

VILLAGE OF BLOOMINGDALE

Warrant #1 for September 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			\$56,423.93	
ADMINISTRATION				
Executive & Legislative Administration		\$2,023.93		
Administration	\$875.02			
Human Resources	1,116.54			
Emergency Operations	0.00			
Liability Insurance	1,740.55			
Legal	0.00			
Economic Development	0.00			
Total Administration Division		3,732.11		
Information Systems				
Information Systems	783.76			
Finance	0.00			
Police	937.33			
Village Services	2,995.00			
Total Information Systems Division		4,716.09		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	987.70			
Board of Police & Fire Commissioners	397.00			
Total Commissions & Committees Division		1,384.70		
Almanac		0.00		
Total ADMINISTRATION Department			11,856.83	
FINANCE			1,380.74	
POLICE				
Administration				
Administration	13,060.50			
Records	146.71			
Total Administration Division		13,207.21		
Operations				
Patrol	13,932.86			
Criminal Investigations & Youth (CIY)	4,032.91			
DUI Tech	496.75			
Criminal Forfeitures	0.00			
Total Operations Division		18,462.52		
Total POLICE Department			31,669.73	
VILLAGE SERVICES				
Engineering		3,924.56		
Building & Zoning		4,266.48		
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division		0.00		
Public Works				
Buildings & Grounds	4,263.48			
Kennel	250.00			
Forestry	23,501.77			
Streets Maintenance	62,424.38			
Equipment Maintenance	2,171.21			
Recreational Path Maintenance	184.00			
Total Public Works Division		92,794.84		
Utilities				
Stormwater Collection		17,615.85		
Total VILLAGE SERVICES Department			118,601.73	
TOTAL GENERAL FUND				\$219,932.96
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		1,848.00		
Total ADMINISTRATION Department			1,848.00	
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				1,848.00
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				0.00
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES		0.00		
ADMINISTRATION				
Executive & Legislative		0.00		
Administration		5.10		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	322.25			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	0.00			
Total Commissions & Committees Division		322.25		
Almanac		58.37		
Total ADMINISTRATION Department			385.72	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				385.72
WESTGATE TIF NOTES FUND				0.00
SPRINGBROOK TIF NOTE FUND				0.00
2009 G.O. REFUNDING BONDS FUND				0.00
LAKE ST & ROSEDALE AVE TIF NOTE FUND				0.00
2007A G.O. BONDS FUND				0.00
2007B G.O. BONDS FUND				0.00
CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)				0.00
WESTGATE TIF CONSTRUCTION FUND				0.00
SPRINGBROOK TIF CONSTRUCTION FUND				0.00
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				0.00
WATER & SEWER FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
FINANCE			1,713.50	
VILLAGE SERVICES				
Utilities				
Source of Supply	8,813.52			
Distribution System	3,608.19			
Sanitary Collection System	40,397.59			
Water Reclamation Facility	15,550.46			
Total Utilities Division		68,369.76		
Total VILLAGE SERVICES Department			68,369.76	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				70,083.26
GOLF COURSE OPERATIONS FUND				25,151.64
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 9/09/14)				\$317,401.58

VILLAGE OF BLOOMINGDALE

Warrant #1 for September 2014

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	<u>\$219,932.96</u>	<u>\$70,083.26</u>	<u>\$25,151.64</u>	<u>\$2,233.72</u>	<u>\$317,401.58</u>
II. PAYROLLS -					
For the period ending 8/31/14 PR checks dated 9/02/14	\$0.00	0.00	0.00	138,823.50	138,823.50
For the period ending 8/29/14 PR checks dated 9/05/14	\$314,216.67	77,482.83	0.00	107,350.74	499,050.24
TOTAL PAYROLLS	<u>\$314,216.67</u>	<u>\$77,482.83</u>	<u>\$0.00</u>	<u>\$246,174.24</u>	<u>\$637,873.74</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 #1 for August 2014	<u>\$534,149.63</u>	<u>\$147,566.09</u>	<u>\$25,151.64</u>	<u>\$248,407.96</u>	<u>\$955,275.32</u>
	<u><u>\$955,275.32</u></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 #09P**

PAY PERIOD END: SUNDAY 8/31/2014

PAYDATE: TUESDAY 09/02/14

GROSS MONTHLY PAYROLL		
POLICE PENSION - Wages, Salaries & Benefits	124,750.83	
EMPLOYER MONTHLY PAYROLL COSTS	14,072.67	
TOTALS		138,823.50

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	1,811.17	
various I.P.B.C. - PPO - employer costs	5,310.61	
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	102,048.04	
NET MONTHLY PAYROLL	0.00	
TOTALS		138,823.50

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #18

PAY PERIOD END: FRIDAY 8/29/2014

CHECK DATE: FRIDAY 9/05/2014

GROSS PAYROLL		
GENERAL - Gross Wages & Salaries	314,216.67	
COMMUNITY RELATIONS - Gross Wages & Salaries	1,566.41	
WATER & SEWER - Gross Wages & Salaries	77,482.83	
POLICE PENSION - Gross Wages & Salaries	66.65	
EMPLOYER PAYROLL COSTS - Benefits	105,717.68	
TOTALS		499,050.24

DETAIL OF GROSS PAYROLL		
98-20303 FICA	13,870.39	
98-20303 FICA - employer contribution	13,870.39	
98-20304 MEDICARE	5,385.07	
98-20304 MEDICARE - employer contribution	5,385.07	
98-20301 FIT	47,130.87	
98-20302 SIT	16,658.91	
98-20305 IMRF	9,582.44	
98-20305 IMRF - employer contribution	28,449.15	
98-20305 IMRF VOLUNTARY CONTRIBUTION	862.20	
98-20307 I.C.M.A.	16,720.21	
98-20307 I.C.M.A. - ROTH IRA	765.00	
98-20306 POLICE PENSION	14,797.92	
98-20306 POLICE PENSION - buy back into the Police PN Fund	0.00	
98-20311 I.P.B.C. - PPO	1,880.62	
various I.P.B.C. - PPO - employer costs	3,741.31	
98-20312 I.P.B.C. - HMO	4,437.48	
various I.P.B.C. - HMO - employer costs	27,264.55	
98-20325 I.P.B.C. - EPO	252.50	
various I.P.B.C. - EPO - employer costs	1,176.75	
98-20313 VOB DENTAL	1,098.71	
various VOB DENTAL - employer costs	1,578.41	
98-20315 NCPERS	336.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	177.43	
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	503.81	
98-20320 PHYSICAL FITNESS PURCHASE	19.23	
98-20310 F.O.P. DUES	794.00	
98-20310 LOCAL 150 DUES	2,237.61	
98-20310 S.E.I.U. DUES	110.76	
98-20317 SUPPORT	1,502.82	
98-20319 WAGE GARNISHMENT	156.92	
98-20326 OTHER GROUP INS. 150 - employer costs	24,074.62	
98-20321 DIRECT DEPOSIT	225,173.25	
NET PAYROLL	24,239.51	
TOTALS		499,050.24

VILLAGE OF BLOOMINGDALE

DATE: 09/04/2014

TIME: 14:49:24

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1

ACCTPAY1

ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: payable.due_date='09/09/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	09/09/14	100167	AMPERAGE ELECTRICAL SUPP	01040430058-64210			0.00	SH0909	0.00	69.96
		524084	BALLAST				07/11/14			
10001	09/09/14	100167	AMPERAGE ELECTRICAL SUPP	01040430058-66004			0.00	SH0909	0.00	151.50
		524084-IN	LIGHT BULBS				07/11/14			
TOTAL VENDOR									0.00	221.46
10001	09/09/14	100321	BLOOMINGDALE PARK DISTRI	01-20199			0.00	SH0909	0.00	11.57
		082814AA	7/13-12/13 MFT REFND				08/28/14			
10001	09/09/14	100325	BLOOMINGDALE PUBLIC LIBR	01-20199			0.00	SH0909	0.00	461.14
		0914LAUTEN	IMRF LAUTENSCHLAGER				09/01/14			
10001	09/09/14	100335	BRACING SYSTEMS INC	01040430064-66004			0.00	SH0909	0.00	74.00
		237606-1	LUMBER,STAKES				08/01/14			
10001	09/09/14	100335	BRACING SYSTEMS INC	01040430064-66004			0.00	SH0909	0.00	189.60
		239527-1	LUMBER,EXPANSION				08/26/14			
TOTAL VENDOR									0.00	263.60
10001	09/09/14	100360	BRUCE MASON	01030030301-60282			0.00	EMPLOYEE	0.00	735.00
		BM082	REIMB EDUCATION EXP				08/20/14			
10001	09/09/14	100413	CARQUEST	01040430064-64217			0.00	SH0909	0.00	186.41
		2455-494958	HUB-STANDARD				07/03/14			
10001	09/09/14	100413	CARQUEST	01040410000-64217			0.00	SH0909	0.00	34.85
		2455-496190	BLOWER MOTOR				07/14/14			
10001	09/09/14	100413	CARQUEST	01040430065-66004			0.00	SH0909	0.00	-42.00
		2455-494936	CREDIT HOSE				07/03/14			
10001	09/09/14	100413	CARQUEST	01040430058-64217			0.00	SH0909	0.00	5.91
		2455-495841	FUEL FILTER				07/11/14			
10001	09/09/14	100413	CARQUEST	01040430065-66004			0.00	SH0909	0.00	105.50
		2455-494931	MISC PARTS				07/03/14			
10001	09/09/14	100413	CARQUEST	01040430064-64217			0.00	SH0909	0.00	74.74
		2455-498629	MISC FILTERS				07/29/14			
10001	09/09/14	100413	CARQUEST	01040430065-66004			0.00	SH0909	0.00	3.04
		2455-497272	RETAINING CLIP				07/21/14			
10001	09/09/14	100413	CARQUEST	01040430064-64217			0.00	SH0909	0.00	-186.41
		2455-495050	CREDIT HUB-STANDRD				07/03/14			
10001	09/09/14	100413	CARQUEST	01040430063-64217			0.00	SH0909	0.00	53.21
		2455-495778	MISC FILTERS				07/10/14			
10001	09/09/14	100413	CARQUEST	01040430065-66004			0.00	SH0909	0.00	37.77
		2455-496705	MISC PARTS				07/17/14			
10001	09/09/14	100413	CARQUEST	01040430064-66513			0.00	SH0909	0.00	50.59
		2455-496717	HYDFLUID				07/17/14			
10001	09/09/14	100413	CARQUEST	01040430058-64217			0.00	SH0909	0.00	31.97
		2455-495670	STEER STABILIZER				07/10/14			
10001	09/09/14	100413	CARQUEST	01040430064-64217			0.00	SH0909	0.00	34.00
		2455-496723	GREEN STRIPE BSX				07/17/14			
TOTAL VENDOR									0.00	389.58
10001	09/09/14	100419	CATERING ENTERPRISES LTD	01030020001-61014			0.00	SH0909	0.00	3,091.46
		18519	NIGHT OUT FOOD				08/05/14			

VILLAGE OF BLOOMINGDALE

DATE: 09/04/2014

TIME: 14:49:24

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2

ACCTPAY1

ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: payable.due_date='09/09/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	09/09/14	100520	COM ED	01040430064-66501			0.00	COMED	0.00	4,774.85
		0297648009	2363011065				08/26/14			
10001	09/09/14	100520	COM ED	01040430064-66501			0.00	COMED	0.00	1,102.11
		5853045016	3199000008				08/22/14			
TOTAL VENDOR									0.00	5,876.96
10001	09/09/14	100551	COMPUTERIZED FLEET ANALY	01010040004-64119			0.00	SH0909	0.00	2,995.00
		12559	CFAWIN8 SUP&MAINT				08/04/14			
10001	09/09/14	100571	COUNTY COURT REPORTERS I	01010050025-61021			0.00	OPENMO1	0.00	150.00
		113491	8/13/14 PLAN COMM				08/15/14			
10001	09/09/14	100629	DECKER SUPPLY CO INC	01040430064-64216			0.00	SH0909	0.00	2,671.75
		383483	SIGN POLES&BASES				08/13/14			
10001	09/09/14	100690	DUPAGE COUNTY ANIMAL CON	01040430059-61012			0.00	OPENMO1	0.00	250.00
		502-2026	07/14 SERVICES				07/01/14			
10001	09/09/14	100696	DUPAGE COUNTY CLERK	01010020000-61023			0.00	SH0909	0.00	10.00
		071614ND	N DYBSKY NOTARY				07/16/14			
10001	09/09/14	100703	DUPAGE COUNTY RECORDER	01040410000-61023			0.00	SH0909	0.00	8.00
		201407110101	RECORD LIEN				07/11/14			
10001	09/09/14	100703	DUPAGE COUNTY RECORDER	01040410000-61023			0.00	SH0909	0.00	15.00
		201407220137	RECORD LIEN				07/22/14			
10001	09/09/14	100703	DUPAGE COUNTY RECORDER	01040410000-61023			0.00	SH0909	0.00	8.00
		201407030112	RECORD LIEN				07/03/14			
TOTAL VENDOR									0.00	31.00
10001	09/09/14	100752	ELEVATOR INSPECTION SERV	01040410000-61012			0.00	SH0909	0.00	160.00
		46765	WILSHIRE TWR SRVC				08/13/14			
10001	09/09/14	100752	ELEVATOR INSPECTION SERV	01040410000-61012			0.00	SH0909	0.00	160.00
		46766	WILSHIRE TWR SRVC				08/13/14			
10001	09/09/14	100752	ELEVATOR INSPECTION SERV	01040410000-61012			0.00	SH0909	0.00	80.00
		46551	BD DENTAL GRP SRV				07/31/14			
10001	09/09/14	100752	ELEVATOR INSPECTION SERV	01040410000-61012			0.00	SH0909	0.00	80.00
		46767	CENT DUPAGE SRVC				08/13/14			
10001	09/09/14	100752	ELEVATOR INSPECTION SERV	01040410000-61012			0.00	SH0909	0.00	160.00
		46764	WILSHIRE TWR SRVC				08/13/14			
10001	09/09/14	100752	ELEVATOR INSPECTION SERV	01040410000-61012			0.00	SH0909	0.00	160.00
		46763	NOW FOODS SRVC				08/13/14			
TOTAL VENDOR									0.00	800.00
10001	09/09/14	100958	GRAINGER	01040430065-66005			0.00	SH0909	0.00	1,506.60
		9523238229	STORAGE CABINET				08/21/14			
10001	09/09/14	101193	INTOXIMETERS INC	01030030303-64119			0.00	SH0909	0.00	99.75
		472668	USA SENSOR BLANK				07/24/14			
10001	09/09/14	101195	IPELRA	01010020015-63001			0.00	SH0909	0.00	375.00
		2014 CONF	ARGO 10/26-29 CONF				07/22/14			

VILLAGE OF BLOOMINGDALE

DATE: 09/04/2014

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VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3

ACCTPAY1

ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: payable.due_date='09/09/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	09/09/14	101203 IRMA	01010020017-61026	0.00	OPENMO1	0.00	-2,569.46
		CR1728 6/14 DEDUCTIBLE			06/30/14		
10001	09/09/14	101203 IRMA	01010020017-61026	0.00	OPENMO1	0.00	-3,321.73
		CR1724 6/14 OPT DEDUCTIBLE			06/30/14		
10001	09/09/14	101203 IRMA	01010020017-61026	0.00	OPENMO1	0.00	5,300.28
		13489 7/14 OPT DEDUCTIBLE			07/31/14		
10001	09/09/14	101203 IRMA	01010020017-61026	0.00	OPENMO1	0.00	2,331.46
		13511 7/14 DEDUCTIBLE			07/31/14		
TOTAL VENDOR						0.00	1,740.55
10001	09/09/14	101286 APPAREL SEWN RIGHT INC D	01030020001-66007	0.00	SH0909	0.00	139.00
		I8074615 LOVELY UNIFORM			08/18/14		
10001	09/09/14	101286 APPAREL SEWN RIGHT INC D	01030020001-66007	0.00	SH0909	0.00	393.00
		I8072869 CHRANKO UNIFORM			08/06/14		
TOTAL VENDOR						0.00	532.00
10001	09/09/14	101331 KRAMER TREE SPECIALISTS	01040430063-61012	0.00	RS090914	0.00	18,400.00
		36379 7/14 BRANCH COLLECT			07/25/14		
10001	09/09/14	101467 MARVEL PHOTO INC	01030030300-66004	0.00	SH0909	0.00	236.30
		51790 POUCH-LAMINATOR			08/18/14		
10001	09/09/14	101603 MUNICIPAL CLERKS OF ILLI	01010010000-63003	0.00	SH0909	0.00	65.00
		2014-15DUES MICHELOTTI DUES			08/18/14		
10001	09/09/14	101603 MUNICIPAL CLERKS OF ILLI	01010020000-63003	0.00	SH0909	0.00	25.00
		2014-15DUES JONES MEMBERSHIP			08/18/14		
TOTAL VENDOR						0.00	90.00
10001	09/09/14	101634 NATL CRIME PREVENTION CO	01030020001-61014	0.00	SH0909	0.00	520.00
		A356077 HALLOWEEN BAGS			06/10/14		
10001	09/09/14	101634 NATL CRIME PREVENTION CO	01030020001-61014	0.00	SH0909	0.00	83.50
		A364676 HALLOWN STICKERS			08/12/14		
TOTAL VENDOR						0.00	603.50
10001	09/09/14	101695 NORTH EAST MULTI-REGIONA	01030030300-63001	0.00	SH0909	0.00	100.98
		185571 REDIC TESTING			08/18/14		
10001	09/09/14	101800 PERFECT CLEANING SERVICE	01040430058-64110	0.00	OPENMO2	0.00	2,111.16
		38988 8/14 CLEANING SVC			08/18/14		
10001	09/09/14	101900 QUILL CORPORATION	01040430063-66001	0.00	SH0909	0.00	53.98
		5380958 OFFICE SUPPLIES			08/19/14		
10001	09/09/14	101900 QUILL CORPORATION	01040430063-66001	0.00	SH0909	0.00	2.37
		5322617 OFFICE SUPPLIES			08/15/14		
10001	09/09/14	101900 QUILL CORPORATION	01040430064-66001	0.00	SH0909	0.00	36.36
		5322617 OFFICE SUPPLIES			08/15/14		
10001	09/09/14	101900 QUILL CORPORATION	01040430065-66001	0.00	SH0909	0.00	107.32
		5349806 OFFICE SUPPLIES			08/18/14		
10001	09/09/14	101900 QUILL CORPORATION	01040430058-66001	0.00	SH0909	0.00	2.37
		5322617 OFFICE SUPPLIES			08/15/14		
10001	09/09/14	101900 QUILL CORPORATION	01040430065-66001	0.00	SH0909	0.00	56.02
		5322617 OFFICE SUPPLIES			08/15/14		

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CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
TOTAL VENDOR										258.42
10001	09/09/14	101923	RAY OHERRON CO INC	01030030300-66007			0.00	SH0909	0.00	110.97
		1437552-IN	MCCOY UNIFORM				07/03/14			
10001	09/09/14	102067	SHEMIN NURSERIES INC	01040430066-66509			0.00	SH0909	0.00	184.00
		844707	ROUND UP				08/08/14			
10001	09/09/14	102113	SPECIALTY UNDERWRITERS L	01030030303-64119			0.00	SH0909	0.00	92.00
		C22926-2	1-90/CANON PRINTER				08/19/14			
10001	09/09/14	102229	TERRACE SUPPLY CO	01040430064-66004			0.00	SH0909	0.00	138.87
		70207380	MISC SUPPLIES				08/08/14			
10001	09/09/14	102229	TERRACE SUPPLY CO	01040430064-66004			0.00	SH0909	0.00	32.00
		70209643	TORCH TIP				08/25/14			
10001	09/09/14	102229	TERRACE SUPPLY CO	01040430065-66004			0.00	SH0909	0.00	138.87
		70207380	MISC SUPPLIES				08/08/14			
TOTAL VENDOR										309.74
10001	09/09/14	102372	TURTLE WAX INC	01030030300-64117			0.00	OPENMO2	0.00	125.94
		11087	7/14 CAR WASHES				08/06/14			
10001	09/09/14	102372	TURTLE WAX INC	01030030301-64117			0.00	OPENMO2	0.00	67.81
		11087	7/14 CAR WASHES5				08/06/14			
TOTAL VENDOR										193.75
10001	09/09/14	102429	VILLAGE OF BLOOMINGDALE	01010040000-63002			0.00	SH0909	0.00	48.16
		090314GS	AUG 2014 PETTYCASH				09/03/14			
10001	09/09/14	102429	VILLAGE OF BLOOMINGDALE	01030020001-61014			0.00	SH0909	0.00	95.46
		090314GS	AUG 2014 PETTYCASH				09/03/14			
10001	09/09/14	102429	VILLAGE OF BLOOMINGDALE	01010020000-63002			0.00	SH0909	0.00	10.64
		090314GS	AUG 2014 PETTYCASH				09/03/14			
10001	09/09/14	102429	VILLAGE OF BLOOMINGDALE	01030030300-66004			0.00	SH0909	0.00	27.71
		090314GS	AUG 2014 PETTYCASH				09/03/14			
10001	09/09/14	102429	VILLAGE OF BLOOMINGDALE	01030030301-63002			0.00	SH0909	0.00	25.00
		090314GS	AUG 2014 PETTYCASH				09/03/14			
10001	09/09/14	102429	VILLAGE OF BLOOMINGDALE	01030020001-63002			0.00	SH0909	0.00	100.00
		090314GS	AUG 2014 PETTYCASH				09/03/14			
10001	09/09/14	102429	VILLAGE OF BLOOMINGDALE	01030030301-66503			0.00	SH0909	0.00	20.00
		090314GS	AUG 2014 PETTYCASH				09/03/14			
TOTAL VENDOR										326.97
10001	09/09/14	102492	WHOLESALE DIRECT INC	01040430064-64217			0.00	SH0909	0.00	183.47
		209259	MISC PARTS				08/13/14			
10001	09/09/14	102492	WHOLESALE DIRECT INC	01040430064-64217			0.00	SH0909	0.00	495.22
		209362	MISC PARTS				08/19/14			
TOTAL VENDOR										678.69
10001	09/09/14	102524	XEROX CORPORATION	01010040000-64119			0.00	I/T POS	0.00	240.70
		75667929	7/24-8/21 SVC-VS				09/01/14			
10001	09/09/14	102524	XEROX CORPORATION	01010040000-64119			0.00	I/T POS	0.00	162.73
		75667928	7/21-8/21 SVC-PW				09/01/14			
TOTAL VENDOR										403.43

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CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	09/09/14	102717 CAROL STREAM LAWN AND PO 344464 BELT,BELT WRAP	01040430063-64219	0.00 SH0909 08/13/14	0.00	65.51
10001	09/09/14	103202 CASE LOTS INC 57762 JANITOR SUPPLIES	01040430058-66004	0.00 SH0909 07/28/14	0.00	733.05
10001	09/09/14	103322 T P I BUILDING CODE CONS 7130 PLAN REVW&INSPCT	01040410000-61012	0.00 SH0909 08/01/14	0.00	2,512.00
10001	09/09/14	103511 VERIZON WIRELESS 9730275180 AUG 2014	01040430065-66508	0.00 VERIZON 08/12/14	0.00	58.22
10001	09/09/14	103511 VERIZON WIRELESS 9730275180 AUG 2014	01040410000-66508	0.00 VERIZON 08/12/14	0.00	176.72
10001	09/09/14	103511 VERIZON WIRELESS 9730275180 8/14 MODEM ACCESS	01010040003-66517	0.00 VERIZON 08/12/14	0.00	837.34
10001	09/09/14	103511 VERIZON WIRELESS 9730275180 AUG 2014	01040430064-66508	0.00 VERIZON 08/12/14	0.00	330.60
10001	09/09/14	103511 VERIZON WIRELESS 9730275180 AUG 2014	01040430058-66508	0.00 VERIZON 08/12/14	0.00	63.97
10001	09/09/14	103511 VERIZON WIRELESS 9730275180 AUG 2014	01040430063-66508	0.00 VERIZON 08/12/14	0.00	68.89
10001	09/09/14	103511 VERIZON WIRELESS 9730275180 AUG 2014	01030030300-66508	0.00 VERIZON 08/12/14	0.00	168.61
10001	09/09/14	103511 VERIZON WIRELESS 9730275180 AUG 2014	01030020001-66508	0.00 VERIZON 08/12/14	0.00	245.31
10001	09/09/14	103511 VERIZON WIRELESS 9730275180 MODEM	01010040003-66004	0.00 VERIZON 08/12/14	0.00	99.99
10001	09/09/14	103511 VERIZON WIRELESS 9730275180 AUG 2014	01030030301-66508	0.00 VERIZON 08/12/14	0.00	440.21
10001	09/09/14	103511 VERIZON WIRELESS 9730275180 AUG 2014	01040400000-66508	0.00 VERIZON 08/12/14	0.00	177.30
TOTAL VENDOR					0.00	2,667.16
10001	09/09/14	103678 PADDOCK PUBLICATIONS INC 072314 11/14-10/15 LEDGER	01010020000-63004	0.00 SH0909 07/23/14	0.00	45.00
10001	09/09/14	103832 DU KANE ASPHALT CO 22701 321393	01040430064-66511	0.00 HAULETC 08/10/14	0.00	772.20
10001	09/09/14	103834 THE BLUE LINE 30561 POLICE OFF AD	01010050026-61023	0.00 SH0909 06/24/14	0.00	397.00
10001	09/09/14	104029 AURICO REPORTS 215350 JULY 2014 SRVCS	01010020015-61012	0.00 SH0909 08/06/14	0.00	228.00
10001	09/09/14	104306 MARK MASON MM0827 REIMB STEEL TOE BOOTS	01040430064-66007	0.00 EMPLOYEE 08/27/14	0.00	250.00
10001	09/09/14	104408 COMCAST PHONE LLC 4473336 AUGUST 2014	01010020015-66507	0.00 CIMCO 09/01/14	0.00	2.52
10001	09/09/14	104408 COMCAST PHONE LLC	01040410000-66507	0.00 CIMCO	0.00	10.10

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		4473336 AUGUST 2014			09/01/14		
10001	09/09/14	104408 COMCAST PHONE LLC	01010020000-66507	0.00	CIMCO	0.00	16.83
		4473336 AUGUST 2014			09/01/14		
10001	09/09/14	104408 COMCAST PHONE LLC	01040430064-66507	0.00	CIMCO	0.00	15.15
		4473336 AUGUST 2014			09/01/14		
10001	09/09/14	104408 COMCAST PHONE LLC	01010010000-66507	0.00	CIMCO	0.00	2.52
		4473336 AUGUST 2014			09/01/14		
10001	09/09/14	104408 COMCAST PHONE LLC	01040430063-66507	0.00	CIMCO	0.00	5.05
		4473336 AUGUST 2014			09/01/14		
10001	09/09/14	104408 COMCAST PHONE LLC	01040430058-66507	0.00	CIMCO	0.00	5.05
		4473336 AUGUST 2014			09/01/14		
10001	09/09/14	104408 COMCAST PHONE LLC	01030030300-66507	0.00	CIMCO	0.00	15.14
		4473336 AUGUST 2014			09/01/14		
10001	09/09/14	104408 COMCAST PHONE LLC	01030020001-66507	0.00	CIMCO	0.00	25.24
		4473336 AUGUST 2014			09/01/14		
10001	09/09/14	104408 COMCAST PHONE LLC	01020000000-66507	0.00	CIMCO	0.00	15.14
		4473336 AUGUST 2014			09/01/14		
10001	09/09/14	104408 COMCAST PHONE LLC	01030020005-66507	0.00	CIMCO	0.00	15.99
		4473336 AUGUST 2014			09/01/14		
10001	09/09/14	104408 COMCAST PHONE LLC	01040440055-66517	0.00	CIMCO	0.00	121.60
		4473336 AUGUST 2014			09/01/14		
10001	09/09/14	104408 COMCAST PHONE LLC	01010050025-66507	0.00	CIMCO	0.00	2.52
		4473336 AUGUST 2014			09/01/14		
10001	09/09/14	104408 COMCAST PHONE LLC	01010040000-66507	0.00	CIMCO	0.00	2.52
		4473336 AUGUST 2014			09/01/14		
10001	09/09/14	104408 COMCAST PHONE LLC	01040430065-66507	0.00	CIMCO	0.00	6.73
		4473336 AUGUST 2014			09/01/14		
10001	09/09/14	104408 COMCAST PHONE LLC	01040440055-66507	0.00	CIMCO	0.00	6.73
		4473336 AUGUST 2014			09/01/14		
10001	09/09/14	104408 COMCAST PHONE LLC	01030030301-66507	0.00	CIMCO	0.00	25.24
		4473336 AUGUST 2014			09/01/14		
10001	09/09/14	104408 COMCAST PHONE LLC	01040400000-66507	0.00	CIMCO	0.00	5.05
		4473336 AUGUST 2014			09/01/14		
TOTAL VENDOR						0.00	299.12
10001	09/09/14	105060 LENS ACE HARDWARE INC	01040430058-66004	0.00	SH0909	0.00	15.99
		440473/4 ELECTRIC SUPPLIES			08/21/14		
10001	09/09/14	105529 PADDOCK PUBLICATIONS	01010020000-61023	0.00	RS090914	0.00	133.40
		T4381490 KAMMES ANNEX			08/01/14		
10001	09/09/14	105529 PADDOCK PUBLICATIONS	01010050025-61023	0.00	OPENMO2	0.00	381.80
		T4383068 LLT DEVELOPERS			08/15/14		
10001	09/09/14	105529 PADDOCK PUBLICATIONS	01010050025-61023	0.00	RS090914	0.00	292.10
		T4381520 CHICK-FIL-A			08/01/14		
TOTAL VENDOR						0.00	807.30
10001	09/09/14	105656 FULLIFE SAFETY CENTER	01040430058-66004	0.00	SH0909	0.00	99.00
		26023 GLOVES, GLASSES			06/20/14		
10001	09/09/14	105656 FULLIFE SAFETY CENTER	01040430063-66004	0.00	SH0909	0.00	7.80
		26023 GLOVES, GLASSES			06/20/14		
TOTAL VENDOR						0.00	106.80

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT		DISC DATE		
10001	09/09/14	105937 ARAMARK UNIFORM SERVICES	01040440055-66007	0.00	SH0909	0.00	6.71
		2078605354 6/14 UNIFORM RNTL			06/30/14		
10001	09/09/14	105937 ARAMARK UNIFORM SERVICES	01040430064-66007	0.00	SH0909	0.00	21.88
		2078605354 6/14 UNIFORM RNTL			06/30/14		
10001	09/09/14	105937 ARAMARK UNIFORM SERVICES	01040430058-66007	0.00	SH0909	0.00	7.30
		2078605354 6/14 UNIFORM RNTL			06/30/14		
10001	09/09/14	105937 ARAMARK UNIFORM SERVICES	01040430063-66007	0.00	SH0909	0.00	7.30
		2078605354 6/14 UNIFORM RNTL			06/30/14		
10001	09/09/14	105937 ARAMARK UNIFORM SERVICES	01040430065-66007	0.00	SH0909	0.00	5.47
		2078605354 6/14 UNIFORM RNTL			06/30/14		
TOTAL VENDOR						0.00	48.66
10001	09/09/14	106562 KONICA MINOLTA BUSINESS	01-10355	0.00	SH0909	0.00	193.75
		36796808 VH FAX REPAIR			07/25/14		
10001	09/09/14	107078 MIDWEST OF ENGINEERS WEL	01-10405	0.00	SH0909	0.00	52,162.00
		090214RD 10/14 COVERAGE			09/02/14		
10001	09/09/14	108308 HD SUPPLY WATERWORKS LTD	01040440055-66004	0.00	SH0909	0.00	169.44
		C834886 CEMENT, HOOKS			08/18/14		
10001	09/09/14	108472 WORLDATWORK	01010020015-63003	0.00	SH0909	0.00	245.00
		3922405 ARGO11/14-10/15DUES			08/04/14		
10001	09/09/14	108502 AMERI-SHRED INC	01010010000-61012	0.00	SH0909	0.00	900.00
		11811 RECORDS DESTROY			08/15/14		
10001	09/09/14	108908 GARVEYS OFFICE PRODUCTS	01030020001-66001	0.00	SH0909	0.00	234.75
		PINV822467 OFFICE SUPPLIES			08/15/14		
10001	09/09/14	109143 ELLIOTT AUTO SUPPLY COMP	01030030300-66513	0.00	SH0909	0.00	76.56
		50-888048 TRANS FLUID			08/11/14		
10001	09/09/14	109143 ELLIOTT AUTO SUPPLY COMP	01030030300-64217	0.00	SH0909	0.00	252.94
		50-888048 MISC PARTS			08/11/14		
10001	09/09/14	109143 ELLIOTT AUTO SUPPLY COMP	01040430065-64217	0.00	SH0909	0.00	93.44
		50-892982 WINDOW MOTOR			08/19/14		
10001	09/09/14	109143 ELLIOTT AUTO SUPPLY COMP	01030030300-64217	0.00	SH0909	0.00	555.24
		63-157614 MISC PARTS			08/11/14		
TOTAL VENDOR						0.00	978.18
10001	09/09/14	109154 PITNEY BOWES	01020000000-66001	0.00	SH0909	0.00	107.19
		386104 MAIL MACH RED INK			08/17/14		
10001	09/09/14	109372 G Z SIGN DESIGNS INC	01030030303-64117	0.00	SH0909	0.00	305.00
		7967 LETTER SQUADS			08/18/14		
10001	09/09/14	109390 AMERICA MATERIAL SALES I	01040430064-66012	0.00	HAULETC	0.00	40.00
		16463 DUMPING			08/07/14		
10001	09/09/14	109397 POSTAGE PHONE 47097373	01-10404	0.00	RS090914	0.00	1,072.47
		KS0903 8/14 POSTAGE			09/03/14		

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CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	09/09/14	109466	LEXIPOL LLC	01030020001-61012			0.00	RS090914	0.00	2,850.00
		11728	MANUAL UPDATES				08/01/14			
10001	09/09/14	109480	GORDON FLESCH COMPANY IN	01010040000-64119			0.00	I/T POS	0.00	34.16
		IN10888300	7/23--8/19 SRVC				09/02/14			
10001	09/09/14	109509	MCALLISTER EQUIPMENT CO	01040440055-69101			0.00	SH0909	0.00	16,255.00
		VP16403	DIESEL GENERATOR				06/30/14			
10001	09/09/14	109509	MCALLISTER EQUIPMENT CO	01040430064-66005			0.00	SH0909	0.00	840.00
		VP16722	AIR HAMMER				08/19/14			
TOTAL VENDOR									0.00	17,095.00
10001	09/09/14	109617	BLOOMINGDALE TOWNSHIP	01010010000-61014			0.00	OPENMO1	0.00	508.28
		1062	05/14 PACE SERVICES				08/15/14			
10001	09/09/14	109617	BLOOMINGDALE TOWNSHIP	01010010000-61014			0.00	OPENMO1	0.00	411.32
		1061	04/14 PACE SERVICES				08/15/14			
TOTAL VENDOR									0.00	919.60
10001	09/09/14	109780	AL WARREN OIL CO INC	01040430065-66503			0.00	SH0909	0.00	54.40
		I0859948	UNLEADED FUEL				08/19/14			
10001	09/09/14	109780	AL WARREN OIL CO INC	01040430063-66503			0.00	SH0909	0.00	805.18
		I0859948	UNLEADED FUEL				08/19/14			
10001	09/09/14	109780	AL WARREN OIL CO INC	01040430063-66503			0.00	SH0909	0.00	718.36
		I0859948*	DIESEL FUEL				08/19/14			
10001	09/09/14	109780	AL WARREN OIL CO INC	01040430058-66503			0.00	SH0909	0.00	212.93
		I0859948	UNLEADED FUEL				08/19/14			
10001	09/09/14	109780	AL WARREN OIL CO INC	01040400000-66503			0.00	SH0909	0.00	504.11
		I0859948	UNLEADED FUEL				08/19/14			
10001	09/09/14	109780	AL WARREN OIL CO INC	01030030300-66503			0.00	SH0909	0.00	9,283.39
		I0859948	UNLEADED FUEL				08/19/14			
10001	09/09/14	109780	AL WARREN OIL CO INC	01030030301-66503			0.00	SH0909	0.00	1,903.86
		I0859948	UNLEADED FUEL				08/19/14			
10001	09/09/14	109780	AL WARREN OIL CO INC	01040430064-66503			0.00	SH0909	0.00	7,886.55
		I0859948	UNLEADED FUEL				08/19/14			
10001	09/09/14	109780	AL WARREN OIL CO INC	01040410000-66503			0.00	SH0909	0.00	655.37
		I0859948	UNLEADED FUEL				08/19/14			
10001	09/09/14	109780	AL WARREN OIL CO INC	01040430064-66503			0.00	SH0909	0.00	17,757.67
		I0859948*	DIESEL FUEL				08/19/14			
TOTAL VENDOR									0.00	39,781.82
10001	09/09/14	109920	WAREHOUSE DIRECT INC	01040430064-66001			0.00	SH0909	0.00	13.22
		2413567-0	OFFICE SUPPLIES				08/18/14			
10001	09/09/14	109920	WAREHOUSE DIRECT INC	01040430058-66001			0.00	SH0909	0.00	32.35
		2413567-1	OFFICE SUPPLIES				08/19/14			
10001	09/09/14	109920	WAREHOUSE DIRECT INC	01040430064-66001			0.00	SH0909	0.00	32.35
		2413567-1	OFFICE SUPPLIES				08/19/14			
10001	09/09/14	109920	WAREHOUSE DIRECT INC	01040430063-66001			0.00	SH0909	0.00	32.35
		2413567-1	OFFICE SUPPLIES				08/19/14			
10001	09/09/14	109920	WAREHOUSE DIRECT INC	01030020001-66001			0.00	SH0909	0.00	310.48
		2411674-0	OFFICE SUPPLIES				08/15/14			
10001	09/09/14	109920	WAREHOUSE DIRECT INC	01040430065-66001			0.00	SH0909	0.00	38.20
		2413567-0	OFFICE SUPPLIES				08/18/14			

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ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: payable.due_date='09/09/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	09/09/14	109920	WAREHOUSE DIRECT INC	01040430058-66001			0.00	SH0909	0.00	5.85
		2413567-0	OFFICE SUPPLIES				08/18/14			
10001	09/09/14	109920	WAREHOUSE DIRECT INC	01040430063-66001			0.00	SH0909	0.00	11.50
		2413567-0	OFFICE SUPPLIES				08/18/14			
TOTAL VENDOR									0.00	476.30
10001	09/09/14	109985	PINE LANDSCAPING INC	01040430063-64110			0.00	OPENMO2	0.00	3,184.00
		6245	8/14 LAWN MAINTENANCE				08/01/14			
10001	09/09/14	110162	COMCAST PHONE LLC	01010040000-66507			0.00	COMCAST	0.00	0.61
		0210809	MULTI SEPT				08/21/14			
10001	09/09/14	110162	COMCAST PHONE LLC	01010020000-66507			0.00	COMCAST	0.00	4.09
		021809	MULTI SEPT				08/21/14			
10001	09/09/14	110162	COMCAST PHONE LLC	01040430064-66507			0.00	COMCAST	0.00	3.67
		0210809	MULTI SEPT				08/21/14			
10001	09/09/14	110162	COMCAST PHONE LLC	01010040000-66514			0.00	COMCAST	0.00	32.84
		0210809	299 G/E RD 8/28-9/27				08/21/14			
10001	09/09/14	110162	COMCAST PHONE LLC	01010020015-66507			0.00	COMCAST	0.00	0.61
		0210809	MULTI SEPT				08/21/14			
10001	09/09/14	110162	COMCAST PHONE LLC	01040440055-66517			0.00	COMCAST	0.00	39.86
		0212136	242 LESLIE LN 8/26-9/25				08/19/14			
10001	09/09/14	110162	COMCAST PHONE LLC	01040430065-66507			0.00	COMCAST	0.00	1.63
		0210809	MULTI SEPT				08/21/14			
10001	09/09/14	110162	COMCAST PHONE LLC	01040430063-66507			0.00	COMCAST	0.00	1.22
		0210809	MULTI SEPT				08/21/14			
10001	09/09/14	110162	COMCAST PHONE LLC	01040440055-66507			0.00	COMCAST	0.00	1.63
		0210809	MULTI SEPT				08/21/14			
10001	09/09/14	110162	COMCAST PHONE LLC	01040430058-66507			0.00	COMCAST	0.00	1.22
		0210809	MULTI SEPT				08/21/14			
10001	09/09/14	110162	COMCAST PHONE LLC	01010010000-66507			0.00	COMCAST	0.00	0.61
		0210809	MULTI SEPT				08/21/14			
10001	09/09/14	110162	COMCAST PHONE LLC	01040410000-66507			0.00	COMCAST	0.00	2.45
		0210809	MULTI SEPT				08/21/14			
10001	09/09/14	110162	COMCAST PHONE LLC	01040400000-66507			0.00	COMCAST	0.00	1.22
		0210809	MULTI SEPT				08/21/14			
10001	09/09/14	110162	COMCAST PHONE LLC	01030030301-66507			0.00	COMCAST	0.00	6.11
		0210809	MULTI SEPT				08/21/14			
10001	09/09/14	110162	COMCAST PHONE LLC	01030030300-66507			0.00	COMCAST	0.00	3.67
		0210809	MULTI SEPT				08/21/14			
10001	09/09/14	110162	COMCAST PHONE LLC	01030020005-66507			0.00	COMCAST	0.00	3.87
		0210809	MULTI SEPT				08/21/14			
10001	09/09/14	110162	COMCAST PHONE LLC	01030020001-66507			0.00	COMCAST	0.00	6.11
		0210809	MULTI SEPT				08/21/14			
10001	09/09/14	110162	COMCAST PHONE LLC	01020000000-66507			0.00	COMCAST	0.00	3.67
		021089	MULTI SEPT				08/21/14			
10001	09/09/14	110162	COMCAST PHONE LLC	01010050025-66507			0.00	COMCAST	0.00	0.61
		0210809	MULTI SEPT				08/21/14			
TOTAL VENDOR									0.00	115.70
10001	09/09/14	110646	NIKOLA KRSTOVIC	01030030300-64117			0.00	SH0909	0.00	270.00
		6982	#345 WINDOW TINT				08/14/14			

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ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: payable.due_date='09/09/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	09/09/14	110715 BURRIS COMPUTER FORMS 36354 WHITE PERF PAPER	01020000000-66001	0.00	SH0909 08/15/14	0.00	144.68
10001	09/09/14	110744 VCNA PRAIRIE ILLINOIS IN 885741230 CONCRETE	01040430064-66512	0.00	HAULETC 08/15/14	0.00	858.50
10001	09/09/14	110744 VCNA PRAIRIE ILLINOIS IN 885751042 CONCRETE	01040430064-66512	0.00	HAULETC 08/18/14	0.00	858.50
TOTAL VENDOR						0.00	1,717.00
10001	09/09/14	110759 FLINT TRADING INC 172922 PREMARK HOT TAPE	01040430064-64111	0.00	SH0909 08/09/14	0.00	19,299.54
10001	09/09/14	111037 WEBSTER, MCGRATH & AHLBE 26785 NW LAKE&BD MARK	01040400000-61012	0.00	SH0909 08/27/14	0.00	2,000.00
10001	09/09/14	111037 WEBSTER, MCGRATH & AHLBE 26784 SEVEN OAKS MARK	01040400000-61012	0.00	SH0909 08/27/14	0.00	1,000.00
TOTAL VENDOR						0.00	3,000.00
10001	09/09/14	111143 ILLINOIS PAYPHONE SYSTEM 5755 9/14 PAYPHONE	01030020001-66507	0.00	I/T POS 08/20/14	0.00	65.00
10001	09/09/14	111208 UNIFIRST CORPORATION 0610854143 8/22 MAT SVC	01040430058-61012	0.00	OPENMO2 08/22/14	0.00	112.61
10001	09/09/14	111208 UNIFIRST CORPORATION 0610854145 8/22 MAT SVC	01040430058-61012	0.00	OPENMO2 08/22/14	0.00	69.59
TOTAL VENDOR						0.00	182.20
10001	09/09/14	111408 CONSTELLATION NEWENERGY 16999886 1323084109	01040440055-66501	0.00	CONSTELL 08/23/14	0.00	29.11
10001	09/09/14	111408 CONSTELLATION NEWENERGY 17018422 0297653000	01040440055-66501	0.00	CONSTELL 08/24/14	0.00	17.15
10001	09/09/14	111408 CONSTELLATION NEWENERGY 17018120 4483018019	01040430064-66501	0.00	CONSTELL 08/24/14	0.00	74.44
10001	09/09/14	111408 CONSTELLATION NEWENERGY 17018454 1893047205	01040440055-66501	0.00	CONSTELL 08/24/14	0.00	33.83
10001	09/09/14	111408 CONSTELLATION NEWENERGY 17042027 2367064017	01040430064-66501	0.00	CONSTELL 08/25/14	0.00	72.43
10001	09/09/14	111408 CONSTELLATION NEWENERGY 17042007 1579127004	01040440055-66501	0.00	CONSTELL 08/25/14	0.00	299.61
TOTAL VENDOR						0.00	526.57
10001	09/09/14	111455 RUNCO OFFICE SUPPLY & EQ 585423-0 OFFICE SUPPLIES	01030020001-66001	0.00	SH0909 08/15/14	0.00	124.35
10001	09/09/14	111455 RUNCO OFFICE SUPPLY & EQ 585423-0 MEMORY CARD	01030020001-66004	0.00	SH0909 08/15/14	0.00	159.49
TOTAL VENDOR						0.00	283.84
10001	09/09/14	111805 METRO DOOR AND DOCK INC 48402 PD DOOR CONTROL	01040430058-64110	0.00	SH0909 07/21/14	0.00	240.00
10001	09/09/14	111856 CHRISTENSEN COMPUTER CO 105201 TRADE IN CREDIT	01000000000-50010	0.00	SH0909 08/01/14	0.00	-350.00

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SELECTION CRITERIA: payable.due_date='09/09/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	09/09/14	111856	CHRISTENSEN COMPUTER CO	01030020001-66004			0.00	SH0909	0.00	34.00
		105201	CARD STOCK				08/01/14			
10001	09/09/14	111856	CHRISTENSEN COMPUTER CO	01030020001-66005			0.00	SH0909	0.00	2,827.00
		105201	FARGO PRNTR&SFTW				08/01/14			
TOTAL VENDOR									0.00	2,511.00
10001	09/09/14	112076	RUSH TRUCK CENTERS OF IL	01040430064-64217			0.00	SH0909	0.00	341.78
		16227874	CAP, TANK				08/18/14			
10001	09/09/14	112104	CAR-ONE TIRE & AUTO	01030030300-64217			0.00	SH0909	0.00	338.76
		3811	TIRES				08/15/14			
10001	09/09/14	112104	CAR-ONE TIRE & AUTO	01030030300-64117			0.00	SH0909	0.00	30.00
		3811	TIRE DISPOSAL FEE				08/15/14			
TOTAL VENDOR									0.00	368.76
10001	09/09/14	112168	PERSPECTIVES LTD	01010020015-61012			0.00	OPENMO2	0.00	101.15
		79008	7/14 FMLA & LEAVE SVC				07/31/14			
10001	09/09/14	112391	FRANCES A CASTALDO	01-27010			0.00	RF082914	0.00	373.00
		RF00000229	RECEIVABLE-REFUND							
10001	09/09/14	112394	RMS PROPERTIES	01-27010			0.00	RF083014	0.00	2,500.00
		RF00000236	RECEIVABLE-REFUND							
10001	09/09/14	112411	BUMPERCHUTE CO	01030020001-66004			0.00	SH0909	0.00	187.00
		140828	POST FLAG/LIGHT				07/28/14			
10001	09/09/14	112412	ACCESS PRODUCTS INC	01040430064-66004			0.00	SH0909	0.00	1,409.00
		1000011661	TRIP STOPS				08/19/14			
10001	09/09/14	112412	ACCESS PRODUCTS INC	01040430064-66004			0.00	SH0909	0.00	1,409.00
		1000011646	TRIP STOPS				08/15/14			
TOTAL VENDOR									0.00	2,818.00
10001	09/09/14	112413	PETERSON, JOHNSON&MURRAY	01010020015-61001			0.00	SH0909	0.00	138.75
		3730	V - MEIMERS				08/07/14			
10001	09/09/14	112414	JOSEPH ANTONY	01040430058-61012			0.00	SH0909	0.00	195.00
		081814	REIMB SKUNK PROG				08/18/14			
10001	09/09/14	112415	GARY SCHULTZ	01040430058-61012			0.00	SH0909	0.00	40.00
		081914	REIMB SKUNK PROG				08/19/14			
10001	09/09/14	112417	MUNICIPAL ELECTRONICS IN	01030030300-61012			0.00	SH0909	0.00	162.93
		61580	PRO LASER III AMP				07/28/14			
10001	09/09/14	112417	MUNICIPAL ELECTRONICS IN	01030030300-61012			0.00	SH0909	0.00	455.00
		61572	RADAR CERT				07/24/14			
TOTAL VENDOR									0.00	617.93
TOTAL 09/09/14									0.00	212,045.68
TOTAL CASH ACCOUNT									0.00	212,045.68

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ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: payable.due_date='09/09/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE			
TOTAL FUND						0.00	212,045.68

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ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: payable.due_date='09/09/2014'

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	09/09/14	112346 GOVTEMPSUSA LLC	07010020019-61011	0.00	OPENMO1	0.00	1,848.00
		1570714 P/R END 8/3/14			08/07/14		
TOTAL 09/09/14						0.00	1,848.00
TOTAL CASH ACCOUNT						0.00	1,848.00
TOTAL FUND						0.00	1,848.00

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ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: payable.due_date='09/09/2014'

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	09/09/14	103202 CASE LOTS INC	11010050021-66004	0.00	SH0909	0.00	322.25
		57917 FEST GARBAGE BAGS			08/04/14		
TOTAL 09/09/14						0.00	322.25
TOTAL CASH ACCOUNT						0.00	322.25
TOTAL FUND						0.00	322.25

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SELECTION CRITERIA: payable.due_date='09/09/2014'

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	09/09/14	100158 AMERICAN WATER WORKS ASS	40040440050-63003	0.00	SH0909	0.00	72.00
		7000829223 MARANTO9/14-8/15			09/01/14		
10001	09/09/14	100158 AMERICAN WATER WORKS ASS	40040440050-63003	0.00	SH0909	0.00	7.00
		7000829223* IL SECTION-MARANTO			09/01/14		
TOTAL VENDOR						0.00	79.00
10001	09/09/14	100227 ASSOCIATED TECHNICAL SER	40040440052-61012	0.00	SH0909	0.00	831.50
		25273 BD&PARK LEAK			08/08/14		
10001	09/09/14	100227 ASSOCIATED TECHNICAL SER	40040440052-61012	0.00	SH0909	0.00	628.00
		25265 263SPRNGFLD LEAK			08/04/14		
TOTAL VENDOR						0.00	1,459.50
10001	09/09/14	100335 BRACING SYSTEMS INC	40040440056-66004	0.00	SH0909	0.00	93.36
		237884-1 MARKING PAINT			08/05/14		
10001	09/09/14	100413 CARQUEST	40040440052-64219	0.00	SH0909	0.00	57.97
		2455-495539 AIR FILTERS			07/09/14		
10001	09/09/14	100413 CARQUEST	40040440052-64217	0.00	SH0909	0.00	39.37
		2455-495779 MICRO-V BELT			07/10/14		
TOTAL VENDOR						0.00	97.34
10001	09/09/14	100944 GODING ELECTRIC COMPANY	40040440050-64119	0.00	SH0909	0.00	430.00
		42344 EJECTOR PUMP SRV			07/31/14		
10001	09/09/14	101203 IRMA	40040440050-61026	0.00	OPENMO1	0.00	85.00
		13489 7/14 OPT DEDUCTIBLE			07/31/14		
10001	09/09/14	101203 IRMA	40040440052-61026	0.00	OPENMO1	0.00	-1,309.57
		13489 7/14 OPT DEDUCTIBLE			07/31/14		
10001	09/09/14	101203 IRMA	40040440050-61026	0.00	OPENMO1	0.00	307.19
		CR1724 6/14 OPT DEDUCT			06/30/14		
10001	09/09/14	101203 IRMA	40040440052-61026	0.00	OPENMO1	0.00	-2,500.00
		13511 7/14 DEDUCTIBLE			07/31/14		
10001	09/09/14	101203 IRMA	40040440050-61026	0.00	OPENMO1	0.00	2,500.00
		13511 7/14 DEDUCTIBLE			07/31/14		
TOTAL VENDOR						0.00	-917.38
10001	09/09/14	101679 NICOR	40040440054-66502	0.00	NICOR	0.00	128.65
		4497439 24-22-18-1474 2			08/13/14		
10001	09/09/14	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	53.11
		2801954 55-21-12-1000 4			08/20/14		
TOTAL VENDOR						0.00	181.76
10001	09/09/14	101800 PERFECT CLEANING SERVICE	40040440050-64110	0.00	OPENMO2	0.00	460.07
		38988 8/14 CLEANING SVC			08/18/14		
10001	09/09/14	101800 PERFECT CLEANING SERVICE	40040440056-64110	0.00	OPENMO2	0.00	342.48
		38988 8/14 CLEANING SVC			08/18/14		
TOTAL VENDOR						0.00	802.55
10001	09/09/14	102009 SAFETY SUPPLY ILLINOIS	40040440052-66004	0.00	SH0909	0.00	114.99
		1902564838 GLOVES			08/25/14		
10001	09/09/14	102009 SAFETY SUPPLY ILLINOIS	40040440052-66004	0.00	SH0909	0.00	109.65
		1902565015 RAIN PANTS			08/28/14		

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SELECTION CRITERIA: payable.due_date='09/09/2014'

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		
TOTAL VENDOR						0.00	224.64
10001	09/09/14	102178	SUBURBAN LABORATORIES IN 40040440050-61017	0.00	OPENMO2	0.00	16.00
		115181	LAB TESTING-LEAD&COPPER		08/22/14		
10001	09/09/14	102178	SUBURBAN LABORATORIES IN 40040440050-61017	0.00	OPENMO2	0.00	16.00
		115118	LAB TESTING-LEAD&COPPER		08/20/14		
10001	09/09/14	102178	SUBURBAN LABORATORIES IN 40040440050-61017	0.00	OPENMO2	0.00	78.00
		115154	LAB TESTING-COLIFORM		08/21/14		
TOTAL VENDOR						0.00	110.00
10001	09/09/14	102229	TERRACE SUPPLY CO 40040440052-66004	0.00	SH0909	0.00	138.87
		70207380	MISC SUPPLIES		08/08/14		
10001	09/09/14	102229	TERRACE SUPPLY CO 40040440054-66004	0.00	SH0909	0.00	138.87
		70207380	MISC SUPPLIES		08/08/14		
TOTAL VENDOR						0.00	277.74
10001	09/09/14	102315	TIMOTHY HEFFRON 40040440056-66007	0.00	EMPLOYEE	0.00	149.95
		TH0820	REIMB STEEL TOE BOOTS		08/20/14		
10001	09/09/14	102362	TRI-R SYSTEMS INC 40040440054-64119	0.00	SH0909	0.00	375.00
		3899	TRANSDUCER SRVC		08/20/14		
10001	09/09/14	102376	HD SUPPLY FACILITIES MAI 40040440056-66005	0.00	SH0909	0.00	683.20
		426437	PVDF TUBING		08/18/14		
10001	09/09/14	102376	HD SUPPLY FACILITIES MAI 40040440056-66005	0.00	SH0909	0.00	773.86
		422847	LDO PROBE5M CABLE		08/13/14		
TOTAL VENDOR						0.00	1,457.06
10001	09/09/14	103202	CASE LOTS INC 40040440054-66004	0.00	SH0909	0.00	182.50
		57762	JANITOR SUPPLIES		07/28/14		
10001	09/09/14	103202	CASE LOTS INC 40040440056-66004	0.00	SH0909	0.00	182.50
		57762	JANITOR SUPPLIES		07/28/14		
10001	09/09/14	103202	CASE LOTS INC 40040440050-66004	0.00	SH0909	0.00	182.50
		57762	JANITOR SUPPLIES		07/28/14		
10001	09/09/14	103202	CASE LOTS INC 40040440052-66004	0.00	SH0909	0.00	182.50
		57762	JANITOR SUPPLIES		07/28/14		
TOTAL VENDOR						0.00	730.00
10001	09/09/14	103350	MCCANN INDUSTRIES INC 40040440052-66004	0.00	SH0909	0.00	71.90
		1342800	BULL FLOAT BRACKET		08/12/14		
10001	09/09/14	103350	MCCANN INDUSTRIES INC 40040440052-66012	0.00	SH0909	0.00	364.00
		1342690	DOWEL BARS		08/11/14		
10001	09/09/14	103350	MCCANN INDUSTRIES INC 40040440052-61024	0.00	SH0909	0.00	10.00
		1342799	EPOXY GUN RNTL		08/12/14		
TOTAL VENDOR						0.00	445.90
10001	09/09/14	103511	VERIZON WIRELESS 40040440056-66508	0.00	VERIZON	0.00	238.04
		9730275180	AUG 2014		08/12/14		
10001	09/09/14	103511	VERIZON WIRELESS 40040440050-66508	0.00	VERIZON	0.00	75.54
		9730275180	AUG 2014		08/12/14		
10001	09/09/14	103511	VERIZON WIRELESS 40040440052-66508	0.00	VERIZON	0.00	285.54
		9730275180	AUG 2014		08/12/14		

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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	09/09/14	103511 VERIZON WIRELESS	40040440054-66508	0.00	VERIZON	0.00	40.76
		9730275180 AUG 2014		08/12/14			
TOTAL VENDOR						0.00	639.88
10001	09/09/14	104408 COMCAST PHONE LLC	40020000000-66507	0.00	CIMCO	0.00	2.52
		4473336 AUGUST 2014		09/01/14			
10001	09/09/14	104408 COMCAST PHONE LLC	40040440054-66517	0.00	CIMCO	0.00	2,637.31
		4473336 AUGUST 2014		09/01/14			
10001	09/09/14	104408 COMCAST PHONE LLC	40040440050-66507	0.00	CIMCO	0.00	515.87
		4473336 AUGUST 2014		09/01/14			
10001	09/09/14	104408 COMCAST PHONE LLC	40040440056-66507	0.00	CIMCO	0.00	12.62
		4473336 AUGUST 2014		09/01/14			
10001	09/09/14	104408 COMCAST PHONE LLC	40040440052-66507	0.00	CIMCO	0.00	12.62
		4473336 AUGUST 2014		09/01/14			
10001	09/09/14	104408 COMCAST PHONE LLC	40040440050-66517	0.00	CIMCO	0.00	2,018.67
		4473336 AUGUST 2014		09/01/14			
10001	09/09/14	104408 COMCAST PHONE LLC	40040440054-66507	0.00	CIMCO	0.00	21.87
		4473336 AUGUST 2014		09/01/14			
TOTAL VENDOR						0.00	5,221.48
10001	09/09/14	104633 JUAN ARCE	40040440056-63003	0.00	EMPLOYEE	0.00	60.00
		JA0814 REIMB CDL LIC		08/14/14			
10001	09/09/14	105804 JOE COTTON FORD	40040440054-64217	0.00	SH0909	0.00	82.01
		314574 HINGES		08/07/14			
10001	09/09/14	105937 ARAMARK UNIFORM SERVICES	40040440052-66007	0.00	SH0909	0.00	15.80
		2078605354 6/14 UNIFORM RNTL		06/30/14			
10001	09/09/14	105937 ARAMARK UNIFORM SERVICES	40040440056-66007	0.00	SH0909	0.00	22.80
		2078605354 6/14 UNIFORM RNTL		06/30/14			
10001	09/09/14	105937 ARAMARK UNIFORM SERVICES	40040440050-66007	0.00	SH0909	0.00	11.86
		2078605354 6/14 UNIFORM RNTL		06/30/14			
10001	09/09/14	105937 ARAMARK UNIFORM SERVICES	40040440054-66007	0.00	SH0909	0.00	10.32
		2078605354 6/14 UNIFORM RNTL		06/30/14			
TOTAL VENDOR						0.00	60.78
10001	09/09/14	108757 LAI LTD	40040440056-64119	0.00	RS090914	0.00	11,734.63
		14-12194A REPLC ROTORK ACTUATR		08/21/14			
10001	09/09/14	109390 AMERICA MATERIAL SALES I	40040440052-66012	0.00	HAULETC	0.00	160.00
		16463 DUMPING		08/07/14			
10001	09/09/14	109487 BEVERLY MATERIALS LLC	40040440052-64121	0.00	HAULETC	0.00	980.09
		195032 GRAVEL/#6 WASH		08/09/14			
10001	09/09/14	109509 MCALLISTER EQUIPMENT CO	40040440054-69101	0.00	SH0909	0.00	32,510.00
		VP16403 DIESEL GENERATOR		06/30/14			
10001	09/09/14	109689 STANDARD EQUIPMENT COMPA	40040440054-64219	0.00	SH0909	0.00	489.87
		C94833 ELBOW WELDMENT		08/04/14			
10001	09/09/14	109780 AL WARREN OIL CO INC	40040440050-66503	0.00	SH0909	0.00	158.86

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ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: payable.due_date='09/09/2014'

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		
		I0859948* DIESEL FUEL			08/19/14		
10001	09/09/14	109780 AL WARREN OIL CO INC	40040440056-66503	0.00	SH0909	0.00	17.79
		I0859948* DIESEL FUEL			08/19/14		
10001	09/09/14	109780 AL WARREN OIL CO INC	40040440056-66503	0.00	SH0909	0.00	51.78
		I0859948 UNLEADED FUEL			08/19/14		
10001	09/09/14	109780 AL WARREN OIL CO INC	40040440050-66503	0.00	SH0909	0.00	736.24
		I0859948 UNLEADED FUEL			08/19/14		
10001	09/09/14	109780 AL WARREN OIL CO INC	40040440052-66503	0.00	SH0909	0.00	1,039.63
		I0859948 UNLEADED FUEL			08/19/14		
10001	09/09/14	109780 AL WARREN OIL CO INC	40040440052-66503	0.00	SH0909	0.00	1,403.68
		I0859948* DIESEL FUEL			08/19/14		
10001	09/09/14	109780 AL WARREN OIL CO INC	40040440054-66503	0.00	SH0909	0.00	1,415.44
		I0859948* DIESEL FUEL			08/19/14		
10001	09/09/14	109780 AL WARREN OIL CO INC	40040440054-66503	0.00	SH0909	0.00	486.07
		I0859948 UNLEADED FUEL			08/19/14		
TOTAL VENDOR						0.00	5,309.49
10001	09/09/14	109985 PINE LANDSCAPING INC	40040440054-64110	0.00	OPENMO2	0.00	61.90
		6245 8/14 LAWN MAINTENANCE			08/01/14		
10001	09/09/14	109985 PINE LANDSCAPING INC	40040440056-64110	0.00	OPENMO2	0.00	707.56
		6245 8/4 LAWN MAINTENANCE			08/01/14		
10001	09/09/14	109985 PINE LANDSCAPING INC	40040440050-64110	0.00	OPENMO2	0.00	468.76
		6245 8/14 LAWN MAINTENANCE			08/01/14		
TOTAL VENDOR						0.00	1,238.22
10001	09/09/14	110162 COMCAST PHONE LLC	40020000000-66507	0.00	COMCAST	0.00	0.61
		0210809 MULTI SEPT			08/21/14		
10001	09/09/14	110162 COMCAST PHONE LLC	40040440054-66507	0.00	COMCAST	0.00	42.86
		0212169 261 LWRNCE 9/3-10/02			08/26/14		
10001	09/09/14	110162 COMCAST PHONE LLC	40040440050-66507	0.00	COMCAST	0.00	72.77
		0209579 161 CARDINAL 9/4-10/3			08/27/14		
10001	09/09/14	110162 COMCAST PHONE LLC	40040440056-66507	0.00	COMCAST	0.00	3.06
		0210809 MULTI SEPT			08/21/14		
10001	09/09/14	110162 COMCAST PHONE LLC	40040440054-66507	0.00	COMCAST	0.00	5.30
		0210809 MULTI SEPT			08/21/14		
10001	09/09/14	110162 COMCAST PHONE LLC	40040440052-66507	0.00	COMCAST	0.00	3.06
		0210809 MULTI SEPT			08/21/14		
10001	09/09/14	110162 COMCAST PHONE LLC	40040440050-66507	0.00	COMCAST	0.00	26.50
		0210809 MULTI SEPT			08/21/14		
TOTAL VENDOR						0.00	154.16
10001	09/09/14	110905 VORTEX TECHNOLOGIES INC	40040440056-64119	0.00	SH0909	0.00	135.00
		4721 METER SERVICE			08/08/14		
10001	09/09/14	111208 UNIFIRST CORPORATION	40040440052-61012	0.00	OPENMO2	0.00	44.75
		0610854144 8/22 MAT SVC			08/22/14		
10001	09/09/14	111208 UNIFIRST CORPORATION	40040440056-61012	0.00	OPENMO2	0.00	44.76
		0610854144 8/22 MAT SVC			08/22/14		
TOTAL VENDOR						0.00	89.51
10001	09/09/14	111408 CONSTELLATION NEWENERGY	40040440054-66501	0.00	CONSTELL	0.00	151.50
		17057438 0069074013			08/27/14		

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SELECTION CRITERIA: payable.due_date='09/09/2014'

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	09/09/14	111408 CONSTELLATION NEWENERGY 17042005 7521461019	40040440054-66501	0.00	CONSTELL 08/25/14	0.00	91.05
10001	09/09/14	111408 CONSTELLATION NEWENERGY 16454092 5091151035	40040440050-66501	0.00	CONSTELL 07/30/14	0.00	521.58
10001	09/09/14	111408 CONSTELLATION NEWENERGY 17018116 0297672005	40040440056-66501	0.00	CONSTELL 08/24/14	0.00	30.02
10001	09/09/14	111408 CONSTELLATION NEWENERGY 17057778 3055008077	40040440054-66501	0.00	CONSTELL 08/27/14	0.00	55.61
10001	09/09/14	111408 CONSTELLATION NEWENERGY 17018230 3735078040	40040440054-66501	0.00	CONSTELL 08/24/14	0.00	75.67
10001	09/09/14	111408 CONSTELLATION NEWENERGY 17041998 4875107032	40040440054-66501	0.00	CONSTELL 08/25/14	0.00	639.79
TOTAL VENDOR						0.00	1,565.22
10001	09/09/14	112416 LINDA BAL 081314 REIMB BUSH REPLC	40040440052-64121	0.00	SH0909 08/13/14	0.00	125.00
TOTAL 09/09/14						0.00	66,551.76
TOTAL CASH ACCOUNT						0.00	66,551.76
TOTAL FUND						0.00	66,551.76

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PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
				ENCUMBERED			DISC DATE		
10001	09/09/14	100167	AMPERAGE ELECTRICAL SUPP	45050000000-66004		0.00	RS090914	0.00	74.25
		517069-IN	(9) SHOP LIGHTS				05/28/14		
10001	09/09/14	100232	AT & T	45050000000-66507		0.00	SH0909	0.00	43.13
		630671133008	AUG 2014				08/22/14		
10001	09/09/14	100232	AT & T	45050000000-66507		0.00	SH0909	0.00	97.26
		630529593108	AUG 2014				08/25/14		
TOTAL VENDOR								0.00	140.39
10001	09/09/14	100332	BTSI	45050000000-66004		0.00	RS090914	0.00	64.00
		54628	(9) CUP DISPENSER				08/01/14		
10001	09/09/14	100332	BTSI	45050000000-66509		0.00	RS090914	0.00	1,948.75
		54327	(2) FERTILIZER				08/01/14		
TOTAL VENDOR								0.00	2,012.75
10001	09/09/14	100413	CARQUEST	45050000000-64217		0.00	SH0909	0.00	11.14
		2455-494954	FUEL FILTERS				07/03/14		
10001	09/09/14	100413	CARQUEST	45050000000-64217		0.00	SH0909	0.00	13.32
		2455-495014	CLAMP				07/03/14		
10001	09/09/14	100413	CARQUEST	45050000000-64217		0.00	SH0909	0.00	35.25
		2455-494928	STEER SHIFT TUBE				07/03/14		
TOTAL VENDOR								0.00	59.71
10001	09/09/14	100947	GOLF PLUS	45050000000-61013		0.00	SH0909	0.00	9,500.00
		090914	9/14 MGMT FEES				09/09/14		
10001	09/09/14	101213	J W TURF INC	45050000000-64219		0.00	RS090914	0.00	128.44
		792891	(7) CABLES				07/14/14		
10001	09/09/14	101614	NADLER GOLF CAR SALES IN	45050000000-64119		0.00	RS090914	0.00	235.21
		3857350	CART REPAIRS				07/03/14		
10001	09/09/14	101614	NADLER GOLF CAR SALES IN	45050000000-64119		0.00	RS090914	0.00	173.76
		3857919	CART REPAIRS				07/18/14		
TOTAL VENDOR								0.00	408.97
10001	09/09/14	101679	NICOR	45050000000-66502		0.00	NICOR	0.00	671.21
		3560693	07-27-30-1000 4				08/06/14		
10001	09/09/14	101803	DUBOIS CHEMICALS INC DBA	45-10500		0.00	RS090914	0.00	-50.00
		1262358*	DRUM CREDIT				07/30/14		
10001	09/09/14	101803	DUBOIS CHEMICALS INC DBA	45-10500		0.00	RS090914	0.00	25.00
		1262358	DRUM DEPOSIT				07/30/14		
10001	09/09/14	101803	DUBOIS CHEMICALS INC DBA	45050000000-66513		0.00	RS090914	0.00	742.50
		1262358	OIL				07/30/14		
TOTAL VENDOR								0.00	717.50
10001	09/09/14	101942	RENTAL MAX LLC	45050000000-61024		0.00	RS090914	0.00	558.80
		42608-7	PUMP RENTAL				08/07/14		
10001	09/09/14	102229	TERRACE SUPPLY CO	45050000000-61024		0.00	RS090914	0.00	5.58
		941161	7/14 RENTAL				07/31/14		

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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	09/09/14 103280	OTIS ELEVATOR CO	45050000000-64119	0.00	RS090914	0.00	636.25
	CY27003001	ELEVATOR REPAIRS		07/10/14			
10001	09/09/14 104581	PIRTEK OHARE	45050000000-64119	0.00	RS090914	0.00	128.64
	S1949418	HYD HOSE REPAIR		07/21/14			
10001	09/09/14 104581	PIRTEK OHARE	45050000000-64219	0.00	RS090914	0.00	248.82
	S1948211	(1) HYDRAULIC HOSE		07/18/14			
10001	09/09/14 104581	PIRTEK OHARE	45050000000-64219	0.00	RS090914	0.00	219.67
	S1961251	HYDRAULIC HOSE		08/12/14			
TOTAL VENDOR						0.00	597.13
10001	09/09/14 104762	WITTEK GOLF SUPPLY CO IN	45050000000-66004	0.00	RS090914	0.00	149.21
	318025	GOLF KEYS		07/31/14			
10001	09/09/14 104762	WITTEK GOLF SUPPLY CO IN	45050000000-66004	0.00	RS090914	0.00	133.23
	318069	(8) TOKENS, MARKERSET		07/31/14			
TOTAL VENDOR						0.00	282.44
10001	09/09/14 106209	BURRIS EQUIPMENT COMPANY	45050000000-64219	0.00	RS090914	0.00	477.49
	PS87804	(7) WLDMT-CHUTE		08/13/14			
10001	09/09/14 106477	MEIER BROTHERS TIRE SUPP	45050000000-64219	0.00	RS090914	0.00	351.10
	239861	(2) GOLF CART TIRES		08/06/14			
10001	09/09/14 107578	M & M LOCK & SAFE LTD	45050000000-64110	0.00	RS090914	0.00	355.00
	99798	PRO SHOP DOOR REPAIR		06/30/14			
10001	09/09/14 109170	HOVING PIT STOP INC	45050000000-61024	0.00	RS090914	0.00	642.01
	90656	PORTAPOT-7/11-8/07		08/07/14			
10001	09/09/14 109780	AL WARREN OIL CO INC	45050000000-66503	0.00	SH0909	0.00	182.09
	I0859948	UNLEADED FUEL		08/19/14			
10001	09/09/14 109843	MARTIN IMPLEMENT SALES I	45050000000-64219	0.00	RS090914	0.00	1,299.00
	A35823	(5) ENGINE		08/06/14			
10001	09/09/14 110162	COMCAST PHONE LLC	45050000000-66507	0.00	COMCAST	0.00	250.79
	0210841	303CARRIAGE W 8/30-9/29		08/23/14			
10001	09/09/14 110162	COMCAST PHONE LLC	45050000000-61025	0.00	COMCAST	0.00	69.95
	0210841	INTERNET 8/30-9/29		08/23/14			
TOTAL VENDOR						0.00	320.74
10001	09/09/14 111408	CONSTELLATION NEWENERGY	45050000000-66501	0.00	CONSTELL	0.00	1,434.18
	17042009	0959079022		08/25/14			
10001	09/09/14 111408	CONSTELLATION NEWENERGY	45050000000-66501	0.00	CONSTELL	0.00	236.80
	17018098	5617149000		08/24/14			
10001	09/09/14 111408	CONSTELLATION NEWENERGY	45050000000-66501	0.00	CONSTELL	0.00	4,059.81
	16968983	0297749010		08/22/14			
TOTAL VENDOR						0.00	5,730.79
TOTAL 09/09/14						0.00	25,151.64
TOTAL CASH ACCOUNT						0.00	25,151.64

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SELECTION CRITERIA: payable.due_date='09/09/2014'

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			
TOTAL FUND						0.00	25,151.64

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SELECTION CRITERIA: payable.due_date='09/09/2014'

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	09/09/14	100059 AFLAC	98-20330	0.00	PAY418P	0.00	16.20
		DED:1506 AFLAC-ICUA					
10001	09/09/14	100059 AFLAC	98-20330	0.00	PAY418P	0.00	153.45
		DED:1503 AFLAC-HSP					
10001	09/09/14	100059 AFLAC	98-20330	0.00	PAY418P	0.00	900.06
		DED:1501 AFLAC-A/D					
10001	09/09/14	100059 AFLAC	98-20330	0.00	PAY418P	0.00	608.96
		DED:1502 AFLAC-CNC					
10001	09/09/14	100059 AFLAC	98-20330	0.00	PAYROLL	0.00	10.02
		LIBAFLAC905 AFLAC PREMIUMS/PR18L			09/05/14		
10001	09/09/14	100059 AFLAC	98-20330	0.00	PAY418P	0.00	524.14
		DED:1508 AFLAC-PSI					
10001	09/09/14	100059 AFLAC	98-20330	0.00	PAY418P	0.00	409.51
		DED:1505 AFLAC-ARA					
10001	09/09/14	100059 AFLAC	98-20330	0.00	PAY418P	0.00	164.40
		DED:1504 AFLAC-ICU					
10001	09/09/14	100059 AFLAC	98-20330	0.00	PAY418P	0.00	62.93
		DED:1509 AFLAC-CNCA					
10001	09/09/14	100059 AFLAC	98-20330	0.00	PAY418P	0.00	53.23
		DED:1512 AFLAC-HSPA					
10001	09/09/14	100059 AFLAC	98-20330	0.00	PAY418P	0.00	33.17
		DED:1510 AFLAC-A/DA					
10001	09/09/14	100059 AFLAC	98-20330	0.00	PAY418P	0.00	31.80
		DED:1511 AFLAC-PSIA					
10001	09/09/14	100059 AFLAC	98-20330	0.00	PAY418P	0.00	18.96
		DED:1507 AFLAC-PRR					
TOTAL VENDOR						0.00	2,986.83
10001	09/09/14	101114 IL FRATERNAL ORDER OF PO	98-20310	0.00	PAY417P	0.00	674.90
		DED:8001 UNION DUES					
10001	09/09/14	101114 IL FRATERNAL ORDER OF PO	98-20310	0.00	PAY516P	0.00	119.10
		DED:8002 UNION DUES					
10001	09/09/14	101114 IL FRATERNAL ORDER OF PO	98-20310	0.00	PAY516P	0.00	674.90
		DED:8001 UNION DUES					
10001	09/09/14	101114 IL FRATERNAL ORDER OF PO	98-20310	0.00	PAY417P	0.00	119.10
		DED:8002 UNION DUES					
TOTAL VENDOR						0.00	1,588.00
10001	09/09/14	101669 NCPERS IL IMRF	98-20315	0.00	PAYROLL	0.00	32.00
		NCPR090514 NCPR18L			09/05/14		
10001	09/09/14	101669 NCPERS IL IMRF	98-20315	0.00	PAY417P	0.00	336.00
		DED:1406 NCPERS					
10001	09/09/14	101669 NCPERS IL IMRF	98-20315	0.00	PAY516P	0.00	336.00
		DED:1406 NCPERS					
TOTAL VENDOR						0.00	704.00
10001	09/09/14	102779 STATE DISBURSEMENT UNIT	98-20317	0.00	PAYROLL	0.00	449.54
		ALC090514 ALCOZER/12D34			09/05/14		
10001	09/09/14	102779 STATE DISBURSEMENT UNIT	98-20317	0.00	PAYROLL	0.00	453.28
		PETE090514 PETERSEN/99D2156			09/05/14		
10001	09/09/14	102779 STATE DISBURSEMENT UNIT	98-20317	0.00	PAYROLL	0.00	600.00
		GIC090514 GICLA/05D1140			09/05/14		

VILLAGE OF BLOOMINGDALE

DATE: 09/04/2014

TIME: 14:49:24

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 24

ACCTPAY1

ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: payable.due_date='09/09/2014'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
TOTAL VENDOR					0.00	1,502.82
10001	09/09/14 102947	M&T BANK PPT ID:301318 DED:0010 ICMA	98-20307	0.00 PAY418P	0.00	14,148.43
10001	09/09/14 102947	M&T BANK PPT ID:301318 DED:0011 ICMA	98-20307	0.00 PAY418P	0.00	2,571.78
TOTAL VENDOR					0.00	16,720.21
10001	09/09/14 107633	INTL UNION OF OPERATING DED:8005 DUES-ADMIN	98-20310	0.00 PAY418P	0.00	1,825.66
10001	09/09/14 107634	INTL UNION OF OPERATING DED:8004 DUES-MEMBR	98-20310	0.00 PAY418P	0.00	411.95
10001	09/09/14 108998	M&T BANK PPT ID:705033 DED:0014 ROTH IRA	98-20307	0.00 PAY418P	0.00	765.00
10001	09/09/14 109000	M&T BANK PPT ID:302758 LIB457090414 PR18L-457-302758	98-20307	0.00 PAYRACH 09/04/14	0.00	1,039.33
10001	09/09/14 109880	SERVICE EMPLOYEES INTL U DED:8006 UNION DUES	98-20310	0.00 PAY516P	0.00	110.76
10001	09/09/14 109880	SERVICE EMPLOYEES INTL U DED:8006 UNION DUES	98-20310	0.00 PAY417P	0.00	110.76
TOTAL VENDOR					0.00	221.52
10001	09/09/14 111074	GLENN B STEARNS BH080905 HEALEY/12-06756	98-20319	0.00 PAYROLL 09/05/14	0.00	156.92
TOTAL 09/09/14					0.00	27,922.24
TOTAL CASH ACCOUNT					0.00	27,922.24
TOTAL FUND					0.00	27,922.24
TOTAL PENDING A/P APPROVAL					0.00	0.00
TOTAL CHECK TRANSACTIONS					0.00	209,991.79
TOTAL EFT TRANSACTIONS					0.00	123,849.78
TOTAL REPORT					0.00	333,841.57

TIME: 15:00:54

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000441'

ACCOUNTING PERIOD: 5/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	E0000441	09/09/14	111111	VANCO SERVICES LLC	40020000000	AUGUST SERVICES	0.00	92.50
TOTAL CASH ACCOUNT						0.00	92.50	
TOTAL FUND						0.00	92.50	
TOTAL REPORT						0.00	92.50	

VILLAGE OF BLOOMINGDALE

DATE: 09/04/2014

TIME: 15:01:07

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000442'

ACCOUNTING PERIOD: 5/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	E0000442	09/09/14	108465	VILLAGE OF BLOOMINGDALE	40020000000	PERMIT 1812 U/B MAIL	0.00	1,574.43
TOTAL CASH ACCOUNT						0.00	1,574.43	
TOTAL FUND						0.00	1,574.43	
TOTAL REPORT						0.00	1,574.43	

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE

CHECK REGISTER - BY FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000440'

ACCOUNTING PERIOD: 5/15

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10001	E0000440	09/09/14	101064	I P B C	01040430064	60230	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01040430064	60240	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01010010000	60220	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01010010000	60230	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01010010000	60240	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01010020000	60210	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01010020000	60220	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01010020000	60230	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01010020000	60240	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01010020015	60210	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01010020015	60230	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01010020015	60240	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01010040000	60220	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01010040000	60230	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01010040000	60240	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01010050025	60211	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01010050025	60230	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01010050025	60240	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01020000000	60210	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01020000000	60210	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01020000000	60211	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01020000000	60220	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01020000000	60230	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01020000000	60240	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01030020001	60230	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01030020001	60210	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01030020001	60210	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01030020001	60211	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01030020001	60220	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01030020001	60230	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01030020001	60240	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01030020005	60210	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01030020005	60240	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01030030300	60210	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01030030300	60220	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01030030300	60230	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01030030301	60220	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01030030301	60230	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01030030301	60240	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01030030300	60210	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01030030300	60210	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01030030300	60220	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01030030300	60230	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01030030300	60240	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01030030301	60210	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01030030301	60220	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01030030301	60230	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01030030301	60240	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01030020001	60210	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01030020001	60210	AUG 2014	0.00
10001	E0000440	09/09/14	101064	I P B C	01030020001	60211	AUG 2014	0.00

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE

CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000440'

ACCOUNTING PERIOD: 5/15

FUND - 01 - GENERAL

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10001	E0000440	09/09/14	101064	I P B C	01030020001	60230	AUG 2014	0.00	58.18
10001	E0000440	09/09/14	101064	I P B C	01040440055	60211	AUG 2014	0.00	588.40
10001	E0000440	09/09/14	101064	I P B C	01040440055	60220	AUG 2014	0.00	42.55
10001	E0000440	09/09/14	101064	I P B C	01040430064	60220	AUG 2014	0.00	232.05
10001	E0000440	09/09/14	101064	I P B C	01030020001	60240	AUG 2014	0.00	16.80
10001	E0000440	09/09/14	101064	I P B C	01040430064	60211	AUG 2014	0.00	10.11
10001	E0000440	09/09/14	101064	I P B C	01040440055	60240	AUG 2014	0.00	1.85
10001	E0000440	09/09/14	101064	I P B C	01040440055	60230	AUG 2014	0.00	2.38
10001	E0000440	09/09/14	101064	I P B C	01030020005	60210	AUG 2014	0.00	2.00
10001	E0000440	09/09/14	101064	I P B C	01030020005	60211	AUG 2014	0.00	50.53
10001	E0000440	09/09/14	101064	I P B C	01030020005	60220	AUG 2014	0.00	41.62
10001	E0000440	09/09/14	101064	I P B C	01030020005	60230	AUG 2014	0.00	8.30
10001	E0000440	09/09/14	101064	I P B C	01030020005	60240	AUG 2014	0.00	16.80
10001	E0000440	09/09/14	101064	I P B C	01030020001	60210	AUG 2014	0.00	2.00
10001	E0000440	09/09/14	101064	I P B C	01030020001	60220	AUG 2014	0.00	159.12
10001	E0000440	09/09/14	101064	I P B C	01030020001	60230	AUG 2014	0.00	15.46
10001	E0000440	09/09/14	101064	I P B C	01030020001	60240	AUG 2014	0.00	11.20
10001	E0000440	09/09/14	101064	I P B C	01040400000	60210	AUG 2014	0.00	75.55
10001	E0000440	09/09/14	101064	I P B C	01040400000	60220	AUG 2014	0.00	126.45
10001	E0000440	09/09/14	101064	I P B C	01040400000	60230	AUG 2014	0.00	11.13
10001	E0000440	09/09/14	101064	I P B C	01040400000	60240	AUG 2014	0.00	23.75
10001	E0000440	09/09/14	101064	I P B C	01040410000	60210	AUG 2014	0.00	2.00
10001	E0000440	09/09/14	101064	I P B C	01040410000	60220	AUG 2014	0.00	20.81
10001	E0000440	09/09/14	101064	I P B C	01040410000	60230	AUG 2014	0.00	2.08
10001	E0000440	09/09/14	101064	I P B C	01040410000	60240	AUG 2014	0.00	19.10
10001	E0000440	09/09/14	101064	I P B C	01040430058	60220	AUG 2014	0.00	51.58
10001	E0000440	09/09/14	101064	I P B C	01040430058	60230	AUG 2014	0.00	2.88
10001	E0000440	09/09/14	101064	I P B C	01040430058	60240	AUG 2014	0.00	2.24
10001	E0000440	09/09/14	101064	I P B C	01040430063	60220	AUG 2014	0.00	77.36
10001	E0000440	09/09/14	101064	I P B C	01040430063	60230	AUG 2014	0.00	4.33
10001	E0000440	09/09/14	101064	I P B C	01040430063	60240	AUG 2014	0.00	3.36
10001	E0000440	09/09/14	101064	I P B C	01040430064	60210	AUG 2014	0.00	1.00
TOTAL CHECK								0.00	7,887.28
TOTAL CASH ACCOUNT								0.00	7,887.28
TOTAL FUND								0.00	7,887.28

VILLAGE OF BLOOMINGDALE

DATE: 09/04/2014

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VILLAGE OF BLOOMINGDALE

CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000440'

ACCOUNTING PERIOD: 5/15

FUND - 11 - COMMUNITY RELATIONS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10001	E0000440	09/09/14	101064 I P B C	11010060000	60240	AUG 2014	0.00	1.68
10001	E0000440	09/09/14	101064 I P B C	11010060000	60230	AUG 2014	0.00	2.32
10001	E0000440	09/09/14	101064 I P B C	11010060000	60220	AUG 2014	0.00	54.37
10001	E0000440	09/09/14	101064 I P B C	11010020000	60230	AUG 2014	0.00	1.44
10001	E0000440	09/09/14	101064 I P B C	11010020000	60210	AUG 2014	0.00	0.40
10001	E0000440	09/09/14	101064 I P B C	11010020000	60240	AUG 2014	0.00	3.26
TOTAL CHECK							0.00	63.47
TOTAL CASH ACCOUNT							0.00	63.47
TOTAL FUND							0.00	63.47

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000440'

ACCOUNTING PERIOD: 5/15

FUND - 40 - WATER AND SEWER

CASH	ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10001	E0000440	09/09/14	101064	I P B C	40040440054	60220	AUG 2014	0.00	104.68
10001	E0000440	09/09/14	101064	I P B C	40040440054	60230	AUG 2014	0.00	9.47
10001	E0000440	09/09/14	101064	I P B C	40040440054	60240	AUG 2014	0.00	14.16
10001	E0000440	09/09/14	101064	I P B C	40040440056	60210	AUG 2014	0.00	45.33
10001	E0000440	09/09/14	101064	I P B C	40020000000	60210	AUG 2014	0.00	0.40
10001	E0000440	09/09/14	101064	I P B C	40020000000	60220	AUG 2014	0.00	36.25
10001	E0000440	09/09/14	101064	I P B C	40040440056	60220	AUG 2014	0.00	185.05
10001	E0000440	09/09/14	101064	I P B C	40040440056	60240	AUG 2014	0.00	20.98
10001	E0000440	09/09/14	101064	I P B C	40020000000	60230	AUG 2014	0.00	1.55
10001	E0000440	09/09/14	101064	I P B C	40040440054	60211	AUG 2014	0.00	626.43
10001	E0000440	09/09/14	101064	I P B C	40040440056	60230	AUG 2014	0.00	15.69
10001	E0000440	09/09/14	101064	I P B C	40020000000	60240	AUG 2014	0.00	5.24
10001	E0000440	09/09/14	101064	I P B C	40040440052	60210	AUG 2014	0.00	30.22
10001	E0000440	09/09/14	101064	I P B C	40040440052	60210	AUG 2014	0.00	0.50
10001	E0000440	09/09/14	101064	I P B C	40040440052	60211	AUG 2014	0.00	608.61
10001	E0000440	09/09/14	101064	I P B C	40040440052	60220	AUG 2014	0.00	127.09
10001	E0000440	09/09/14	101064	I P B C	40040440052	60230	AUG 2014	0.00	12.08
10001	E0000440	09/09/14	101064	I P B C	40040440052	60240	AUG 2014	0.00	20.34
10001	E0000440	09/09/14	101064	I P B C	40040440054	60210	AUG 2014	0.00	0.50
TOTAL CHECK								0.00	1,864.57
TOTAL CASH ACCOUNT								0.00	1,864.57
TOTAL FUND								0.00	1,864.57

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000440'

ACCOUNTING PERIOD: 5/15

FUND - 98 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10001	E0000440	09/09/14	101064 I P B C	98	20312	AUG 2014	0.00	74,239.48
10001	E0000440	09/09/14	101064 I P B C	98	20311	AUG 2014	0.00	18,447.22
10001	E0000440	09/09/14	101064 I P B C	98	20328	AUG 2014	0.00	637.84
10001	E0000440	09/09/14	101064 I P B C	98	20313	AUG 2014	0.00	5,967.56
10001	E0000440	09/09/14	101064 I P B C	98	20325	AUG 2014	0.00	6,121.30
TOTAL CHECK							0.00	105,413.40
TOTAL CASH ACCOUNT							0.00	105,413.40
TOTAL FUND							0.00	105,413.40
TOTAL REPORT							0.00	115,228.72