

VILLAGE OF BLOOMINGDALE

Warrant #1 for September 2013

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			\$52,457.40	
ADMINISTRATION				
Executive & Legislative Administration		\$1,373.17		
Administration	\$306.62			
Human Resources	400.05			
Emergency Operations	0.00			
Liability Insurance	9,195.28			
Legal	4,530.00			
Economic Development	0.00			
Total Administration Division		14,431.95		
Information Systems				
Information Systems	17,460.50			
Finance	0.00			
Police	0.00			
Village Services	0.00			
Total Information Systems Division		17,460.50		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	311.96			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		311.96		
Almanac		41.21		
Total ADMINISTRATION Department			33,618.79	
FINANCE			443.31	
POLICE				
Administration				
Administration	10,242.53			
Records	299.93			
Total Administration Division		10,542.46		
Operations				
Patrol	11,052.48			
Criminal Investigations & Youth (CIY)	3,816.12			
DUI Tech	0.00			
Criminal Forfeitures	0.00			
Total Operations Division		14,868.60		
Total POLICE Department			25,411.06	
VILLAGE SERVICES				
Engineering			1,916.38	
Building & Zoning			1,079.45	
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division			0.00	
Public Works				
Buildings & Grounds	3,295.17			
Kennel	0.00			
Forestry	4,998.59			
Streets Maintenance	53,671.53			
Equipment Maintenance	198.85			
Recreational Path Maintenance	0.00			
Total Public Works Division		62,164.14		
Utilities				
Stormwater Collection		3,450.58		
Total VILLAGE SERVICES Department			68,610.55	
TOTAL GENERAL FUND				\$180,541.11
MOTOR FUEL TAX FUND				40,949.61
HOME RULE SALES TAX FUND				1,235.51
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				0.00

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I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	Subdivision TOTAL	Division TOTAL	Department TOTAL	FUND TOTAL
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
ADMINISTRATION				
Executive & Legislative			0.00	
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		
Total ADMINISTRATION Department			0.00	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				0.00
2001 G.O. REFUNDING BONDS FUND				0.00
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
BUILDING PROGRAM FUND				0.00
ARMY TRAIL ROAD EXPANSION FUND				0.00
RECREATIONAL PATH FUND				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			732.32	
FINANCE			3,264.22	
VILLAGE SERVICES				
 Utilities				
Source of Supply	11,357.28			
Distribution System	19,132.96			
Sanitary Collection System	2,384.95			
Water Reclamation Facility	3,278.10			
Total Utilities Division		36,153.29		
Total VILLAGE SERVICES Department			36,153.29	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				40,149.83
GOLF COURSE OPERATIONS FUND				75,710.80
POLICE PENSION FUND				3,400.61
TOTAL DIRECTIVE TO PAY (Checks dated 9/10/13)				\$341,987.47

VILLAGE OF BLOOMINGDALE

Warrant #1 for September 2013

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$180,541.11	\$40,149.83	\$75,710.80	\$45,585.73	\$341,987.47
II. PAYROLLS -					
For the period ending 8/30/13					
PR checks dated 9/06/13	\$305,759.65	72,031.55	0.00	105,580.73	483,371.93
For the period ending 8/31/13					
PR checks dated 9/03/13	0.00	0.00	0.00	130,159.29	130,159.29
TOTAL PAYROLLS	\$305,759.65	\$72,031.55	\$0.00	\$235,740.02	\$613,531.22
III. RATIFICATION OF WEEKLY PAYMENTS -					
None	0.00	0.00	0.00	0.00	0.00
TOTAL RATIFICATION OF WEEKLY PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IV. GRAND TOTAL OF WARRANT #1 for September 2013	\$486,300.76	\$112,181.38	\$75,710.80	\$281,325.75	\$955,518.69
	\$955,518.69				

* All Other Funds include:

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

Passed: _____, 2013

Franco A. Coladipietro, Village President

Jane E. Michelotti, Village Clerk

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #18

PAY PERIOD END: FRIDAY 8/30/2013 CHECK DATE: FRIDAY 9/06/2013

GROSS PAYROLL		
GENERAL - Wages, Salaries & Benefits	305,759.65	
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00	
WATER & SEWER - Wages, Salaries & Benefits	72,031.55	
POLICE PENSION - Wages, Salaries & Benefits	0.00	
EMPLOYER PAYROLL COSTS	105,580.73	
TOTALS		483,371.93

DETAIL OF GROSS PAYROLL		
98-20303 FICA	13,550.42	
98-20303 FICA - employer contribution	13,550.42	
98-20304 MEDICARE	5,181.36	
98-20304 MEDICARE - employer contribution	5,181.36	
98-20301 FIT	43,577.24	
98-20302 SIT	15,936.49	
98-20305 IMRF	9,344.15	
98-20305 IMRF - employer contribution	28,053.28	
98-20305 IMRF VOLUNTARY CONTRIBUTION	764.21	
98-20307 I.C.M.A.	16,415.18	
98-20307 I.C.M.A. - ROTH IRA	755.00	
98-20306 POLICE PENSION	14,133.17	
98-20306 POLICE PENSION - buy back into the Police PN Fund	0.00	
98-20311 I.P.B.C. - PPO	1,735.10	
various I.P.B.C. - PPO - employer costs	3,913.92	
98-20312 I.P.B.C. - HMO	3,936.03	
various I.P.B.C. - HMO - employer costs	27,544.73	
98-20325 I.P.B.C. - EPO	827.76	
various I.P.B.C. - EPO - employer costs	3,936.08	
98-20313 VOB DENTAL	1,149.67	
various VOB DENTAL - employer costs	1,651.97	
98-20315 NCPERS	352.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	216.30	
98-20328 LIFE INSURANCE - RELIANCE	249.91	
98-20330 A.F.L.A.C.	3,083.57	
98-20308 FLEX-UNREIMBURSED MEDICAL	1,274.02	
98-20309 FLEX-DEPENDANT CARE	326.91	
98-20320 COMPUTER PURCHASE	407.49	
98-20320 PHYSICAL FITNESS PURCHASE	15.66	
98-20310 F.O.P. DUES	813.85	
98-20310 LOCAL 150 DUES	2,011.24	
98-20310 S.E.I.U. DUES	110.76	
98-20317 SUPPORT	2,251.73	
98-20319 WAGE GARNISHMENT	156.92	
98-20326 OTHER GROUP INS. 150 - employer costs	21,532.67	
98-20321 DIRECT DEPOSIT	213,461.69	
NET PAYROLL	25,969.67	
TOTALS		483,371.93

* Does not include \$192.31 employer contribution.

**VILLAGE OF BLOOMINGDALE
POLICE PENSION FUND
PAYROLL SUMMARY #09P**

PAY PERIOD END: SATURDAY 08/31/2013

PAYDATE: TUESDAY 09/03/13

GROSS MONTHLY PAYROLL		
POLICE PENSION - Wages, Salaries & Benefits	116,116.04	
EMPLOYER MONTHLY PAYROLL COSTS	14,043.25	
TOTALS		130,159.29

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	16,069.55	
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	2,239.50	
various I.P.B.C. - PPO - employer costs	6,499.98	
98-20312 I.P.B.C. - HMO	1,996.44	
various I.P.B.C. - HMO - employer costs	5,832.86	
98-20325 I.P.B.C. - EPO	751.62	
various I.P.B.C. - EPO - employer costs	1,710.41	
98-20313 VOB DENTAL	519.30	
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	94,539.63	
NET MONTHLY PAYROLL	0.00	
TOTALS		130,159.29

**Village of Bloomingdale
Construction Contract Payouts
September 10, 2013**

Project Name:	[A]	
Payment #:	3	
Contractor:	Geneva Construction Co	
Contract Information:		
Original Contract Amount	\$941,744.00	
Value of Change Orders	\$0.00	
Revised Contract Amount	<u>\$941,744.00</u>	
% Complete and Payment Information:		
Value of Work Complete	\$844,655.60	90%
Retainage	\$42,232.78	5%
Amount Due to Date	<u>\$802,422.82</u>	85%
Previous Payments	\$761,473.21	81%
This Payment	\$40,949.61	4%

[A] - 2013 Street Improvement Project

SELECTION CRITERIA: payable.due_date='09/10/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	09/10/13	100043 82277	ACTION LOCK & KEY INC MAILBOX LOCK, KEYS	01030020001-66004			0.00 08/20/13	SH0910	0.00	17.40
10001	09/10/13	100167 473713-IN	AMPERAGE ELECTRICAL SUPP FLUOR LAMPS	01040430058-66004			0.00 08/08/13	SH0910	0.00	737.20
10001	09/10/13	100325 082713AA	BLOOMINGDALE PUBLIC LIBR 346 ERIE ANNEX FEE	01-27006			0.00 08/27/13	SH0910	0.00	100.00
10001	09/10/13	100325 090113REED	BLOOMINGDALE PUBLIC LIBR IMRF REED	01-20199			0.00 09/01/13	FINANCE	0.00	522.82
10001	09/10/13	100325 090113LAUTEN	BLOOMINGDALE PUBLIC LIBR IMRF LAUTENSCHLAGER	01-20199			0.00 09/01/13	FINANCE	0.00	445.55
10001	09/10/13	100325 AA083013	BLOOMINGDALE PUBLIC LIBR PPRT TAX REPLACE	01000000000-42050			0.00 08/30/13	SH0910	0.00	841.03
TOTAL VENDOR									0.00	1,909.40
10001	09/10/13	100335 215296-1	BRACING SYSTEMS INC LUMBER	01040430064-66004			0.00 08/05/13	SH0910	0.00	23.60
10001	09/10/13	100335 215986-1	BRACING SYSTEMS INC STUMP GRINDER RNTL	01040430064-61024			0.00 08/13/13	SH0910	0.00	105.00
10001	09/10/13	100335 215432-1	BRACING SYSTEMS INC STAKES, LUMBER	01040430064-66004			0.00 08/06/13	SH0910	0.00	132.00
10001	09/10/13	100335 216136-1	BRACING SYSTEMS INC VINYL EXP	01040430064-66004			0.00 08/14/13	SH0910	0.00	53.50
10001	09/10/13	100335 216121-1	BRACING SYSTEMS INC STAKES	01040430064-66004			0.00 08/14/13	SH0910	0.00	66.00
10001	09/10/13	100335 215219-1	BRACING SYSTEMS INC BRUSH	01040430064-66004			0.00 08/06/13	SH0910	0.00	17.90
10001	09/10/13	100335 215219-1	BRACING SYSTEMS INC STUMP GRINDER RNTL	01040430064-61024			0.00 08/06/13	SH0910	0.00	105.00
TOTAL VENDOR									0.00	503.00
10001	09/10/13	100419 6851	CATERING ENTERPRISES LTD NIGHT OUT FOOD	01030020001-61014			0.00 08/06/13	SH0910	0.00	2,953.47
10001	09/10/13	100520 5853045016	COM ED 3199000008	01040430064-66501			0.00 08/22/13	COMED	0.00	1,081.21
10001	09/10/13	100520 0297648009	COM ED 2363011065	01040430064-66501			0.00 08/24/13	COMED	0.00	3,199.60
TOTAL VENDOR									0.00	4,280.81
10001	09/10/13	100571 110694	COUNTY COURT REPORTERS I 8/6/13 PLAN COMM	01010050025-61021			0.00 08/16/13	OPENMO1	0.00	150.00
10001	09/10/13	100703 20130801004	DUPAGE COUNTY RECORDER LIEN NOTICE (4)	01040410000-61023			0.00 08/01/13	MONTHA-M	0.00	32.00
10001	09/10/13	100709 69777MB	DUPAGE MATERIALS CO 564642	01040440055-66511			0.00 08/05/13	HAULETC	0.00	207.52
10001	09/10/13	100752 41773	ELEVATOR INSPECTION SERV RE-INSPECT ELEV	01040410000-61012			0.00 08/26/13	SH0910	0.00	96.00

VILLAGE OF BLOOMINGDALE
 DATE: 09/05/2013
 TIME: 15:39:16

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 5/14

SELECTION CRITERIA: payable.due_date='09/10/2013'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	09/10/13	100752	ELEVATOR INSPECTION SERV	01040410000-61012			0.00	SH0910	0.00	32.00
		41727	RE-INSPECT ELEV					08/22/13		
10001	09/10/13	100752	ELEVATOR INSPECTION SERV	01040410000-61012			0.00	SH0910	0.00	80.00
		41695	280 OLD GARY RE-INSPC					08/20/13		
10001	09/10/13	100752	ELEVATOR INSPECTION SERV	01040410000-61012			0.00	SH0910	0.00	256.00
		41786	RE-INSPECT-ELEV					08/27/13		
10001	09/10/13	100752	ELEVATOR INSPECTION SERV	01040410000-61012			0.00	SH0910	0.00	80.00
		41789	ROOSTERS INSPECT					08/27/13		
TOTAL VENDOR									0.00	544.00
10001	09/10/13	100761	EMD BUSINESS FORMS & LAB	01020000000-66002			0.00	SH0910	0.00	148.74
		18191	CAFR COVERS					08/28/13		
10001	09/10/13	101037	HILTI INC	01040430064-66005			0.00	SH0910	0.00	719.00
		4602998580	ROTARY HAMMER DRILL					08/13/13		
10001	09/10/13	101045	HOME DEPOT CREDIT SERVIC	01040430058-66004			0.00	SH0910	0.00	341.82
		082813HD	8/13 PURCHASES					08/28/13		
10001	09/10/13	101045	HOME DEPOT CREDIT SERVIC	01040440055-66004			0.00	SH0910	0.00	52.38
		082813HD	8/13 PURCHASES					08/28/13		
10001	09/10/13	101045	HOME DEPOT CREDIT SERVIC	01040430064-66004			0.00	SH0910	0.00	107.71
		082813HD	6035 3225 0130 3691					08/28/13		
TOTAL VENDOR									0.00	501.91
10001	09/10/13	101195	IPELRA	01010020015-63001			0.00	SH0910	0.00	375.00
		OCT 20-23	ARGO CONF REG					08/13/13		
10001	09/10/13	101203	IRMA	01010020017-61026			0.00	OPENMO1	0.00	3,615.68
		12585	7/13 DEDUCTIBLE					07/31/13		
10001	09/10/13	101203	IRMA	01010020017-61026			0.00	OPENMO1	0.00	5,579.60
		12560	7/13 OPT DEDUCTIBLE					07/31/13		
TOTAL VENDOR									0.00	9,195.28
10001	09/10/13	101315	KIEFT BROTHERS INC	01040440055-66004			0.00	SH0910	0.00	369.60
		196735	MASTIC,RINGS					07/31/13		
10001	09/10/13	101659	NATIONAL SAFETY COUNCIL	01030030300-66004			0.00	SH0910	0.00	65.00
		INV-1166770	FACE SHIELDS					08/22/13		
10001	09/10/13	101659	NATIONAL SAFETY COUNCIL	01030030300-63005			0.00	SH0910	0.00	2,372.50
		INV-1166770	WORKBOOKS,KITS					08/22/13		
TOTAL VENDOR									0.00	2,437.50
10001	09/10/13	101751	PABLO ALCOZER	01-10357			0.00	SH0910	0.00	1,500.00
		083013LOAN	REIMB COMPUTER PROG					08/30/13		
10001	09/10/13	101800	PERFECT CLEANING SERVICE	01040430058-64110			0.00	OPENMO2	0.00	2,049.67
		36880	8/13 CLEANING SVC					08/15/13		
10001	09/10/13	101911	RADCO COMMUNICATIONS INC	01030030300-64117			0.00	SH0910	0.00	17.50
		79158	ANTENNA WORK					08/16/13		
10001	09/10/13	101911	RADCO COMMUNICATIONS INC	01030030300-64117			0.00	SH0910	0.00	105.00
		79086	REMV&INSTL ANTENNA					07/19/13		

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 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3
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 ACCOUNTING PERIOD: 5/14

SELECTION CRITERIA: payable.due_date='09/10/2013'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
TOTAL VENDOR									0.00	122.50
10001	09/10/13	101919	RANDALL PETERSEN	01030030300-60282			0.00 SH0910		0.00	90.00
		082013TUITN	REIMB EDUCATION				08/20/13			
10001	09/10/13	101923	RAY OHERRON CO INC	01030030300-66007			0.00 SH0910		0.00	14.45
		1320768-IN	SPRADLING UNIFORM				07/09/13			
10001	09/10/13	101923	RAY OHERRON CO INC	01030030300-66007			0.00 SH0910		0.00	178.87
		1317444-IN	MCGHEE UNIFORM				06/05/13			
10001	09/10/13	101923	RAY OHERRON CO INC	01030030300-66007			0.00 SH0910		0.00	66.98
		1325542-IN	MACHEK UNIFORM				08/22/13			
10001	09/10/13	101923	RAY OHERRON CO INC	01030030300-66007			0.00 SH0910		0.00	15.95
		1321024-IN	FUCHS UNIFORM				07/11/13			
10001	09/10/13	101923	RAY OHERRON CO INC	01030030301-66007			0.00 SH0910		0.00	34.90
		1320769-IN	KRUEGER UNIFORM				07/09/13			
10001	09/10/13	101923	RAY OHERRON CO INC	01030030300-66007			0.00 SH0910		0.00	532.89
		1326039-IN	TRUSK UNIFORM				08/27/13			
TOTAL VENDOR									0.00	844.04
10001	09/10/13	101989	ROSELLE TIRE & AUTO SERV	01030030300-64117			0.00 SH0910		0.00	42.00
		65923	TIRE DISPOSAL FEE				08/20/13			
10001	09/10/13	101989	ROSELLE TIRE & AUTO SERV	01030030300-64117			0.00 SH0910		0.00	15.00
		63603	TIRE DISPOSAL FEE				04/29/13			
10001	09/10/13	101989	ROSELLE TIRE & AUTO SERV	01030030301-64217			0.00 SH0910		0.00	110.43
		65921	TIRES				08/20/13			
10001	09/10/13	101989	ROSELLE TIRE & AUTO SERV	01040430063-64219			0.00 SH0910		0.00	235.44
		65977	TIRES				08/23/13			
10001	09/10/13	101989	ROSELLE TIRE & AUTO SERV	01040430064-64117			0.00 SH0910		0.00	24.00
		63603	TIRE DISPOSAL FEE				04/29/13			
TOTAL VENDOR									0.00	426.87
10001	09/10/13	102067	SHEMIN NURSERIES INC	01040430063-66011			0.00 SH0910		0.00	358.50
		820807	OAK TREES				08/16/13			
10001	09/10/13	102067	SHEMIN NURSERIES INC	01040430063-66004			0.00 SH0910		0.00	12.95
		820807	RAKES				08/16/13			
10001	09/10/13	102067	SHEMIN NURSERIES INC	01040430063-66509			0.00 SH0910		0.00	109.00
		821199	ROUNDUP				08/21/13			
TOTAL VENDOR									0.00	480.45
10001	09/10/13	102078	SIGNS BY TOMORROW	01030020001-61014			0.00 SH0910		0.00	519.00
		105967	NIGHT OUT SIGNS				07/16/13			
10001	09/10/13	102256	J P COOKE CO	01030020001-66001			0.00 SH0910		0.00	37.24
		245769	BONILLA NOTRY STMP				08/13/13			
10001	09/10/13	102372	TURTLE WAX INC	01030030301-64117			0.00 OPENMO2		0.00	58.82
		10758	7/13 CAR WASHES				07/30/13			
10001	09/10/13	102372	TURTLE WAX INC	01030030300-64117			0.00 OPENMO2		0.00	119.41
		10758	7/13 CAR WASHES				07/30/13			
TOTAL VENDOR									0.00	178.23
10001	09/10/13	102492	WHOLESALE DIRECT INC	01040430064-64217			0.00 SH0910		0.00	98.96

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		201376 MISC SUPPLIES			07/29/13		
10001	09/10/13	102492 WHOLESale DIRECT INC	01040430064-64219	0.00	SH0910	0.00	18.55
		201376 MISC SUPPLIES			07/29/13		
10001	09/10/13	102492 WHOLESale DIRECT INC	01030030300-64217	0.00	SH0910	0.00	74.26
		201376 MISC SUPPLIES			07/29/13		
10001	09/10/13	102492 WHOLESale DIRECT INC	01040410000-64217	0.00	SH0910	0.00	18.55
		201376 MISC SUPPLIES			07/29/13		
10001	09/10/13	102492 WHOLESale DIRECT INC	01030030301-64217	0.00	SH0910	0.00	18.55
		201376 MISC SUPPLIES			07/29/13		
10001	09/10/13	102492 WHOLESale DIRECT INC	01040400000-64217	0.00	SH0910	0.00	18.55
		201376 MISC SUPPLIES			07/29/13		
10001	09/10/13	102492 WHOLESale DIRECT INC	01040430058-64217	0.00	SH0910	0.00	18.55
		201376 MISC SUPPLIES			07/29/13		
10001	09/10/13	102492 WHOLESale DIRECT INC	01040430065-64217	0.00	SH0910	0.00	18.55
		201376 MISC SUPPLIES			07/29/13		
10001	09/10/13	102492 WHOLESale DIRECT INC	01040430063-64217	0.00	SH0910	0.00	18.55
		201376 MISC SUPPLIES			07/29/13		
TOTAL VENDOR						0.00	303.07
10001	09/10/13	102524 XEROX CORPORATION	01010040000-69101	0.00	SH0910	0.00	5,958.00
		69659017 OFF FINISHER COPIER			08/22/13		
10001	09/10/13	102524 XEROX CORPORATION	01010040000-69101	0.00	SH0910	0.00	5,958.00
		69659019 OFF FINISHER COPIER			08/22/13		
TOTAL VENDOR						0.00	11,916.00
10001	09/10/13	103491 NEXTEL COMMUNICATIONS	01040430064-66508	0.00	NEXTEL	0.00	253.35
		853620518137 JULY 2013			08/06/13		
10001	09/10/13	103491 NEXTEL COMMUNICATIONS	01030030300-66508	0.00	NEXTEL	0.00	121.35
		853620518137 JULY 2013			08/06/13		
10001	09/10/13	103491 NEXTEL COMMUNICATIONS	01010020000-66508	0.00	NEXTEL	0.00	55.80
		853620518137 JULY 2013			08/06/13		
10001	09/10/13	103491 NEXTEL COMMUNICATIONS	01030030301-66508	0.00	NEXTEL	0.00	428.91
		853620518137 JULY 2013			08/06/13		
10001	09/10/13	103491 NEXTEL COMMUNICATIONS	01040430058-66508	0.00	NEXTEL	0.00	56.39
		853620518137 JULY 2013			08/06/13		
10001	09/10/13	103491 NEXTEL COMMUNICATIONS	01040410000-66508	0.00	NEXTEL	0.00	138.54
		853620518137 JULY 2013			08/06/13		
10001	09/10/13	103491 NEXTEL COMMUNICATIONS	01040430063-66508	0.00	NEXTEL	0.00	65.52
		853620518137 JULY 2013			08/06/13		
10001	09/10/13	103491 NEXTEL COMMUNICATIONS	01030020001-66508	0.00	NEXTEL	0.00	221.67
		853620518137 JULY 2013			08/06/13		
10001	09/10/13	103491 NEXTEL COMMUNICATIONS	01040400000-66508	0.00	NEXTEL	0.00	180.30
		853620518137 JULY 2013			08/06/13		
10001	09/10/13	103491 NEXTEL COMMUNICATIONS	01040430065-66508	0.00	NEXTEL	0.00	48.54
		853620518137 JULY 2013			08/06/13		
TOTAL VENDOR						0.00	1,570.37
10001	09/10/13	103832 DU KANE ASPHALT CO	01040430064-66511	0.00	HAULETC	0.00	852.50
		22181 313109,313133			07/31/13		
10001	09/10/13	103832 DU KANE ASPHALT CO	01040430064-66511	0.00	HAULETC	0.00	554.95
		22152 312552,665,592			07/21/13		
10001	09/10/13	103832 DU KANE ASPHALT CO	01040430064-66511	0.00	HAULETC	0.00	2,781.90

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		22138	312186,198,214,220,306,37		07/14/13		
10001	09/10/13	103832	DU KANE ASPHALT CO	01040440055-66511	0.00 HAULETC	0.00	212.30
		22181	313102		07/31/13		
10001	09/10/13	103832	DU KANE ASPHALT CO	01040430064-66511	0.00 HAULETC	0.00	1,431.65
		22207	313328,385,389,395		08/18/13		
10001	09/10/13	103832	DU KANE ASPHALT CO	01040440055-66511	0.00 HAULETC	0.00	365.20
		22172	312786,866		07/28/13		
10001	09/10/13	103832	DU KANE ASPHALT CO	01040430064-66511	0.00 HAULETC	0.00	951.50
		22192	313157,198,296		08/11/13		
10001	09/10/13	103832	DU KANE ASPHALT CO	01040430064-66511	0.00 HAULETC	0.00	550.00
		22172	313029		07/28/13		
10001	09/10/13	103832	DU KANE ASPHALT CO	01040440055-66511	0.00 HAULETC	0.00	201.30
		22207	313347		08/18/13		
TOTAL VENDOR						0.00	7,901.30
10001	09/10/13	103976	STREICHERS POLICE EQUIPM	01030030300-66007	0.00 SH0910	0.00	860.00
		I1036628	VEST		07/30/13		
10001	09/10/13	103976	STREICHERS POLICE EQUIPM	01030030300-66007	0.00 SH0910	0.00	780.00
		I1036627	VEST		07/30/13		
10001	09/10/13	103976	STREICHERS POLICE EQUIPM	01030030300-66007	0.00 SH0910	0.00	710.00
		I1040012	VEST,PLATE		08/13/13		
10001	09/10/13	103976	STREICHERS POLICE EQUIPM	01030020005-66007	0.00 SH0910	0.00	174.98
		I1031367	REITER UNIFORM		07/03/13		
10001	09/10/13	103976	STREICHERS POLICE EQUIPM	01030030301-66007	0.00 SH0910	0.00	2,200.00
		I1035120	ARMOR VEST		08/12/13		
TOTAL VENDOR						0.00	4,724.98
10001	09/10/13	105476	MEADE ELECTRIC COMPANY I	01040440055-61012	0.00 SH0910	0.00	1,008.30
		660421	REPLC LIGHT POLE		08/14/13		
10001	09/10/13	105476	MEADE ELECTRIC COMPANY I	01040430064-61028	0.00 SH0910	0.00	1,147.95
		660422	7/13 LOCATES		08/14/13		
10001	09/10/13	105476	MEADE ELECTRIC COMPANY I	01040430064-64114	0.00 SH0910	0.00	3,716.54
		660421	7/13 OUTAGES		08/14/13		
TOTAL VENDOR						0.00	5,872.79
10001	09/10/13	105804	JOE COTTON FORD	01030030300-64217	0.00 SH0910	0.00	23.46
		308488	BOLTS,NUTS		08/05/13		
10001	09/10/13	105804	JOE COTTON FORD	01030030300-64217	0.00 SH0910	0.00	84.52
		308454	NUTS,INSULATOR		08/01/13		
TOTAL VENDOR						0.00	107.98
10001	09/10/13	105937	ARAMARK UNIFORM SERVICES	01040430058-66007	0.00 SH0910	0.00	7.31
		701-8194606	8/13 UNIFORM RENTAL		08/12/13		
10001	09/10/13	105937	ARAMARK UNIFORM SERVICES	01040430063-66007	0.00 SH0910	0.00	7.36
		701-8177564	7/13 UNIFORM RENTAL		07/29/13		
10001	09/10/13	105937	ARAMARK UNIFORM SERVICES	01040430058-66007	0.00 SH0910	0.00	7.36
		701-8177564	7/13 UNIFORM RENTAL		07/29/13		
10001	09/10/13	105937	ARAMARK UNIFORM SERVICES	01040430064-66007	0.00 SH0910	0.00	21.92
		701-8203405	8/13 UNIFORM RENTAL		08/19/13		
10001	09/10/13	105937	ARAMARK UNIFORM SERVICES	01040430064-66007	0.00 SH0910	0.00	21.92
		701-8212242	8/13 UNIFORM RENTAL		08/26/13		
10001	09/10/13	105937	ARAMARK UNIFORM SERVICES	01040430064-66007	0.00 SH0910	0.00	21.92

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		701-8194606 8/13 UNIFORM RENTAL			08/12/13		
10001	09/10/13	105937 ARAMARK UNIFORM SERVICES	01040430065-66007	0.00	SH0910	0.00	5.48
		701-8186051 8/13 UNIFORM RENTAL			08/05/13		
10001	09/10/13	105937 ARAMARK UNIFORM SERVICES	01040430065-66007	0.00	SH0910	0.00	5.48
		701-8203405 8/13 UNIFORM RENTAL			08/19/13		
10001	09/10/13	105937 ARAMARK UNIFORM SERVICES	01040430065-66007	0.00	SH0910	0.00	5.48
		701-8194606 8/13 UNIFORM RENTAL			08/12/13		
10001	09/10/13	105937 ARAMARK UNIFORM SERVICES	01040430065-66007	0.00	SH0910	0.00	5.48
		701-8212242 8/13 UNIFORM RENTAL			08/26/13		
10001	09/10/13	105937 ARAMARK UNIFORM SERVICES	01040430065-66007	0.00	SH0910	0.00	5.52
		701-8177564 7/13 UNIFORM RENTAL			07/29/13		
10001	09/10/13	105937 ARAMARK UNIFORM SERVICES	01040440055-66007	0.00	SH0910	0.00	6.72
		701-8186051 8/13 UNIFORM RENTAL			08/05/13		
10001	09/10/13	105937 ARAMARK UNIFORM SERVICES	01040440055-66007	0.00	SH0910	0.00	6.72
		701-8212242 8/13 UNIFORM RENTAL			08/26/13		
10001	09/10/13	105937 ARAMARK UNIFORM SERVICES	01040440055-66007	0.00	SH0910	0.00	6.72
		701-8194606 8/13 UNIFORM RENTAL			08/12/13		
10001	09/10/13	105937 ARAMARK UNIFORM SERVICES	01040440055-66007	0.00	SH0910	0.00	6.72
		701-8203405 8/13 UNIFORM RENTAL			08/19/13		
10001	09/10/13	105937 ARAMARK UNIFORM SERVICES	01040440055-66007	0.00	SH0910	0.00	6.77
		701-8177564 7/13 UNIFORM RENTAL			07/29/13		
10001	09/10/13	105937 ARAMARK UNIFORM SERVICES	01040430058-66007	0.00	SH0910	0.00	7.31
		701-8186051 8/13 UNIFORM RENTAL			08/05/13		
10001	09/10/13	105937 ARAMARK UNIFORM SERVICES	01040430063-66007	0.00	SH0910	0.00	7.31
		701-8186051 8/13 UNIFORM RENTAL			08/05/13		
10001	09/10/13	105937 ARAMARK UNIFORM SERVICES	01040430063-66007	0.00	SH0910	0.00	7.31
		701-8212242 8/13 UNIFORM RENTAL			08/26/13		
10001	09/10/13	105937 ARAMARK UNIFORM SERVICES	01040430058-66007	0.00	SH0910	0.00	7.31
		701-8212242 8/13 UNIFORM RENTAL			08/26/13		
10001	09/10/13	105937 ARAMARK UNIFORM SERVICES	01040430063-66007	0.00	SH0910	0.00	7.31
		701-8194606 8/13 UNIFORM RENTAL			08/12/13		
10001	09/10/13	105937 ARAMARK UNIFORM SERVICES	01040430064-66007	0.00	SH0910	0.00	21.92
		701-8186051 8/13 UNIFORM RENTAL			08/05/13		
10001	09/10/13	105937 ARAMARK UNIFORM SERVICES	01040430058-66007	0.00	SH0910	0.00	7.31
		701-8203405 8/13 UNIFORM RENTAL			08/19/13		
10001	09/10/13	105937 ARAMARK UNIFORM SERVICES	01040430064-66007	0.00	SH0910	0.00	23.38
		701-8177564 7/13 UNIFORM RENTAL			07/29/13		
10001	09/10/13	105937 ARAMARK UNIFORM SERVICES	01040430063-66007	0.00	SH0910	0.00	7.31
		701-8203405 8/13 UNIFORM RENTAL			08/19/13		
TOTAL VENDOR						0.00	245.35
10001	09/10/13	106672 THOMAS HOWARD	01010020018-61002	0.00	SH0910	0.00	4,530.00
		JULY 2013 V - 7/13 TRAFFIC CT			07/09/13		
10001	09/10/13	107078 MIDWEST OP ENGINEERS WEL	01-10405	0.00	SH0910	0.00	46,654.00
		RD090313 OCT 2013 COVERAGE			09/03/13		
10001	09/10/13	107427 MICHAEL YOUNG	01-10357	0.00	SH0910	0.00	838.89
		083013LOAN REIMB COMPUTER PROG			08/30/13		
10001	09/10/13	108304 AAA CONCRETE RAISING COM	01040430064-64112	0.00	SH0910	0.00	6,920.00
		2045 2013 MUD-JACKING			08/08/13		

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							DISC DATE			
10001	09/10/13	108308	HD SUPPLY WATERWORKS LTD	01040440055-66004			0.00 SH0910		0.00	91.40
		B374236	SEWER MATERIALS				08/21/13			
10001	09/10/13	108308	HD SUPPLY WATERWORKS LTD	01040440055-66004			0.00 SH0910		0.00	122.40
		B349302	SEWER MATERIALS				08/14/13			
TOTAL VENDOR									0.00	213.80
10001	09/10/13	108440	MALKO ELECTRIC COMPANY	01030020001-64119			0.00 SH0910		0.00	396.00
		3459	7/30/13 SRV CALL				08/08/13			
10001	09/10/13	108502	AMERI-SHRED INC	01010010000-61012			0.00 SH0910		0.00	420.00
		10338	RECORD DESTROY				08/16/13			
10001	09/10/13	109013	JOHN BECKMAN	01-10357			0.00 SH0910		0.00	521.98
		083013	LOAN REIMB COMPUTER PROG				08/30/13			
10001	09/10/13	109397	POSTAGE PHONE 47097373	01-10404			0.00 SH0910		0.00	1,033.13
		KS0904	8/13 POSTAGE REFILL				09/04/13			
10001	09/10/13	109413	SECURE SOLUTIONS INC	01030020001-66004			0.00 SH0910		0.00	70.35
		5241	TAMPERSEALS, PLUGS				07/10/13			
10001	09/10/13	109466	LEXIPOL LLC	01030020001-61012			0.00 SH0910		0.00	2,850.00
		9389	MANUAL UPDATES				08/01/13			
10001	09/10/13	109480	GORDON FLESCH COMPANY IN	01010040000-64119			0.00 I/T POS		0.00	160.56
		IN10499643	7/24/13 - 8/22/13 SRVC				08/25/13			
10001	09/10/13	109617	BLOOMINGDALE TOWNSHIP	01010010000-61014			0.00 OPENMO1		0.00	637.03
		991	6/13 PACE SERVICES				08/23/13			
10001	09/10/13	109651	CHICAGO PARTS & SOUND LL	01030030300-64217			0.00 SH0910		0.00	182.77
		535944	JOINT&ARM ASY				08/02/13			
10001	09/10/13	109651	CHICAGO PARTS & SOUND LL	01030030300-64217			0.00 SH0910		0.00	217.64
		535809	SHOCK ASY				08/01/13			
10001	09/10/13	109651	CHICAGO PARTS & SOUND LL	01030030300-64217			0.00 SH0910		0.00	38.32
		539529	WIRE ASY				08/21/13			
TOTAL VENDOR									0.00	438.73
10001	09/10/13	109667	US AUTO FORCE	01030030301-64217			0.00 SH0910		0.00	179.99
		3870218	TIRES				08/09/13			
10001	09/10/13	109678	OLEARYS CONTRACTORS EQUI	01040430064-66005			0.00 SH0910		0.00	835.00
		91814	GENERATOR				08/21/13			
10001	09/10/13	109920	WAREHOUSE DIRECT INC	01040410000-66001			0.00 SH0910		0.00	63.50
		2033830-0	OFFICE SUPPLIES				08/13/13			
10001	09/10/13	109985	PINE LANDSCAPING INC	01040430063-64110			0.00 OPENMO2		0.00	3,184.00
		4633	8/13 LAWN MAINTENANCE				08/14/13			
10001	09/10/13	109985	PINE LANDSCAPING INC	01040410000-61012			0.00 SH0910		0.00	55.00
		01-126	HAMPSH 126 HAMPSHIRE MOW				08/27/13			

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							DISC DATE			
10001	09/10/13	109985	PINE LANDSCAPING INC	01040410000-61012			0.00 SH0910	0.00	185.00	
		02-171/175 S 171-175 B'DALE MOW					08/27/13			
TOTAL VENDOR										3,424.00
10001	09/10/13	110162	COMCAST PHONE LLC	01010040000-61025			0.00 I/T POS	0.00	129.85	
		179400-0816	8/23-9/22 INTERNET				08/16/13			
10001	09/10/13	110259	JOSEPH I SOLON JR PC	01030020001-61012			0.00 SH0910	0.00	1,048.89	
		MAY 2013	V - 5/13 TOW HEARINGS				08/12/13			
10001	09/10/13	110259	JOSEPH I SOLON JR PC	01030020001-61012			0.00 SH0910	0.00	554.03	
		JUNE 2013	V - 6/13 TOW HEARINGS				08/20/13			
TOTAL VENDOR										1,602.92
10001	09/10/13	110643	A WINNING EDGE INC	01030030300-66007			0.00 SH0910	0.00	10.00	
		BP708	EMBROIDER LOGO				07/08/13			
10001	09/10/13	110643	A WINNING EDGE INC	01030020001-66007			0.00 SH0910	0.00	67.93	
		BP809	POLO SHIRTS				08/09/13			
TOTAL VENDOR										77.93
10001	09/10/13	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512			0.00 HAULETC	0.00	1,616.00	
		88741713	CONCRETE				08/08/13			
10001	09/10/13	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512			0.00 HAULETC	0.00	808.00	
		88716654	CONCRETE				07/29/13			
10001	09/10/13	110744	VCNA PRAIRIE ILLINOIS IN	01040440055-66512			0.00 HAULETC	0.00	101.00	
		88722413	CONCRETE				08/01/13			
10001	09/10/13	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512			0.00 HAULETC	0.00	808.00	
		88716653	CONCRETE				07/29/13			
10001	09/10/13	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512			0.00 HAULETC	0.00	101.00	
		88722413	CONCRETE				08/01/13			
10001	09/10/13	110744	VCNA PRAIRIE ILLINOIS IN	01040440055-66512			0.00 HAULETC	0.00	202.00	
		88733496	CONCRETE				08/02/13			
10001	09/10/13	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512			0.00 HAULETC	0.00	505.00	
		88733496	CONCRETE				08/02/13			
10001	09/10/13	110744	VCNA PRAIRIE ILLINOIS IN	01040440055-66512			0.00 HAULETC	0.00	151.50	
		88699920	CONCRETE				07/24/13			
10001	09/10/13	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512			0.00 HAULETC	0.00	808.00	
		88741715	CONCRETE				08/08/13			
10001	09/10/13	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512			0.00 HAULETC	0.00	1,616.00	
		88777915	CONCRETE				08/16/13			
10001	09/10/13	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512			0.00 HAULETC	0.00	404.00	
		88716652	CONCRETE				07/29/13			
10001	09/10/13	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512			0.00 HAULETC	0.00	808.00	
		88777914	CONCRETE				08/16/13			
10001	09/10/13	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512			0.00 HAULETC	0.00	1,262.50	
		88699920	CONCRETE				07/24/13			
TOTAL VENDOR										9,191.00
10001	09/10/13	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00 CONSTELL	0.00	14.91	
		1125927	0297653000				08/23/13			
10001	09/10/13	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00 CONSTELL	0.00	28.47	
		11274740	1893047205				08/23/13			
10001	09/10/13	111408	CONSTELLATION NEWENERGY	01040430064-66501			0.00 CONSTELL	0.00	66.52	

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SELECTION CRITERIA: payable.due_date='09/10/2013'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		11259447 2367064017			08/23/13		
10001	09/10/13	111408 CONSTELLATION NEWENERGY	01040430064-66501	0.00	CONSTELL	0.00	66.92
		11259385 4483018019			08/23/13		
10001	09/10/13	111408 CONSTELLATION NEWENERGY	01040440055-66501	0.00	CONSTELL	0.00	25.38
		11259401 1323084109			08/23/13		
10001	09/10/13	111408 CONSTELLATION-NEWENERGY	01040440055-66501	0.00	CONSTELL	0.00	217.94
		11308474 1579127004			08/27/13		
TOTAL VENDOR						0.00	420.14
10001	09/10/13	111455 RUNCO OFFICE SUPPLY & EQ	01010010000-66005	0.00	SH0910	0.00	219.99
		550817-0 BUCARO FILE CABINET			08/09/13		
10001	09/10/13	111753 AC TRANSMISSION INC	01040400000-64117	0.00	SH0910	0.00	1,350.00
		13765 #711 TRANS REPAIR			08/19/13		
10001	09/10/13	111757 EILEEN CARMIGNANI	01040400000-63002	0.00	SH0910	0.00	176.96
		081913 MILEAGE REIMB			08/19/13		
10001	09/10/13	111830 RYAN R WILKINS DBA	01010040000-64119	0.00	SH0910	0.00	5,000.00
		51 INSTL WRLESS DATA LIN			07/08/13		
10001	09/10/13	111854 1800BOARDUP	01030030300-61012	0.00	SH0910	0.00	324.00
		SI-14510 114 PLEASANT BRD-UP			05/30/13		
10001	09/10/13	111856 CHRISTENSEN COMPUTER CO	01030020001-66001	0.00	SH0910	0.00	80.00
		101379 RIBBONS			08/06/13		
10001	09/10/13	111856 CHRISTENSEN COMPUTER CO	01030020001-64119	0.00	SH0910	0.00	277.00
		101414 ID MACH REPAIRS			08/14/13		
TOTAL VENDOR						0.00	357.00
10001	09/10/13	111857 PALATINE OIL INC	01040430064-66503	0.00	SH0910	0.00	18,706.82
		7037143 DIESEL FUEL			08/08/13		
10001	09/10/13	111857 PALATINE OIL INC	01040430065-66503	0.00	SH0910	0.00	104.32
		7037143 DIESEL FUEL			08/08/13		
10001	09/10/13	111857 PALATINE OIL INC	01040430063-66503	0.00	SH0910	0.00	895.61
		7037143 DIESEL FUEL			08/08/13		
TOTAL VENDOR						0.00	19,706.75
10001	09/10/13	111859 WCS PHOTOGRAPHY	01030020001-61012	0.00	SH0910	0.00	407.75
		ADPW2013 DEPARTMENT PHOTOS			08/07/13		
TOTAL 09/10/13						0.00	173,122.92
TOTAL CASH ACCOUNT						0.00	173,122.92
TOTAL FUND						0.00	173,122.92

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PAYMENT TYPE: ALL

FUND - 06 - MOTOR FUEL TAX

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	09/10/13	111722	GENEVA CONSTRUCTION	06040420080-69115			0.00	SH0910	0.00	40,949.61
		PMT #3	2013 ST IMPRV PROJ				08/27/13			
TOTAL 09/10/13									0.00	40,949.61
TOTAL CASH ACCOUNT									0.00	40,949.61
TOTAL FUND									0.00	40,949.61

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SELECTION CRITERIA: payable.due_date='09/10/2013'

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	09/10/13	111520	SIGNATURE DESIGN GROUP I 07010010086-61011	0.00 SH0910	0.00	1,235.51
		22145.6	IND LKS OPEN SPACE	08/05/13		
TOTAL 09/10/13					0.00	1,235.51
TOTAL CASH ACCOUNT					0.00	1,235.51
TOTAL FUND					0.00	1,235.51

SELECTION CRITERIA: payable.due_date='09/10/2013'

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	09/10/13	100158 AMERICAN WATER WORKS ASS 7000692657 MONKMEYR11/13-10/14	40040440052-63003	0.00	SH0910 07/30/13	0.00	187.00
10001	09/10/13	100167 AMPERAGE ELECTRICAL SUPP 473713-IN FLUOR LAMPS	40040440054-66004	0.00	SH0910 08/08/13	0.00	350.00
10001	09/10/13	100227 ASSOCIATED TECHNICAL SER 23850 LEAK LOCATE	40040440052-61012	0.00	SH0910 08/13/13	0.00	642.00
10001	09/10/13	100703 DUPAGE COUNTY RECORDER 201308020261 263 LAUREL RECORD	40020000000-61023	0.00	SH0910 08/02/13	0.00	8.00
10001	09/10/13	100727 EAST JORDAN IRON WORKS I 3633062 HYDRANTS,ACCSRY	40040440052-64221	0.00	SH0910 08/15/13	0.00	4,203.80
10001	09/10/13	100761 EMD BUSINESS FORMS & LAB 18191 CAFR COVERS	40020000000-66002	0.00	SH0910 08/28/13	0.00	44.22
10001	09/10/13	101037 HILTI INC 4602998582 ROTARY HAMMER DRILL	40040440054-66005	0.00	SH0910 08/13/13	0.00	359.50
10001	09/10/13	101037 HILTI INC 4602993111 GRINDER PARTS	40040440056-66004	0.00	SH0910 08/12/12	0.00	82.25
10001	09/10/13	101037 HILTI INC 4602998582 ROTARY HAMMER DRILL	40040440052-66005	0.00	SH0910 08/13/13	0.00	359.50
TOTAL VENDOR						0.00	801.25
10001	09/10/13	101045 HOME DEPOT CREDIT SERVIC 082813HD 8/13 PURCHASES	40040440052-66012	0.00	SH0910 08/28/13	0.00	256.18
10001	09/10/13	101045 HOME DEPOT CREDIT SERVIC 082813HD 8/13 PURCHASES	40040440056-66004	0.00	SH0910 08/28/13	0.00	455.15
10001	09/10/13	101045 HOME DEPOT CREDIT SERVIC 082813HD 8/13 PURCHASES	40040440052-66004	0.00	SH0910 08/28/13	0.00	51.36
TOTAL VENDOR						0.00	762.69
10001	09/10/13	101203 IRMA 12585* 7/13 DEDUCTIBLE	40040440050-61026	0.00	OPENMO1 07/31/13	0.00	2,500.00
10001	09/10/13	101203 IRMA 12560* 7/13 OPT DEDUCTIBLE	40040440050-61026	0.00	OPENMO1 07/31/13	0.00	45.00
TOTAL VENDOR						0.00	2,545.00
10001	09/10/13	101679 NICOR 3964218 01-37-20-1000-7	40040440056-66502	0.00	NICOR 08/30/13	0.00	30.40
10001	09/10/13	101679 NICOR 2801954 55-21-12-1000 4	40040440050-66502	0.00	NICOR 08/20/13	0.00	53.52
10001	09/10/13	101679 NICOR 3380128 44-41-89-0000 5	40040440050-66502	0.00	NICOR 08/30/13	0.00	30.95
TOTAL VENDOR						0.00	114.87
10001	09/10/13	101800 PERFECT CLEANING SERVICE 36880 8/13 CLEANING SVC	40040440056-64110	0.00	OPENMO2 08/15/13	0.00	332.50
10001	09/10/13	101800 PERFECT CLEANING SERVICE 36880 8/13 CLEANING SVC	40040440050-64110	0.00	OPENMO2 08/15/13	0.00	446.67

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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
TOTAL VENDOR									0.00	779.17
10001	09/10/13	102067 820479	SHEMIN NURSERIES INC HOSTA PLANTS	40040440052-66012			0.00 08/13/13	SH0910	0.00	24.75
10001	09/10/13	102178 30358	SUBURBAN LABORATORIES IN LAB TESTING-COLIFORM	40040440050-61017			0.00 08/21/13	OPENMO2	0.00	78.00
10001	09/10/13	102178 30375	SUBURBAN LABORATORIES IN LAB TESTING-503	40040440056-61017			0.00 08/22/13	OPENMO2	0.00	121.50
10001	09/10/13	102178 30374	SUBURBAN LABORATORIES IN LAB TESTING-503	40040440056-61017			0.00 08/22/13	OPENMO2	0.00	450.50
10001	09/10/13	102178 30456	SUBURBAN LABORATORIES IN LAB TESTING-ZINC	40040440056-61017			0.00 08/26/13	OPENMO2	0.00	41.00
10001	09/10/13	102178 30390	SUBURBAN LABORATORIES IN LAB TESTING-ZINC	40040440056-61017			0.00 08/22/13	OPENMO2	0.00	41.00
TOTAL VENDOR									0.00	732.00
10001	09/10/13	102492 201376	WHOLESALE DIRECT INC MISC SUPPLIES	40040440056-64217			0.00 07/29/13	SH0910	0.00	18.55
10001	09/10/13	102492 201376	WHOLESALE DIRECT INC MISC SUPPLIES	40040440052-64219			0.00 07/29/13	SH0910	0.00	18.55
10001	09/10/13	102492 201376	WHOLESALE DIRECT INC MISC SUPPLIES	40040440050-64217			0.00 07/29/13	SH0910	0.00	86.59
10001	09/10/13	102492 201376	WHOLESALE DIRECT INC MISC SUPPLIES	40040440054-64217			0.00 07/29/13	SH0910	0.00	86.59
10001	09/10/13	102492 201376	WHOLESALE DIRECT INC MISC SUPPLIES	40040440054-64219			0.00 07/29/13	SH0910	0.00	18.55
10001	09/10/13	102492 201376	WHOLESALE DIRECT INC MISC SUPPLIES	40040440052-64217			0.00 07/29/13	SH0910	0.00	86.59
TOTAL VENDOR									0.00	315.42
10001	09/10/13	103491 853620518137	NEXTEL COMMUNICATIONS JULY 2013	40040440054-66508			0.00 08/06/13	NEXTEL	0.00	24.27
10001	09/10/13	103491 853620518137	NEXTEL COMMUNICATIONS JULY 2013	40040440056-66508			0.00 08/06/13	NEXTEL	0.00	210.46
10001	09/10/13	103491 853620518137	NEXTEL COMMUNICATIONS JULY 2013	40040440050-66508			0.00 08/06/13	NEXTEL	0.00	129.79
10001	09/10/13	103491 853620518137	NEXTEL COMMUNICATIONS JULY 2013	40040440052-66508			0.00 08/06/13	NEXTEL	0.00	226.28
TOTAL VENDOR									0.00	590.80
10001	09/10/13	103721 1669	THIRD MILLENNIUM ASSOCIA MISC POSTAGE	40020000000-66006			0.00 08/12/13	SH0910	0.00	0.46
10001	09/10/13	103721 1669	THIRD MILLENNIUM ASSOCIA U/B PRINT & SETUP	40020000000-61012			0.00 08/12/13	SH0910	0.00	1,360.42
TOTAL VENDOR									0.00	1,360.88
10001	09/10/13	103832 22172	DU KANE ASPHALT CO 312786,885	40040440052-66511			0.00 07/28/13	HAULETC	0.00	349.25
10001	09/10/13	105937 701-8186051	ARAMARK UNIFORM SERVICES 8/13 UNIFORM RENTAL	40040440056-66007			0.00 08/05/13	SH0910	0.00	22.84

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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	09/10/13	105937	ARAMARK UNIFORM SERVICES	40040440054-66007			0.00 SH0910		0.00	10.34
		701-8203405	8/13 UNIFORM RENTAL				08/19/13			
10001	09/10/13	105937	ARAMARK UNIFORM SERVICES	40040440054-66007			0.00 SH0910		0.00	10.34
		701-8212242	8/13 UNIFORM RENTAL				08/26/13			
10001	09/10/13	105937	ARAMARK UNIFORM SERVICES	40040440050-66007			0.00 SH0910		0.00	11.96
		701-8177564	7/13 UNIFORM RENTAL				07/29/13			
10001	09/10/13	105937	ARAMARK UNIFORM SERVICES	40040440054-66007			0.00 SH0910		0.00	10.34
		701-8186051	8/13 UNIFORM RENTAL				08/05/13			
10001	09/10/13	105937	ARAMARK UNIFORM SERVICES	40040440056-66007			0.00 SH0910		0.00	22.84
		701-8212242	8/13 UNIFORM RENTAL				08/26/13			
10001	09/10/13	105937	ARAMARK UNIFORM SERVICES	40040440056-66007			0.00 SH0910		0.00	22.84
		701-8203405	8/13 UNIFORM RENTAL				08/19/13			
10001	09/10/13	105937	ARAMARK UNIFORM SERVICES	40040440052-66007			0.00 SH0910		0.00	15.93
		701-8177564	7/13 UNIFORM RENTAL				07/29/13			
10001	09/10/13	105937	ARAMARK UNIFORM SERVICES	40040440052-66007			0.00 SH0910		0.00	15.82
		701-8212242	8/13 UNIFORM RENTAL				08/26/13			
10001	09/10/13	105937	ARAMARK UNIFORM SERVICES	40040440052-66007			0.00 SH0910		0.00	15.82
		701-8186051	8/13 UNIFORM RENTAL				08/05/13			
10001	09/10/13	105937	ARAMARK UNIFORM SERVICES	40040440052-66007			0.00 SH0910		0.00	15.82
		701-8203405	8/13 UNIFORM RENTAL				08/19/13			
10001	09/10/13	105937	ARAMARK UNIFORM SERVICES	40040440056-66007			0.00 SH0910		0.00	22.84
		701-8194606	8/13 UNIFORM RENTAL				08/12/13			
10001	09/10/13	105937	ARAMARK UNIFORM SERVICES	40040440056-66007			0.00 SH0910		0.00	23.00
		701-8177564	7/13 UNIFORM RENTAL				07/29/13			
10001	09/10/13	105937	ARAMARK UNIFORM SERVICES	40040440052-66007			0.00 SH0910		0.00	15.82
		701-8194606	8/13 UNIFORM RENTAL				08/12/13			
10001	09/10/13	105937	ARAMARK UNIFORM SERVICES	40040440054-66007			0.00 SH0910		0.00	10.34
		701-8194606	8/13 UNIFORM RENTAL				08/12/13			
10001	09/10/13	105937	ARAMARK UNIFORM SERVICES	40040440050-66007			0.00 SH0910		0.00	11.87
		701-8212242	8/13 UNIFORM RENTAL				08/26/13			
10001	09/10/13	105937	ARAMARK UNIFORM SERVICES	40040440050-66007			0.00 SH0910		0.00	11.87
		701-8203405	8/13 UNIFORM RENTAL				08/19/13			
10001	09/10/13	105937	ARAMARK UNIFORM SERVICES	40040440050-66007			0.00 SH0910		0.00	11.87
		701-8194606	8/13 UNIFORM RENTAL				08/12/13			
10001	09/10/13	105937	ARAMARK UNIFORM SERVICES	40040440050-66007			0.00 SH0910		0.00	11.87
		701-8186051	8/13 UNIFORM RENTAL				08/05/13			
10001	09/10/13	105937	ARAMARK UNIFORM SERVICES	40040440054-66007			0.00 SH0910		0.00	10.41
		701-8177564	7/13 UNIFORM RENTAL				07/29/13			
TOTAL VENDOR									0.00	304.78
10001	09/10/13	106051	AMERICAN WATER WORKS ASS	40040440052-63005			0.00 SH0910		0.00	70.50
		080713BOX	TRAINING HANDBOOK				08/07/13			
10001	09/10/13	108223	JAMES HUNT	40040440054-63003			0.00 SH0910		0.00	60.00
		081313JH	REIMB CDL LICENSE				08/13/13			
10001	09/10/13	108308	HD SUPPLY WATERWORKS LTD	40040440052-64221			0.00 SH0910		0.00	495.85
		B325201	REPAIR LIDS				08/20/13			
10001	09/10/13	109487	BEVERLY MATERIALS LLC	40040440052-64121			0.00 HAULETC		0.00	613.86
		187370	GRADE #9				08/24/13			

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CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	09/10/13	109651 539529	CHICAGO PARTS & SOUND LL PLUGS, COIL	40040440052-64217			0.00	SH0910 08/21/13	0.00	489.12
10001	09/10/13	109985 4633	PINE LANDSCAPING INC 8/13 LAWN MAINTENANCE	40040440050-64110			0.00	OPENMO2 08/14/13	0.00	468.76
10001	09/10/13	109985 4633	PINE LANDSCAPING INC 8/13 LAWN MAINTENANCE	40040440054-64110			0.00	OPENMO2 08/14/13	0.00	61.90
10001	09/10/13	109985 4633	PINE LANDSCAPING INC 8/13 LAWN MAINTENANCE	40040440056-64110			0.00	OPENMO2 08/14/13	0.00	707.56
TOTAL VENDOR									0.00	1,238.22
10001	09/10/13	110028 242683	WATER PRODUCTS COMPANY O MISC COUPLINGS	40040440052-64221			0.00	SH0910 08/23/13	0.00	2,598.80
10001	09/10/13	110744 88722413	VCNA PRAIRIE ILLINOIS IN CONCRETE	40040440052-66512			0.00	HAULETC 08/01/13	0.00	227.25
10001	09/10/13	110779 CH669574	UNIVAR USA INC SODIUM BISULFITE	40040440056-66509			0.00	OPENMO2 08/27/13	0.00	487.20
10001	09/10/13	111408 11308467	CONSTELLATION NEWENERGY 3055008077	40040440054-66501			0.00	CONSTELL 08/27/13	0.00	51.46
10001	09/10/13	111408 112967777	CONSTELLATION NEWENERGY 1371003110	40040440050-66501			0.00	CONSTELL 08/26/13	0.00	2,310.61
10001	09/10/13	111408 11259721	CONSTELLATION NEWENERGY 5091151035	40040440050-66501			0.00	CONSTELL 08/23/13	0.00	991.57
10001	09/10/13	111408 112697790	CONSTELLATION NEWENERGY 2147066002	40040440050-66501			0.00	CONSTELL 08/26/13	0.00	535.06
10001	09/10/13	111408 11297779	CONSTELLATION NEWENERGY 0828027023	40040440054-66501			0.00	CONSTELL 08/26/13	0.00	137.75
10001	09/10/13	111408 11308469	CONSTELLATION NEWENERGY 0069074013	40040440054-66501			0.00	CONSTELL 08/27/13	0.00	62.86
10001	09/10/13	111408 11300734	CONSTELLATION NEWENERGY 3735078040	40040440054-66501			0.00	CONSTELL 08/27/13	0.00	41.87
10001	09/10/13	111408 11297794	CONSTELLATION NEWENERGY 3435160029	40040440050-66501			0.00	CONSTELL 08/26/13	0.00	507.11
10001	09/10/13	111408 11275465	CONSTELLATION NEWENERGY 7521461019	40040440054-66501			0.00	CONSTELL 08/24/13	0.00	56.11
10001	09/10/13	111408 11297798	CONSTELLATION NEWENERGY 4875107032	40040440054-66501			0.00	CONSTELL 08/26/13	0.00	420.82
TOTAL VENDOR									0.00	5,115.22
10001	09/10/13	111810 REFUND	BERRY BELL UB REFUND	40-20400			0.00	080813UB	0.00	76.36
10001	09/10/13	111812 REFUND	LINDA BARBERA-STEIN UB REFUND	40-20400			0.00	080813UB	0.00	4.09
10001	09/10/13	111813 REFUND	RICARDO DELCARMEN UB REFUND	40-20400			0.00	080813UB	0.00	26.36
10001	09/10/13	111814	PETER LEE	40-20400			0.00	080813UB	0.00	29.99

SELECTION CRITERIA: payable.due_date='09/10/2013'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
				ENCUMBERED			DISC DATE		
		REFUND	UB REFUND						
10001	09/10/13	111815	JOSE CASTILLO	40-20400		0.00	080813UB	0.00	24.54
		REFUND	UB REFUND						
10001	09/10/13	111816	IDAN YORDANOV	40-20400		0.00	080813UB	0.00	82.73
		REFUND	UB REFUND						
10001	09/10/13	111820	MARINA SCIACQUA	40-20400		0.00	UB081613	0.00	17.27
		REFUND	UB REFUND						
10001	09/10/13	111821	LISA BIRCHER	40-20400		0.00	UB081613	0.00	39.09
		REFUND	UB REFUND						
10001	09/10/13	111822	LUIS ARIAS	40-20400		0.00	UB081613	0.00	22.98
		REFUND	UB REFUND						
10001	09/10/13	111823	MICHELE GARRETT	40-20400		0.00	UB081613	0.00	27.72
		REFUND	UB REFUND						
10001	09/10/13	111825	ETHEL JAURIGUE	40-20400		0.00	UB081613	0.00	8.17
		REFUND	UB REFUND						
10001	09/10/13	111826	QDOBA MEXICAN GRILL	40-20400		0.00	UB081613	0.00	45.05
		REFUND	UB REFUND						
10001	09/10/13	111845	FIVE TEN ILLINOIS III LL	40-20400		0.00	UB082713	0.00	57.27
		REFUND	UB REFUND						
10001	09/10/13	111846	ESTATE OF SIMONE PARIANI	40-20400		0.00	UB082713	0.00	17.73
		REFUND	UB REFUND						
10001	09/10/13	111847	YOU BETCHA INC	40-20400		0.00	UB082713	0.00	100.00
		REFUND	UB REFUND						
10001	09/10/13	111848	ROCCO LOCONTE	40-20400		0.00	UB082713	0.00	7.27
		REFUND	UB REFUND						
10001	09/10/13	111849	WENDY PELLICCI	40-20400		0.00	UB082713	0.00	7.54
		REFUND	UB REFUND						
10001	09/10/13	111850	SEADET CAZIMI	40-20400		0.00	UB082713	0.00	8.17
		REFUND	UB REFUND						
10001	09/10/13	111851	DENISE LOVE	40-20400		0.00	UB082713	0.00	13.18
		REFUND	UB REFUND						
10001	09/10/13	111852	PRUDENTIAL STARCK REALTO	40-20400		0.00	UB082713	0.00	91.81
		REFUND	UB REFUND						
10001	09/10/13	111853	BLOOMINGDALE CT UT ROOM	40-20400		0.00	UB082713	0.00	25.00
		REFUND	UB REFUND						

SELECTION CRITERIA: payable.due_date='09/10/2013'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	09/10/13	111857	PALATINE OIL INC	40040440050-66503			0.00	SH0910	0.00	462.05
		7037143	DIESEL FUEL				08/08/13			
10001	09/10/13	111857	PALATINE OIL INC	40040440054-66503			0.00	SH0910	0.00	460.59
		7037143	DIESEL FUEL				08/08/13			
10001	09/10/13	111857	PALATINE OIL INC	40040440052-66503			0.00	SH0910	0.00	782.28
		7037143	DIESEL FUEL				08/08/13			
TOTAL VENDOR									0.00	1,704.92
10001	09/10/13	111858	MICHAEL J KELLY SAFETY C	40040440052-63001			0.00	SH0910	0.00	650.00
		8013-7-74	TRENCH SEMINAR				07/25/13			
10001	09/10/13	111875	ATM AGGREGATE LOGISTICS	40040440052-66012			0.00	HAULETC	0.00	6,536.00
		5901	DUMPING				08/17/13			
10001	09/10/13	111876	ARTESIAN ASSOCIATES INC	40040440050-64110			0.00	SH0910	0.00	2,530.00
		GK038100139	PAINTWINSTON PUMP STA				05/21/12			
TOTAL 09/10/13									0.00	37,665.14
TOTAL CASH ACCOUNT									0.00	37,665.14
TOTAL FUND									0.00	37,665.14

SELECTION CRITERIA: payable.due_date='09/10/2013'

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	09/10/13	100232 AT & T 630671133008 SEPT 2013	45050000000-66507	0.00	SH0910 08/22/13	0.00	42.53
10001	09/10/13	100232 AT & T 630529593108 SEPT 2013	45050000000-66507	0.00	SH0910 08/25/13	0.00	75.59
TOTAL VENDOR						0.00	118.12
10001	09/10/13	100761 EMD BUSINESS FORMS & LAB 18191 CAFR COVERS	45050000000-66002	0.00	SH0910 08/28/13	0.00	8.04
10001	09/10/13	100947 GOLF PLUS GP072213 6/13 PRO SHOP SLS TAX	45-20103	0.00	MONTHA-M 08/22/13	0.00	19,072.61
10001	09/10/13	100947 GOLF PLUS GP0822 7/13 PRO SHOP SALES	45-20102	0.00	MONTHA-M 08/22/13	0.00	1,477.19
10001	09/10/13	100947 GOLF PLUS 100947 9/13 MANAGEMENT FEES	45050000000-61013	0.00	FINANCE 09/03/13	0.00	9,500.00
10001	09/10/13	100947 GOLF PLUS 8302013PR P/R ENDING 8/25/13	45050000000-61013	0.00	FINANCE 08/28/13	0.00	38,166.32
TOTAL VENDOR						0.00	68,216.12
10001	09/10/13	101679 NICOR 3739832 68-96-30-1000 1	45050000000-66502	0.00	NICOR 08/30/13	0.00	32.06
10001	09/10/13	111408 CONSTELLATION NEWENERGY 11275371 5617149000	45050000000-66501	0.00	CONSTELL 08/24/13	0.00	192.43
10001	09/10/13	111408 CONSTELLATION NEWENERGY 11274993 0297672005	45050000000-66501	0.00	CONSTELL 08/24/13	0.00	25.84
10001	09/10/13	111408 CONSTELLATION NEWENERGY 11259449 0297749010	45050000000-66501	0.00	CONSTELL 08/23/13	0.00	3,794.21
10001	09/10/13	111408 CONSTELLATION NEWENERGY 11275628 0959079022	45050000000-66501	0.00	CONSTELL 08/24/13	0.00	1,282.35
TOTAL VENDOR						0.00	5,294.83
10001	09/10/13	111855 ASHLAND DOOR SOLUTIONS 1859 REPLC DOOR, FRM, HRDWR	45050000000-64110	0.00	SH0910 08/07/13	0.00	2,041.63
TOTAL 09/10/13						0.00	75,710.80
TOTAL CASH ACCOUNT						0.00	75,710.80
TOTAL FUND						0.00	75,710.80

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

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ACCOUNTING PERIOD: 5/14

SELECTION CRITERIA: payable.due_date='09/10/2013'

PAYMENT TYPE: ALL

FUND - 68 - POLICE PENSION

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	09/10/13	105341 17284	REIMER & KARLSON LLC DISABILITY APPS	68010000000-61004			0.00	SH0910 08/19/13	0.00	784.01
10001	09/10/13	109512	NORTHERN ILLINOIS UNIVER	68010000000-63001			0.00	SH0910 07/26/13	0.00	885.00
		10/1-4, 2013	OCT 1-4 CONF (3)							
10001	09/10/13	111834 42227	INSPE ASSOCIATES LTD FARRELL EXAM	68010000000-61004			0.00	SH0910 08/06/13	0.00	1,731.60
TOTAL 09/10/13									0.00	3,400.61
TOTAL CASH ACCOUNT									0.00	3,400.61
TOTAL FUND									0.00	3,400.61

SELECTION CRITERIA: payable.due_date='09/10/2013'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	09/10/13	100059	AFLAC	98-20330			0.00	PAY318P	0.00	33.17
			DED:1510 AFLAC-A/DA							
10001	09/10/13	100059	AFLAC	98-20330			0.00	PAY318P	0.00	53.23
			DED:1512 AFLAC-HSPA							
10001	09/10/13	100059	AFLAC	98-20330			0.00	PAY318P	0.00	62.93
			DED:1509 AFLAC-CNCA							
10001	09/10/13	100059	AFLAC	98-20330			0.00	PAY318P	0.00	959.65
			DED:1501 AFLAC-A/D							
10001	09/10/13	100059	AFLAC	98-20330			0.00	PAY318P	0.00	433.47
			DED:1505 AFLAC-ARA							
10001	09/10/13	100059	AFLAC	98-20330			0.00	PAY318P	0.00	18.96
			DED:1507 AFLAC-PRR							
10001	09/10/13	100059	AFLAC	98-20330			0.00	PAY318P	0.00	606.80
			DED:1502 AFLAC-CNC							
10001	09/10/13	100059	AFLAC	98-20330			0.00	PAY318P	0.00	541.41
			DED:1508 AFLAC-PSI							
10001	09/10/13	100059	AFLAC	98-20330			0.00	PAYROLL	0.00	10.02
			LIBAFLAC0905 AFLAC PREMIUMS/PR18L				09/05/13			
10001	09/10/13	100059	AFLAC	98-20330			0.00	PAY318P	0.00	153.45
			DED:1503 AFLAC-HSP							
10001	09/10/13	100059	AFLAC	98-20330			0.00	PAY318P	0.00	31.80
			DED:1511 AFLAC-PSIA							
10001	09/10/13	100059	AFLAC	98-20330			0.00	PAY318P	0.00	172.50
			DED:1504 AFLAC-ICU							
10001	09/10/13	100059	AFLAC	98-20330			0.00	PAY318P	0.00	16.20
			DED:1506 AFLAC-ICUA							
TOTAL VENDOR									0.00	3,093.59
10001	09/10/13	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY317P	0.00	119.10
			DED:8002 UNION DUES							
10001	09/10/13	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY316P	0.00	694.75
			DED:8001 UNION DUES							
10001	09/10/13	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY316P	0.00	119.10
			DED:8002 UNION DUES							
10001	09/10/13	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY317P	0.00	694.75
			DED:8001 UNION DUES							
TOTAL VENDOR									0.00	1,627.70
10001	09/10/13	101669	NCPERS IL IMRF	98-20315			0.00	PAY316P	0.00	352.00
			DED:1406 NCPERS							
10001	09/10/13	101669	NCPERS IL IMRF	98-20315			0.00	PAYROLL	0.00	40.00
			NCPR090513 NCPR18L				09/05/13			
10001	09/10/13	101669	NCPERS IL IMRF	98-20315			0.00	PAY317P	0.00	352.00
			DED:1406 NCPERS							
TOTAL VENDOR									0.00	744.00
10001	09/10/13	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	301.38
			ANZ090513 ANZELMO/99D1268				09/05/13			
10001	09/10/13	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	453.28
			PETE090513 PETERSEN/99D2156				09/05/13			
10001	09/10/13	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	340.00
			KRE090513 KRECIK/01D2975				09/05/13			

VILLAGE OF BLOOMINGDALE
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VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

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 ACCOUNTING PERIOD: 5/14

SELECTION CRITERIA: payable.due_date='09/10/2013'
 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	09/10/13	102779 STATE DISBURSEMENT UNIT ALC090513 ALCOZER/12D34	98-20317	0.00	PAYROLL 09/05/13	0.00	557.07
10001	09/10/13	102779 STATE DISBURSEMENT UNIT GIC090513 GICLA/05D1140	98-20317	0.00	PAYROLL 09/05/13	0.00	600.00
TOTAL VENDOR						0.00	2,251.73
10001	09/10/13	102947 M&T BANK PPT ID:301318 DED:0010 ICMA	98-20307	0.00	PAY318P	0.00	15,055.74
10001	09/10/13	102947 M&T BANK PPT ID:301318 DED:0012 ICMA	98-20307	0.00	PAY318P	0.00	192.31
10001	09/10/13	102947 M&T BANK PPT ID:301318 DED:0011 ICMA	98-20307	0.00	PAY318P	0.00	1,359.44
TOTAL VENDOR						0.00	16,607.49
10001	09/10/13	107633 INTL UNION OF OPERATING DED:8005 DUES-ADMIN	98-20310	0.00	PAY318P	0.00	1,634.60
10001	09/10/13	107634 INTL UNION OF OPERATING DED:8004 DUES-MEMBER	98-20310	0.00	PAY318P	0.00	376.64
10001	09/10/13	108998 M&T BANK PPT ID:705033 DED:0014 ROTH IRA	98-20307	0.00	PAY318P	0.00	755.00
10001	09/10/13	108999 M&T BANK PPT ID:705392 LIBROTH0905 PR18L-ROTH-705392	98-20307	0.00	PAYRACH 09/05/13	0.00	30.00
10001	09/10/13	109000 M&T BANK PPT ID:302758 LIB457090513 PR18L-457-302758	98-20307	0.00	PAYRACH 09/05/13	0.00	779.68
10001	09/10/13	109880 SERVICE EMPLOYEES INTL U DED:8006 UNION DUES	98-20310	0.00	PAY316P	0.00	110.76
10001	09/10/13	109880 SERVICE EMPLOYEES INTL U DED:8006 UNION DUES	98-20310	0.00	PAY317P	0.00	110.76
TOTAL VENDOR						0.00	221.52
10001	09/10/13	111074 GLENN B STEARNS BH090513 HEALEY/12-06756	98-20319	0.00	PAYROLL 09/05/13	0.00	156.92
TOTAL 09/10/13						0.00	28,278.87
TOTAL CASH ACCOUNT						0.00	28,278.87
TOTAL FUND						0.00	28,278.87
TOTAL PENDING A/P APPROVAL						0.00	0.00
TOTAL CHECK TRANSACTIONS						0.00	219,758.08
TOTAL EFT TRANSACTIONS						0.00	140,605.38
TOTAL REPORT						0.00	360,363.46

VILLAGE OF BLOOMINGDALE

DATE: 09/05/2013

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VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000326'
ACCOUNTING PERIOD: 5/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000326	09/10/13	111111	VANCO SERVICES LLC	40020000000	AUGUST SERVICES	0.00 87.90
TOTAL CASH ACCOUNT						0.00	87.90
TOTAL FUND						0.00	87.90
TOTAL REPORT						0.00	87.90

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000327'

ACCOUNTING PERIOD: 5/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000327	09/10/13	108465	VILLAGE OF BLOOMINGDALE	40020000000 PERMIT 1812 U/B MAIL	0.00	1,701.20
TOTAL CASH ACCOUNT						0.00	1,701.20
TOTAL FUND						0.00	1,701.20
TOTAL REPORT						0.00	1,701.20

DATE: 09/05/2013

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000325'
ACCOUNTING PERIOD: 5/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000325	09/10/13	101064 I P B C	98	SEPT 2013	0.00	6,122.58
10001	E0000325	09/10/13	101064 I P B C	98	SEPT 2013	0.00	499.78
10001	E0000325	09/10/13	101064 I P B C	01010010000	SEPT 2013	0.00	87.19
10001	E0000325	09/10/13	101064 I P B C	01010010000	SEPT 2013	0.00	5.02
10001	E0000325	09/10/13	101064 I P B C	01010010000	SEPT 2013	0.00	3.94
10001	E0000325	09/10/13	101064 I P B C	01010020000	SEPT 2013	0.00	1.50
10001	E0000325	09/10/13	101064 I P B C	01010020000	SEPT 2013	0.00	138.41
10001	E0000325	09/10/13	101064 I P B C	01010020000	SEPT 2013	0.00	40.20
10001	E0000325	09/10/13	101064 I P B C	01010020000	SEPT 2013	0.00	18.47
10001	E0000325	09/10/13	101064 I P B C	01010020000	SEPT 2013	0.00	52.24
10001	E0000325	09/10/13	101064 I P B C	01010020015	SEPT 2013	0.00	1.50
10001	E0000325	09/10/13	101064 I P B C	01010020015	SEPT 2013	0.00	7.17
10001	E0000325	09/10/13	101064 I P B C	01010020015	SEPT 2013	0.00	16.38
10001	E0000325	09/10/13	101064 I P B C	01010040000	SEPT 2013	0.00	218.72
10001	E0000325	09/10/13	101064 I P B C	01010040000	SEPT 2013	0.00	14.34
10001	E0000325	09/10/13	101064 I P B C	01010040000	SEPT 2013	0.00	21.03
10001	E0000325	09/10/13	101064 I P B C	01010050025	SEPT 2013	0.00	138.41
10001	E0000325	09/10/13	101064 I P B C	01010050025	SEPT 2013	0.00	7.17
10001	E0000325	09/10/13	101064 I P B C	01010050025	SEPT 2013	0.00	16.38
10001	E0000325	09/10/13	101064 I P B C	01010060000	SEPT 2013	0.00	37.37
10001	E0000325	09/10/13	101064 I P B C	01010060000	SEPT 2013	0.00	2.15
10001	E0000325	09/10/13	101064 I P B C	01010060000	SEPT 2013	0.00	1.69
10001	E0000325	09/10/13	101064 I P B C	01020000000	SEPT 2013	0.00	0.01
10001	E0000325	09/10/13	101064 I P B C	01020000000	SEPT 2013	0.00	5.70
10001	E0000325	09/10/13	101064 I P B C	01020000000	SEPT 2013	0.00	110.75
10001	E0000325	09/10/13	101064 I P B C	01020000000	SEPT 2013	0.00	99.65
10001	E0000325	09/10/13	101064 I P B C	01020000000	SEPT 2013	0.00	25.81
10001	E0000325	09/10/13	101064 I P B C	01020000000	SEPT 2013	0.00	52.65
10001	E0000325	09/10/13	101064 I P B C	01030020001	SEPT 2013	0.00	33.65
10001	E0000325	09/10/13	101064 I P B C	01030020001	SEPT 2013	0.00	3.00
10001	E0000325	09/10/13	101064 I P B C	01030020001	SEPT 2013	0.00	249.12
10001	E0000325	09/10/13	101064 I P B C	01030020001	SEPT 2013	0.00	23.58
10001	E0000325	09/10/13	101064 I P B C	01030020001	SEPT 2013	0.00	57.56
10001	E0000325	09/10/13	101064 I P B C	01030020005	SEPT 2013	0.00	1.50
10001	E0000325	09/10/13	101064 I P B C	01030020005	SEPT 2013	0.00	5.63
10001	E0000325	09/10/13	101064 I P B C	01030030300	SEPT 2013	0.00	1.50
10001	E0000325	09/10/13	101064 I P B C	01030030300	SEPT 2013	0.00	584.23
10001	E0000325	09/10/13	101064 I P B C	01030030300	SEPT 2013	0.00	35.85
10001	E0000325	09/10/13	101064 I P B C	01030030300	SEPT 2013	0.00	33.75
10001	E0000325	09/10/13	101064 I P B C	01030030301	SEPT 2013	0.00	124.56
10001	E0000325	09/10/13	101064 I P B C	01030030301	SEPT 2013	0.00	7.17
10001	E0000325	09/10/13	101064 I P B C	01030030301	SEPT 2013	0.00	5.63
10001	E0000325	09/10/13	101064 I P B C	01030030300	SEPT 2013	0.00	773.22
10001	E0000325	09/10/13	101064 I P B C	01030030300	SEPT 2013	0.00	3.00
10001	E0000325	09/10/13	101064 I P B C	01030030300	SEPT 2013	0.00	138.41
10001	E0000325	09/10/13	101064 I P B C	01030030300	SEPT 2013	0.00	2,095.31
10001	E0000325	09/10/13	101064 I P B C	01030030300	SEPT 2013	0.00	165.03
10001	E0000325	09/10/13	101064 I P B C	01030030300	SEPT 2013	0.00	160.31
10001	E0000325	09/10/13	101064 I P B C	01030030301	SEPT 2013	0.00	1.50
10001	E0000325	09/10/13	101064 I P B C	01030030301	SEPT 2013	0.00	576.06
10001	E0000325	09/10/13	101064 I P B C	01030030301	SEPT 2013	0.00	35.85
10001	E0000325	09/10/13	101064 I P B C	01030030301	SEPT 2013	0.00	33.75

SELECTION CRITERIA: transact.check_no='E0000325'
ACCOUNTING PERIOD: 5/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000325	09/10/13	101064	I P B C	01030020001	SEPT 2013	67.31
10001	E0000325	09/10/13	101064	I P B C	98	SEPT 2013	20,037.52
10001	E0000325	09/10/13	101064	I P B C	98	SEPT 2013	71,751.64
10001	E0000325	09/10/13	101064	I P B C	98	SEPT 2013	15,581.98
10001	E0000325	09/10/13	101064	I P B C	01030020001	SEPT 2013	1.50
10001	E0000325	09/10/13	101064	I P B C	40040440056	SEPT 2013	138.56
10001	E0000325	09/10/13	101064	I P B C	40040440056	SEPT 2013	11.47
10001	E0000325	09/10/13	101064	I P B C	40040440056	SEPT 2013	15.45
10001	E0000325	09/10/13	101064	I P B C	01030020001	SEPT 2013	138.41
10001	E0000325	09/10/13	101064	I P B C	01030020001	SEPT 2013	14.34
10001	E0000325	09/10/13	101064	I P B C	01030020001	SEPT 2013	16.88
10001	E0000325	09/10/13	101064	I P B C	01030020005	SEPT 2013	1.50
10001	E0000325	09/10/13	101064	I P B C	01030020005	SEPT 2013	50.98
10001	E0000325	09/10/13	101064	I P B C	01030020005	SEPT 2013	40.20
10001	E0000325	09/10/13	101064	I P B C	01030020005	SEPT 2013	8.26
10001	E0000325	09/10/13	101064	I P B C	01030020005	SEPT 2013	16.88
10001	E0000325	09/10/13	101064	I P B C	01030020001	SEPT 2013	1.50
10001	E0000325	09/10/13	101064	I P B C	01030020001	SEPT 2013	109.36
10001	E0000325	09/10/13	101064	I P B C	01030020001	SEPT 2013	14.34
10001	E0000325	09/10/13	101064	I P B C	01030020001	SEPT 2013	11.25
10001	E0000325	09/10/13	101064	I P B C	01030020001	SEPT 2013	33.66
10001	E0000325	09/10/13	101064	I P B C	01040400000	SEPT 2013	122.15
10001	E0000325	09/10/13	101064	I P B C	01040400000	SEPT 2013	11.07
10001	E0000325	09/10/13	101064	I P B C	01040400000	SEPT 2013	23.69
10001	E0000325	09/10/13	101064	I P B C	01040410000	SEPT 2013	1.50
10001	E0000325	09/10/13	101064	I P B C	01040410000	SEPT 2013	20.10
10001	E0000325	09/10/13	101064	I P B C	01040410000	SEPT 2013	2.07
10001	E0000325	09/10/13	101064	I P B C	01040410000	SEPT 2013	19.19
10001	E0000325	09/10/13	101064	I P B C	01040430058	SEPT 2013	49.82
10001	E0000325	09/10/13	101064	I P B C	01040430058	SEPT 2013	2.87
10001	E0000325	09/10/13	101064	I P B C	01040430058	SEPT 2013	2.25
10001	E0000325	09/10/13	101064	I P B C	01040430063	SEPT 2013	74.74
10001	E0000325	09/10/13	101064	I P B C	01040430063	SEPT 2013	4.30
10001	E0000325	09/10/13	101064	I P B C	01040430063	SEPT 2013	3.38
10001	E0000325	09/10/13	101064	I P B C	01040430064	SEPT 2013	0.75
10001	E0000325	09/10/13	101064	I P B C	01040430064	SEPT 2013	10.20
10001	E0000325	09/10/13	101064	I P B C	01040430064	SEPT 2013	188.63
10001	E0000325	09/10/13	101064	I P B C	01040430064	SEPT 2013	17.32
10001	E0000325	09/10/13	101064	I P B C	01040430064	SEPT 2013	19.44
10001	E0000325	09/10/13	101064	I P B C	01040440055	SEPT 2013	41.10
10001	E0000325	09/10/13	101064	I P B C	01040440055	SEPT 2013	2.37
10001	E0000325	09/10/13	101064	I P B C	01040440055	SEPT 2013	1.86
10001	E0000325	09/10/13	101064	I P B C	40020000000	SEPT 2013	0.30
10001	E0000325	09/10/13	101064	I P B C	40020000000	SEPT 2013	27.68
10001	E0000325	09/10/13	101064	I P B C	40020000000	SEPT 2013	24.91
10001	E0000325	09/10/13	101064	I P B C	40020000000	SEPT 2013	2.87
10001	E0000325	09/10/13	101064	I P B C	40020000000	SEPT 2013	6.26
10001	E0000325	09/10/13	101064	I P B C	40040440050	SEPT 2013	109.36
10001	E0000325	09/10/13	101064	I P B C	40040440050	SEPT 2013	7.17
10001	E0000325	09/10/13	101064	I P B C	40040440050	SEPT 2013	5.63
10001	E0000325	09/10/13	101064	I P B C	40040440052	SEPT 2013	13.46
10001	E0000325	09/10/13	101064	I P B C	40040440052	SEPT 2013	0.38

SELECTION CRITERIA: transact.check_no='E0000325'
ACCOUNTING PERIOD: 5/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000325	09/10/13	101064 I P B C	40040440052	SEPT 2013	0.00	20.39
10001	E0000325	09/10/13	101064 I P B C	40040440052	SEPT 2013	0.00	118.34
10001	E0000325	09/10/13	101064 I P B C	40040440052	SEPT 2013	0.00	11.96
10001	E0000325	09/10/13	101064 I P B C	40040440052	SEPT 2013	0.00	20.30
10001	E0000325	09/10/13	101064 I P B C	40040440054	SEPT 2013	0.00	0.38
10001	E0000325	09/10/13	101064 I P B C	40040440054	SEPT 2013	0.00	20.39
10001	E0000325	09/10/13	101064 I P B C	40040440054	SEPT 2013	0.00	96.68
10001	E0000325	09/10/13	101064 I P B C	40040440054	SEPT 2013	0.00	9.37
10001	E0000325	09/10/13	101064 I P B C	40040440054	SEPT 2013	0.00	14.09
10001	E0000325	09/10/13	101064 I P B C	40040440056	SEPT 2013	0.00	20.19
TOTAL CHECK						0.00	122,107.28
TOTAL CASH ACCOUNT						0.00	122,107.28
TOTAL FUND						0.00	122,107.28
TOTAL REPORT						0.00	122,107.28