

VILLAGE OF BLOOMINGDALE

Warrant #2 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			\$9,631.00	
ADMINISTRATION				
Executive & Legislative Administration		\$907.31		
Administration	\$946.83			
Human Resources	5,379.45			
Emergency Operations	0.00			
Liability Insurance	3,755.04			
Legal	14,243.00			
Economic Development	624.00			
Total Administration Division		24,948.32		
Information Systems				
Information Systems	5,263.30			
Finance	429.24			
Police	302.50			
Village Services	3,184.00			
Total Information Systems Division		9,179.04		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	14,954.86			
Board of Police & Fire Commissioners	114.22			
Total Commissions & Committees Division		15,069.08		
Almanac		0.00		
Total ADMINISTRATION Department			50,103.75	
FINANCE			1,273.47	
POLICE				
Administration				
Administration	3,163.47			
Records	351.94			
Total Administration Division		3,515.41		
Operations				
Patrol	8,337.72			
Criminal Investigations & Youth (CIY)	976.58			
DUI Tech	0.00			
Criminal Forfeitures	0.00			
Total Operations Division		9,314.30		
Total POLICE Department			12,829.71	
VILLAGE SERVICES				
Engineering		1,483.59		
Building & Zoning		5,163.36		
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division		0.00		
Public Works				
Buildings & Grounds	2,730.74			
Kennel	0.00			
Forestry	4,254.87			
Streets Maintenance	93,176.12			
Equipment Maintenance	94.52			
Recreational Path Maintenance	0.00			
Total Public Works Division		100,256.25		
Utilities				
Stormwater Collection		2,456.59		
Total VILLAGE SERVICES Department			109,359.79	
TOTAL GENERAL FUND				\$183,197.72
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		5,124.00		
Total ADMINISTRATION Department			5,124.00	
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				5,124.00
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				97,042.78
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES		0.00		
ADMINISTRATION				
Executive & Legislative		0.00		
Administration		65.10		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	0.00			
Total Commissions & Committees Division		0.00		
Almanac		36.86		
Total ADMINISTRATION Department			101.96	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				101.96
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				195.00
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				0.00
WATER & SEWER FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			1,705.28	
FINANCE			1,230.73	
VILLAGE SERVICES				
Utilities				
Source of Supply	312,678.79			
Distribution System	8,211.59			
Sanitary Collection System	2,885.00			
Water Reclamation Facility	10,023.36			
Total Utilities Division		333,798.74		
Total VILLAGE SERVICES Department			333,798.74	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				336,734.75
GOLF COURSE OPERATIONS FUND				85,796.84
POLICE PENSION FUND				1,679.67
TOTAL DIRECTIVE TO PAY (Checks dated 9/23/14)				\$709,872.72

VILLAGE OF BLOOMINGDALE

Warrant #2 for September 2014

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	<u>\$183,197.72</u>	<u>\$336,734.75</u>	<u>\$85,796.84</u>	<u>\$104,143.41</u>	<u>\$709,872.72</u>
II. PAYROLLS -					
For the period ending 9/12/14					
PR checks dated 9/19/14	\$327,092.14	77,455.99	0.00	107,032.99	511,581.12
TOTAL PAYROLLS	<u>\$327,092.14</u>	<u>\$77,455.99</u>	<u>\$0.00</u>	<u>\$107,032.99</u>	<u>\$511,581.12</u>
III. RATIFICATION OF WEEKLY PAYMENTS -					
Check dated 9/17/14	\$1,462.65	408.95	0.00	47.02	1,918.62
TOTAL RATIFICATION OF WEEKLY PAYMENTS	<u>\$1,462.65</u>	<u>\$408.95</u>	<u>\$0.00</u>	<u>\$47.02</u>	<u>\$1,918.62</u>
IV. GRAND TOTAL OF WARRANT #2 for September 2014	<u>\$511,752.51</u>	<u>\$414,599.69</u>	<u>\$85,796.84</u>	<u>\$211,223.42</u>	<u>\$1,223,372.46</u>
	<u>\$1,223,372.46</u>				

* All Other Funds include:

Motor Fuel Tax Fund
Home Rule Sales Tax Fund
ILR Business District Tax Fund
Stratford Square Bus District Tax Fund
Community Relations & Events Fund
Westgate TIF Notes Fund

Springbrook TIF Note Fund
2009 GO Refunding Bonds Fund
Lake St & Rosedale Ave TIF Note Fund
2007A GO Bonds Fund
2007B GO Bonds Fund
Capital Equipment Replacement Fund

Westgate TIF Construction Fund
Springbrook TIF Construction Fund
Lake St & Rosedale Ave TIF Construction Fund
Police Pension Fund

Passed: _____, 2014

Franco A. Coladipietro, Village President

Jane E. Michelotti, Village Clerk

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #19

PAY PERIOD END: FRIDAY 9/12/2014

CHECK DATE: FRIDAY 9/19/2014

GROSS PAYROLL		
GENERAL - Gross Wages & Salaries	327,092.14	
COMMUNITY RELATIONS - Gross Wages & Salaries	1,566.40	
WATER & SEWER - Gross Wages & Salaries	77,455.99	
POLICE PENSION - Gross Wages & Salaries	0.00	
EMPLOYER PAYROLL COSTS - Benefits	105,466.59	
TOTALS		511,581.12

DETAIL OF GROSS PAYROLL		
98-20303 FICA	13,526.52	
98-20303 FICA - employer contribution	13,526.52	
98-20304 MEDICARE	5,542.01	
98-20304 MEDICARE - employer contribution	5,542.01	
98-20301 FIT	51,065.60	
98-20302 SIT	17,306.79	
98-20305 IMRF	9,560.83	
98-20305 IMRF - employer contribution	28,384.99	
98-20305 IMRF VOLUNTARY CONTRIBUTION	862.20	
98-20307 I.C.M.A.	16,615.17	
98-20307 I.C.M.A.- ROTH IRA	765.00	
98-20306 POLICE PENSION	15,659.93	
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	503.08	
98-20320 PHYSICAL FITNESS PURCHASE	19.23	
98-20310 F.O.P. DUES	794.00	
98-20310 LOCAL 150 DUES	2,239.29	
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	233,490.58	
NET PAYROLL	23,572.16	
TOTALS		511,581.12

VILLAGE OF BLOOMINGDALE

DATE: 09/18/2014

TIME: 14:20:48

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1

ACCTPAY1

ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: payable.due_date='09/23/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	09/23/14	100117 AMERICAN EXPRESS	01010020000-61012	0.00	SH0923	0.00	24.95
		090514 DMX/RADIO SUBSCRIP			09/05/14		
10001	09/23/14	100117 AMERICAN EXPRESS	01020000000-63001	0.00	SH0923	0.00	395.00
		090514 IGFOA/SZOTT CONF			09/05/14		
10001	09/23/14	100117 AMERICAN EXPRESS	01010020000-66004	0.00	SH0923	0.00	39.99
		090514 SCRIN PROTCT/CASE			09/05/14		
10001	09/23/14	100117 AMERICAN EXPRESS	01040430064-66004	0.00	SH0923	0.00	20.94
		090514* JEWEL/GATORADE			09/05/14		
10001	09/23/14	100117 AMERICAN EXPRESS	01030030300-66004	0.00	SH0923	0.00	102.83
		090514 KENNEL SUPPLIES			09/05/14		
10001	09/23/14	100117 AMERICAN EXPRESS	01040430063-66004	0.00	SH0923	0.00	20.94
		090514* JEWEL/GATORADE			09/05/14		
10001	09/23/14	100117 AMERICAN EXPRESS	01010020000-66004	0.00	SH0923	0.00	69.88
		090514 HUNGR AWARE SUPLS			09/05/14		
10001	09/23/14	100117 AMERICAN EXPRESS	01030030300-66005	0.00	SH0923	0.00	1,029.04
		090514 KENNEL SUPPLIES			09/05/14		
10001	09/23/14	100117 AMERICAN EXPRESS	01010040000-66004	0.00	SH0923	0.00	14.23
		090514* AMAZON/PC BRKT			09/05/14		
10001	09/23/14	100117 AMERICAN EXPRESS	01010050026-66004	0.00	SH0923	0.00	29.95
		090514 AMAZON/SCALE			09/05/14		
10001	09/23/14	100117 AMERICAN EXPRESS	01010050026-66001	0.00	SH0923	0.00	5.09
		090514 AMAZON/PENS			09/05/14		
10001	09/23/14	100117 AMERICAN EXPRESS	01030030300-66005	0.00	SH0923	0.00	1,999.99
		090514* DOG KENNEL			09/05/14		
10001	09/23/14	100117 AMERICAN EXPRESS	01010040000-66004	0.00	SH0923	0.00	39.99
		090514 SCRIN PROTCT/CASE			09/05/14		
TOTAL VENDOR						0.00	3,792.82
10001	09/23/14	100167 AMPERAGE ELECTRICAL SUPP	01040430058-64210	0.00	SH0923	0.00	244.37
		530045-IN VH ELECT SUPPLIES			08/13/14		
10001	09/23/14	100316 BLOOMINGDALE CHAMBER OF	01010010000-63002	0.00	SH0923	0.00	25.00
		109719 CZERNEK ST OF VIL			03/07/14		
10001	09/23/14	100316 BLOOMINGDALE CHAMBER OF	01010010000-63002	0.00	SH0923	0.00	25.00
		109777 CZERNEK NETWRK			04/11/14		
10001	09/23/14	100316 BLOOMINGDALE CHAMBER OF	01010010000-63002	0.00	SH0923	0.00	25.00
		109725 KING STATE OF VIL			03/12/14		
10001	09/23/14	100316 BLOOMINGDALE CHAMBER OF	01010010000-63002	0.00	SH0923	0.00	25.00
		109726 HUBEN ST OF VIL			03/12/14		
TOTAL VENDOR						0.00	100.00
10001	09/23/14	100345 BRIAN HEALEY	01030030300-63002	0.00	PDMILES	0.00	57.12
		BH0814 MILEAGE REIMB			08/14/14		
10001	09/23/14	100571 COUNTY COURT REPORTERS I	01010050025-61021	0.00	OPENMO1	0.00	190.00
		113665 9/02/14 PLAN COMM			09/09/14		
10001	09/23/14	100752 ELEVATOR INSPECTION SERV	01040410000-61012	0.00	SH0923	0.00	160.00
		46961 BD PAVILION INSPCT			08/21/14		
10001	09/23/14	100752 ELEVATOR INSPECTION SERV	01040410000-61012	0.00	RS0923	0.00	928.00
		46997 ELEVATOR REINSPCTN			08/22/14		
10001	09/23/14	100752 ELEVATOR INSPECTION SERV	01040410000-61012	0.00	SH0923	0.00	80.00

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2

ACCTPAY1

ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: payable.due_date='09/23/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		46960	MACYS ELEV INSPCT		08/21/14		
TOTAL VENDOR						0.00	1,168.00
10001	09/23/14	100900	GARY L SZOTT	01020000000-63001	0.00	EMPLOYEE	414.40
		GS0911	REIMB PER DIEM & MILEAGE		09/11/14	0.00	
10001	09/23/14	100944	GODING ELECTRIC COMPANY	01040440055-64122	0.00	SH0923	478.34
		42303	AERATOR PANEL SRV		07/23/14	0.00	
10001	09/23/14	100967	GREAT LAKES FIRE & SAFET	01010050026-66004	0.00	RS0923	37.40
		158242	LETIZIA BADGE CASE		09/03/14	0.00	
10001	09/23/14	101203	IRMA	01040430063-63005	0.00	OPENMO1	51.00
		9022	FLAGGER BOOKLETS		08/31/14	0.00	
10001	09/23/14	101203	IRMA	01010020017-61026	0.00	OPENMO1	1,901.04
		13584	8/14 DEDUCTIBLE		08/31/14	0.00	
10001	09/23/14	101203	IRMA	01010020017-61026	0.00	OPENMO1	1,854.00
		13559	8/14 OPT DEDUCTIBLE		08/31/14	0.00	
10001	09/23/14	101203	IRMA	01040430064-63005	0.00	OPENMO1	102.00
		9022	FLAGGER BOOKLETS		08/31/14	0.00	
TOTAL VENDOR						0.00	3,908.04
10001	09/23/14	101215	JACQUELINE SLATER	01030030300-63002	0.00	EMPLOYEE	111.00
		JS0819	REIMB PER DIEM		08/19/14	0.00	
10001	09/23/14	101272	JUAN A PAGAN	01030030300-63002	0.00	PDMILES	19.60
		TP0813	MILEAGE REIMB		08/13/14	0.00	
10001	09/23/14	101276	JULIE JASTER	01030020001-63002	0.00	PDMILES	11.20
		JJ0723	MILEAGE REIMB		07/23/14	0.00	
10001	09/23/14	101286	APPAREL SEWN RIGHT INC D	01030020001-66007	0.00	SH0923	113.15
		I8050339	GIAMMARESE UNIFORM		03/28/14	0.00	
10001	09/23/14	101452	MARK GARRISON	01010040000-63001	0.00	EMPLOYEE	1,263.54
		MG0910	REIMB PER DIEM		09/10/14	0.00	
10001	09/23/14	101500	MENARDS	01040430064-66004	0.00	SH0923	43.33
		090714	8/14 PURCHASES		09/07/14	0.00	
10001	09/23/14	101571	MITCHELL 1	01010040004-64119	0.00	SH0923	1,728.00
		39346759	SOFTWR RENWL FEE		08/13/14	0.00	
10001	09/23/14	101604	MUNICIPAL FLEET MANAGERS	01040430065-63001	0.00	RS0923	50.00
		MFM082914	10/21-ANDRSN,CHMBRS		08/29/14	0.00	
10001	09/23/14	101797	SUNGARD PUBLIC SECTOR PE	01010040002-63001	0.00	RS0923	160.00
		86997	SPIKES-REPRT WRTNG		08/27/14	0.00	
10001	09/23/14	101797	SUNGARD PUBLIC SECTOR PE	01010040002-63001	0.00	RS0923	160.00
		87165	SPIKES-RPRT WRTNG 2		09/29/14	0.00	
TOTAL VENDOR						0.00	320.00

VILLAGE OF BLOOMINGDALE

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CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3

ACCTPAY1

ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: payable.due_date='09/23/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	09/23/14	102067 846788	SHEMIN NURSERIES INC RAKE	01040430063-66004	0.00 RS0923 09/04/14	0.00	43.80
10001	09/23/14	102077 3131	SIGN A RAMA SHANNON NAMEPLT	01010050025-66001	0.00 SH0923 09/03/14	0.00	22.50
10001	09/23/14	102113 C22926-3	SPECIALTY UNDERWRITERS L LINUX SERVER	01010040002-64119	0.00 SH0923 08/22/14	0.00	109.24
10001	09/23/14	102113 C22926-3	SPECIALTY UNDERWRITERS L TOUGHBK, PRINTERS	01010040003-64119	0.00 SH0923 08/22/14	0.00	302.50
10001	09/23/14	102113 C22926-3	SPECIALTY UNDERWRITERS L FAX, TYPEWRITERS	01040430064-64119	0.00 SH0923 08/22/14	0.00	26.63
10001	09/23/14	102113 C22926-3	SPECIALTY UNDERWRITERS L FAX, READER, TYPEWT	01040410000-64119	0.00 SH0923 08/22/14	0.00	172.00
10001	09/23/14	102113 C22926-3	SPECIALTY UNDERWRITERS L PRINTER, FAX, TYPEWT	01030020001-64119	0.00 SH0923 08/22/14	0.00	44.75
10001	09/23/14	102113 C22926-3	SPECIALTY UNDERWRITERS L FAX, READER	01030020005-64119	0.00 SH0923 08/22/14	0.00	58.00
10001	09/23/14	102113 C22926-3	SPECIALTY UNDERWRITERS L TYPEWRITER, FAX	01010020000-64119	0.00 SH0923 08/22/14	0.00	43.25
10001	09/23/14	102113 C22926-3	SPECIALTY UNDERWRITERS L RADIOS	01030030300-64118	0.00 SH0923 08/22/14	0.00	153.50
10001	09/23/14	102113 C22926-3	SPECIALTY UNDERWRITERS L SCANNER, PLOTTER	01010040004-64119	0.00 SH0923 08/22/14	0.00	507.00
10001	09/23/14	102113 C22926-3	SPECIALTY UNDERWRITERS L POST MACH, OPENER	01020000000-64119	0.00 SH0923 08/22/14	0.00	148.75
10001	09/23/14	102113 C22926-3	SPECIALTY UNDERWRITERS L TYPEWRITERS	01030030300-64119	0.00 SH0923 08/22/14	0.00	27.00
TOTAL VENDOR						0.00	1,592.62
10001	09/23/14	102179 5011	COLLEGE OF DUPAGE HEALEY&ANZELMO	01030030300-63001	0.00 SH0923 08/04/14	0.00	590.00
10001	09/23/14	102214 52178	TAYLOR PLUMBING INC TEST&CERTIFY BFD	01040430058-64119	0.00 RS0923 07/08/14	0.00	318.00
10001	09/23/14	102214 52179	TAYLOR PLUMBING INC TEST&CERTIFY BFD	01040430058-64119	0.00 RS0923 07/08/14	0.00	636.00
10001	09/23/14	102214 52176	TAYLOR PLUMBING INC TEST&CERTIFY BFD	01040430058-64119	0.00 RS0923 07/08/14	0.00	767.00
TOTAL VENDOR						0.00	1,721.00
10001	09/23/14	102229 941884	TERRACE SUPPLY CO 8/14 RENTAL	01040430064-61024	0.00 TERRACE 08/31/14	0.00	39.68
10001	09/23/14	102229 941883	TERRACE SUPPLY CO 8/14 RENTAL	01040430064-61024	0.00 TERRACE 08/31/14	0.00	86.80
TOTAL VENDOR						0.00	126.48
10001	09/23/14	102256 300842	J P COOKE CO REITER STAMPER	01030020001-66001	0.00 SH0923 08/22/14	0.00	36.24
10001	09/23/14	102419 P78758	VERMEER MIDWEST/VERMEER- CONTROLLER	01040430063-64219	0.00 RS0923 08/22/14	0.00	538.57

VILLAGE OF BLOOMINGDALE

DATE: 09/18/2014

TIME: 14:20:48

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CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 4

ACCTPAY1

ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: payable.due_date='09/23/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	09/23/14	103078 340	CONSOLIDATED SCHOOL DIST BRIGHTON MOWING	01040430063-64110	0.00 SH0923 09/08/14	0.00	1,890.00
10001	09/23/14	103322 7145	T P I BUILDING CODE CONS PLAN REVWS&INSPECT	01040410000-61012	0.00 SH0923 09/01/14	0.00	3,139.00
10001	09/23/14	103341 DJ0721	JIMMY JANES MILEAGE REIMB	01030030300-63002	0.00 PDMILES 07/21/14	0.00	3.08
10001	09/23/14	103785 EC0825	ERICK COOPER MILEAGE REIMB	01030030300-63002	0.00 PDMILES 08/25/14	0.00	6.16
10001	09/23/14	103788 091214-2	B S & T DBA VEGETATION CONTROL	01040440055-64122	0.00 OPENMO2 09/12/14	0.00	1,011.00
10001	09/23/14	103832 22733	DU KANE ASPHALT CO 321865	01040440055-66511	0.00 HAULETC 08/24/14	0.00	152.35
10001	09/23/14	103832 22720	DU KANE ASPHALT CO 321594	01040430064-66511	0.00 HAULETC 08/17/14	0.00	302.50
10001	09/23/14	103832 22733	DU KANE ASPHALT CO 321915	01040430064-66511	0.00 HAULETC 08/24/14	0.00	179.85
10001	09/23/14	103832 22753	DU KANE ASPHALT CO 322268	01040430064-66511	0.00 HAULETC 08/31/14	0.00	154.00
10001	09/23/14	103832 22777	DU KANE ASPHALT CO 322631,322933	01040430064-66511	0.00 HAULETC 09/07/14	0.00	338.80
10001	09/23/14	103832 22753	DU KANE ASPHALT CO 322183	01040440055-66511	0.00 HAULETC 08/31/14	0.00	84.70
TOTAL VENDOR						0.00	1,212.20
10001	09/23/14	104745 AS0825	ANTHONY SVOBODA MILEAGE REIMB	01030030300-63002	0.00 PDMILES 08/25/14	0.00	105.56
10001	09/23/14	105529 T4382215	PADDOCK PUBLICATIONS WLAKE DRNG CHANNEL	01040400000-61023	0.00 RS0923 08/07/14	0.00	124.20
10001	09/23/14	105822 LH0805	LYNN HEITZ MILEAGE REIMB	01030020005-63002	0.00 PDMILES 08/05/14	0.00	37.41
10001	09/23/14	105984 15883975	ARAMARK MONKMEYER SHIRT	01040430064-66007	0.00 RS0923 09/07/14	0.00	81.93
10001	09/23/14	105984 15844724	ARAMARK SPRDLNG,FINDR SHIRTS	01040400000-66007	0.00 RS0923 08/07/14	0.00	280.33
10001	09/23/14	105984 15844724	ARAMARK DOHERTY SHIRT	01040430064-66007	0.00 RS0923 08/07/14	0.00	9.03
10001	09/23/14	105984 15849961	ARAMARK ENGINEERING SHIRTS	01040400000-66007	0.00 RS0923 08/10/14	0.00	175.70
10001	09/23/14	105984 15868012	ARAMARK JOHNSON SHIRT	01040430063-66007	0.00 RS0923 08/26/14	0.00	36.94
10001	09/23/14	105984 15849961	ARAMARK J JOHNSON SHIRT	01040430063-66007	0.00 RS0923 08/10/14	0.00	60.19
10001	09/23/14	105984	ARAMARK	01040400000-66007	0.00 RS0923	0.00	21.94

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		15862640 SISCO SHIRT			08/20/14		
10001	09/23/14	105984 ARAMARK	01040410000-66007	0.00	RS0923	0.00	89.82
		15849961 B&Z SHIRTS			08/10/14		
10001	09/23/14	105984 ARAMARK	01030020001-66007	0.00	RS0923	0.00	25.69
		15844724 P PERRY SHIRT			08/07/14		
10001	09/23/14	105984 ARAMARK	01030020001-66007	0.00	RS0923	0.00	33.94
		15844724 OSICEK SHIRT			08/07/14		
10001	09/23/14	105984 ARAMARK	01010010000-66007	0.00	RS0923	0.00	23.76
		15844724 MEJ SHIRT			08/07/14		
10001	09/23/14	105984 ARAMARK	01040400000-66007	0.00	RS0923	0.00	327.22
		15844724 ENGINEERING SHIRTS			08/07/14		
10001	09/23/14	105984 ARAMARK	01040430064-66007	0.00	RS0923	0.00	198.02
		15849961 LEWEN SHIRTS			08/10/14		
10001	09/23/14	105984 ARAMARK	01040410000-66007	0.00	RS0923	0.00	259.66
		15844724 MILA,NERO SHIRTS			08/07/14		
10001	09/23/14	105984 ARAMARK	01040400000-66007	0.00	RS0923	0.00	33.94
		15864390 MARCHI SHIRT			08/21/14		
10001	09/23/14	105984 ARAMARK	01040430064-66007	0.00	RS0923	0.00	36.15
		15844724 H PRICE SHIRT			08/07/14		
10001	09/23/14	105984 ARAMARK	01040410000-66007	0.00	RS0923	0.00	134.45
		15844724 B & Z SHIRTS			08/07/14		
TOTAL VENDOR						0.00	1,828.71
10001	09/23/14	106412 AT & T	01040430058-66517	0.00	SH0923	0.00	220.29
		3378184209 AUG 2014			09/04/14		
10001	09/23/14	106412 AT & T	01010010000-66507	0.00	SH0923	0.00	0.27
		3378184209 AUG 2014			09/04/14		
10001	09/23/14	106412 AT & T	01030030301-66507	0.00	SH0923	0.00	2.72
		3378184209 AUG 2014			09/04/14		
10001	09/23/14	106412 AT & T	01030020001-66507	0.00	SH0923	0.00	2.72
		3378184209 AUG 2014			09/04/14		
10001	09/23/14	106412 AT & T	01030020005-66507	0.00	SH0923	0.00	1.72
		3378184209 AUG 2014			09/04/14		
10001	09/23/14	106412 AT & T	01020000000-66507	0.00	SH0923	0.00	1.63
		3378184209 AUG 2014			09/04/14		
10001	09/23/14	106412 AT & T	01030030300-66507	0.00	SH0923	0.00	1.63
		3378184209 AUG 2014			09/04/14		
10001	09/23/14	106412 AT & T	01040430064-66507	0.00	SH0923	0.00	1.63
		3378184209 AUG 2014			09/04/14		
10001	09/23/14	106412 AT & T	01010040000-66507	0.00	SH0923	0.00	0.27
		3378184209 AUG 2014			09/04/14		
10001	09/23/14	106412 AT & T	01010020000-66507	0.00	SH0923	0.00	1.81
		3378184209 AUG 2014			09/04/14		
10001	09/23/14	106412 AT & T	01040410000-66507	0.00	SH0923	0.00	1.09
		3378184209 AUG 2014			09/04/14		
10001	09/23/14	106412 AT & T	01040430065-66507	0.00	SH0923	0.00	0.73
		3378184209 AUG 2014			09/04/14		
10001	09/23/14	106412 AT & T	01040440055-66507	0.00	SH0923	0.00	0.73
		3378184209 AUG 2014			09/04/14		
10001	09/23/14	106412 AT & T	01010050025-66507	0.00	SH0923	0.00	0.27
		3378184209 AUG 2014			09/04/14		
10001	09/23/14	106412 AT & T	01040400000-66507	0.00	SH0923	0.00	0.54

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		3378184209 AUG 2014			09/04/14		
10001	09/23/14	106412 AT & T	01040430063-66507	0.00	SH0923	0.00	0.54
		3378184209 AUG 2014			09/04/14		
10001	09/23/14	106412 AT & T	01040430058-66507	0.00	SH0923	0.00	0.54
		3378184209 AUG 2014			09/04/14		
10001	09/23/14	106412 AT & T	01010020015-66507	0.00	SH0923	0.00	0.27
		3378184209 AUG 2014			09/04/14		
TOTAL VENDOR						0.00	239.40
10001	09/23/14	106496 BEHM PAVEMENT MAINTENANC	01040430064-64111	0.00	SH0923	0.00	63,268.10
		103230 2014CRACKSEAL PROG			08/21/14		
10001	09/23/14	106562 KONICA MINOLTA BUSINESS	01010040000-64119	0.00	I/T POS	0.00	153.17
		9000788317 8/10/14-9/09/14 SVC			09/09/14		
10001	09/23/14	106668 TIGERDIRECT	01010040000-66005	0.00	RS0923	0.00	276.23
		J80525740101 CNCL ROOM-WRLS RADIO			07/31/14		
10001	09/23/14	106668 TIGERDIRECT	01010040000-66004	0.00	RS0923	0.00	3.18
		J81072730101 ADAPTER			08/07/14		
10001	09/23/14	106668 TIGERDIRECT	01010040000-66005	0.00	SH0923	0.00	2,493.24
		L41879100102 PCS&THINKCENTRE			08/27/14		
TOTAL VENDOR						0.00	2,772.65
10001	09/23/14	107804 RUSSO POWER EQUIPMENT	01040430063-66005	0.00	SH0923	0.00	1,495.00
		2116387 CHAIN SAWS			08/22/14		
10001	09/23/14	108107 MICHAEL G GAWLIK	01010040004-64119	0.00	RS0923	0.00	949.00
		8221416841 MODIS UPDATE MAINT			08/22/14		
10001	09/23/14	108173 UNGARETTI & HARRIS LLP	01010020018-61003	0.00	SH0923	0.00	2,107.00
		8235334 V - SEVEN OAKS			07/31/14		
10001	09/23/14	108173 UNGARETTI & HARRIS LLP	01010050025-61001	0.00	SH0923	0.00	1,600.00
		8235339 V - MARKLUND			07/31/14		
10001	09/23/14	108173 UNGARETTI & HARRIS LLP	01010020018-61003	0.00	SH0923	0.00	245.00
		8236068 V - SEVEN OAKS			08/15/14		
10001	09/23/14	108173 UNGARETTI & HARRIS LLP	01010050025-61001	0.00	SH0923	0.00	3,328.00
		8234441 V - MARKLUND			06/30/14		
10001	09/23/14	108173 UNGARETTI & HARRIS LLP	01010050025-61001	0.00	SH0923	0.00	6,368.00
		823442 V - LITTLE CITY			06/30/14		
TOTAL VENDOR						0.00	13,648.00
10001	09/23/14	108222 KEN PETERSEN	01030030300-63002	0.00	PDMILES	0.00	6.16
		KP0804 MILEAGE REIMB			08/04/14		
10001	09/23/14	108286 TARA GIERTZ	01030030300-63002	0.00	PDMILES	0.00	3.08
		TG0721 MILEAGE REIMB			07/21/14		
10001	09/23/14	108331 ILGISA	01040400000-63001	0.00	SH0923	0.00	250.00
		2014 CONF MILA 10/27-29 CONF			09/03/14		
10001	09/23/14	108396 SEAN NOONAN	01030030300-63002	0.00	PDMILES	0.00	19.60
		SN0826 MILEAGE REIMB			08/26/14		

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	09/23/14	108585 ALEXIAN BROTHERS MEDICAL 540097 KEANE EXAM	01010020015-61012	0.00	SH0923 09/02/14	0.00	99.00
10001	09/23/14	108726 DISCOVERY BENEFITS INC 480876-IN 8/14 FSA & DEBIT CARD	01010020015-61012	0.00	OPENMO1 08/31/14	0.00	175.00
10001	09/23/14	108979 UNITED PARCEL SERVICE IN 48W9W8354 RETURN POLICE TESTS	01010050026-66006	0.00	RS0923 08/30/14	0.00	41.78
10001	09/23/14	109013 JOHN BECKMAN JB0908 REIMB SAFETY BOOTS	01040430064-66007	0.00	RS0923 09/08/14	0.00	117.96
10001	09/23/14	109208 KIM LUKOWSKI KL0805 MILEAGE REIMB	01030020005-63002	0.00	PDMILES 08/05/14	0.00	23.97
10001	09/23/14	109581 LEVI MCGHEE LM0806 MILEAGE REIMB	01030030300-63002	0.00	PDMILES 08/06/14	0.00	46.48
10001	09/23/14	109617 BLOOMINGDALE TOWNSHIP 1066 6/14 PACE SERVICES	01010010000-61014	0.00	OPENMO1 09/02/14	0.00	582.02
10001	09/23/14	109651 CHICAGO PARTS & SOUND LL 615892 CONDENSER ASMBLY	01030030300-64217	0.00	RS0923 08/27/14	0.00	269.31
10001	09/23/14	109651 CHICAGO PARTS & SOUND LL 615892 TRANSMISSION FLUID	01030030300-66513	0.00	RS0923 08/27/14	0.00	52.92
TOTAL VENDOR						0.00	322.23
10001	09/23/14	109920 WAREHOUSE DIRECT INC 2437387-0 OFFICE SUPPLIES	01010020000-66001	0.00	SH0923 09/10/14	0.00	61.77
10001	09/23/14	109920 WAREHOUSE DIRECT INC 2437387-0 OFFICE SUPPLIES	01010010000-66001	0.00	SH0923 09/10/14	0.00	18.16
10001	09/23/14	109920 WAREHOUSE DIRECT INC 2429364-0 ENVELOPES	01040410000-66001	0.00	SH0923 09/03/14	0.00	89.67
10001	09/23/14	109920 WAREHOUSE DIRECT INC 2437387-0 OFFICE SUPPLIES	01020000000-66001	0.00	SH0923 09/10/14	0.00	53.14
10001	09/23/14	109920 WAREHOUSE DIRECT INC 2432796-0 OFFICE SUPPLIES	01020000000-66001	0.00	SH0923 09/05/14	0.00	4.40
10001	09/23/14	109920 WAREHOUSE DIRECT INC 2437387-0 OFFICE SUPPLIES	01010020015-66001	0.00	SH0923 09/10/14	0.00	6.11
10001	09/23/14	109920 WAREHOUSE DIRECT INC 2432796-1 OFFICE SUPPLIES	01010010000-66001	0.00	SH0923 09/08/14	0.00	7.36
10001	09/23/14	109920 WAREHOUSE DIRECT INC 2432796-0 OFFICE SUPPLIES	01010010000-66001	0.00	SH0923 09/05/14	0.00	32.07
TOTAL VENDOR						0.00	272.68
10001	09/23/14	110744 VCNA PRAIRIE ILLINOIS IN 885782857 CONCRETE	01040430064-66512	0.00	HAULETC 09/03/14	0.00	757.50
10001	09/23/14	110744 VCNA PRAIRIE ILLINOIS IN 885768226 CONCRETE	01040430064-66512	0.00	HAULETC 08/27/14	0.00	505.00
10001	09/23/14	110744 VCNA PRAIRIE ILLINOIS IN 885767684 CONCRETE	01040430064-66512	0.00	HAULETC 08/26/14	0.00	606.00

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	09/23/14	110744 VCNA PRAIRIE ILLINOIS IN 885782857 CONCRETE	01040440055-66512	0.00	HAULETC 09/03/14	0.00	50.50
TOTAL VENDOR						0.00	1,919.00
10001	09/23/14	110945 PRECISION PAVEMENT MARKI 568 2014PAVE MARK PROG	01040430064-64111	0.00	SH0923 08/18/14	0.00	25,795.75
10001	09/23/14	111347 ROBERT BRIDGEMAN RB0811 MILEAGE REIMB	01030030300-63002	0.00	PDMILES 08/11/14	0.00	3.08
10001	09/23/14	111455 RUNCO OFFICE SUPPLY & EQ 587558-0 OFFICE SUPPLIES	01010020015-66001	0.00	SH0923 09/05/14	0.00	5.99
10001	09/23/14	111455 RUNCO OFFICE SUPPLY & EQ 587330-0 OFFICE SUPPLIES	01030020001-66001	0.00	SH0923 09/04/14	0.00	121.05
10001	09/23/14	111455 RUNCO OFFICE SUPPLY & EQ 587558-0 OFFICE SUPPLIES	01020000000-66001	0.00	SH0923 09/05/14	0.00	10.98
10001	09/23/14	111455 RUNCO OFFICE SUPPLY & EQ 586740-0 OFFICE SUPPLIES	01030020001-66001	0.00	SH0923 08/28/14	0.00	193.35
TOTAL VENDOR						0.00	331.37
10001	09/23/14	111520 SIGNATURE DESIGN GROUP I 24125.1 TEMPLE PK LOT RVW	01010050025-61005	0.00	SH0923 08/25/14	0.00	500.00
10001	09/23/14	111635 DOMINICK CORSIGLIA DC0828 MILEAGE REIMB	01030030300-63002	0.00	PDMILES 08/28/14	0.00	70.28
10001	09/23/14	111721 CASTALDO & ASSOCIATES PC 073014C STARBUCKS	01010050025-61001	0.00	RS0923 07/31/14	0.00	741.00
10001	09/23/14	111721 CASTALDO & ASSOCIATES PC 073114A V-STRATFORD XNG	01010020019-61001	0.00	RS0923 07/31/14	0.00	624.00
10001	09/23/14	111721 CASTALDO & ASSOCIATES PC 073114 V-GENERAL CORP	01010020018-61001	0.00	RS0923 07/31/14	0.00	11,891.00
10001	09/23/14	111721 CASTALDO & ASSOCIATES PC 073114B MARKLUND	01010050025-61001	0.00	RS0923 07/31/14	0.00	1,638.00
10001	09/23/14	111721 CASTALDO & ASSOCIATES PC 073114D ALDEN	01010050025-61001	0.00	RS0923 07/31/14	0.00	195.00
10001	09/23/14	111721 CASTALDO & ASSOCIATES PC 073114E CHICK FIL A	01010050025-61001	0.00	RS0923 07/31/14	0.00	195.00
TOTAL VENDOR						0.00	15,284.00
10001	09/23/14	111992 COMCAST BUSINESS 31276471 INTERNET 9/1-9/30/14	01010040000-61025	0.00	COMCBUS 09/01/14	0.00	741.00
10001	09/23/14	111992 COMCAST BUSINESS MULTI SEPT 2014	01030030301-66507	0.00	COMCBUS 09/01/14	0.00	164.18
10001	09/23/14	111992 COMCAST BUSINESS MULTI SEPT 2014	01040400000-66507	0.00	COMCBUS 09/01/14	0.00	32.84
10001	09/23/14	111992 COMCAST BUSINESS MULTI SEPT 2014	01040410000-66507	0.00	COMCBUS 09/01/14	0.00	65.68
10001	09/23/14	111992 COMCAST BUSINESS MULTI SEPT 2014	01010050025-66507	0.00	COMCBUS 09/01/14	0.00	16.42
10001	09/23/14	111992 COMCAST BUSINESS MULTI SEPT 2014	01040430058-66507	0.00	COMCBUS 09/01/14	0.00	32.84

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	09/23/14	111992 COMCAST BUSINESS	01010040000-66507	0.00 COMCBUS	0.00	16.42
		MULTI SEPT 2014		09/01/14		
10001	09/23/14	111992 COMCAST BUSINESS	01040430063-66507	0.00 COMCBUS	0.00	32.84
		MULTI SEPT 2014		09/01/14		
10001	09/23/14	111992 COMCAST BUSINESS	01040430064-66507	0.00 COMCBUS	0.00	98.52
		MULTI SEPT 2014		09/01/14		
10001	09/23/14	111992 COMCAST BUSINESS	01040430065-66507	0.00 COMCBUS	0.00	43.79
		MULTI SEPT 2014		09/01/14		
10001	09/23/14	111992 COMCAST BUSINESS	01040440055-66507	0.00 COMCBUS	0.00	43.79
		MULTI SEPT 2014		09/01/14		
10001	09/23/14	111992 COMCAST BUSINESS	01010020015-66507	0.00 COMCBUS	0.00	16.42
		MULTI SEPT 2014		09/01/14		
10001	09/23/14	111992 COMCAST BUSINESS	01020000000-66507	0.00 COMCBUS	0.00	98.52
		MULTI SEPT 2014		09/01/14		
10001	09/23/14	111992 COMCAST BUSINESS	01010020000-66507	0.00 COMCBUS	0.00	109.46
		MULTI SEPT 2014		09/01/14		
10001	09/23/14	111992 COMCAST BUSINESS	01030020005-66507	0.00 COMCBUS	0.00	103.99
		MULTI SEPT 2014		09/01/14		
10001	09/23/14	111992 COMCAST BUSINESS	01010010000-66507	0.00 COMCBUS	0.00	16.42
		MULTI SEPT 2014		09/01/14		
10001	09/23/14	111992 COMCAST BUSINESS	01030020001-66507	0.00 COMCBUS	0.00	164.18
		MULTI SEPT 2014		09/01/14		
10001	09/23/14	111992 COMCAST BUSINESS	01030030300-66507	0.00 COMCBUS	0.00	98.52
		MULTI SEPT 2014		09/01/14		
TOTAL VENDOR					0.00	1,895.83
10001	09/23/14	112063 NICHOLAS MARX	01040430058-66007	0.00 EMPLOYEE	0.00	225.00
		NM0902 REIMB STEEL TOE BOOTS		09/02/14		
10001	09/23/14	112063 NICHOLAS MARX	01040430058-63003	0.00 EMPLOYEE	0.00	60.00
		NM090214 REIMB CDL LIC		09/02/14		
TOTAL VENDOR					0.00	285.00
10001	09/23/14	112141 JIN HAN	01030030300-63002	0.00 PDMILES	0.00	26.88
		JN0814 MILEAGE REIMB		08/14/14		
10001	09/23/14	112168 PERSPECTIVES LTD	01010020015-61012	0.00 OPENMO2	0.00	101.15
		79218 8/14 FMLA & LEAVE SVC		08/31/14		
10001	09/23/14	112338 W B MCCLOUD & CO INC	01040430058-61012	0.00 OPENMO2	0.00	130.00
		10654193 EXT SVC		08/28/14		
10001	09/23/14	112436 ROBERT TENZILLO	01-27009	0.00 RS0923	0.00	3,731.00
		RT0903 P/B -LANDSCAPING		09/03/14		
10001	09/23/14	112436 ROBERT TENZILLO	01-27009	0.00 RS0923	0.00	4,800.00
		NT0903 P/B DRYWELL		09/03/14		
TOTAL VENDOR					0.00	8,531.00
10001	09/23/14	112437 JAMES JURGOVAN	01-27009	0.00 RS0923	0.00	1,100.00
		JJ0903 P/B REIMB-346 ERIE		09/03/14		
10001	09/23/14	112438 JAMES VENA	01040430058-61012	0.00 RS0923	0.00	40.00
		JV0903 REIMB SKUNK		09/03/14		

SELECTION CRITERIA: payable.due_date='09/23/2014'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	09/23/14	112439 BONNIE CAPER BC0909 REIMB SIDEWALK SQ	01040430064-64112	0.00 RS0923 09/09/14	0.00	200.00
10001	09/23/14	112444 ASTA USA TRANSLATION SER 216081514N TRANSLATION SVC	01010010000-61012	0.00 RS0923 08/15/14	0.00	65.00
10001	09/23/14	112445 MIDWEST BEHAVIORAL RISK KA090314 EVALUATION	01010020015-61012	0.00 RS0923 09/03/14	0.00	4,950.00
TOTAL 09/23/14					0.00	173,792.46
TOTAL CASH ACCOUNT					0.00	173,792.46
TOTAL FUND					0.00	173,792.46

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ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: payable.due_date='09/23/2014'

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	09/23/14	112346 GOVTEMPSUSA LLC	07010020019-61011	0.00	OPENMO1	0.00	1,680.00
		1567088 7/27/14 (20) HOURS			07/31/14		
10001	09/23/14	112346 GOVTEMPSUSA LLC	07010020019-61011	0.00	OPENMO1	0.00	1,680.00
		1578026 8/17/14 (20) HOURS			08/21/14		
10001	09/23/14	112346 GOVTEMPSUSA LLC	07010020019-61011	0.00	OPENMO1	0.00	1,764.00
		1563483 7/20/14 (21) HOURS			07/24/14		
TOTAL VENDOR						0.00	5,124.00
TOTAL 09/23/14						0.00	5,124.00
TOTAL CASH ACCOUNT						0.00	5,124.00
TOTAL FUND						0.00	5,124.00

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ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: payable.due_date='09/23/2014'

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	09/23/14	110949	FIVE MILE CAPITAL II POO 09010020019-71200	0.00	FINANCE	0.00	97,042.78
		GS0911	9/14 SALES TAX REIMB		09/11/14		
TOTAL	09/23/14					0.00	97,042.78
TOTAL	CASH ACCOUNT					0.00	97,042.78
TOTAL	FUND					0.00	97,042.78

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ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: payable.due_date='09/23/2014'

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	09/23/14	100117 AMERICAN EXPRESS 090514 LUNCH/WEBSITE TRN	11010020000-63002	0.00 SH0923 09/05/14	0.00	60.00
10001	09/23/14	105984 ARAMARK 15846296 MEJ SHIRT	11010060000-66007	0.00 RS0923A 08/08/14	0.00	10.18
TOTAL 09/23/14					0.00	70.18
TOTAL CASH ACCOUNT					0.00	70.18
TOTAL FUND					0.00	70.18

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ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: payable.due_date='09/23/2014'

PAYMENT TYPE: ALL

FUND - 35 - SPRINGBROOK TIF CNST

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	09/23/14	111721	CASTALDO & ASSOCIATES PC	0.00	RS0923	0.00	195.00
		0731	V-SPRINGBROOK		07/31/14		
TOTAL 09/23/14						0.00	195.00
TOTAL CASH ACCOUNT						0.00	195.00
TOTAL FUND						0.00	195.00

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ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: payable.due_date='09/23/2014'

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	09/23/14	100117 AMERICAN EXPRESS 090514* JEWEL/GATORADE	40040440054-66004	0.00	SH0923 09/05/14	0.00	20.95
10001	09/23/14	100117 AMERICAN EXPRESS 090514* JEWEL/GATORADE	40040440052-66004	0.00	SH0923 09/05/14	0.00	20.94
10001	09/23/14	100117 AMERICAN EXPRESS 090514 GREASE TUBES	40040440052-66004	0.00	SH0923 09/05/14	0.00	173.99
10001	09/23/14	100117 AMERICAN EXPRESS 090514 GENERATR LIC&TITLE	40040440054-66004	0.00	SH0923 09/05/14	0.00	107.47
TOTAL VENDOR						0.00	323.35
10001	09/23/14	100158 AMERICAN WATER WORKS ASS 7000853532* IL SECTION11/14-10/15	40040440052-63003	0.00	SH0923 07/26/14	0.00	17.00
10001	09/23/14	100158 AMERICAN WATER WORKS ASS 7000853532 MONKEMEYER DUES	40040440052-63003	0.00	SH0923 07/26/14	0.00	174.00
TOTAL VENDOR						0.00	191.00
10001	09/23/14	100713 DUPAGE WATER COMMISSION 10586 O/M COSTS 8/14	40040440050-66505	0.00	OPENMO1 08/31/14	0.00	290,405.50
10001	09/23/14	100713 DUPAGE WATER COMMISSION 10586 FIXED COSTS 8/14	40040440050-61027	0.00	OPENMO1 08/31/14	0.00	16,928.98
TOTAL VENDOR						0.00	307,334.48
10001	09/23/14	100944 GODING ELECTRIC COMPANY 42303 ELECTRICAL REPAIR	40040440054-64119	0.00	SH0923 07/23/14	0.00	104.16
10001	09/23/14	101134 ILLINOIS SECTION AWWA 200012925 LINDHORN-RGLTRY UPDT	40040440052-63001	0.00	RS0923 09/18/14	0.00	48.00
10001	09/23/14	101203 IRMA 13584* 8/14 DEDUCTIBLE	40040440050-61026	0.00	OPENMO1 08/31/14	0.00	-236.40
10001	09/23/14	101203 IRMA 9022 FLAGGER BOOKLETS	40040440052-63005	0.00	OPENMO1 08/31/14	0.00	102.00
10001	09/23/14	101203 IRMA 9015 FERRARO CON SPC TR	40040440056-63001	0.00	OPENMO1 08/31/14	0.00	65.00
10001	09/23/14	101203 IRMA 9022 FLAGGER BOOKLETS	40040440054-63005	0.00	OPENMO1 08/31/14	0.00	85.00
10001	09/23/14	101203 IRMA 13559* 8/14 OPT DEDUCTIBLE	40040440050-61026	0.00	OPENMO1 08/31/14	0.00	496.35
TOTAL VENDOR						0.00	511.95
10001	09/23/14	101500 MENARDS 090714 8/14 PURCHASES	40040440056-66004	0.00	SH0923 09/07/14	0.00	304.90
10001	09/23/14	101679 NICOR 2785194 93-19-70-1000 7	40040440056-66502	0.00	NICOR 09/09/14	0.00	751.28
10001	09/23/14	101679 NICOR 4497439 24-22-18-1474 2	40040440054-66502	0.00	NICOR 09/11/14	0.00	91.13
10001	09/23/14	101679 NICOR 4438664 84-16-80-1000 1	40040440056-66502	0.00	NICOR 09/04/14	0.00	113.97
10001	09/23/14	101679 NICOR 3329916 42-99-79-0000 8	40040440050-66502	0.00	NICOR 09/04/14	0.00	40.02
10001	09/23/14	101679 NICOR	40040440056-66502	0.00	NICOR	0.00	58.89

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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		
		3964218 01-37-20-1000 7			09/02/14		
10001	09/23/14	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	36.73
		3380128 44-41-89-0000 5			09/02/14		
10001	09/23/14	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	23.11
		2933480 96-53-80-1000 8			09/04/14		
TOTAL VENDOR						0.00	1,115.13
10001	09/23/14	101773 PATTEN INDUSTRIES INC	40040440052-64217	0.00	RS0923	0.00	242.98
		P50C0869078 MAINT PARTS			08/29/14		
10001	09/23/14	102113 SPECIALTY UNDERWRITERS L	40040440052-64119	0.00	SH0923	0.00	21.38
		C22926-3 FAX, TYPEWRITERS			08/22/14		
10001	09/23/14	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	16.00
		115683 LAB TESTING-LEAD&COPPER			09/08/14		
10001	09/23/14	102178 SUBURBAN LABORATORIES IN	40040440056-61017	0.00	OPENMO2	0.00	134.00
		115677 LAB TESTING-ZINC			09/08/14		
TOTAL VENDOR						0.00	150.00
10001	09/23/14	102214 TAYLOR PLUMBING INC	40040440050-64119	0.00	RS0923	0.00	106.00
		52177 TEST&CERTIFY BFD			07/08/14		
10001	09/23/14	102214 TAYLOR PLUMBING INC	40040440056-64119	0.00	RS0923	0.00	873.00
		52175 TEST&CERTIFY BFD			07/08/14		
TOTAL VENDOR						0.00	979.00
10001	09/23/14	102229 TERRACE SUPPLY CO	40040440056-61024	0.00	TERRACE	0.00	4.96
		941882 8/14 RENTAL			08/31/14		
10001	09/23/14	102229 TERRACE SUPPLY CO	40040440054-61024	0.00	TERRACE	0.00	4.96
		941885 8/14 RENTAL			08/31/14		
10001	09/23/14	102229 TERRACE SUPPLY CO	40040440052-61024	0.00	TERRACE	0.00	4.96
		941885 8/14 RENTAL			08/31/14		
TOTAL VENDOR						0.00	14.88
10001	09/23/14	103493 SYNAGRO CENTRAL LLC	40040440056-61019	0.00	OPENMO2	0.00	6,534.00
		03-101506 8/5-8/28 REMOVAL			08/31/14		
10001	09/23/14	103721 THIRD MILLENNIUM ASSOCIA	40020000000-61012	0.00	SH0923	0.00	1,373.88
		17250 U/B PRINT&SETUP			08/08/14		
10001	09/23/14	103832 DU KANE ASPHALT CO	40040440052-66511	0.00	HAULETC	0.00	55.00
		22753 322096			08/31/14		
10001	09/23/14	103832 DU KANE ASPHALT CO	40040440052-66511	0.00	HAULETC	0.00	137.50
		22733 321865			08/24/14		
10001	09/23/14	103832 DU KANE ASPHALT CO	40040440052-66511	0.00	HAULETC	0.00	771.10
		22720 321610			08/17/14		
TOTAL VENDOR						0.00	963.60
10001	09/23/14	104633 JUAN ARCE	40040440056-66004	0.00	EMPLOYEE	0.00	61.88
		JA0900214 REIMB FUSE PURCH			09/02/14		
10001	09/23/14	105984 ARAMARK	40040440056-66007	0.00	RS0923	0.00	289.71
		15849961 BURGER, FERRARO SHIRTS			08/10/14		

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SELECTION CRITERIA: payable.due_date='09/23/2014'

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	09/23/14	105984 ARAMARK	40040440052-66007	0.00	RS0923	0.00	4.52
		15844724 H PRICE SHIRT			08/07/14		
10001	09/23/14	105984 ARAMARK	40040440054-66007	0.00	RS0923	0.00	18.08
		15844724 DOHERTY SHIRT			08/07/14		
10001	09/23/14	105984 ARAMARK	40040440054-66007	0.00	RS0923	0.00	4.52
		15844724 H PRICE SHIRT			08/07/14		
10001	09/23/14	105984 ARAMARK	40040440056-66007	0.00	RS0923	0.00	101.82
		15862640 FERRARO SHIRTS			08/20/14		
10001	09/23/14	105984 ARAMARK	40040440050-66007	0.00	RS0923	0.00	87.76
		15849961 SUPPLY SHIRTS			08/10/14		
10001	09/23/14	105984 ARAMARK	40040440052-66007	0.00	RS0923	0.00	18.08
		15844724 DOHERTY SHIRT			08/07/14		
10001	09/23/14	105984 ARAMARK	40040440050-66007	0.00	RS0923	0.00	21.94
		15862640 LINDHORN SHIRT			08/20/14		
TOTAL VENDOR						0.00	546.43
10001	09/23/14	106412 AT & T	40040440052-66507	0.00	SH0923	0.00	1.36
		3378184209 AUG 2014			09/04/14		
10001	09/23/14	106412 AT & T	40040440050-66517	0.00	SH0923	0.00	220.27
		3378184209 AUG 2014			09/04/14		
10001	09/23/14	106412 AT & T	40040440050-66507	0.00	SH0923	0.00	11.79
		3378184209 AUG 2014			09/04/14		
10001	09/23/14	106412 AT & T	40040440054-66507	0.00	SH0923	0.00	2.36
		3378184209 AUG 2014			09/04/14		
10001	09/23/14	106412 AT & T	40040440054-66517	0.00	SH0923	0.00	222.20
		3378184209 AUG 2014			09/04/14		
10001	09/23/14	106412 AT & T	40040440056-66507	0.00	SH0923	0.00	1.36
		3378184209 AUG 2014			09/04/14		
10001	09/23/14	106412 AT & T	40020000000-66507	0.00	SH0923	0.00	0.27
		3378184209 AUG 2014			09/04/14		
TOTAL VENDOR						0.00	459.61
10001	09/23/14	106922 INDELCO PLASTICS CORP	40040440056-66004	0.00	OPENMO1	0.00	379.44
		858718 RESTOCK MISC			07/28/14		
10001	09/23/14	108308 HD SUPPLY WATERWORKS LTD	40040440052-64221	0.00	SH0923	0.00	5,092.63
		C897386 MISC WATER CLAMPS			09/03/14		
10001	09/23/14	109629 JOHN THORPE	40040440050-63003	0.00	RS0923	0.00	60.00
		JT0909 REIME CDL			09/09/14		
10001	09/23/14	109920 WAREHOUSE DIRECT INC	40020000000-66001	0.00	SH0923	0.00	4.39
		2432796-0 OFFICE SUPPLIES			09/05/14		
10001	09/23/14	109920 WAREHOUSE DIRECT INC	40020000000-66001	0.00	SH0923	0.00	22.20
		2437387-0 OFFICE SUPPLIES			09/10/14		
TOTAL VENDOR						0.00	26.59
10001	09/23/14	110744 VCNA PRAIRIE ILLINOIS IN	40040440052-66512	0.00	HAULETC	0.00	101.00
		885767684 CONCRETE			08/26/14		
10001	09/23/14	110744 VCNA PRAIRIE ILLINOIS IN	40040440052-66512	0.00	HAULETC	0.00	353.50
		885782857 CONCRETE			09/03/14		
TOTAL VENDOR						0.00	454.50

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SELECTION CRITERIA: payable.due_date='09/23/2014'

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	09/23/14	111408	CONSTELLATION NEWENERGY	40040440050-66501	0.00 CONSTELL	0.00	512.90
		17134569	5091151035		08/29/14		
10001	09/23/14	111408	CONSTELLATION NEWENERGY	40040440050-66501	0.00 CONSTELL	0.00	579.71
		17018217	2147066002		08/24/14		
10001	09/23/14	111408	CONSTELLATION NEWENERGY	40040440054-66501	0.00 CONSTELL	0.00	335.95
		17078980	0828027023		08/27/14		
10001	09/23/14	111408	CONSTELLATION NEWENERGY	40040440050-66501	0.00 CONSTELL	0.00	495.92
		17018511	3435160029		08/24/14		
10001	09/23/14	111408	CONSTELLATION NEWENERGY	40040440050-66501	0.00 CONSTELL	0.00	2,160.71
		17041993	1371003110		08/25/14		
TOTAL VENDOR						0.00	4,085.19
10001	09/23/14	111455	RUNCO OFFICE SUPPLY & EQ	40020000000-66001	0.00 SH0923	0.00	10.99
		587558-0	OFFICE SUPPLIES		09/05/14		
10001	09/23/14	111992	COMCAST BUSINESS	40040440050-66507	0.00 COMCBUS	0.00	711.50
		MULTI	SEPT 2014		09/01/14		
10001	09/23/14	111992	COMCAST BUSINESS	40040440052-66507	0.00 COMCBUS	0.00	82.10
		MULTI	SEPT 2014		09/01/14		
10001	09/23/14	111992	COMCAST BUSINESS	40040440054-66507	0.00 COMCBUS	0.00	142.30
		MULTI	SEPT 2014		09/01/14		
10001	09/23/14	111992	COMCAST BUSINESS	40020000000-66507	0.00 COMCBUS	0.00	16.42
		MULTI	SEPT 2014		09/01/14		
10001	09/23/14	111992	COMCAST BUSINESS	40040440056-66507	0.00 COMCBUS	0.00	82.10
		MULTI	SEPT 2014		09/01/14		
TOTAL VENDOR						0.00	1,034.42
10001	09/23/14	112375	USHMA PATEL	40-20400	0.00 UB081814	0.00	37.11
		REFUND	UB REFUND				
10001	09/23/14	112376	GMC REALTY	40-20400	0.00 UB081814	0.00	58.05
		REFUND	UB REFUND				
10001	09/23/14	112377	STEPHANIE BALLING	40-20400	0.00 UB081814	0.00	91.29
		REFUND	UB REFUND				
10001	09/23/14	112378	LAURA BINNING	40-20400	0.00 UB081814	0.00	63.86
		REFUND	UB REFUND				
10001	09/23/14	112379	ROWEN LUNA	40-20400	0.00 UB081814	0.00	39.36
		REFUND	UB REFUND				
10001	09/23/14	112380	JOSE ALVAREZ JR	40-20400	0.00 UB081814	0.00	13.24
		REFUND	UB REFUND				
10001	09/23/14	112381	ESTATE OF JACKSON ANDERS	40-20400	0.00 UB081814	0.00	39.36
		REFUND	UB REFUND				
10001	09/23/14	112382	SANDRA WILSON	40-20400	0.00 UB081814	0.00	58.05
		REFUND	UB REFUND				

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CASH REQUIREMENTS REPORT BY DUE DATE

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ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: payable.due_date='09/23/2014'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION ENCUMBERED	PROJECT	DISC AMT DISC DATE	CONTROL #	SALES TAX	NET AMT
10001	09/23/14	112383	RICHARD PICKARD	40-20400		0.00	UB081814	0.00	1.63
		REFUND	UB REFUND						
10001	09/23/14	112384	GMC REALTY	40-20400		0.00	UB081814	0.00	63.86
		REFUND	UB REFUND						
10001	09/23/14	112385	ERICA FERRERO	40-20400		0.00	UB081814	0.00	50.00
		REFUND	UB REFUND						
10001	09/23/14	112396	LAURA EBERT	40-20400		0.00	UB082914	0.00	88.39
		REFUND	UB REFUND						
10001	09/23/14	112397	PRUDENTIAL STARK REALTOR	40-20400		0.00	UB082914	0.00	94.19
		REFUND	UB REFUND						
10001	09/23/14	112398	JOHN S. OSADZINSKI	40-20400		0.00	UB082914	0.00	14.36
		REFUND	UB REFUND						
10001	09/23/14	112399	JOSEPH GENUALDI	40-20400		0.00	UB082914	0.00	68.07
		REFUND	UB REFUND						
10001	09/23/14	112400	BOZENA KIELBASA	40-20400		0.00	UB082914	0.00	58.05
		REFUND	UB REFUND						
10001	09/23/14	112401	LYNN FRITZ	40-20400		0.00	UB082914	0.00	31.62
		REFUND	UB REFUND						
10001	09/23/14	112402	DONALD MC NANNA	40-20400		0.00	UB082914	0.00	10.48
		REFUND	UB REFUND						
10001	09/23/14	112403	MARK KRECL	40-20400		0.00	UB082914	0.00	1.63
		REFUND	UB REFUND						
10001	09/23/14	112404	THEODORE TRAVIS	40-20400		0.00	UB082914	0.00	6.46
		REFUND	UB REFUND						
10001	09/23/14	112405	ROSEMARY SYLVESTER	40-20400		0.00	UB082914	0.00	51.63
		REFUND	UB REFUND						
10001	09/23/14	112406	AYSAR ZIYADEH	40-20400		0.00	UB082914	0.00	2.59
		REFUND	UB REFUND						
10001	09/23/14	112407	SHARAN MAJMUDAR	40-20400		0.00	UB082914	0.00	7.43
		REFUND	UB REFUND						
10001	09/23/14	112408	JUN WANG	40-20400		0.00	UB082914	0.00	42.26
		REFUND	UB REFUND						
10001	09/23/14	112409	BLOOMINGDALE AUTO CARE C	40-20400		0.00	UB082914	0.00	24.86
		REFUND	UB REFUND						
10001	09/23/14	112410	B'DLE AUTOCARE CNTR--IRR	40-20400		0.00	UB082914	0.00	8.78

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CASH REQUIREMENTS REPORT BY DUE DATE

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ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: payable.due_date='09/23/2014'

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		
		REFUND	UB REFUND				
10001	09/23/14	112419	LINDA TAYLOR	40-20400	0.00 090514UB	0.00	30.34
		REFUND	UB REFUND				
10001	09/23/14	112420	MUTUAL REALTY	40-20400	0.00 090514UB	0.00	79.68
		REFUND	UB REFUND				
10001	09/23/14	112421	CYPREXX SERVICES LLC	40-20400	0.00 090514UB	0.00	78.71
		REFUND	UB REFUND				
10001	09/23/14	112422	GLORIA MONTERO	40-20400	0.00 090514UB	0.00	3.71
		REFUND	UB REFUND				
10001	09/23/14	112423	DAISY KALAPURACKAL	40-20400	0.00 090514UB	0.00	72.91
		REFUND	UB REFUND				
10001	09/23/14	112424	AMIT PITHUA	40-20400	0.00 090514UB	0.00	74.85
		REFUND	UB REFUND				
10001	09/23/14	112425	NICOLE PITHVA	40-20400	0.00 090514UB	0.00	75.81
		REFUND	UB REFUND				
10001	09/23/14	112426	NICOLO GAZZANO	40-20400	0.00 090514UB	0.00	1.63
		REFUND	UB REFUND				
10001	09/23/14	112427	EUBERAH JEWELRY	40-20400	0.00 090514UB	0.00	69.14
		REFUND	UB REFUND				
10001	09/23/14	112429	RACHELLE DVORAK	40-20400	0.00 090914UB	0.00	19.04
		REFUND	UB REFUND				
10001	09/23/14	112430	DOMINIC BOCCUZZI	40-20400	0.00 090914UB	0.00	21.94
		REFUND	UB REFUND				
10001	09/23/14	112431	MALLORY BEAGLEY	40-20400	0.00 090914UB	0.00	74.85
		REFUND	UB REFUND				
10001	09/23/14	112432	LINDA ACKERMAN	40-20400	0.00 090914UB	0.00	21.94
		REFUND	UB REFUND				
10001	09/23/14	112433	ALL THREE FITNESS &	40-20400	0.00 090914UB	0.00	3.63
		REFUND	UB REFUND				
10001	09/23/14	112434	M D COMPUTER REPAIR	40-20400	0.00 090914UB	0.00	47.63
		REFUND	UB REFUND				
10001	09/23/14	112435	U S CELLULAR	40-20400	0.00 090914UB	0.00	2.86
		REFUND	UB REFUND				
10001	09/23/14	112440	KARA AMY	40040440054-61012	0.00 RS0923	0.00	500.00
		KA0829	REIMB 50/50 CLEANOUT		08/29/14		

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ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: payable.due date='09/23/2014'

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	09/23/14	112441	BEN BUTERA	40040440054-61012	0.00 RS0923	0.00	500.00
		BB0903	REIMB 50/50 CLEANOUT		09/03/14		
TOTAL 09/23/14						0.00	335,129.65
TOTAL CASH ACCOUNT						0.00	335,129.65
TOTAL FUND						0.00	335,129.65

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CASH REQUIREMENTS REPORT BY DUE DATE

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ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: payable.due_date='09/23/2014'

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	09/23/14	100332 BTSI	45050000000-66509	0.00	SH0923	0.00	520.00
		54739 3 - FUNGICIDES			08/25/14		
10001	09/23/14	100332 BTSI	45050000000-66004	0.00	SH0923	0.00	265.50
		54732 2 - MISC MARKERS			08/22/14		
10001	09/23/14	100332 BTSI	45050000000-64219	0.00	SH0923	0.00	143.09
		54727 7 - REPAIR PARTS			08/21/14		
TOTAL VENDOR						0.00	928.59
10001	09/23/14	100384 CHARLES L BILLER	45050000000-64123	0.00	SH0923	0.00	680.00
		082614 STUMP GRINDING			08/26/14		
10001	09/23/14	100947 GOLF PLUS	45050000000-61013	0.00	FINANCE	0.00	34,984.38
		8122014PR P/R ENDING 9/7/14			09/10/14		
10001	09/23/14	100947 GOLF PLUS	45050000000-61013	0.00	FINANCE	0.00	38,531.16
		082414PR P/R ENDING 8/24/14			08/27/14		
10001	09/23/14	100947 GOLF PLUS	45050000000-61024	0.00	SH0923	0.00	700.00
		091114GP REIMB EVENT CARTS			09/11/14		
TOTAL VENDOR						0.00	74,215.54
10001	09/23/14	101614 NADLER GOLF CAR SALES IN	45050000000-61024	0.00	SH0923	0.00	580.00
		3859223 EVENT CARTS			08/21/14		
10001	09/23/14	101614 NADLER GOLF CAR SALES IN	45050000000-64119	0.00	SH0923	0.00	395.68
		3858681 CART REPAIRS			08/07/14		
10001	09/23/14	101614 NADLER GOLF CAR SALES IN	45050000000-64119	0.00	SH0923	0.00	95.98
		3858894 CART REPAIRS			08/13/14		
TOTAL VENDOR						0.00	1,071.66
10001	09/23/14	101679 NICOR	45050000000-66502	0.00	NICOR	0.00	35.03
		3739832 68-96-30-1000 1			09/02/14		
10001	09/23/14	101679 NICOR	45050000000-66502	0.00	NICOR	0.00	634.14
		3560693 07-27-30-1000 4			09/04/14		
TOTAL VENDOR						0.00	669.17
10001	09/23/14	101734 OLYMPIC SIGNS INC	45050000000-64119	0.00	SH0923	0.00	210.00
		206764-IN SIGN REPAIRS			08/29/14		
10001	09/23/14	105937 ARAMARK UNIFORM SERVICES	45050000000-66007	0.00	GCUNIFOR	0.00	73.35
		2078668783 RENTAL W/E 8/18/14			08/18/14		
10001	09/23/14	105937 ARAMARK UNIFORM SERVICES	45050000000-66007	0.00	GCUNIFOR	0.00	73.35
		2078659786 RENTAL W/E 8/11/14			08/11/14		
10001	09/23/14	105937 ARAMARK UNIFORM SERVICES	45050000000-66007	0.00	GCUNIFOR	0.00	73.35
		2078677927 RENTAL W/E 8/25/14			08/25/14		
10001	09/23/14	105937 ARAMARK UNIFORM SERVICES	45050000000-66007	0.00	GCUNIFOR	0.00	73.35
		2078650700 RENTAL W/E 8/04/14			08/04/14		
TOTAL VENDOR						0.00	293.40
10001	09/23/14	106209 BURRIS EQUIPMENT COMPANY	45050000000-64219	0.00	SH0923	0.00	169.88
		PS88199 7 - TENSIONERS			08/28/14		
10001	09/23/14	106755 DEX MEDIA	45050000000-61014	0.00	MONTHA-M	0.00	21.00
		27217 9/14 500027217			09/07/14		

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ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: payable.due_date='09/23/2014'

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	09/23/14	107578 M & M LOCK & SAFE LTD 100110 CRASHBAR REPAIR	45050000000-64110	0.00	SH0923 08/25/14	0.00	144.00
10001	09/23/14	108268 VILLAGE OF BLOOMINGDALE 090514 GC MAINT BLDG SEWER	45050000000-66506	0.00	MONTHN-Z 09/05/14	0.00	44.60
10001	09/23/14	108268 VILLAGE OF BLOOMINGDALE 090514 GOLF COURSE WATER	45050000000-66504	0.00	MONTHN-Z 09/05/14	0.00	2,087.80
10001	09/23/14	108268 VILLAGE OF BLOOMINGDALE 090514 GOLF COURSE SEWER	45050000000-66506	0.00	MONTHN-Z 09/05/14	0.00	107.04
10001	09/23/14	108268 VILLAGE OF BLOOMINGDALE 090514 GC MAINT BLDG WATER	45050000000-66504	0.00	MONTHN-Z 09/05/14	0.00	71.50
TOTAL VENDOR						0.00	2,310.94
10001	09/23/14	109106 REINDERS INC 1548122-00 7 - REPAIR PARTS	45050000000-64219	0.00	SH0923 08/18/14	0.00	71.44
10001	09/23/14	109106 REINDERS INC 1547671-00 7 - CIRCUIT BOARD	45050000000-64219	0.00	SH0923 08/15/14	0.00	35.62
TOTAL VENDOR						0.00	107.06
10001	09/23/14	109170 HOVING PIT STOP INC 88497 6/13-7/10/14PORTAPOT	45050000000-61024	0.00	SH0923 07/10/14	0.00	644.15
10001	09/23/14	109170 HOVING PIT STOP INC 92740 8/8-9/4/14PORTAPOT	45050000000-61024	0.00	SH0923 09/04/14	0.00	640.44
TOTAL VENDOR						0.00	1,284.59
10001	09/23/14	109780 AL WARREN OIL CO INC I0859621 UNLEADED&DIESEL	45050000000-66503	0.00	SH0923 08/15/14	0.00	2,058.84
10001	09/23/14	109843 MARTIN IMPLEMENT SALES I A36375 7 - REPAIR PARTS	45050000000-64219	0.00	SH0923 08/28/14	0.00	74.19
10001	09/23/14	109843 MARTIN IMPLEMENT SALES I A36192 7 - BELTS	45050000000-64219	0.00	SH0923 08/21/14	0.00	82.62
10001	09/23/14	109843 MARTIN IMPLEMENT SALES I A36113 7 - REPAIR PARTS	45050000000-64219	0.00	SH0923 08/19/14	0.00	451.82
TOTAL VENDOR						0.00	608.63
10001	09/23/14	111619 OREILLY AUTOMOTIVE PARTS 4018-156346 4 - BELTS	45050000000-64219	0.00	SH0923 08/26/14	0.00	110.33
10001	09/23/14	111619 OREILLY AUTOMOTIVE PARTS 4018-156338 4 - BELTS	45050000000-64219	0.00	SH0923 08/26/14	0.00	27.31
TOTAL VENDOR						0.00	137.64
10001	09/23/14	111829 SUBURBAN STUMP REMOVAL I 090214 STUMP GRINDING	45050000000-64123	0.00	SH0923 09/02/14	0.00	528.00
10001	09/23/14	111992 COMCAST BUSINESS 31272943 INTERNET THRU 9/30/14	45050000000-61025	0.00	COMCBUS 09/01/14	0.00	124.90
10001	09/23/14	112443 MARTENSON TURF PRODUCTS 46263 3-GRASS SEED	45050000000-66011	0.00	RS0923 08/14/14	0.00	233.00
TOTAL 09/23/14						0.00	85,796.84

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SELECTION CRITERIA: payable.due_date='09/23/2014'
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 CASH ACCOUNT						0.00	85,796.84
TOTAL FUND						0.00	85,796.84

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ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: payable.due_date='09/23/2014'

PAYMENT TYPE: ALL

FUND - 68 - POLICE PENSION

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	09/23/14	111886 GRAND GENEVA LLC	68010000000-63001	0.00 SH0923	0.00	1,679.67
		75S8JO 75S8JO/75S8JQ&JR		06/19/14		
TOTAL 09/23/14					0.00	1,679.67
TOTAL CASH ACCOUNT					0.00	1,679.67
TOTAL FUND					0.00	1,679.67

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ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: payable.due_date='09/23/2014'

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	09/23/14	100059 AFLAC	98-20330	0.00	PAY419P	0.00	62.93
		DED:1509 AFLAC-CNCA					
10001	09/23/14	100059 AFLAC	98-20330	0.00	PAY419P	0.00	53.23
		DED:1512 AFLAC-HSPA					
10001	09/23/14	100059 AFLAC	98-20330	0.00	PAY419P	0.00	33.17
		DED:1510 AFLAC-A/DA					
10001	09/23/14	100059 AFLAC	98-20330	0.00	PAY419P	0.00	31.80
		DED:1511 AFLAC-PSIA					
10001	09/23/14	100059 AFLAC	98-20330	0.00	PAY419P	0.00	18.96
		DED:1507 AFLAC-PRR					
10001	09/23/14	100059 AFLAC	98-20330	0.00	PAY419P	0.00	16.20
		DED:1506 AFLAC-ICUA					
10001	09/23/14	100059 AFLAC	98-20330	0.00	PAY419P	0.00	608.96
		DED:1502 AFLAC-CNC					
10001	09/23/14	100059 AFLAC	98-20330	0.00	PAY419P	0.00	900.06
		DED:1501 AFLAC-A/D					
10001	09/23/14	100059 AFLAC	98-20330	0.00	PAYROLL	0.00	10.02
		LIBAFLAC917 AFLAC PREMIUMS/PR19L			09/17/14		
10001	09/23/14	100059 AFLAC	98-20330	0.00	PAY419P	0.00	409.51
		DED:1505 AFLAC-ARA					
10001	09/23/14	100059 AFLAC	98-20330	0.00	PAY419P	0.00	524.14
		DED:1508 AFLAC-PSI					
10001	09/23/14	100059 AFLAC	98-20330	0.00	PAY419P	0.00	164.40
		DED:1504 AFLAC-ICU					
10001	09/23/14	100059 AFLAC	98-20330	0.00	PAY419P	0.00	153.45
		DED:1503 AFLAC-HSP					
TOTAL VENDOR						0.00	2,986.83
10001	09/23/14	101669 NCPERS IL IMRF	98-20315	0.00	PAYROLL	0.00	32.00
		NCPR091714 NCPR19L			09/17/14		
10001	09/23/14	102779 STATE DISBURSEMENT UNIT	98-20317	0.00	PAYROLL	0.00	600.00
		GIC091714 GICLA/05D1140			09/17/14		
10001	09/23/14	102779 STATE DISBURSEMENT UNIT	98-20317	0.00	PAYROLL	0.00	453.28
		PETE091714 PETERSEN/99D2156			09/17/14		
10001	09/23/14	102779 STATE DISBURSEMENT UNIT	98-20317	0.00	PAYROLL	0.00	449.54
		ALC091714 ALCOZER/12D34			09/17/14		
TOTAL VENDOR						0.00	1,502.82
10001	09/23/14	102947 M&T BANK PPT ID:301318	98-20307	0.00	PAY419P	0.00	14,148.43
		DED:0010 ICMA					
10001	09/23/14	102947 M&T BANK PPT ID:301318	98-20307	0.00	PAY419P	0.00	2,466.74
		DED:0011 ICMA					
TOTAL VENDOR						0.00	16,615.17
10001	09/23/14	107633 INTL UNION OF OPERATING	98-20310	0.00	PAY419P	0.00	1,827.34
		DED:8005 DUES-ADMIN					
10001	09/23/14	107634 INTL UNION OF OPERATING	98-20310	0.00	PAY419P	0.00	411.95
		DED:8004 DUES-MEMBR					
10001	09/23/14	108998 M&T BANK PPT ID:705033	98-20307	0.00	PAY419P	0.00	765.00

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ACCOUNTING PERIOD: 5/15

SELECTION CRITERIA: payable.due_date='09/23/2014'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE			
		DED:0014 ROTH IRA					
10001	09/23/14	109000 M&T BANK PPT ID:302758 LIB457091814 PR19L-457-302758	98-20307	0.00	PAYRACH 09/18/14	0.00	1,039.33
10001	09/23/14	111074 GLENN B STEARNS BH080917 HEALEY/12-06756	98-20319	0.00	PAYROLL 09/17/14	0.00	156.92
TOTAL 09/23/14						0.00	25,337.36
TOTAL CASH ACCOUNT						0.00	25,337.36
TOTAL FUND						0.00	25,337.36
TOTAL PENDING A/P APPROVAL						0.00	0.00
TOTAL CHECK TRANSACTIONS						0.00	176,896.53
TOTAL EFT TRANSACTIONS						0.00	547,271.41
TOTAL REPORT						0.00	724,167.94

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE

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ACCTPA21

SELECTION CRITERIA: transact.check_no='116545'

ACCOUNTING PERIOD: 5/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	116545	09/17/14	101045	HOME DEPOT CREDIT SERVIC	01040430063	8/14 PURCHASES	0.00	16.94
10001	116545	09/17/14	101045	HOME DEPOT CREDIT SERVIC	01040430064	8/14 PURCHASES	0.00	18.69
10001	116545	09/17/14	101045	HOME DEPOT CREDIT SERVIC	01040430058	8/14 PURCHASES	0.00	34.74
10001	116545	09/17/14	101045	HOME DEPOT CREDIT SERVIC	01040430058	8/14 PURCHASES	0.00	37.92
10001	116545	09/17/14	101045	HOME DEPOT CREDIT SERVIC	01040430064	8/14 PURCHASES	0.00	37.94
10001	116545	09/17/14	101045	HOME DEPOT CREDIT SERVIC	01040430063	8/14 PURCHASES	0.00	39.97
10001	116545	09/17/14	101045	HOME DEPOT CREDIT SERVIC	01040430058	TOOL RENTAL	0.00	15.00
10001	116545	09/17/14	101045	HOME DEPOT CREDIT SERVIC	01040430058	8/14 PURCHASES	0.00	16.19
10001	116545	09/17/14	101045	HOME DEPOT CREDIT SERVIC	01040430063	8/14 PURCHASES	0.00	45.26
10001	116545	09/17/14	101045	HOME DEPOT CREDIT SERVIC	01040430058	8/14 PURCHASES	0.00	326.15
10001	116545	09/17/14	101045	HOME DEPOT CREDIT SERVIC	01040430058	8/14 PURCHASES	0.00	358.50
10001	116545	09/17/14	101045	HOME DEPOT CREDIT SERVIC	11010050021	8/14 PURCHASES	0.00	47.02
10001	116545	09/17/14	101045	HOME DEPOT CREDIT SERVIC	40040440052	8/14 PURCHASES	0.00	144.21
10001	116545	09/17/14	101045	HOME DEPOT CREDIT SERVIC	01010040000	8/14 PURCHASES	0.00	148.79
10001	116545	09/17/14	101045	HOME DEPOT CREDIT SERVIC	01040430058	8/14 PURCHASES	0.00	169.46
10001	116545	09/17/14	101045	HOME DEPOT CREDIT SERVIC	01040430058	PD/TILE PROJECT	0.00	197.10
10001	116545	09/17/14	101045	HOME DEPOT CREDIT SERVIC	40040440052	8/14 PURCHASES	0.00	264.74
TOTAL CHECK						0.00	1,918.62	
TOTAL CASH ACCOUNT						0.00	1,918.62	
TOTAL FUND						0.00	1,918.62	
TOTAL REPORT						0.00	1,918.62	

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000445'

ACCOUNTING PERIOD: 5/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000445	09/23/14	101064 I P B C	98	SEPT 2014	0.00	6,023.59
10001	E0000445	09/23/14	101064 I P B C	98	SEPT 2014	0.00	637.84
10001	E0000445	09/23/14	101064 I P B C	01010010000	SEPT 2014	0.00	53.65
10001	E0000445	09/23/14	101064 I P B C	01010010000	SEPT 2014	0.00	4.68
10001	E0000445	09/23/14	101064 I P B C	01010010000	SEPT 2014	0.00	3.92
10001	E0000445	09/23/14	101064 I P B C	01010020000	SEPT 2014	0.00	1.60
10001	E0000445	09/23/14	101064 I P B C	01010020000	SEPT 2014	0.00	565.86
10001	E0000445	09/23/14	101064 I P B C	01010020000	SEPT 2014	0.00	9.62
10001	E0000445	09/23/14	101064 I P B C	01010020000	SEPT 2014	0.00	18.64
10001	E0000445	09/23/14	101064 I P B C	01010020015	SEPT 2014	0.00	2.00
10001	E0000445	09/23/14	101064 I P B C	01010020015	SEPT 2014	0.00	7.21
10001	E0000445	09/23/14	101064 I P B C	01010020015	SEPT 2014	0.00	16.30
10001	E0000445	09/23/14	101064 I P B C	01010040000	SEPT 2014	0.00	226.35
10001	E0000445	09/23/14	101064 I P B C	01010040000	SEPT 2014	0.00	14.42
10001	E0000445	09/23/14	101064 I P B C	01010040000	SEPT 2014	0.00	21.26
10001	E0000445	09/23/14	101064 I P B C	01010050025	SEPT 2014	0.00	137.16
10001	E0000445	09/23/14	101064 I P B C	01010050025	SEPT 2014	0.00	7.21
10001	E0000445	09/23/14	101064 I P B C	01010050025	SEPT 2014	0.00	16.30
10001	E0000445	09/23/14	101064 I P B C	01020000000	SEPT 2014	0.00	0.01
10001	E0000445	09/23/14	101064 I P B C	01020000000	SEPT 2014	0.00	7.60
10001	E0000445	09/23/14	101064 I P B C	01020000000	SEPT 2014	0.00	888.43
10001	E0000445	09/23/14	101064 I P B C	01020000000	SEPT 2014	0.00	-737.89
10001	E0000445	09/23/14	101064 I P B C	01020000000	SEPT 2014	0.00	-59.94
10001	E0000445	09/23/14	101064 I P B C	01020000000	SEPT 2014	0.00	48.44
10001	E0000445	09/23/14	101064 I P B C	01030020001	SEPT 2014	0.00	30.26
10001	E0000445	09/23/14	101064 I P B C	01030020001	SEPT 2014	0.00	2.08
10001	E0000445	09/23/14	101064 I P B C	01030020001	SEPT 2014	0.00	2.00
10001	E0000445	09/23/14	101064 I P B C	01030020001	SEPT 2014	0.00	0.02
10001	E0000445	09/23/14	101064 I P B C	01030020001	SEPT 2014	0.00	257.88
10001	E0000445	09/23/14	101064 I P B C	01030020001	SEPT 2014	0.00	21.63
10001	E0000445	09/23/14	101064 I P B C	01030020001	SEPT 2014	0.00	51.70
10001	E0000445	09/23/14	101064 I P B C	01030020005	SEPT 2014	0.00	2.00
10001	E0000445	09/23/14	101064 I P B C	01030020005	SEPT 2014	0.00	5.60
10001	E0000445	09/23/14	101064 I P B C	01030030300	SEPT 2014	0.00	2.00
10001	E0000445	09/23/14	101064 I P B C	01030030300	SEPT 2014	0.00	604.75
10001	E0000445	09/23/14	101064 I P B C	01030030300	SEPT 2014	0.00	36.05
10001	E0000445	09/23/14	101064 I P B C	01030030300	SEPT 2014	0.00	33.60
10001	E0000445	09/23/14	101064 I P B C	01030030301	SEPT 2014	0.00	128.94
10001	E0000445	09/23/14	101064 I P B C	01030030301	SEPT 2014	0.00	7.21
10001	E0000445	09/23/14	101064 I P B C	01030030301	SEPT 2014	0.00	5.60
10001	E0000445	09/23/14	101064 I P B C	01030030300	SEPT 2014	0.00	695.17
10001	E0000445	09/23/14	101064 I P B C	01030030300	SEPT 2014	0.00	6.00
10001	E0000445	09/23/14	101064 I P B C	01030030300	SEPT 2014	0.00	1,847.66
10001	E0000445	09/23/14	101064 I P B C	01030030300	SEPT 2014	0.00	155.67
10001	E0000445	09/23/14	101064 I P B C	01030030300	SEPT 2014	0.00	154.00
10001	E0000445	09/23/14	101064 I P B C	01030030301	SEPT 2014	0.00	2.00
10001	E0000445	09/23/14	101064 I P B C	01030030301	SEPT 2014	0.00	596.28
10001	E0000445	09/23/14	101064 I P B C	01030030301	SEPT 2014	0.00	36.05
10001	E0000445	09/23/14	101064 I P B C	01030030301	SEPT 2014	0.00	33.60
10001	E0000445	09/23/14	101064 I P B C	01030020001	SEPT 2014	0.00	142.09
10001	E0000445	09/23/14	101064 I P B C	01030020001	SEPT 2014	0.00	2.00
10001	E0000445	09/23/14	101064 I P B C	01030020001	SEPT 2014	0.00	1,783.02

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000445'

ACCOUNTING PERIOD: 5/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000445	09/23/14	101064 I P B C	01030020001	SEPT 2014	0.00	13.90
10001	E0000445	09/23/14	101064 I P B C	98	SEPT 2014	0.00	18,284.06
10001	E0000445	09/23/14	101064 I P B C	98	SEPT 2014	0.00	73,942.72
10001	E0000445	09/23/14	101064 I P B C	98	SEPT 2014	0.00	5,298.37
10001	E0000445	09/23/14	101064 I P B C	01030020001	SEPT 2014	0.00	16.80
10001	E0000445	09/23/14	101064 I P B C	40040440056	SEPT 2014	0.00	15.69
10001	E0000445	09/23/14	101064 I P B C	40040440056	SEPT 2014	0.00	20.98
10001	E0000445	09/23/14	101064 I P B C	11010020000	SEPT 2014	0.00	0.40
10001	E0000445	09/23/14	101064 I P B C	01030020005	SEPT 2014	0.00	2.00
10001	E0000445	09/23/14	101064 I P B C	01030020005	SEPT 2014	0.00	50.53
10001	E0000445	09/23/14	101064 I P B C	01030020005	SEPT 2014	0.00	41.62
10001	E0000445	09/23/14	101064 I P B C	01030020005	SEPT 2014	0.00	8.30
10001	E0000445	09/23/14	101064 I P B C	01030020005	SEPT 2014	0.00	16.80
10001	E0000445	09/23/14	101064 I P B C	01030020001	SEPT 2014	0.00	2.00
10001	E0000445	09/23/14	101064 I P B C	01030020001	SEPT 2014	0.00	67.24
10001	E0000445	09/23/14	101064 I P B C	01030020001	SEPT 2014	0.00	13.38
10001	E0000445	09/23/14	101064 I P B C	01030020001	SEPT 2014	0.00	11.20
10001	E0000445	09/23/14	101064 I P B C	01040400000	SEPT 2014	0.00	75.55
10001	E0000445	09/23/14	101064 I P B C	01040400000	SEPT 2014	0.00	126.45
10001	E0000445	09/23/14	101064 I P B C	01040400000	SEPT 2014	0.00	11.13
10001	E0000445	09/23/14	101064 I P B C	01040400000	SEPT 2014	0.00	23.75
10001	E0000445	09/23/14	101064 I P B C	01040410000	SEPT 2014	0.00	2.00
10001	E0000445	09/23/14	101064 I P B C	01040410000	SEPT 2014	0.00	20.81
10001	E0000445	09/23/14	101064 I P B C	01040410000	SEPT 2014	0.00	2.08
10001	E0000445	09/23/14	101064 I P B C	01040410000	SEPT 2014	0.00	19.10
10001	E0000445	09/23/14	101064 I P B C	01040430058	SEPT 2014	0.00	51.58
10001	E0000445	09/23/14	101064 I P B C	01040430058	SEPT 2014	0.00	2.88
10001	E0000445	09/23/14	101064 I P B C	01040430058	SEPT 2014	0.00	2.24
10001	E0000445	09/23/14	101064 I P B C	01040430063	SEPT 2014	0.00	77.36
10001	E0000445	09/23/14	101064 I P B C	01040430063	SEPT 2014	0.00	4.33
10001	E0000445	09/23/14	101064 I P B C	01040430063	SEPT 2014	0.00	3.36
10001	E0000445	09/23/14	101064 I P B C	01040430064	SEPT 2014	0.00	1.00
10001	E0000445	09/23/14	101064 I P B C	01040430064	SEPT 2014	0.00	10.11
10001	E0000445	09/23/14	101064 I P B C	01040430064	SEPT 2014	0.00	158.54
10001	E0000445	09/23/14	101064 I P B C	01040430064	SEPT 2014	0.00	17.00
10001	E0000445	09/23/14	101064 I P B C	01040430064	SEPT 2014	0.00	19.35
10001	E0000445	09/23/14	101064 I P B C	01040440055	SEPT 2014	0.00	588.40
10001	E0000445	09/23/14	101064 I P B C	01040440055	SEPT 2014	0.00	42.55
10001	E0000445	09/23/14	101064 I P B C	01040440055	SEPT 2014	0.00	2.38
10001	E0000445	09/23/14	101064 I P B C	01040440055	SEPT 2014	0.00	1.85
10001	E0000445	09/23/14	101064 I P B C	11010020000	SEPT 2014	0.00	1.44
10001	E0000445	09/23/14	101064 I P B C	11010020000	SEPT 2014	0.00	3.26
10001	E0000445	09/23/14	101064 I P B C	11010060000	SEPT 2014	0.00	22.99
10001	E0000445	09/23/14	101064 I P B C	11010060000	SEPT 2014	0.00	2.01
10001	E0000445	09/23/14	101064 I P B C	11010060000	SEPT 2014	0.00	1.68
10001	E0000445	09/23/14	101064 I P B C	40020000000	SEPT 2014	0.00	0.40
10001	E0000445	09/23/14	101064 I P B C	40020000000	SEPT 2014	0.00	-184.47
10001	E0000445	09/23/14	101064 I P B C	40020000000	SEPT 2014	0.00	-18.59
10001	E0000445	09/23/14	101064 I P B C	40020000000	SEPT 2014	0.00	5.24
10001	E0000445	09/23/14	101064 I P B C	40040440052	SEPT 2014	0.00	30.22
10001	E0000445	09/23/14	101064 I P B C	40040440052	SEPT 2014	0.00	0.50
10001	E0000445	09/23/14	101064 I P B C	40040440052	SEPT 2014	0.00	608.61

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000445'

ACCOUNTING PERIOD: 5/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000445	09/23/14	101064 I P B C	40040440052	SEPT 2014	0.00	117.91
10001	E0000445	09/23/14	101064 I P B C	40040440052	SEPT 2014	0.00	11.97
10001	E0000445	09/23/14	101064 I P B C	40040440052	SEPT 2014	0.00	20.34
10001	E0000445	09/23/14	101064 I P B C	40040440054	SEPT 2014	0.00	0.50
10001	E0000445	09/23/14	101064 I P B C	40040440054	SEPT 2014	0.00	626.40
10001	E0000445	09/23/14	101064 I P B C	40040440054	SEPT 2014	0.00	95.49
10001	E0000445	09/23/14	101064 I P B C	40040440054	SEPT 2014	0.00	9.37
10001	E0000445	09/23/14	101064 I P B C	40040440054	SEPT 2014	0.00	14.16
10001	E0000445	09/23/14	101064 I P B C	40040440056	SEPT 2014	0.00	45.33
10001	E0000445	09/23/14	101064 I P B C	40040440056	SEPT 2014	0.00	185.05
TOTAL CHECK						0.00	115,228.72
TOTAL CASH ACCOUNT						0.00	115,228.72
TOTAL FUND						0.00	115,228.72
TOTAL REPORT						0.00	115,228.72