102229 TERRACE SUPPLY CO	40040440054-61024	0.00	TERRACE	0.00	4.80
		942904 9/14 RENTAL			09/30/14		
10001	10/28/14	102229 TERRACE SUPPLY CO	40040440052-61024	0.00	TERRACE	0.00	4.80
		972904* 9/14 RENTAL			09/30/14		
TOTAL VENDOR						0.00	14.40
10001	10/28/14	102376 HD SUPPLY FACILITIES MAI	40040440056-66509	0.00	SH1028	0.00	93.90
		465075 BUFFER&PAD PACKS			10/02/14		
10001	10/28/14	102376 HD SUPPLY FACILITIES MAI	40040440056-66004	0.00	SH1028	0.00	569.75
		465075 MISC SUPPLIES			10/02/14		
10001	10/28/14	102376 HD SUPPLY FACILITIES MAI	40040440056-66005	0.00	SH1028	0.00	349.95
		465075 TESTING METER			10/02/14		
TOTAL VENDOR						0.00	1,013.60
10001	10/28/14	102530 ZIEBELL WATER SERVICE PR	40040440052-64221	0.00	SH1028	0.00	1,815.40
		226691-000 MISC PARTS			10/04/14		
10001	10/28/14	103058 C & A CRANE INC	40040440056-64119	0.00	SH1028	0.00	430.00
		1132 CRANE CHAIN CNTNR			09/19/14		
10001	10/28/14	103058 C & A CRANE INC	40040440054-64119	0.00	SH1028	0.00	238.00
		1132 CRANE WIRE INSTL			09/19/14		
10001	10/28/14	103058 C & A CRANE INC	40040440052-64119	0.00	SH1028	0.00	237.00
		1132 CRANE WIRE INSTL			09/19/14		
TOTAL VENDOR						0.00	905.00

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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE			
10001	10/28/14	105746 LAUREN A MOORE LM1014 REIMB SAFETY BOOTS	40040440054-66007	0.00	EMPLOYEE 10/14/14	0.00	89.00
10001	10/28/14	106205 AREAWIDE AUTOMOTIVE 14416 REBLD BRAKE HSING	40040440052-64117	0.00	SH1028 10/10/14	0.00	394.74
10001	10/28/14	106412 AT & T 7120245201 SEPT 2014	40040440054-66517	0.00	SH1028 10/04/14	0.00	222.21
10001	10/28/14	106412 AT & T 7120245201 SEPT 2014	40040440052-66507	0.00	SH1028 10/04/14	0.00	1.36
10001	10/28/14	106412 AT & T 7120245201 SEPT 2014	40040440050-66517	0.00	SH1028 10/04/14	0.00	220.26
10001	10/28/14	106412 AT & T 7120245201 SEPT 2014	40040440054-66507	0.00	SH1028 10/04/14	0.00	2.36
10001	10/28/14	106412 AT & T 7120245201 SEPT 2014	40020000000-66507	0.00	SH1028 10/04/14	0.00	0.27
10001	10/28/14	106412 AT & T 7120245201 SEPT 2014	40040440056-66507	0.00	SH1028 10/04/14	0.00	1.36
10001	10/28/14	106412 AT & T 7120245201 SEPT 2014	40040440050-66507	0.00	SH1028 10/04/14	0.00	11.79
TOTAL VENDOR						0.00	459.61
10001	10/28/14	107705 WEIGHING SOLUTIONS INC 9128 CALIBRATE BALANCE	40040440056-64119	0.00	SH1028 09/08/14	0.00	125.00
10001	10/28/14	108190 IL ASSOC OF WASTEWATER A 3362 2014-15 DUES	40040440056-63003	0.00	SH1028 09/23/14	0.00	1,417.00
10001	10/28/14	108308 HD SUPPLY WATERWORKS LTD C997258 WATER METERS	40040440050-66010	0.00	SH1028 09/23/14	0.00	3,016.00
10001	10/28/14	109390 AMERICA MATERIAL SALES I 16850 DUMPING	40040440052-66012	0.00	HAULETC 10/06/14	0.00	80.00
10001	10/28/14	109487 BEVERLY MATERIALS LLC 197154 GRAVEL/#6 WASH	40040440052-64121	0.00	HAULETC 10/04/14	0.00	643.36
10001	10/28/14	109878 POLYDYNE INC 919456 CLARIFLOC POLYMER	40040440056-66509	0.00	RS102314 10/14/14	0.00	1,485.00
10001	10/28/14	109920 WAREHOUSE DIRECT INC 2460910-0 INDEX CARDS	40020000000-66001	0.00	SH1028 10/02/14	0.00	4.40
10001	10/28/14	109920 WAREHOUSE DIRECT INC 2478009-0 OFFICE SUPPLIES	40040440054-66001	0.00	SH1028 10/20/14	0.00	66.90
10001	10/28/14	109920 WAREHOUSE DIRECT INC 2478009-0 OFFICE SUPPLIES	40040440056-66001	0.00	SH1028 10/20/14	0.00	22.72
10001	10/28/14	109920 WAREHOUSE DIRECT INC 2478009-0 OFFICE SUPPLIES	40040440050-66001	0.00	SH1028 10/20/14	0.00	117.39
10001	10/28/14	109920 WAREHOUSE DIRECT INC 2460596-0 OFFICE SUPPLIES	40020000000-66001	0.00	SH1028 10/02/14	0.00	1.61
TOTAL VENDOR						0.00	213.02

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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	10/28/14	109985	PINE LANDSCAPING INC	40040440056-64110	0.00	OPENMO2	707.56
		6418	10/14 LAWN MAINTENANCE		10/01/14	0.00	
10001	10/28/14	109985	PINE LANDSCAPING INC	40040440054-64110	0.00	OPENMO2	61.90
		6323	9/14 LAWN MAINTENANCE		09/01/14	0.00	
10001	10/28/14	109985	PINE LANDSCAPING INC	40040440050-64110	0.00	OPENMO2	468.76
		6418	10/14 LAWN MAINTENANCE		10/01/14	0.00	
10001	10/28/14	109985	PINE LANDSCAPING INC	40040440050-64110	0.00	OPENMO2	468.76
		6323	9/14 LAWN MAINTENANCE		09/01/14	0.00	
10001	10/28/14	109985	PINE LANDSCAPING INC	40040440054-64110	0.00	OPENMO2	61.90
		6418	10/14 LAWN MAINTENANCE		10/01/14	0.00	
10001	10/28/14	109985	PINE LANDSCAPING INC	40040440056-64110	0.00	OPENMO2	707.57
		6323	9/14 LAWN MAINTENANCE		09/01/14	0.00	
TOTAL VENDOR						0.00	2,476.45
10001	10/28/14	110017	LECHNER AND SONS INC	40040440056-66007	0.00	LECHNER	22.80
		1922234	W/E 9/24/14		09/24/14	0.00	
10001	10/28/14	110017	LECHNER AND SONS INC	40040440056-66007	0.00	LECHNER	22.80
		1910696	W/E 8/20/14		08/20/14	0.00	
10001	10/28/14	110017	LECHNER AND SONS INC	40040440056-66007	0.00	LECHNER	1.04
		1910695	UNIFORM RENTAL 8/20		08/20/14	0.00	
10001	10/28/14	110017	LECHNER AND SONS INC	40040440054-66007	0.00	LECHNER	9.77
		1910695	UNIFORM RENTAL 8/20		08/20/14	0.00	
10001	10/28/14	110017	LECHNER AND SONS INC	40040440056-66007	0.00	LECHNER	22.80
		1919361	W/E 9/17/14		09/17/14	0.00	
10001	10/28/14	110017	LECHNER AND SONS INC	40040440056-66007	0.00	LECHNER	22.80
		1916973	W/E 9/10/14		09/10/14	0.00	
10001	10/28/14	110017	LECHNER AND SONS INC	40040440056-66007	0.00	LECHNER	22.80
		1914898	W/E 9/3/14		09/03/14	0.00	
10001	10/28/14	110017	LECHNER AND SONS INC	40040440056-66007	0.00	LECHNER	1.04
		1913397	UNIFORM RENTAL 8/27		08/27/14	0.00	
10001	10/28/14	110017	LECHNER AND SONS INC	40040440054-66007	0.00	LECHNER	9.77
		1913397	UNIFORM RENTAL 8/27		08/27/14	0.00	
10001	10/28/14	110017	LECHNER AND SONS INC	40040440052-66007	0.00	LECHNER	9.73
		1913397	UNIFORM RENTAL 8/27		08/27/14	0.00	
10001	10/28/14	110017	LECHNER AND SONS INC	40040440050-66007	0.00	LECHNER	17.75
		1913397	UNIFORM RENTAL 8/27		08/27/14	0.00	
10001	10/28/14	110017	LECHNER AND SONS INC	40040440052-66007	0.00	LECHNER	9.73
		1910695	UNIFORM RENTAL 8/20		08/20/14	0.00	
10001	10/28/14	110017	LECHNER AND SONS INC	40040440056-66007	0.00	LECHNER	22.80
		1913398	W/E 8/27/14		08/27/14	0.00	
10001	10/28/14	110017	LECHNER AND SONS INC	40040440050-66007	0.00	LECHNER	17.75
		1910695	UNIFORM RENTAL 8/20		08/20/14	0.00	
TOTAL VENDOR						0.00	213.38
10001	10/28/14	110028	WATER PRODUCTS COMPANY O	40040440052-64221	0.00	SH1028	680.34
		252030	ADJ SCREW VLVBOX		09/10/14	0.00	
10001	10/28/14	110162	COMCAST PHONE LLC	40040440056-66507	0.00	COMCAST	22.93
		0208373*	MULTI OCT		10/12/14	0.00	
10001	10/28/14	110162	COMCAST PHONE LLC	40040440054-66507	0.00	COMCAST	39.75
		0208373*	MULTI OCT		10/12/14	0.00	

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	10/28/14	110162 COMCAST PHONE LLC	40040440054-66507	0.00	COMCAST	0.00	42.91
		0210270 128 N CIRCLE 10/15-11/14			10/08/14		
10001	10/28/14	110162 COMCAST PHONE LLC	40040440050-66507	0.00	COMCAST	0.00	42.91
		0208407 236 WINSTON 10/12-11/11			10/05/14		
10001	10/28/14	110162 COMCAST PHONE LLC	40040440052-66507	0.00	COMCAST	0.00	72.87
		0212623 310 E LK 10/13-11/12			10/06/14		
10001	10/28/14	110162 COMCAST PHONE LLC	40040440052-66507	0.00	COMCAST	0.00	22.93
		0208373* MULTI OCT			10/12/14		
10001	10/28/14	110162 COMCAST PHONE LLC	40040440050-66507	0.00	COMCAST	0.00	72.87
		0208332 235 WINSTON 10/10-11/09			10/03/14		
10001	10/28/14	110162 COMCAST PHONE LLC	40020000000-66507	0.00	COMCAST	0.00	4.59
		0208373* MULTI OCT			10/12/14		
10001	10/28/14	110162 COMCAST PHONE LLC	40040440054-66507	0.00	COMCAST	0.00	42.91
		0208415 135 N BDALE RD10/17-11/16			10/10/14		
10001	10/28/14	110162 COMCAST PHONE LLC	40040440050-66507	0.00	COMCAST	0.00	198.73
		0208373* MULTI OCT			10/12/14		
TOTAL VENDOR						0.00	563.40
10001	10/28/14	110308 LAFARGE AGGREGATES OF IL	40040440052-64121	0.00	SH1028	0.00	627.44
		31894141 AGGREGATE			10/07/14		
10001	10/28/14	110412 UNITED STATES POST OFFIC	40020000000-61024	0.00	SH1028	0.00	556.00
		4717-10/20 12/14-5/15 LOCKBOX			10/20/14		
10001	10/28/14	110744 VCNA PRAIRIE ILLINOIS IN	40040440052-66512	0.00	HAULETC	0.00	1,228.50
		885754688 CONCRETE			08/21/14		
10001	10/28/14	110779 UNIVAR USA INC	40040440056-66509	0.00	OPENMO2	0.00	609.00
		CH764582 SODIUM BISULFITE			10/06/14		
10001	10/28/14	111208 UNIFIRST CORPORATION	40040440052-61012	0.00	OPENMO2	0.00	44.76
		0610863867 10/17 MAT SVC			10/17/14		
10001	10/28/14	111208 UNIFIRST CORPORATION	40040440056-61012	0.00	OPENMO2	0.00	44.75
		0610863867* 10/17 MAT SVC			10/17/14		
TOTAL VENDOR						0.00	89.51
10001	10/28/14	111392 MIDWEST WATER GROUP INC	40040440052-66005	0.00	SH1028	0.00	2,595.00
		7683 LT BALLOON&STAND			10/03/14		
10001	10/28/14	111408 CONSTELLATION NEWENERGY	40040440056-66501	0.00	CONSTELL	0.00	30.08
		17698282 0297672005			09/21/14		
10001	10/28/14	111408 CONSTELLATION NEWENERGY	40040440050-66501	0.00	CONSTELL	0.00	521.11
		17746650 3435160029			09/22/14		
10001	10/28/14	111408 CONSTELLATION NEWENERGY	40040440056-66501	0.00	CONSTELL	0.00	19,836.66
		17746710 1221097026			09/22/14		
10001	10/28/14	111408 CONSTELLATION NEWENERGY	40040440050-66501	0.00	CONSTELL	0.00	71.68
		18339778 5091151035			10/07/14		
10001	10/28/14	111408 CONSTELLATION NEWENERGY	40040440050-66501	0.00	CONSTELL	0.00	2,087.65
		17746697 1371003110			09/22/14		
10001	10/28/14	111408 CONSTELLATION NEWENERGY	40040440056-66501	0.00	CONSTELL	0.00	16,115.80
		18183583 1221097026			10/03/14		
10001	10/28/14	111408 CONSTELLATION NEWENERGY	40040440050-66501	0.00	CONSTELL	0.00	536.04

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		17746706 2147066002			09/22/14		
TOTAL VENDOR						0.00	39,199.02
10001	10/28/14	112226 JCK CONTRACTORS INC	40040440052-66012	0.00	HAULETC	0.00	650.00
		15606 TOPSOIL			10/11/14		
10001	10/28/14	112226 JCK CONTRACTORS INC	40040440052-66012	0.00	HAULETC	0.00	650.00
		15388 TOPSOIL			09/20/14		
TOTAL VENDOR						0.00	1,300.00
10001	10/28/14	112347 SAM FERRARO	40040440056-66007	0.00	EMPLOYEE	0.00	192.60
		SF1008 REIMB SAFETY BOOTS			10/08/14		
10001	10/28/14	112502 GAS DEPOT INC	40040440052-66503	0.00	RS102314	0.00	779.17
		8860-1 UNLEADED PURCHASE			10/07/14		
10001	10/28/14	112502 GAS DEPOT INC	40040440056-66503	0.00	RS102314	0.00	49.88
		8860-1 UNLEADED PURCHASE			10/07/14		
10001	10/28/14	112502 GAS DEPOT INC	40040440054-66503	0.00	RS102314	0.00	752.56
		8860-1 UNLEADED PURCHASE			10/07/14		
10001	10/28/14	112502 GAS DEPOT INC	40040440050-66503	0.00	RS102314	0.00	709.14
		8860-1 UNLEADED PURCHASE			10/07/14		
TOTAL VENDOR						0.00	2,290.75
10001	10/28/14	112504 FRANK ABATANGELO	40040440054-61012	0.00	RS102314	0.00	500.00
		FA1008 REIMB 50/50 CLEANOUT			10/08/14		
10001	10/28/14	112505 SUE BOVE	40040440054-61012	0.00	RS102314	0.00	500.00
		SB100314 REIMB 50/50 CLEANOUT			10/03/14		
10001	10/28/14	112507 SONI SHALINI	40040440054-61012	0.00	RS102314	0.00	500.00
		SS1008 REIMB 50-50 CLEANOUT			10/08/14		
10001	10/28/14	112508 BOB CZERNAK	40040440054-61012	0.00	RS102314	0.00	500.00
		BC1010 REIMB 50/50 CLEANOUT			10/10/14		
TOTAL 10/28/14						0.00	333,825.93
TOTAL CASH ACCOUNT						0.00	333,825.93
TOTAL FUND						0.00	333,825.93

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CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 6/15

SELECTION CRITERIA: payable.due_date='10/28/2014'

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	10/28/14	100167 AMPERAGE ELECTRICAL SUPP 538441-IN 9 - LIGHT BULBS	45050000000-66004	0.00	SH1028 09/26/14	0.00	935.79
10001	10/28/14	100208 ARTHUR CLESEN INC 301047 5 - ICEMELTER	45050000000-66509	0.00	SH1028 10/07/14	0.00	1,176.00
10001	10/28/14	100947 GOLF PLUS 101014PR P/R ENDING 10/5/14	45050000000-61013	0.00	FINANCE 10/08/14	0.00	29,222.83
10001	10/28/14	100947 GOLF PLUS 10/13/14 REIMB EVENT CARTS	45050000000-61024	0.00	SH1028 10/13/14	0.00	450.00
TOTAL VENDOR						0.00	29,672.83
10001	10/28/14	101213 J W TURF INC 796247 7 - CONTROL	45050000000-64219	0.00	SH1028 10/13/14	0.00	23.76
10001	10/28/14	101213 J W TURF INC 795358 7 - LATCH KIT CY	45050000000-64219	0.00	SH1028 09/16/14	0.00	726.93
10001	10/28/14	101213 J W TURF INC 795527 CREDIT LATCH KIT	45050000000-64219	0.00	SH1028 09/19/14	0.00	-610.71
10001	10/28/14	101213 J W TURF INC 796125 7 - MISC PARTS	45050000000-64219	0.00	SH1028 10/08/14	0.00	218.69
TOTAL VENDOR						0.00	358.67
10001	10/28/14	101614 NADLER GOLF CAR SALES IN 3860216 CART REPAIRS	45050000000-64119	0.00	SH1028 09/18/14	0.00	146.66
10001	10/28/14	101614 NADLER GOLF CAR SALES IN 3860390 CART REPAIRS	45050000000-64119	0.00	SH1028 09/24/14	0.00	146.66
10001	10/28/14	101614 NADLER GOLF CAR SALES IN 3860051 CART REPAIRS	45050000000-64119	0.00	SH1028 09/12/14	0.00	505.39
10001	10/28/14	101614 NADLER GOLF CAR SALES IN 3860384 CART REPAIRS	45050000000-64119	0.00	SH1028 09/24/14	0.00	73.33
TOTAL VENDOR						0.00	872.04
10001	10/28/14	101737 ROBERT J ERICKSON 6051 SKUNK REMOVAL	45050000000-61012	0.00	SH1028 10/07/14	0.00	1,800.00
10001	10/28/14	101942 RENTAL MAX LLC 47492-7 PUMP RENTAL	45050000000-61024	0.00	SH1028 08/25/14	0.00	148.00
10001	10/28/14	102080 SIMPLEXGRINNELL LP 80483147 FA PANEL REPAIRS	45050000000-64110	0.00	SH1028 08/29/14	0.00	505.00
10001	10/28/14	102089 SMG SECURITY SYSTEMS INC 262820 10/1-12/31/14GC MNTR	45050000000-61012	0.00	SH1028 09/01/14	0.00	180.00
10001	10/28/14	102089 SMG SECURITY SYSTEMS INC 262820* 10/1-12/31/14 MAINT	45050000000-61012	0.00	SH1028 09/01/14	0.00	93.00
10001	10/28/14	102089 SMG SECURITY SYSTEMS INC 262820 10/1-12/31/14GC SVC	45050000000-64119	0.00	SH1028 09/01/14	0.00	120.00
TOTAL VENDOR						0.00	393.00
10001	10/28/14	102229 TERRACE SUPPLY CO 943197 9/14 RENTAL	45050000000-61024	0.00	TERRACE 09/30/14	0.00	5.40

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CASH REQUIREMENTS REPORT BY DUE DATE

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ACCOUNTING PERIOD: 6/15

SELECTION CRITERIA: payable.due_date='10/28/2014'

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	10/28/14	104581 PIRTEK OHARE S1982854.001 1 - SRV TRACTR LEAK	45050000000-64219	0.00	SH1028 09/23/14	0.00	155.86
10001	10/28/14	104971 ATL FIRST AID INC 11088 9 - GC FA SUPPLIES	45050000000-66004	0.00	SH1028 09/08/14	0.00	91.85
10001	10/28/14	105060 LENS ACE HARDWARE INC 440636/4 9 - #440432/4	45050000000-66004	0.00	SH1028 09/02/14	0.00	209.63
10001	10/28/14	105060 LENS ACE HARDWARE INC 441069/4 9 - #440946/4	45050000000-66007	0.00	SH1028 09/30/14	0.00	26.07
TOTAL VENDOR						0.00	235.70
10001	10/28/14	105937 ARAMARK UNIFORM SERVICES 2078696611 RENTAL W/E 9/08/14	45050000000-66007	0.00	GCUNIFOR 09/08/14	0.00	73.35
10001	10/28/14	105937 ARAMARK UNIFORM SERVICES 2078705948 RENTAL W/E 9/15/14	45050000000-66007	0.00	GCUNIFOR 09/15/14	0.00	73.35
10001	10/28/14	105937 ARAMARK UNIFORM SERVICES 2078687226 RENTAL W/E 9/01/14	45050000000-66007	0.00	GCUNIFOR 09/01/14	0.00	73.35
10001	10/28/14	105937 ARAMARK UNIFORM SERVICES 2078724804 RENTAL W/E 9/29/14	45050000000-66007	0.00	GCUNIFOR 09/29/14	0.00	68.58
10001	10/28/14	105937 ARAMARK UNIFORM SERVICES 2078715410 RENTAL W/E 9/22/14	45050000000-66007	0.00	GCUNIFOR 09/22/14	0.00	58.08
TOTAL VENDOR						0.00	346.71
10001	10/28/14	106209 BURRIS EQUIPMENT COMPANY PS89164 7 - SPACERS	45050000000-64219	0.00	SH1028 10/02/14	0.00	419.97
10001	10/28/14	106209 BURRIS EQUIPMENT COMPANY PS89438 7 - TENSIONER	45050000000-64219	0.00	SH1028 10/08/14	0.00	174.58
10001	10/28/14	106209 BURRIS EQUIPMENT COMPANY PS89048 7 - TENSIONER	45050000000-64219	0.00	SH1028 09/23/14	0.00	169.88
10001	10/28/14	106209 BURRIS EQUIPMENT COMPANY PS89052A 7 - MISC PARTS	45050000000-64219	0.00	SH1028 09/29/14	0.00	277.73
10001	10/28/14	106209 BURRIS EQUIPMENT COMPANY RS10116 SEEDER RENTAL	45050000000-61024	0.00	SH1028 09/16/14	0.00	700.00
10001	10/28/14	106209 BURRIS EQUIPMENT COMPANY PS89052 7 - MISC PARTS	45050000000-64219	0.00	SH1028 09/23/14	0.00	1,311.28
10001	10/28/14	106209 BURRIS EQUIPMENT COMPANY PS89047 7 - MISC PARTS	45050000000-64219	0.00	SH1028 09/29/14	0.00	359.96
TOTAL VENDOR						0.00	3,413.40
10001	10/28/14	106755 DEX MEDIA 27217 10/14 500027217	45050000000-61014	0.00	MONTHA-M 10/07/14	0.00	21.00
10001	10/28/14	109170 HOVING PIT STOP INC 94781 9/5-10/2/14PORTAPOT	45050000000-61024	0.00	SH1028 10/02/14	0.00	638.58
10001	10/28/14	109843 MARTIN IMPLEMENT SALES I A37187 7 - REPAIR PARTS	45050000000-64219	0.00	SH1028 10/03/14	0.00	99.73
10001	10/28/14	110162 COMCAST PHONE LLC 0187833 181 G/E RD 10/11-11/10	45050000000-66507	0.00	COMCAST 10/04/14	0.00	102.82
10001	10/28/14	110162 COMCAST PHONE LLC	45050000000-61025	0.00	COMCAST	0.00	204.90

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CASH REQUIREMENTS REPORT BY DUE DATE

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ACCOUNTING PERIOD: 6/15

SELECTION CRITERIA: payable.due_date='10/28/2014'

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		
		0187833	181 G/E RD 10/11-11/10	10/04/14		
TOTAL VENDOR					0.00	307.72
10001	10/28/14	111172	MASTERBLEND INTERNATIONA	45050000000-66011	0.00 SH1028	345.00
		41766	3 - GRASS SEED	09/23/14	0.00	
10001	10/28/14	111519	VINCENT SCALPONE	45050000000-66004	0.00 SH1028	344.82
		108963	9 - TOOLS	09/30/14	0.00	
10001	10/28/14	111519	VINCENT SCALPONE	45050000000-66004	0.00 SH1028	142.50
		109296	9 - MECHANIC TOOLS	10/07/14	0.00	
TOTAL VENDOR					0.00	487.32
10001	10/28/14	111723	OAKBROOK MECHANICAL SERV	45050000000-64119	0.00 SH1028	258.00
		984170	REPLC CONTRL BRD	09/11/14	0.00	
10001	10/28/14	112502	GAS DEPOT INC	45050000000-66503	0.00 RS102314	282.98
		8860-1	UNLEADED PURCHASE	10/07/14	0.00	
TOTAL 10/28/14					0.00	42,550.58
TOTAL CASH ACCOUNT					0.00	42,550.58
TOTAL FUND					0.00	42,550.58
TOTAL PENDING A/P APPROVAL					0.00	0.00
TOTAL CHECK TRANSACTIONS					0.00	315,916.94
TOTAL EFT TRANSACTIONS					0.00	437,340.48
TOTAL REPORT					0.00	753,257.42

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000457'

ACCOUNTING PERIOD: 6/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	E0000457	10/28/14	108465	VILLAGE OF BLOOMINGDALE	11010060000	10/14 ALMANAC MAILING	0.00	1,550.48
TOTAL CASH ACCOUNT						0.00	1,550.48	
TOTAL FUND						0.00	1,550.48	
TOTAL REPORT						0.00	1,550.48	

TIME: 16:22:42

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check no='E0000458'

ACCOUNTING PERIOD: 6/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000458	10/28/14 103193	IEPA FOR WRF 270	40200000000	WATER REV FUND-WSTWTR	0.00	108,952.43
10001	E0000458	10/28/14 103193	IEPA FOR WRF 270	40200000000	WATER REV FUND-WSTWTR	0.00	27,037.80
TOTAL CHECK						0.00	135,990.23
TOTAL CASH ACCOUNT						0.00	135,990.23
TOTAL FUND						0.00	135,990.23
TOTAL REPORT						0.00	135,990.23

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000459'

ACCOUNTING PERIOD: 6/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000459	10/28/14	103193 IEPA FOR WRF 270	40200000000	WATER REVOLVING LOAN	0.00	278,742.62
10001	E0000459	10/28/14	103193 IEPA FOR WRF 270	40200000000	WATER REVOLVING LOAN	0.00	120,888.50
TOTAL CHECK						0.00	399,631.12
TOTAL CASH ACCOUNT						0.00	399,631.12
TOTAL FUND						0.00	399,631.12
TOTAL REPORT						0.00	399,631.12

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000460'

ACCOUNTING PERIOD: 6/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000460	10/28/14 100329	BANK OF NEW YORK MELLON	28200000000	LOAN#BLOOMDALE07A	0.00	85,131.26
10001	E0000460	10/28/14 100329	BANK OF NEW YORK MELLON	29200000000	LOAN#BLOOMDALE07B	0.00	190,000.00
10001	E0000460	10/28/14 100329	BANK OF NEW YORK MELLON	29200000000	LOAN#BLOOMDALE07B	0.00	110,000.00
10001	E0000460	10/28/14 100329	BANK OF NEW YORK MELLON	28200000000	LOAN#BLOOMDALE07A	0.00	210,000.00
TOTAL CHECK						0.00	595,131.26
TOTAL CASH ACCOUNT						0.00	595,131.26
TOTAL FUND						0.00	595,131.26
TOTAL REPORT						0.00	595,131.26