

VILLAGE OF BLOOMINGDALE

Warrant #2 for August 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			\$7,061.23	
ADMINISTRATION				
Executive & Legislative Administration		\$4,807.97		
Administration	\$2,316.46			
Human Resources	2,923.62			
Emergency Operations	20.00			
Liability Insurance	171.95			
Legal	5,871.00			
Economic Development	0.00			
Total Administration Division		11,303.03		
Information Systems				
Information Systems	1,142.29			
Finance	0.00			
Police	1,888.71			
Village Services	1,608.00			
Total Information Systems Division		4,639.00		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	3,981.43			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		3,981.43		
Almanac		9,471.91		
Total ADMINISTRATION Department			34,203.34	
FINANCE			7,872.90	
POLICE				
Administration				
Administration	18,755.21			
Records	194.61			
Total Administration Division		18,949.82		
Operations				
Patrol	19,752.02			
Criminal Investigations & Youth (CIY)	4,459.34			
DUI Tech	0.00			
Criminal Forfeitures	0.00			
Total Operations Division		24,211.36		
Total POLICE Department			43,161.18	
VILLAGE SERVICES				
Engineering			832.08	
Building & Zoning			4,653.03	
Capital Improvements				
Capital Improvements	0.00			
Road Program	2,780.00			
Total Capital Improvements Division		2,780.00		
Public Works				
Buildings & Grounds	3,170.24			
Kennel	105.00			
Forestry	21,028.96			
Streets Maintenance	15,146.77			
Equipment Maintenance	203.83			
Recreational Path Maintenance	0.00			
Total Public Works Division		39,654.80		
Utilities				
Stormwater Collection		1,713.27		
Total VILLAGE SERVICES Department			49,633.18	
TOTAL GENERAL FUND				\$141,931.83
MOTOR FUEL TAX FUND				0.00
HOME RULE SALES TAX FUND				43,190.10
ILR BUSINESS DISTRICT TAX FUND				92,786.71
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				0.00

VILLAGE OF BLOOMINGDALE

Warrant #2 for August 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>
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
ADMINISTRATION				
Executive & Legislative			12,045.87	
Commissions & Committees				
Family Fest	0.00			
Septemberfest	6,131.45			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	385.55			
Total Commissions & Committees Division		6,517.00		
Total ADMINISTRATION Department			18,562.87	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				18,562.87
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				300.00
SPRINGBROOK TIF CONSTRUCTION FUND				300.00
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				300.00
WATER & SEWER FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			2,508.00	
FINANCE				
			7,491.80	
VILLAGE SERVICES				
Utilities				
Source of Supply	301,271.88			
Distribution System	10,348.12			
Sanitary Collection System	3,502.98			
Water Reclamation Facility	29,135.46			
Total Utilities Division		344,258.44		
Total VILLAGE SERVICES Department			344,258.44	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				354,258.24
GOLF COURSE OPERATIONS FUND				48,452.64
POLICE PENSION FUND				5,697.06
TOTAL DIRECTIVE TO PAY (Checks dated 8/13/13)				\$705,779.45

VILLAGE OF BLOOMINGDALE

Warrant #2 for August 2013

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$141,931.83	\$354,258.24	\$48,452.64	\$161,136.74	\$705,779.45
II. PAYROLLS -					
For the period ending 8/16/13					
PR checks dated 8/23/13	308,182.24	73,219.35	0.00	105,363.21	486,764.80
TOTAL PAYROLLS	\$308,182.24	\$73,219.35	\$0.00	\$105,363.21	\$486,764.80
III. RATIFICATION OF WEEKLY PAYMENTS -					
Check dated 8/27/13	0.00	0.00	0.00	30.00	30.00
TOTAL RATIFICATION OF WEEKLY PAYMENTS	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
IV. GRAND TOTAL OF WARRANT #2 for August 2013	\$450,114.07	\$427,477.59	\$48,452.64	\$266,529.95	\$1,192,574.25
	\$1,192,574.25				

* 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. Coladietro, Village President

Jane E. Michelotti, Village Clerk

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #17

PAY PERIOD END: FRIDAY 8/16/2013 CHECK DATE: FRIDAY 8/23/2013

GROSS PAYROLL	
GENERAL - Wages, Salaries & Benefits	308,182.24
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00
WATER & SEWER - Wages, Salaries & Benefits	73,219.35
POLICE PENSION - Wages, Salaries & Benefits	0.00
EMPLOYER PAYROLL COSTS	105,363.21
TOTALS	486,764.80

DETAIL OF GROSS PAYROLL	
98-20303 FICA	13,599.98
98-20303 FICA - employer contribution	13,599.98
98-20304 MEDICARE	5,226.10
98-20304 MEDICARE - employer contribution	5,226.10
98-20301 FIT	44,126.18
98-20302 SIT	16,153.45
98-20305 IMRF	9,240.30
98-20305 IMRF - employer contribution	27,741.46
98-20305 IMRF VOLUNTARY CONTRIBUTION	764.21
98-20307 I.C.M.A.	16,225.68
98-20307 I.C.M.A. - ROTH IRA	755.00
98-20306 POLICE PENSION	14,195.16
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	340.08
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	215,951.90
NET PAYROLL	26,528.42
TOTALS	486,764.80

* Does not include \$192.31 employer contribution.

**Village of Bloomingdale
Construction Contract Payouts
August 27, 2013**

Project Name:	[A]	
Payment #:	1	
Contractor:	Copenhaver Construction Inc	
Contract Information:		
Original Contract Amount	\$156,790.00	
Value of Change Orders	\$0.00	
Revised Contract Amount	<u>\$156,790.00</u>	
% Complete and Payment Information:		
Value of Work Complete	\$47,989.00	31%
Retainage	\$4,798.90	10%
Amount Due to Date	<u>\$43,190.10</u>	28%
Previous Payments	\$0.00	0%
This Payment	\$43,190.10	28%

[A] - Country Club Drive Storm Sewer

SELECTION CRITERIA: payable.due_date='08/27/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	08/27/13	100043 82054	ACTION LOCK & KEY INC KEYS	01040430058-66004			0.00	SH0827 07/30/13	0.00	63.00
10001	08/27/13	100117 080713AE*	AMERICAN EXPRESS AMAZON	01010040000-66004			0.00	SH0827 08/07/13	0.00	83.76
10001	08/27/13	100117 080713AE*	AMERICAN EXPRESS EB*SIKICH HR SUPERV	01020000000-63001			0.00	SH0827 08/07/13	0.00	79.95
10001	08/27/13	100117 080713AE	AMERICAN EXPRESS BEST BUY	01010040000-66004			0.00	SH0827 08/07/13	0.00	12.99
10001	08/27/13	100117 080713AE	AMERICAN EXPRESS GOVT FINANCE	01020000000-63001			0.00	SH0827 08/07/13	0.00	85.00
10001	08/27/13	100117 080713AE*	AMERICAN EXPRESS BOXWOOD	01010020015-61023			0.00	SH0827 08/07/13	0.00	250.00
10001	08/27/13	100117 080713AE	AMERICAN EXPRESS BEST BUY	01040430058-66005			0.00	SH0827 08/07/13	0.00	477.99
10001	08/27/13	100117 080713AE	AMERICAN EXPRESS BEST BUY	01030030300-66005			0.00	SH0827 08/07/13	0.00	224.99
10001	08/27/13	100117 080713AE	AMERICAN EXPRESS VITAL DEPENSE	01030030300-63001			0.00	SH0827 08/07/13	0.00	250.00
10001	08/27/13	100117 080713AE	AMERICAN EXPRESS AICPA	01020000000-63003			0.00	SH0827 08/07/13	0.00	225.00
10001	08/27/13	100117 080713AE	AMERICAN EXPRESS AMER PUBLIC WORK	01010020015-61023			0.00	SH0827 08/07/13	0.00	295.00
10001	08/27/13	100117 080713AE	AMERICAN EXPRESS HARRY & DAVID	01010020015-61014			0.00	SH0827 08/07/13	0.00	102.72
TOTAL VENDOR									0.00	2,087.40
10001	08/27/13	100236 X08152013	AT & T MOBILITY 8/13 RECONYX DATA	01030030301-66517			0.00	SH0827 08/07/13	0.00	15.79
10001	08/27/13	100258 101233	B & L BLUEPRINT INC MAP COPIES	01040400000-66002			0.00	SH0827 07/25/13	0.00	38.25
10001	08/27/13	100316 109184	BLOOMINGDALE CHAMBER OF HERNON 5/23 LUNCH	01010050025-63002			0.00	SH0827 05/24/13	0.00	30.00
10001	08/27/13	100316 109184	BLOOMINGDALE CHAMBER OF WEBER 5/23 LUNCH	01010020000-63002			0.00	SH0827 05/24/13	0.00	30.00
TOTAL VENDOR									0.00	60.00
10001	08/27/13	100335 214339-1	BRACING SYSTEMS INC STAKES, BROOM	01040430064-66004			0.00	SH0827 07/24/13	0.00	56.10
10001	08/27/13	100335 213843-1	BRACING SYSTEMS INC WOOD STAKES	01040440055-66004			0.00	SH0827 07/18/13	0.00	31.20
10001	08/27/13	100335 214804-1	BRACING SYSTEMS INC LUMBER, TAPE	01040440055-66004			0.00	SH0827 07/30/13	0.00	188.28
10001	08/27/13	100335 214555-1	BRACING SYSTEMS INC VINYL EXPANSION	01040430064-66004			0.00	SH0827 07/26/13	0.00	160.50
10001	08/27/13	100335 214338-1	BRACING SYSTEMS INC STUMP GRINDER RWTL	01040430064-61024			0.00	SH0827 07/25/13	0.00	105.00
TOTAL VENDOR									0.00	541.08
10001	08/27/13	100360	BRUCE MASON	01030030301-66007			0.00	SH0827	0.00	35.00

SELECTION CRITERIA: payable.due_date='08/27/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		071113BM	UNIFORM REIME				07/11/13			
10001	08/27/13	100365	BUGS ANONYMOUS INC	01040430058-61012			0.00	OPENMO1	0.00	425.00
		070313	2-4/2013 4TH QTR				07/03/13			
10001	08/27/13	100413	CARQUEST	01040430063-64219			0.00	SH0827	0.00	34.26
		2455-447392	STARTER ROPE				07/11/13			
10001	08/27/13	100413	CARQUEST	01030030301-64217			0.00	SH0827	0.00	78.33
		2455-448092	HOSE				07/16/13			
10001	08/27/13	100413	CARQUEST	01030030301-64217			0.00	SH0827	0.00	16.08
		2455-446417	WIPER BLADES				07/03/13			
10001	08/27/13	100413	CARQUEST	01040430064-64217			0.00	SH0827	0.00	38.10
		2455-448923	BELTS				07/23/13			
10001	08/27/13	100413	CARQUEST	01040430063-64219			0.00	SH0827	0.00	7.74
		2455-447178	FILTER				07/10/13			
10001	08/27/13	100413	CARQUEST	01030030300-64217			0.00	SH0827	0.00	8.80
		2455-449793	THERMOSTAT&GASKET				07/29/13			
10001	08/27/13	100413	CARQUEST	01030030300-64217			0.00	SH0827	0.00	10.23
		2455-446824	FUEL CAP				07/08/13			
10001	08/27/13	100413	CARQUEST	01040430065-66513			0.00	SH0827	0.00	11.50
		2455-448789	FREON				07/22/13			
10001	08/27/13	100413	CARQUEST	01040430064-66513			0.00	SH0827	0.00	11.50
		2455-448789	FREON				07/22/13			
10001	08/27/13	100413	CARQUEST	01040430064-64217			0.00	SH0827	0.00	27.08
		2455-448751	MICRO V BELT				07/22/13			
10001	08/27/13	100413	CARQUEST	01040400000-66513			0.00	SH0827	0.00	11.50
		2455-448789	FREON				07/22/13			
10001	08/27/13	100413	CARQUEST	01040430063-66513			0.00	SH0827	0.00	11.50
		2455-448789	FREON				07/22/13			
10001	08/27/13	100413	CARQUEST	01030030300-64217			0.00	SH0827	0.00	24.49
		2455-449271	TRANS FILTER				07/25/13			
10001	08/27/13	100413	CARQUEST	01040410000-66513			0.00	SH0827	0.00	11.50
		2455-448789	FREON				07/22/13			
10001	08/27/13	100413	CARQUEST	01040430058-66513			0.00	SH0827	0.00	11.50
		2455-448789	FREON				07/22/13			
10001	08/27/13	100413	CARQUEST	01030030300-66513			0.00	SH0827	0.00	114.99
		2455-448789	FREON				07/22/13			
10001	08/27/13	100413	CARQUEST	01040430064-64217			0.00	SH0827	0.00	446.18
		2455-448924	MISC PARTS				07/23/13			
10001	08/27/13	100413	CARQUEST	01030030301-64217			0.00	SH0827	0.00	123.73
		2455-447898	MISC PARTS				07/15/13			
TOTAL VENDOR									0.00	999.01
10001	08/27/13	100546	CDW GOVERNMENT INC	01010040003-66005			0.00	SH0827	0.00	1,014.85
		DB21863	CISCO ROUTER				06/20/13			
10001	08/27/13	100571	COUNTY COURT REPORTERS I	01010050025-61021			0.00	OPENMO1	0.00	150.00
		110479	7/2/13 PLAN COMM				07/29/13			
10001	08/27/13	100626	DECATUR ELECTRONICS INC	01030030300-66004			0.00	SH0827	0.00	345.00
		IN00007422	HAND REMOTES				07/22/13			

SELECTION CRITERIA: payable.due_date='08/27/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	08/27/13	100690	DUPAGE COUNTY ANIMAL CON	01040430059-61012			0.00	OPENM01	0.00	105.00
		352-18971	8/13 SERVICES				08/01/13			
10001	08/27/13	100703	DUPAGE COUNTY RECORDER	01040410000-61023			0.00	SH0827	0.00	44.00
		201307190314	RECORD LIENS				07/19/13			
10001	08/27/13	100706	DUPAGE COUNTY TREASURER	01030020001-61012			0.00	OPENM01	0.00	250.00
		2185	7/13 DATA PROCESS				08/01/13			
10001	08/27/13	100710	DUPAGE MAYORS & MANAGERS	01010020000-63002			0.00	SH0827	0.00	55.00
		7377	BOURKE 1/13 DINNER				01/31/13			
10001	08/27/13	100752	ELEVATOR INSPECTION SERV	01040410000-61012			0.00	SH0827	0.00	32.00
		41485	ELEV RE-INSPECT				08/05/13			
10001	08/27/13	100876	FRANK GIAMMARESE	01030020001-63001			0.00	SH0827	0.00	219.95
		080613CAR	REIMB CAR RENTAL				08/06/13			
10001	08/27/13	100876	FRANK GIAMMARESE	01030020001-63001			0.00	SH0827	0.00	517.52
		080613FG	REIMB CONF LODGING				08/06/13			
TOTAL VENDOR									0.00	737.47
10001	08/27/13	100902	GARY FUCHS	01030030300-66007			0.00	SH0827	0.00	100.60
		080113GF	REIM AMMO				08/01/13			
10001	08/27/13	100902	GARY FUCHS	01-10357			0.00	SH0827	0.00	1,168.78
		081313GF	REIMB COMPUTER PROG				08/13/13			
TOTAL VENDOR									0.00	1,269.38
10001	08/27/13	101106	IL DIRECTOR OF EMPLOYMEN	01030020001-60288			0.00	SH0827	0.00	15,004.00
		3/24-6/1/13	LUKASZ, KROLL, HUGMEYER				08/15/13			
10001	08/27/13	101129	ILLINOIS PAPER COMPANY	01010020000-66001			0.00	SH0827	0.00	1,195.60
		IN61432	WHITE COPY PAPER				07/26/13			
10001	08/27/13	101202	IRENE M JONES	01-10357			0.00	SH0827	0.00	692.82
		081313IJ	REIMB COMPUTER PROG				08/13/13			
10001	08/27/13	101331	KRAMER TREE SPECIALISTS	01040430063-61012			0.00	SH0827	0.00	17,300.00
		30665	7/13 BRANCH COLLECT				07/24/13			
10001	08/27/13	101372	LAWSON PRODUCTS INC	01030030300-64217			0.00	SH0827	0.00	25.51
		9301707654	MISC SUPPLIES				06/07/13			
10001	08/27/13	101372	LAWSON PRODUCTS INC	01040430065-64217			0.00	SH0827	0.00	6.96
		9301707654	MISC SUPPLIES				06/07/13			
10001	08/27/13	101372	LAWSON PRODUCTS INC	01030030301-64217			0.00	SH0827	0.00	25.50
		9301707654	MISC SUPPLIES				06/07/13			
10001	08/27/13	101372	LAWSON PRODUCTS INC	01040430063-64217			0.00	SH0827	0.00	6.96
		9301707654	MISC SUPPLIES				06/07/13			
10001	08/27/13	101372	LAWSON PRODUCTS INC	01040430058-64217			0.00	SH0827	0.00	6.96
		9301707654	MISC SUPPLIES				06/07/13			
10001	08/27/13	101372	LAWSON PRODUCTS INC	01040430064-64219			0.00	SH0827	0.00	6.96
		9301707654	MISC SUPPLIES				06/07/13			
10001	08/27/13	101372	LAWSON PRODUCTS INC	01030030301-64217			0.00	SH0827	0.00	6.96

VILLAGE OF BLOOMINGDALE
 DATE: 08/22/2013
 TIME: 16:04:51

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: payable.due_date='08/27/2013'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		9301707654 MISC SUPPLIES			06/07/13		
10001	08/27/13	101372 LAWSON PRODUCTS INC	01040430064-64217	0.00	SH0827	0.00	27.83
		9301707654 MISC SUPPLIES			06/07/13		
10001	08/27/13	101372 LAWSON PRODUCTS INC	01040400000-64217	0.00	SH0827	0.00	6.96
		9301707654 MISC SUPPLIES			06/07/13		
10001	08/27/13	101372 LAWSON PRODUCTS INC	01040410000-64217	0.00	SH0827	0.00	6.96
		9301707654 MISC SUPPLIES			06/07/13		
TOTAL VENDOR						0.00	127.56
		101500 MENARDS	01040430058-66004	0.00	SH0827	0.00	93.87
		080713 7/13 PURCHASES			08/07/13		
10001	08/27/13	101500 MENARDS	01040430064-66004	0.00	SH0827	0.00	134.99
		080713 7/13 PURCHASES			08/07/13		
TOTAL VENDOR						0.00	228.86
10001	08/27/13	101571 MITCHELL 1	01010040004-64119	0.00	SH0827	0.00	1,608.00
		39000911 SOFTWARE SUB RENWL			08/08/13		
10001	08/27/13	101642 NATIONAL FIRE PROTECTION	01040410000-63003	0.00	SH0827	0.00	165.00
		120746-2013 GRICUS 9/13-9/14DUES			07/29/13		
10001	08/27/13	101671 NEENAH FOUNDRY CO	01040440055-66004	0.00	SH0827	0.00	264.00
		779438 GRATES			08/06/13		
10001	08/27/13	101754 PACK & MAIL PLUS	01010040000-66006	0.00	SH0827	0.00	32.55
		114434 SHIP FOR REPAIRS			07/24/13		
10001	08/27/13	101911 RADCO COMMUNICATIONS INC	01030030300-64117	0.00	SH0827	0.00	140.00
		79101 REMV&INSTL ANTENNA			07/26/13		
10001	08/27/13	101923 RAY OHERRON CO INC	01030030301-66007	0.00	SH0827	0.00	101.89
		1321370-IN ABRUZZO UNIFORM			07/15/13		
10001	08/27/13	101923 RAY OHERRON CO INC	01030030300-66007	0.00	SH0827	0.00	287.89
		1321566-IN SVOBODA UNIFORM			07/16/13		
10001	08/27/13	101923 RAY OHERRON CO INC	01030030300-66007	0.00	SH0827	0.00	369.90
		1321372-IN TENERELLI UNIFORM			07/15/13		
10001	08/27/13	101923 RAY OHERRON CO INC	01030030300-66007	0.00	SH0827	0.00	104.98
		1320442-IN PAGAN UNIFORM			07/03/13		
10001	08/27/13	101923 RAY OHERRON CO INC	01030030301-66007	0.00	SH0827	0.00	179.97
		1324138-IN BRUETT UNIFORM			08/09/13		
10001	08/27/13	101923 RAY OHERRON CO INC	01030020001-66007	0.00	SH0827	0.00	279.96
		1321330-IN DEPT PANTS			07/15/13		
10001	08/27/13	101923 RAY OHERRON CO INC	01030030300-66007	0.00	SH0827	0.00	69.99
		1321565-IN MCGHEE PANTS			07/16/13		
10001	08/27/13	101923 RAY OHERRON CO INC	01030030300-66007	0.00	SH0827	0.00	8.95
		1321331-IN NOONAN TIE BAR			07/15/13		
10001	08/27/13	101923 RAY OHERRON CO INC	01030030301-66007	0.00	SH0827	0.00	8.95
		1321328-IN ABRUZZO TIE BAR			07/15/13		
TOTAL VENDOR						0.00	1,412.48
10001	08/27/13	101989 ROSELLE TIRE & AUTO SERV	01030030300-64117	0.00	SH0827	0.00	59.95
		65633 #132 ALIGNMENT			08/06/13		

SELECTION CRITERIA: payable.due_date='08/27/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	08/27/13	101989	ROSELLE TIRE & AUTO SERV	01040430064-64117			0.00	SH0827	0.00	30.00
		65381	TIRE DISPOSAL FEE				07/24/13			
10001	08/27/13	101989	ROSELLE TIRE & AUTO SERV	01040430064-64217			0.00	SH0827	0.00	309.86
		65376	TIRES				07/24/13			
TOTAL VENDOR									0.00	399.81
10001	08/27/13	102005	SAFETY KLEEN CORP	01040430064-64117			0.00	SH0827	0.00	30.00
		61412882	P/U USED OIL FILTERS				07/29/13			
10001	08/27/13	102005	SAFETY KLEEN CORP	01040430058-64117			0.00	SH0827	0.00	10.56
		61412882	P/U USED OIL FILTERS				07/29/13			
10001	08/27/13	102005	SAFETY KLEEN CORP	01030030300-64117			0.00	SH0827	0.00	18.76
		61412882	P/U USED OIL FILTERS				07/29/13			
10001	08/27/13	102005	SAFETY KLEEN CORP	01040410000-64117			0.00	SH0827	0.00	10.56
		61412882	P/U USED OIL FILTERS				07/29/13			
10001	08/27/13	102005	SAFETY KLEEN CORP	01040400000-64117			0.00	SH0827	0.00	10.56
		61412882	P/U USED OIL FILTERS				07/29/13			
10001	08/27/13	102005	SAFETY KLEEN CORP	01040430064-64119			0.00	SH0827	0.00	10.56
		61412882	P/U USED OIL FILTERS				07/29/13			
10001	08/27/13	102005	SAFETY KLEEN CORP	01040430063-64117			0.00	SH0827	0.00	14.78
		61412882	P/U USED OIL FILTERS				07/29/13			
10001	08/27/13	102005	SAFETY KLEEN CORP	01030030301-64117			0.00	SH0827	0.00	18.76
		61412882	P/U USED OIL FILTERS				07/29/13			
10001	08/27/13	102005	SAFETY KLEEN CORP	01040430065-64117			0.00	SH0827	0.00	10.56
		61412882	P/U USED OIL FILTERS				07/29/13			
TOTAL VENDOR									0.00	135.10
10001	08/27/13	102078	SIGNS BY TOMORROW	01010010000-61014			0.00	SH0827	0.00	227.20
		106076	GARDEN CLUB BANNER				07/21/13			
10001	08/27/13	102143	STATE TREASURER	01040430064-64115			0.00	SH0827	0.00	3,659.40
		40280	4-6/13 SIGNAL MAINT				07/24/13			
10001	08/27/13	102227	TERMINAL SUPPLY CO	01040430063-64217			0.00	SH0827	0.00	6.54
		48531-00	MISC SUPPLIES				08/02/13			
10001	08/27/13	102227	TERMINAL SUPPLY CO	01040430065-64217			0.00	SH0827	0.00	6.54
		48531-00	MISC SUPPLIES				08/02/13			
10001	08/27/13	102227	TERMINAL SUPPLY CO	01040430064-64217			0.00	SH0827	0.00	26.16
		48531-00	MISC SUPPLIES				08/02/13			
10001	08/27/13	102227	TERMINAL SUPPLY CO	01040430058-64217			0.00	SH0827	0.00	6.54
		48531-00	MISC SUPPLIES				08/02/13			
10001	08/27/13	102227	TERMINAL SUPPLY CO	01030030300-64217			0.00	SH0827	0.00	27.25
		48531-00	MISC SUPPLIES				08/02/13			
10001	08/27/13	102227	TERMINAL SUPPLY CO	01040410000-64217			0.00	SH0827	0.00	6.54
		48531-00	MISC SUPPLIES				08/02/13			
10001	08/27/13	102227	TERMINAL SUPPLY CO	01040430064-64219			0.00	SH0827	0.00	6.54
		48531-00	MISC SUPPLIES				08/02/13			
10001	08/27/13	102227	TERMINAL SUPPLY CO	01040400000-64217			0.00	SH0827	0.00	6.54
		48531-00	MISC SUPPLIES				08/02/13			
10001	08/27/13	102227	TERMINAL SUPPLY CO	01030030301-64217			0.00	SH0827	0.00	27.25
		48531-00	MISC SUPPLIES				08/02/13			
TOTAL VENDOR									0.00	119.90

VILLAGE OF BLOOMINGDALE
 DATE: 08/22/2013
 TIME: 16:04:51

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 6
 ACCTPAY1
 ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: payable.due_date='08/27/2013'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	08/27/13	102229	TERRACE SUPPLY CO	01040430064-61024			0.00	TERRACE	0.00	82.15
		928946	7/13 RENTAL				07/31/13			
10001	08/27/13	102229	TERRACE SUPPLY CO	01040430064-61024			0.00	TERRACE	0.00	37.20
		928947	7/13 RENTAL				07/31/13			
TOTAL VENDOR									0.00	119.35
10001	08/27/13	102256	J P COOKE CO	01030020001-66001			0.00	SH0827	0.00	37.24
		244582	KOECHLING STAMP				08/02/13			
10001	08/27/13	102256	J P COOKE CO	01030030300-66001			0.00	SH0827	0.00	70.37
		244267	COPER&GICLA NTRY STMP				08/01/13			
TOTAL VENDOR									0.00	107.61
10001	08/27/13	102284	KAYE LOWMAN	01010060000-66002			0.00	SH0827	0.00	7,955.00
		AL073113	8/13 ALMANAC PRINT				07/31/13			
10001	08/27/13	102419	VERMEER MIDWEST/VERMEER-	01040430063-64219			0.00	SH0827	0.00	185.01
		P64480	MUFFLER GUARD				07/30/13			
10001	08/27/13	102429	VILLAGE OF BLOOMINGDALE	01010010000-66004			0.00	SH0827	0.00	27.05
		GS080513	JULY 2013 PETTY CASH				08/05/13			
10001	08/27/13	102429	VILLAGE OF BLOOMINGDALE	01010010000-66002			0.00	SH0827	0.00	2.14
		GS080513	JULY 2013 PETTY CASH				08/05/13			
10001	08/27/13	102429	VILLAGE OF BLOOMINGDALE	01010020016-63002			0.00	SH0827	0.00	20.00
		GS080513	JULY 2013 PETTY CASH				08/05/13			
10001	08/27/13	102429	VILLAGE OF BLOOMINGDALE	01030020001-66004			0.00	SH0827	0.00	16.15
		GS080513	JULY 2013 PETTY CASH				08/05/13			
10001	08/27/13	102429	VILLAGE OF BLOOMINGDALE	01030020001-61014			0.00	SH0827	0.00	89.96
		GS080513	JULY 2013 PETTY CASH				08/05/13			
10001	08/27/13	102429	VILLAGE OF BLOOMINGDALE	01030020001-63002			0.00	SH0827	0.00	38.41
		GS080513	JULY 2013 PETTY CASH				08/05/13			
10001	08/27/13	102429	VILLAGE OF BLOOMINGDALE	01010020000-66002			0.00	SH0827	0.00	2.69
		GS080513	JULY 2013 PETTY CASH				08/05/13			
10001	08/27/13	102429	VILLAGE OF BLOOMINGDALE	01030030301-66004			0.00	SH0827	0.00	9.99
		GS080513	JULY 2013 PETTY CASH				08/05/13			
10001	08/27/13	102429	VILLAGE OF BLOOMINGDALE	01040400000-66004			0.00	SH0827	0.00	6.45
		GS080513	JULY 2013 PETTY CASH				08/05/13			
TOTAL VENDOR									0.00	212.84
10001	08/27/13	102478	THOMSON REUTERS	01030030301-61012			0.00	OPENMO2	0.00	137.45
		827752286	7/13 SERVICES				08/01/13			
10001	08/27/13	102478	THOMSON REUTERS	01030030301-61012			0.00	OPENMO2	0.00	137.45
		827554122	6/13 SERVICES				07/01/13			
TOTAL VENDOR									0.00	274.90
10001	08/27/13	102479	WEST SIDE TRACTOR SALES	01040430063-64119			0.00	SH0827	0.00	2,330.87
		V76915	CHIPPER REPAIRS				07/31/13			
10001	08/27/13	102510	WOLF & COMPANY LLP	01020000000-61010			0.00	SH0827	0.00	6,985.00
		109884	AUDIT SRV END 4/30/13				08/15/13			
10001	08/27/13	103322	T P I BUILDING CODE CONS	01040410000-61012			0.00	SH0827	0.00	2,300.00
		6594	PLAN REVW&INSPECTS				07/31/13			

SELECTION CRITERIA: payable.due_date='08/27/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	08/27/13	103491 NEXTEL COMMUNICATIONS 853620518136 JUNE 2013	01030020001-66508	0.00 NEXTEL 07/06/13	0.00	221.67
10001	08/27/13	103491 NEXTEL COMMUNICATIONS 853620518136 JUNE 2013	01040430058-66508	0.00 NEXTEL 07/06/13	0.00	57.95
10001	08/27/13	103491 NEXTEL COMMUNICATIONS 853620518136 JUNE 2013	01010020000-66508	0.00 NEXTEL 07/06/13	0.00	55.80
10001	08/27/13	103491 NEXTEL COMMUNICATIONS 853620518136 JUNE 2013	01040430063-66508	0.00 NEXTEL 07/06/13	0.00	65.24
10001	08/27/13	103491 NEXTEL COMMUNICATIONS 853620518136 JUNE 2013	01030030300-66508	0.00 NEXTEL 07/06/13	0.00	121.35
10001	08/27/13	103491 NEXTEL COMMUNICATIONS 853620518136 JUNE 2013	01030030301-66508	0.00 NEXTEL 07/06/13	0.00	424.71
10001	08/27/13	103491 NEXTEL COMMUNICATIONS 853620518136 JUNE 2013	01040430064-66508	0.00 NEXTEL 07/06/13	0.00	250.38
10001	08/27/13	103491 NEXTEL COMMUNICATIONS 853620518136 JUNE 2013	01040430065-66508	0.00 NEXTEL 07/06/13	0.00	48.54
10001	08/27/13	103491 NEXTEL COMMUNICATIONS 853620518136 JUNE 2013	01040400000-66508	0.00 NEXTEL 07/06/13	0.00	207.30
10001	08/27/13	103491 NEXTEL COMMUNICATIONS 853620518136 JUNE 2013	01040410000-66508	0.00 NEXTEL 07/06/13	0.00	134.36
TOTAL VENDOR					0.00	1,587.30
10001	08/27/13	103511 VERIZON WIRELESS 9709797145 8/13 MODEM ACCESS	01010040003-66517	0.00 I/T POS 08/12/13	0.00	722.21
10001	08/27/13	103839 WELCH BROS INC 1452424 RISERS,MASTIC	01040440055-66004	0.00 SH0827 08/01/13	0.00	290.50
10001	08/27/13	103976 STREICHERS POLICE EQUIPM I1029991 PETERSEN UNIFORM	01030030300-66007	0.00 SH0827 06/26/13	0.00	122.97
10001	08/27/13	104029 AURICO REPORTS 195470 7/13 SERVICES	01010020015-61012	0.00 SH0827 08/07/13	0.00	537.00
10001	08/27/13	104189 BLOOMINGDALE SCHOOL DIST 073013CG 7/12-6/13CROSS GUARD	01010010000-61030	0.00 SH0827 07/30/13	0.00	3,950.28
10001	08/27/13	104374 CHIEF SUPPLY CORPORATION 274669 WIPES	01030030300-66004	0.00 SH0827 07/12/13	0.00	73.19
10001	08/27/13	104739 LAW ENFORCEMENT INTELLIG 072513 GIAMMARESE SEMINAR	01030020001-63001	0.00 SH0827 07/25/13	0.00	175.00
10001	08/27/13	104739 LAW ENFORCEMENT INTELLIG 72513ROBERTS ROBERTS SEMINAR	01030020001-63001	0.00 SH0827 07/25/13	0.00	175.00
10001	08/27/13	104739 LAW ENFORCEMENT INTELLIG 72513KRUEGER KRUEGER SEMINAR	01030030301-63001	0.00 SH0827 07/25/13	0.00	175.00
TOTAL VENDOR					0.00	525.00
10001	08/27/13	104745 ANTHONY SVOBODA 080613AS MILEAGE REIMB	01030030300-63002	0.00 SH0827 08/06/13	0.00	43.79

SELECTION CRITERIA: payable.due_date='08/27/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	08/27/13	104971	ATL FIRST AID INC	01010020017-66004			0.00	SH0827	0.00	87.15
		10243	PD FA SUPPLIES				07/25/13			
10001	08/27/13	104971	ATL FIRST AID INC	01010020017-66004			0.00	SH0827	0.00	84.80
		10239	PW FA SUPPLIES				07/24/13			
TOTAL VENDOR									0.00	171.95
10001	08/27/13	105060	LENS ACE HARDWARE INC	01040430064-66004			0.00	SH0827	0.00	15.98
		434768/4	SANDING BELTS				07/25/13			
10001	08/27/13	105119	LORCHEM TECHNOLOGIES INC	01040430064-64219			0.00	SH0827	0.00	26.07
		52471	RELIEF VALVE				07/12/13			
10001	08/27/13	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	OPENMO1	0.00	465.66
		660208*	7/13 SIGNAL MAINT				07/31/13			
10001	08/27/13	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	OPENMO1	0.00	160.20
		660208	7/13 OPTICOM MAINT				07/31/13			
TOTAL VENDOR									0.00	625.86
10001	08/27/13	105529	PADDOCK PUBLICATIONS	01010050025-61023			0.00	OPENMO2	0.00	285.20
		T4346641	OLD TOWN				07/19/13			
10001	08/27/13	105529	PADDOCK PUBLICATIONS	01040430064-61023			0.00	SH0827	0.00	174.80
		T4346789	2013 SEALCOATING				07/22/13			
10001	08/27/13	105529	PADDOCK PUBLICATIONS	01040430058-61023			0.00	SH0827	0.00	190.90
		T4345775	VH,PD PAINT PROJ				07/11/13			
TOTAL VENDOR									0.00	650.90
10001	08/27/13	105750	IPMA-HR	01010020015-63003			0.00	SH0827	0.00	149.00
		24192133	ARGO 8/13-7/14DUES				07/29/13			
10001	08/27/13	105937	ARAMARK UNIFORM SERVICES	01040430065-66007			0.00	SH0827	0.00	5.52
		701-8142855	7/13 UNIFORM RNTL				07/01/13			
10001	08/27/13	105937	ARAMARK UNIFORM SERVICES	01040430065-66007			0.00	SH0827	0.00	5.52
		701-8160251	7/13 UNIFORM RNTL				07/15/13			
10001	08/27/13	105937	ARAMARK UNIFORM SERVICES	01040440055-66007			0.00	SH0827	0.00	-8.22
		701-8158439	CREDIT UNIFORM				07/12/13			
10001	08/27/13	105937	ARAMARK UNIFORM SERVICES	01040440055-66007			0.00	SH0827	0.00	6.77
		701-8151493	7/13 UNIFORM RNTL				07/08/13			
10001	08/27/13	105937	ARAMARK UNIFORM SERVICES	01040440055-66007			0.00	SH0827	0.00	6.77
		701-8142855	7/13 UNIFORM RNTL				07/01/13			
10001	08/27/13	105937	ARAMARK UNIFORM SERVICES	01040430064-66007			0.00	SH0827	0.00	23.28
		701-8168916	7/13 UNIFORM RNTL				07/22/13			
10001	08/27/13	105937	ARAMARK UNIFORM SERVICES	01040430064-66007			0.00	SH0827	0.00	22.08
		701-8151493	7/13 UNIFORM RNTL				07/08/13			
10001	08/27/13	105937	ARAMARK UNIFORM SERVICES	01040430065-66007			0.00	SH0827	0.00	-6.70
		701-8158439	CREDIT UNIFORM				07/12/13			
10001	08/27/13	105937	ARAMARK UNIFORM SERVICES	01040430063-66007			0.00	SH0827	0.00	7.36
		701-8142855	7/13 UNIFORM RNTL				07/01/13			
10001	08/27/13	105937	ARAMARK UNIFORM SERVICES	01040440055-66007			0.00	SH0827	0.00	6.77
		701-8168916	7/13 UNIFORM RNTL				07/22/13			
10001	08/27/13	105937	ARAMARK UNIFORM SERVICES	01040430064-66007			0.00	SH0827	0.00	24.16
		701-8160251	7/13 UNIFORM RNTL				07/15/13			
10001	08/27/13	105937	ARAMARK UNIFORM SERVICES	01040430065-66007			0.00	SH0827	0.00	5.52

SELECTION CRITERIA: payable.due_date='08/27/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		701-8151493	7/13 UNIFORM RNTL		07/08/13		
10001	08/27/13	105937 ARAMARK UNIFORM SERVICES	01040430058-66007	0.00	SH0827	0.00	-8.93
		701-8158439	CREDIT UNIFORM		07/12/13		
10001	08/27/13	105937 ARAMARK UNIFORM SERVICES	01040430063-66007	0.00	SH0827	0.00	7.36
		701-8168916	7/13 UNIFORM RNTL		07/22/13		
10001	08/27/13	105937 ARAMARK UNIFORM SERVICES	01040430063-66007	0.00	SH0827	0.00	7.36
		701-8151493	7/13 UNIFORM RNTL		07/08/13		
10001	08/27/13	105937 ARAMARK UNIFORM SERVICES	01040430063-66007	0.00	SH0827	0.00	7.36
		701-8160251	7/13 UNIFORM RNTL		07/15/13		
10001	08/27/13	105937 ARAMARK UNIFORM SERVICES	01040430064-66007	0.00	SH0827	0.00	-26.80
		701-8158439	CREDIT UNIFORM		07/12/13		
10001	08/27/13	105937 ARAMARK UNIFORM SERVICES	01040430063-66007	0.00	SH0827	0.00	-8.93
		701-8158439	CREDIT UNIFORM		07/12/13		
10001	08/27/13	105937 ARAMARK UNIFORM SERVICES	01040430058-66007	0.00	SH0827	0.00	7.36
		701-8160251	7/13 UNIFORM RNTL		07/15/13		
10001	08/27/13	105937 ARAMARK UNIFORM SERVICES	01040440055-66007	0.00	SH0827	0.00	6.77
		701-8160251	7/13 UNIFORM RNTL		07/15/13		
10001	08/27/13	105937 ARAMARK UNIFORM SERVICES	01040430065-66007	0.00	SH0827	0.00	5.52
		701-8168916	7/13 UNIFORM RNTL		07/22/13		
10001	08/27/13	105937 ARAMARK UNIFORM SERVICES	01040430058-66007	0.00	SH0827	0.00	7.36
		701-8151493	7/13 UNIFORM RNTL		07/08/13		
10001	08/27/13	105937 ARAMARK UNIFORM SERVICES	01040430064-66007	0.00	SH0827	0.00	22.08
		701-8142855	7/13 UNIFORM RNTL		07/01/13		
10001	08/27/13	105937 ARAMARK UNIFORM SERVICES	01040430058-66007	0.00	SH0827	0.00	7.36
		701-8142855	7/13 UNIFORM RNTL		07/01/13		
10001	08/27/13	105937 ARAMARK UNIFORM SERVICES	01040430058-66007	0.00	SH0827	0.00	7.36
		701-8168916	7/13 UNIFORM RNTL		07/22/13		
TOTAL VENDOR						0.00	140.06
10001	08/27/13	105959 TERRY SPRADLING	01-10357	0.00	SH0827	0.00	682.02
		081313TS REIMB COMPUTER PROG			08/13/13		
10001	08/27/13	106154 ULINE	01030030300-66004	0.00	SH0827	0.00	26.80
		52618216 TAPE DISP BLADES			07/31/13		
10001	08/27/13	106412 AT & T	01010020015-66507	0.00	SH0827	0.00	0.27
		2172921205 JULY 2013			08/04/13		
10001	08/27/13	106412 AT & T	01040430064-66507	0.00	SH0827	0.00	1.61
		2172921205 JULY 2013			08/04/13		
10001	08/27/13	106412 AT & T	01030030301-66507	0.00	SH0827	0.00	2.69
		2172921205 JULY 2013			08/04/13		
10001	08/27/13	106412 AT & T	01010050025-66507	0.00	SH0827	0.00	0.27
		2172921205 JULY 2013			08/04/13		
10001	08/27/13	106412 AT & T	01030030300-66507	0.00	SH0827	0.00	1.61
		2172921205 JULY 2013			08/04/13		
10001	08/27/13	106412 AT & T	01010010000-66507	0.00	SH0827	0.00	0.27
		2172921205 JULY 2013			08/04/13		
10001	08/27/13	106412 AT & T	01040410000-66507	0.00	SH0827	0.00	1.08
		2172921205 JULY 2013			08/04/13		
10001	08/27/13	106412 AT & T	01040430065-66507	0.00	SH0827	0.00	0.72
		2172921205 JULY 2013			08/04/13		
10001	08/27/13	106412 AT & T	01040440055-66507	0.00	SH0827	0.00	0.72

SELECTION CRITERIA: payable.due_date='08/27/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		2172921205 JULY 2013			08/04/13		
10001	08/27/13	106412 AT & T	01040430058-66507	0.00	SH0827	0.00	0.54
		2172921205 JULY 2013			08/04/13		
10001	08/27/13	106412 AT & T	01010040000-66507	0.00	SH0827	0.00	0.27
		2172921205 JULY 2013			08/04/13		
10001	08/27/13	106412 AT & T	01040400000-66507	0.00	SH0827	0.00	0.54
		2172921205 JULY 2013			08/04/13		
10001	08/27/13	106412 AT & T	01030020001-66507	0.00	SH0827	0.00	2.69
		2172921205 JULY 2013			08/04/13		
10001	08/27/13	106412 AT & T	01040430063-66507	0.00	SH0827	0.00	0.54
		2172921205 JULY 2013			08/04/13		
10001	08/27/13	106412 AT & T	01010020000-66507	0.00	SH0827	0.00	1.79
		2172921205 JULY 2013			08/04/13		
10001	08/27/13	106412 AT & T	01030020005-66507	0.00	SH0827	0.00	1.70
		2172921205 JULY 2013			08/04/13		
10001	08/27/13	106412 AT & T	01020000000-66507	0.00	SH0827	0.00	1.61
		2172921205 JULY 2013			08/04/13		
10001	08/27/13	106412 AT & T	01010040003-66517	0.00	SH0827	0.00	151.65
		2172921205 JULY 2013			08/04/13		
TOTAL VENDOR						0.00	170.57
10001	08/27/13	106555 STEVEN GIANCATERINO	01030030300-63002	0.00	SH0827	0.00	93.79
		080613SG MILEAGE REIMB			08/06/13		
10001	08/27/13	106668 TIGERDIRECT	01010040000-66004	0.00	SH0827	0.00	42.38
		J47045810101 SABRENT USB			07/24/13		
10001	08/27/13	106668 TIGERDIRECT	01010040000-66004	0.00	SH0827	0.00	449.70
		J48151990101 HARD DRIVE			08/07/13		
TOTAL VENDOR						0.00	492.08
10001	08/27/13	106805 CHICAGO INTERNATIONAL TR	01040430064-64217	0.00	SH0827	0.00	370.54
		16105296 VALVE			08/12/13		
10001	08/27/13	107514 PATRIOT DIAMOND INC	01040440055-66005	0.00	SH0827	0.00	260.00
		A01982 ASPHALT BLADE			07/16/13		
10001	08/27/13	107804 RUSSO POWER EQUIPMENT	01040430064-66004	0.00	SH0827	0.00	-8.57
		1668253 CREDIT O-RINGS			07/10/13		
10001	08/27/13	107804 RUSSO POWER EQUIPMENT	01040430064-66004	0.00	SH0827	0.00	15.96
		1679777 PUMP O-RINGS			07/19/13		
TOTAL VENDOR						0.00	7.39
10001	08/27/13	107861 KAY ARGO	01010020015-63002	0.00	SH0827	0.00	36.05
		081213KA MILEAGE REIMB			08/12/13		
10001	08/27/13	108173 UNGARETTI & HARRIS LLP	01010020018-61001	0.00	SH0827	0.00	1,102.50
		8223138 V - SEVEN OAKS			07/31/13		
10001	08/27/13	108308 HD SUPPLY WATERWORKS LTD	01040440055-66005	0.00	SH0827	0.00	225.00
		B300078 FILTER FABRIC ROLL			08/02/13		
10001	08/27/13	108472 WORLDATWORK	01010020015-63003	0.00	SH0827	0.00	245.00

SELECTION CRITERIA: payable.due_date='08/27/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		3809793	ARGO 11/13-10/14DUES				07/31/13			
10001	08/27/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00 SH0827	0.00	188.00	
		491236	EMPLOYMENT TESTING				07/31/13			
10001	08/27/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00 SH0827	0.00	99.00	
		490578	EMPLOYEE TESTS				07/26/13			
10001	08/27/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00 SH0827	0.00	58.00	
		489525	TETANUS SHOT				07/26/13			
10001	08/27/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00 SH0827	0.00	99.00	
		490592	EMPLOYEE TESTS				07/26/13			
TOTAL VENDOR									0.00	444.00
10001	08/27/13	108726	DISCOVERY BENEFITS INC	01010020015-61012			0.00 OPENMO1	0.00	180.00	
		398528	7/13 FSA & DEBIT CARD				07/31/13			
10001	08/27/13	108908	GARVEYS OFFICE PRODUCTS	01030020001-66001			0.00 SH0827	0.00	149.94	
		PINV631151	OFFICE SUPPLIES				07/23/13			
10001	08/27/13	109143	ELLIOTT AUTO SUPPLY COMP	01030030300-64217			0.00 SH0827	0.00	260.12	
		63-121060	BATTERIES				07/22/13			
10001	08/27/13	109143	ELLIOTT AUTO SUPPLY COMP	01030030300-64217			0.00 SH0827	0.00	282.03	
		63-121165	ALTERNATOR				07/23/13			
10001	08/27/13	109143	ELLIOTT AUTO SUPPLY COMP	01030030300-64217			0.00 SH0827	0.00	-30.00	
		63-121186	CREDIT CORE				07/23/13			
10001	08/27/13	109143	ELLIOTT AUTO SUPPLY COMP	01030030300-66513			0.00 SH0827	0.00	89.40	
		63-121065	WASHER SOLVENT				07/22/13			
TOTAL VENDOR									0.00	601.55
10001	08/27/13	109390	AMERICA MATERIAL SALES I	01040430064-66012			0.00 HAULETC	0.00	120.00	
		13178	DUMPING				07/17/13			
10001	08/27/13	109390	AMERICA MATERIAL SALES I	01040430064-66012			0.00 HAULETC	0.00	40.00	
		13314	DUMPING				08/06/13			
10001	08/27/13	109390	AMERICA MATERIAL SALES I	01040430064-66012			0.00 HAULETC	0.00	40.00	
		13248	DUMPING				07/26/13			
10001	08/27/13	109390	AMERICA MATERIAL SALES I	01040430064-66012			0.00 HAULETC	0.00	200.00	
		13286	DUMPING				08/01/13			
10001	08/27/13	109390	AMERICA MATERIAL SALES I	01040430064-66012			0.00 HAULETC	0.00	40.00	
		13177	DUMPING				07/16/13			
10001	08/27/13	109390	AMERICA MATERIAL SALES I	01040440055-66012			0.00 HAULETC	0.00	40.00	
		13249	DUMPING				07/29/13			
10001	08/27/13	109390	AMERICA MATERIAL SALES I	01040430064-66012			0.00 HAULETC	0.00	40.00	
		13287	DUMPING				08/02/13			
10001	08/27/13	109390	AMERICA MATERIAL SALES I	01040430064-66012			0.00 HAULETC	0.00	280.00	
		13179	DUMPING				07/23/13			
TOTAL VENDOR									0.00	800.00
10001	08/27/13	109397	POSTAGE PHONE 47097373	01-10404			0.00 SH0827	0.00	1,281.49	
		080113KS	7/13 POSTAGE REFILL				08/01/13			
10001	08/27/13	109410	JOSEPH CRESSMAN	01030030300-63002			0.00 SH0827	0.00	30.23	
		072413JC	MILEAGE REIMB				07/24/13			

SELECTION CRITERIA: payable.due_date='08/27/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	08/27/13	109617 986	BLOOMINGDALE TOWNSHIP 5/13 PACE SERVICES	01010010000-61014			0.00 07/23/13	OPENM01	0.00	496.30
10001	08/27/13	109631 777532	FOX VALLEY FIRE & SAFETY 5YR OBSTRUCTN TEST	01040430058-64119			0.00 08/02/13	SH0827	0.00	750.00
10001	08/27/13	109651 535204	CHICAGO PARTS & SOUND LL MISC PARTS	01030030300-64217			0.00 07/30/13	SH0827	0.00	312.10
10001	08/27/13	109920 2022578-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01020000000-66001			0.00 08/01/13	SH0827	0.00	102.68
10001	08/27/13	109920 2020785-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01040410000-66001			0.00 07/31/13	SH0827	0.00	27.45
10001	08/27/13	109920 2022578-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01010020000-66001			0.00 08/01/13	SH0827	0.00	8.77
10001	08/27/13	109920 2020785-1	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01040410000-66001			0.00 08/01/13	SH0827	0.00	25.87
10001	08/27/13	109920 2022578-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01010010000-66001			0.00 08/01/13	SH0827	0.00	5.19
TOTAL VENDOR									0.00	169.96
10001	08/27/13	110028 241922	WATER PRODUCTS COMPANY O DRAIN PROJ SUPPLIES	01040440055-66004			0.00 07/31/13	SH0827	0.00	129.10
10001	08/27/13	110162 5969 - AUG	COMCAST PHONE LLC 8/13 ADAPTER SERVICE	01010040000-66514			0.00 08/07/13	I/T POS	0.00	31.70
10001	08/27/13	110162 179012-8/13	COMCAST PHONE LLC 8/11-9/10 INTERNET	01010040000-61025			0.00 08/04/13	I/T POS	0.00	234.85
TOTAL VENDOR									0.00	266.55
10001	08/27/13	110259 JS071513	JOSEPH I SOLON JR PC V - 4/13 TOW HEARINGS	01030020001-61012			0.00 07/15/13	SH0827	0.00	418.97
10001	08/27/13	110347 081313TM	TONY MANNERINO REIMB COMPUTER PROG	01-10357			0.00 08/13/13	SH0827	0.00	766.31
10001	08/27/13	110364 HSI0322248	HEARTLAND SERVICES INC MISC PARTS	01-10355			0.00 08/07/13	SH0827	0.00	807.16
10001	08/27/13	110498 081913MB	MARTIN J BOURKE REIMB ICMA CONF REG	01010020000-63001			0.00 08/19/13	SH0827	0.00	700.00
10001	08/27/13	110507 417834741501	WORLD FUEL SERVICES INC UNLEADED FUEL	01040400000-66503			0.00 08/09/13	SH0827	0.00	353.41
10001	08/27/13	110507 417834741501	WORLD FUEL SERVICES INC UNLEADED FUEL	01030030300-66503			0.00 08/09/13	SH0827	0.00	12,071.38
10001	08/27/13	110507 417834741501	WORLD FUEL SERVICES INC UNLEADED FUEL	01040430063-66503			0.00 08/09/13	SH0827	0.00	962.59
10001	08/27/13	110507 417834741501	WORLD FUEL SERVICES INC UNLEADED FUEL	01040430058-66503			0.00 08/09/13	SH0827	0.00	193.40
10001	08/27/13	110507 417834741501	WORLD FUEL SERVICES INC UNLEADED FUEL	01030030301-66503			0.00 08/09/13	SH0827	0.00	2,059.35

SELECTION CRITERIA: payable.due_date='08/27/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	08/27/13	110507	WORLD FUEL SERVICES INC	01040430064-66503			0.00 SH0827		0.00	4,682.84
		417834741501	UNLEADED FUEL				08/09/13			
10001	08/27/13	110507	WORLD FUEL SERVICES INC	01040430065-66503			0.00 SH0827		0.00	103.63
		417834741501	UNLEADED FUEL				08/09/13			
10001	08/27/13	110507	WORLD FUEL SERVICES INC	01040410000-66503			0.00 SH0827		0.00	694.85
		417834741501	UNLEADED FUEL				08/09/13			
TOTAL VENDOR									0.00	21,121.45
10001	08/27/13	110553	CLARK BAIRD SMITH LLP	01010020015-61001			0.00 SH0827		0.00	596.25
		3570	V - LABOR GENERAL				08/06/13			
10001	08/27/13	110578	ADVANTAGE LASER PRODUCTS	01020000000-66002			0.00 SH0827		0.00	60.19
		506908	CHECK PAPER				07/31/13			
10001	08/27/13	110620	JON-DON INC	01040430064-64219			0.00 SH0827		0.00	114.05
		1787894	BELT				07/16/13			
10001	08/27/13	110643	A WINNING EDGE INC	01030020005-66007			0.00 SH0827		0.00	67.96
		BP715	REITER UNIFORM				07/15/13			
10001	08/27/13	110829	BRIANNAS FLOWERS	01010020015-61014			0.00 SH0827		0.00	50.00
		500	LINDHORN BABY				07/24/13			
10001	08/27/13	111101	COSMOPOLITAN INC	01040410000-61012			0.00 SH0827		0.00	400.00
		C-11148	241 E LAKE MOWING				06/29/13			
10001	08/27/13	111101	COSMOPOLITAN INC	01040410000-61012			0.00 SH0827		0.00	175.00
		C-11168	139 PLEASANT MOW				07/06/13			
10001	08/27/13	111101	COSMOPOLITAN INC	01040410000-61012			0.00 SH0827		0.00	400.00
		C-11149	247 E LAKE MOWING				06/29/13			
10001	08/27/13	111101	COSMOPOLITAN INC	01040410000-61012			0.00 SH0827		0.00	175.00
		C-11169	231 W ATR MOW				08/03/13			
TOTAL VENDOR									0.00	1,150.00
10001	08/27/13	111143	ILLINOIS PAYPHONE SYSTEM	01030020001-66507			0.00 I/T POS		0.00	65.00
		5011	9/13 PAYPHONE				08/15/13			
10001	08/27/13	111208	UNIFIRST CORPORATION	01040430058-61012			0.00 OPENMO2		0.00	180.29
		787800	8/13 MAT SERVICE				08/09/13			
10001	08/27/13	111208	UNIFIRST CORPORATION	01040430058-61012			0.00 OPENMO2		0.00	186.29
		787798	8/13 MAT SERVICE				08/09/13			
TOTAL VENDOR									0.00	366.58
10001	08/27/13	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00 CONSTELL		0.00	220.28
		10942985	1579127004				07/27/13			
10001	08/27/13	111455	RUNCO OFFICE SUPPLY & EQ	01030020001-66004			0.00 SH0827		0.00	91.67
		549036-1	MICRO TRAVEL DRIVE				07/25/13			
10001	08/27/13	111455	RUNCO OFFICE SUPPLY & EQ	01010020015-66001			0.00 SH0827		0.00	13.28
		550051-0	OFFICE SUPPLIES				08/01/13			
10001	08/27/13	111455	RUNCO OFFICE SUPPLY & EQ	01010010000-66001			0.00 SH0827		0.00	3.39
		550051-0	OFFICE SUPPLIES				08/01/13			
10001	08/27/13	111455	RUNCO OFFICE SUPPLY & EQ	01020000000-66001			0.00 SH0827		0.00	38.90

SELECTION CRITERIA: payable.due_date='08/27/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		550051-0	OFFICE SUPPLIES				08/01/13			
10001	08/27/13	111455	RUNCO OFFICE SUPPLY & EQ	01010020000-66001			0.00 SH0827	0.00	15.99	
		550051-0	OFFICE SUPPLIES				08/01/13			
10001	08/27/13	111455	RUNCO OFFICE SUPPLY & EQ	01030020001-66004			0.00 SH0827	0.00	260.28	
		549036-0	MICRO TRAVEL DRIVE				07/23/13			
TOTAL VENDOR									0.00	423.51
10001	08/27/13	111525	LAWRENCE M STACK	01-10355			0.00 SH0827	0.00	65.00	
		LS072913	TYPEWRITER REPAIRS				07/29/13			
10001	08/27/13	111620	RECONYX INC	01030030301-66004			0.00 SH0827	0.00	89.97	
		104536	LOCK&CABLE				07/23/13			
10001	08/27/13	111721	CASTALDO & ASSOCIATES PC	01010020018-61001			0.00 SH0827	0.00	2,788.50	
		JULY 2013	7/13 SERVICES				07/31/13			
10001	08/27/13	111721	CASTALDO & ASSOCIATES PC	01010050025-61001			0.00 SH0827	0.00	3,354.00	
		JULY 2013	7/13 SERVICES				07/31/13			
TOTAL VENDOR									0.00	6,142.50
10001	08/27/13	111805	METRO DOOR AND DOCK INC	01040430058-64110			0.00 SH0827	0.00	250.00	
		45963	DOOR REPAIRS				07/12/13			
10001	08/27/13	111807	JORGE CARMONA	01000000000-44003			0.00 SH0827	0.00	500.00	
		JC0723	TOW REIMB				07/23/13			
10001	08/27/13	111827	SPEEDWAY LLC	01-27010			0.00 RF082013	0.00	1,097.65	
		RF00000222	RECEIVABLE-REFUND				08/20/13			
10001	08/27/13	111828	SALVATORE J TORNATORE	01010020018-61002			0.00 SH0827	0.00	1,980.00	
		JULY 2013	V - 7/13 SERVICES				07/31/13			
10001	08/27/13	111831	CHICAGO TESTING LABORATO	01040420080-61012			0.00 SH0827	0.00	2,780.00	
		13EG70302	QA MAT TEST&INSPECT				07/29/13			
10001	08/27/13	111833	ED MAAG	01040430058-61012			0.00 SH0827	0.00	75.00	
		080513	REIMB SKUNK PROG				08/05/13			
10001	08/27/13	111835	ALBERTO PELLEGRINO	01040430058-61012			0.00 SH0827	0.00	115.00	
		073113	REIMB SKUNK REMOVAL				07/31/13			
10001	08/27/13	111836	CCS CONTRACTOR EQUIPMENT	01040430064-66004			0.00 SH0827	0.00	2,610.00	
		11446498	ARMOR TILES				08/14/13			
TOTAL 08/27/13									0.00	133,037.94
TOTAL CASH ACCOUNT									0.00	133,037.94
TOTAL FUND									0.00	133,037.94

VILLAGE OF BLOOMINGDALE

DATE: 08/22/2013

TIME: 16:04:51

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 15

ACCTPAY1

ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: payable.due_date='08/27/2013'

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	08/27/13	109683 COPENHAVER CONSTRUCTION	07040440055-69113	0.00 SH0827	0.00	43,190.10
		PMT #1 CNTRYCLB STORMSWR		08/13/13		
TOTAL 08/27/13					0.00	43,190.10
TOTAL CASH ACCOUNT					0.00	43,190.10
TOTAL FUND					0.00	43,190.10

VILLAGE OF BLOOMINGDALE

DATE: 08/22/2013

TIME: 16:04:51

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 16

ACCTPAY1

ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: payable.due_date='08/27/2013'

PAYMENT TYPE: ALL

FUND - 09 - STRATFORD SQ BUS DIST TAX

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	08/27/13	110949	FIVE MILE CAPITAL II POO	09010020019-71200			0.00	FINANCE	0.00	92,786.71
		080913	8/13 SALES TAX REIMB				08/09/13			
TOTAL 08/27/13									0.00	92,786.71
TOTAL CASH ACCOUNT									0.00	92,786.71
TOTAL FUND									0.00	92,786.71

SELECTION CRITERIA: payable.due_date='08/27/2013'

PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	08/27/13	103202	CASE LOTS INC	11010050021-66004			0.00	SH0827	0.00	257.80
		50327	FEST GARBAGE BAGS				08/06/13			
10001	08/27/13	104183	HI FI EVENTS	11010050021-61024			0.00	SH0827	0.00	1,300.00
		081613HF	FEST 13 SOUND&LIGHTS				08/16/13			
10001	08/27/13	104183	HI FI EVENTS	11010050021-61014			0.00	SH0827	0.00	3,500.00
		081613	SEPTFEST 2013 BAND				08/16/13			
TOTAL VENDOR									0.00	4,800.00
10001	08/27/13	105885	RICK LINDY SCHWARTZ	11010050021-61014			0.00	SH0827	0.00	600.00
		081713RS	BAL DUE BAND FEST13				08/17/13			
10001	08/27/13	108727	W2005/FARGO HOTELS POOL	11010010000-61014			0.00	FINANCE	0.00	6,822.88
		JULY2013RS	7/13 HOTEL TX/RS				08/20/13			
10001	08/27/13	108728	W2005/FARGO HOTELS POOL	11010010000-61014			0.00	FINANCE	0.00	5,222.99
		JULY2013CY	7/13 HOTEL TX/CY				08/20/13			
10001	08/27/13	108914	MITCH FRUMKIN	11010050021-66004			0.00	SH0827	0.00	87.59
		081513MF	REIMB FRAMES,MISC				08/15/13			
10001	08/27/13	108914	MITCH FRUMKIN	11010050021-66002			0.00	SH0827	0.00	86.06
		081513MF	REIMB PRINTING				08/15/13			
TOTAL VENDOR									0.00	173.65
10001	08/27/13	111806	ANTHONY R KEAS	11010050021-61014			0.00	SH0827	0.00	300.00
		081613AK	BAL DUE DJ FEST2013				08/16/13			
10001	08/27/13	111832	GP DESIGNS INC	11010050023-66005			0.00	SH0827	0.00	385.55
		9298	WREATH				07/22/13			
TOTAL 08/27/13									0.00	18,562.87
TOTAL CASH ACCOUNT									0.00	18,562.87
TOTAL FUND									0.00	18,562.87

VILLAGE OF BLOOMINGDALE

DATE: 08/22/2013

TIME: 16:04:51

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 18

ACCTPAY1

ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: payable.due_date='08/27/2013'

PAYMENT TYPE: ALL

FUND - 34 - WESTGATE TIF CONSTRUCTION

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	08/27/13	102510	WOLF & COMPANY LLP	34020000000-61010	0.00 SH0827	300.00
		109884	AUDIT SRV END 4/30/13		08/15/13	
TOTAL 08/27/13					0.00	300.00
TOTAL CASH ACCOUNT					0.00	300.00
TOTAL FUND					0.00	300.00

VILLAGE OF BLOOMINGDALE

DATE: 08/22/2013

TIME: 16:04:51

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 19

ACCTPAY1

ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: payable.due_date='08/27/2013'

PAYMENT TYPE: ALL

FUND - 35 - SPRINGBROOK TIF CNST

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	08/27/13	102510	WOLF & COMPANY LLP	35020000000-61010			0.00	SH0827	0.00	300.00
		109884	AUDIT SRV END 4/30/13				08/15/13			
TOTAL 08/27/13									0.00	300.00
TOTAL CASH ACCOUNT									0.00	300.00
TOTAL FUND									0.00	300.00

VILLAGE OF BLOOMINGDALE

DATE: 08/22/2013

TIME: 16:04:51

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 20

ACCTPAY1

ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: payable.due_date='08/27/2013'

PAYMENT TYPE: ALL

FUND - 37 - LAKE & ROSEDALE TIF CNST

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	08/27/13	102510	WOLF & COMPANY LLP	37020000000-61010	0.00 SH0827	300.00
		109884	AUDIT SRV END 4/30/13		08/15/13	
TOTAL 08/27/13					0.00	300.00
TOTAL CASH ACCOUNT					0.00	300.00
TOTAL FUND					0.00	300.00

SELECTION CRITERIA: payable.due_date='08/27/2013'

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	08/27/13	100066	AIR ONE EQUIPMENT INC	40040440056-66005			0.00	SH0827	0.00	1,480.00
		89405	FIREHAWK AIRHAWK II				08/06/13			
10001	08/27/13	100066	AIR ONE EQUIPMENT INC	40040440056-64119			0.00	SH0827	0.00	52.50
		89405*	HYDROSTATIC TEST(3)				08/06/13			
TOTAL VENDOR									0.00	1,532.50
10001	08/27/13	100068	AIRGAS NORTH CENTRAL INC	40040440050-61024			0.00	OPENMO1	0.00	21.53
		9911934790	7/13 CYLINDER RENTAL				07/31/13			
10001	08/27/13	100117	AMERICAN EXPRESS	40040440056-63001			0.00	SH0827	0.00	80.00
		080713AE	PAYPAL				08/07/13			
10001	08/27/13	100158	AMERICAN WATER WORKS ASS	40040440050-63003			0.00	SH0827	0.00	77.00
		7000669034	SHARP 2013 DUES				05/27/13			
10001	08/27/13	100158	AMERICAN WATER WORKS ASS	40040440056-63003			0.00	SH0827	0.00	231.00
		7000669034	THORPE, WRIGHT, MARANTO				05/27/13			
10001	08/27/13	100158	AMERICAN WATER WORKS ASS	40040440052-63003			0.00	SH0827	0.00	187.00
		249030-2013	8/13-7/14 MEMBERSHIP				07/11/13			
TOTAL VENDOR									0.00	495.00
10001	08/27/13	100227	ASSOCIATED TECHNICAL SER	40040440052-61012			0.00	SH0827	0.00	331.50
		23738	94 STRATFD LEAKLOCATE				07/08/13			
10001	08/27/13	100403	CAREERTRACK	40040440054-63001			0.00	SH0827	0.00	199.00
		14798724	LINDHORN COURSE				08/09/13			
10001	08/27/13	100413	CARQUEST	40040440050-64217			0.00	SH0827	0.00	56.71
		2455-447327	MISC PARTS				07/11/13			
10001	08/27/13	100413	CARQUEST	40040440054-64217			0.00	SH0827	0.00	29.16
		2455-446871	OIL FILTERS				07/08/13			
10001	08/27/13	100413	CARQUEST	40040440054-66513			0.00	SH0827	0.00	11.50
		2455-448789	FREON				07/22/13			
10001	08/27/13	100413	CARQUEST	40040440052-64217			0.00	SH0827	0.00	52.95
		2455-446235	SENSOR				07/02/13			
10001	08/27/13	100413	CARQUEST	40040440052-66513			0.00	SH0827	0.00	11.50
		2455-448789	FREON				07/22/13			
10001	08/27/13	100413	CARQUEST	40040440056-64217			0.00	SH0827	0.00	12.98
		2455-448347	TRANS FILTER				07/18/13			
10001	08/27/13	100413	CARQUEST	40040440050-66513			0.00	SH0827	0.00	11.50
		2455-448789	FREON				07/22/13			
10001	08/27/13	100413	CARQUEST	40040440056-66513			0.00	SH0827	0.00	11.49
		2455-448789	FREON				07/22/13			
10001	08/27/13	100413	CARQUEST	40040440052-64217			0.00	SH0827	0.00	29.16
		2455-446871	OIL FILTERS				07/08/13			
TOTAL VENDOR									0.00	226.95
10001	08/27/13	100417	CASEY EQUIPMENT CO INC	40040440052-64219			0.00	SH0827	0.00	77.76
		C98363	FILLER CAP				07/30/13			
10001	08/27/13	100418	CATCHING FLUIDPOWER INC	40040440052-64219			0.00	SH0827	0.00	73.99
		5850098	MISC PARTS				08/07/13			
10001	08/27/13	100418	CATCHING FLUIDPOWER INC	40040440052-64219			0.00	SH0827	0.00	63.75

SELECTION CRITERIA: payable.due_date='08/27/2013'

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			
		5850698	MISC PARTS		08/09/13			
10001	08/27/13	100418	CATCHING FLUIDPOWER INC	40040440052-64219	0.00 SH0827	0.00	536.45	
		5849100	MISC PARTS		08/02/13			
TOTAL VENDOR							0.00	674.19
10001	08/27/13	100573	CRAWFORD MURPHY & TILLY	40040440052-61008	0.00 SH0827	0.00	1,838.50	
		97517	WATERMAIN MODELING		07/24/13			
10001	08/27/13	100689	DUPAGE COUNTY TREASURER	40040440052-61012	0.00 SH0827	0.00	100.00	
		AP130574	HIGHWAY PERMIT		07/22/13			
10001	08/27/13	100703	DUPAGE COUNTY RECORDER	40020000000-61023	0.00 SH0827	0.00	8.00	
		201307230243	203-A EMERSON RELEASE		07/23/13			
10001	08/27/13	100703	DUPAGE COUNTY RECORDER	40020000000-61023	0.00 SH0827	0.00	8.00	
		201307150226	139 PLEASANT RECORD		07/15/13			
10001	08/27/13	100703	DUPAGE COUNTY RECORDER	40020000000-61023	0.00 SH0827	0.00	8.00	
		201307080256	140-A BREWSTER RELSE		07/08/13			
10001	08/27/13	100703	DUPAGE COUNTY RECORDER	40020000000-61023	0.00 SH0827	0.00	9.00	
		201307020054	170 E LAKE RELEASE		07/02/13			
TOTAL VENDOR							0.00	33.00
10001	08/27/13	100712	DUPAGE TOPSOIL INC	40040440052-66012	0.00 HAULETC	0.00	580.00	
		37232	SEMI PULV		08/14/13			
10001	08/27/13	100712	DUPAGE TOPSOIL INC	40040440052-66012	0.00 HAULETC	0.00	580.00	
		37081	SEMI PULV		07/24/13			
TOTAL VENDOR							0.00	1,160.00
10001	08/27/13	100713	DUPAGE WATER COMMISSION	40040440050-61027	0.00 OPENMO1	0.00	16,975.70	
		10113	FIXED COSTS 7/13		07/31/13			
10001	08/27/13	100713	DUPAGE WATER COMMISSION	40040440050-66505	0.00 OPENMO1	0.00	279,666.84	
		10113	O/M COSTS 7/13		07/31/13			
TOTAL VENDOR							0.00	296,642.54
10001	08/27/13	100958	GRAINGER	40040440056-66004	0.00 SH0827	0.00	-461.04	
		9198036981	CREDIT PIPES&FITTINGS		07/23/13			
10001	08/27/13	100958	GRAINGER	40040440056-66004	0.00 SH0827	0.00	461.04	
		9197170054	PIPES&FITTINGS		07/22/13			
10001	08/27/13	100958	GRAINGER	40040440056-66004	0.00 SH0827	0.00	290.40	
		9203463428	PIPES, FITTINGS		07/29/13			
TOTAL VENDOR							0.00	290.40
10001	08/27/13	101372	LAWSON PRODUCTS INC	40040440056-64217	0.00 SH0827	0.00	6.96	
		9301707654	MISC SUPPLIES		06/07/13			
10001	08/27/13	101372	LAWSON PRODUCTS INC	40040440050-64217	0.00 SH0827	0.00	27.83	
		9301707654	MISC SUPPLIES		06/07/13			
10001	08/27/13	101372	LAWSON PRODUCTS INC	40040440052-64217	0.00 SH0827	0.00	27.83	
		9301707654	MISC SUPPLIES		06/07/13			
10001	08/27/13	101372	LAWSON PRODUCTS INC	40040440054-64217	0.00 SH0827	0.00	27.83	
		9301707654	MISC SUPPLIES		06/07/13			
10001	08/27/13	101372	LAWSON PRODUCTS INC	40040440054-64219	0.00 SH0827	0.00	6.96	
		9301707654	MISC SUPPLIES		06/07/13			
10001	08/27/13	101372	LAWSON PRODUCTS INC	40040440052-64219	0.00 SH0827	0.00	6.96	

SELECTION CRITERIA: payable.due_date='08/27/2013'

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			
		9301707654	MISC SUPPLIES				06/07/13			
TOTAL VENDOR									0.00	104.37
10001	08/27/13	101679	NICOR	40040440054-66502			0.00	NICOR	0.00	90.92
		4497439	24-22-18-1474 2				08/13/13			
10001	08/27/13	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	75.58
		2785194	93-19-70-1000 7				08/01/13			
TOTAL VENDOR									0.00	166.50
10001	08/27/13	101773	PATTEN INDUSTRIES INC	40040440054-64119			0.00	SH0827	0.00	763.00
		PM600221394	GENERATOR SRVC				05/14/13			
10001	08/27/13	101881	PROSAFETY INC	40040440052-66004			0.00	SH0827	0.00	145.00
		2/758200	LOCATE PAINT				07/31/13			
10001	08/27/13	101881	PROSAFETY INC	40040440054-66004			0.00	SH0827	0.00	85.00
		2/758200	LOCATE PAINT				07/31/13			
TOTAL VENDOR									0.00	230.00
10001	08/27/13	101900	QUILL CORPORATION	40040440052-66001			0.00	SH0827	0.00	71.99
		4454124	PRINTER CARTRIDGE				07/31/13			
10001	08/27/13	101967	ROBERT JENSEN	40040440052-63003			0.00	SH0827	0.00	60.00
		081213RJ	REIMB CDL LICENSE				08/12/13			
10001	08/27/13	102005	SAFETY KLEEN CORP	40040440054-64117			0.00	SH0827	0.00	14.78
		61412882	P/U USED OIL FILTERS				07/29/13			
10001	08/27/13	102005	SAFETY KLEEN CORP	40040440050-64117			0.00	SH0827	0.00	14.78
		61412882	P/U USED OIL FILTERS				07/29/13			
10001	08/27/13	102005	SAFETY KLEEN CORP	40040440052-64117			0.00	SH0827	0.00	14.78
		61412882	P/U USED OIL FILTERS				07/29/13			
10001	08/27/13	102005	SAFETY KLEEN CORP	40040440052-64119			0.00	SH0827	0.00	10.56
		61412882	P/U USED OIL FILTERS				07/29/13			
10001	08/27/13	102005	SAFETY KLEEN CORP	40040440054-64119			0.00	SH0827	0.00	10.56
		61412882	P/U USED OIL FILTERS				07/29/13			
10001	08/27/13	102005	SAFETY KLEEN CORP	40040440056-64117			0.00	SH0827	0.00	10.56
		61412882	P/U USED OIL FILTERS				07/29/13			
TOTAL VENDOR									0.00	76.02
10001	08/27/13	102067	SHEMIN NURSERIES INC	40040440052-66004			0.00	SH0827	0.00	327.45
		820473	SHOVEL, RAKES, BROOMS				08/13/13			
10001	08/27/13	102084	SIUE	40040440052-63001			0.00	SH0827	0.00	300.00
		1283	LINDHORN REG FEES				08/09/13			
10001	08/27/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	41.00
		29988	LAB TESTING-ZINC				08/07/13			
10001	08/27/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	82.00
		30095	LAB TESTING-BOD				08/13/13			
10001	08/27/13	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	102.75
		29979	LAB TESTING-COLIFORM				08/06/13			
10001	08/27/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	81.00
		29987	LAB TESTING-BOD				08/07/13			

SELECTION CRITERIA: payable.due_date='08/27/2013'

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	08/27/13	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	78.00
		30135	LAB TESTING-COLIFORM				08/14/13			
10001	08/27/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	41.00
		30072	LAB TESTING-ZINC				08/12/13			
10001	08/27/13	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	19.50
		30162	LAB TESTING-COLIFORM				08/15/13			
10001	08/27/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	82.00
		30323	LAB TESTING-BOD				08/19/13			
TOTAL VENDOR									0.00	527.25
10001	08/27/13	102227	TERMINAL SUPPLY CO	40040440054-64217			0.00	SH0827	0.00	26.19
		48531-00	MISC SUPPLIES				08/02/13			
10001	08/27/13	102227	TERMINAL SUPPLY CO	40040440056-64217			0.00	SH0827	0.00	6.50
		48531-00	MISC SUPPLIES				08/02/13			
10001	08/27/13	102227	TERMINAL SUPPLY CO	40040440054-64219			0.00	SH0827	0.00	6.54
		48531-00	MISC SUPPLIES				08/02/13			
10001	08/27/13	102227	TERMINAL SUPPLY CO	40040440050-64217			0.00	SH0827	0.00	26.16
		48531-00	MISC SUPPLIES				08/02/13			
10001	08/27/13	102227	TERMINAL SUPPLY CO	40040440052-64219			0.00	SH0827	0.00	6.54
		48531-00	MISC SUPPLIES				08/02/13			
10001	08/27/13	102227	TERMINAL SUPPLY CO	40040440052-64217			0.00	SH0827	0.00	26.16
		48531-00	MISC SUPPLIES				08/02/13			
TOTAL VENDOR									0.00	98.09
10001	08/27/13	102229	TERRACE SUPPLY CO	40040440056-61024			0.00	TERRACE	0.00	4.65
		928945	7/13 RENTAL				07/31/13			
10001	08/27/13	102229	TERRACE SUPPLY CO	40040440054-61024			0.00	TERRACE	0.00	4.65
		928948	7/13 RENTAL				07/31/13			
10001	08/27/13	102229	TERRACE SUPPLY CO	40040440052-61024			0.00	TERRACE	0.00	4.65
		928948	7/13 RENTAL				07/31/13			
TOTAL VENDOR									0.00	13.95
10001	08/27/13	102510	WOLF & COMPANY LLP	40020000000-61010			0.00	SH0827	0.00	7,355.00
		109884	AUDIT SRV END 4/30/13				08/15/13			
10001	08/27/13	103208	DATA COMM SYSTEMS INC	40040440052-66005			0.00	SH0827	0.00	1,074.50
		27223	JULIE COMP REPLCMNT				07/29/13			
10001	08/27/13	103208	DATA COMM SYSTEMS INC	40040440054-66005			0.00	SH0827	0.00	1,074.50
		27223	JULIE COMP REPLCMNT				07/29/13			
TOTAL VENDOR									0.00	2,149.00
10001	08/27/13	103491	NEXTEL COMMUNICATIONS	40040440052-66508			0.00	NEXTEL	0.00	226.79
		853620518136	JUNE 2013				07/06/13			
10001	08/27/13	103491	NEXTEL COMMUNICATIONS	40040440054-66508			0.00	NEXTEL	0.00	24.27
		853620518136	JUNE 2013				07/06/13			
10001	08/27/13	103491	NEXTEL COMMUNICATIONS	40040440056-66508			0.00	NEXTEL	0.00	234.53
		853620518136	JUNE 2013				07/06/13			
10001	08/27/13	103491	NEXTEL COMMUNICATIONS	40040440050-66508			0.00	NEXTEL	0.00	101.49
		853620518136	JUNE 2013				07/06/13			
TOTAL VENDOR									0.00	587.08
10001	08/27/13	103493	SYNAGRO CENTRAL LLC	40040440056-61019			0.00	OPENMO2	0.00	6,912.75

SELECTION CRITERIA: payable.due_date='08/27/2013'

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			
		03-100611	7/8 - 7/31/13	REMOVAL			08/06/13			
10001	08/27/13	105529	PADDOCK PUBLICATIONS	40040440050-61023			0.00 SH0827		0.00	186.30
		T4347203	STORE TANK PAINTING				07/25/13			
10001	08/27/13	105937	ARAMARK UNIFORM SERVICES	40040440050-66007			0.00 SH0827		0.00	11.96
		701-8160251	7/13 UNIFORM RNTL				07/15/13			
10001	08/27/13	105937	ARAMARK UNIFORM SERVICES	40040440050-66007			0.00 SH0827		0.00	11.96
		701-8151493	7/13 UNIFORM RNTL				07/08/13			
10001	08/27/13	105937	ARAMARK UNIFORM SERVICES	40040440054-66007			0.00 SH0827		0.00	10.41
		701-8151493	7/13 UNIFORM RNTL				07/08/13			
10001	08/27/13	105937	ARAMARK UNIFORM SERVICES	40040440056-66007			0.00 SH0827		0.00	-27.91
		701-8158439	CREDIT UNIFORM				07/12/13			
10001	08/27/13	105937	ARAMARK UNIFORM SERVICES	40040440054-66007			0.00 SH0827		0.00	10.41
		701-8142855	7/13 UNIFORM RNTL				07/01/13			
10001	08/27/13	105937	ARAMARK UNIFORM SERVICES	40040440052-66007			0.00 SH0827		0.00	15.93
		701-8142855	7/13 UNIFORM RNTL				07/01/13			
10001	08/27/13	105937	ARAMARK UNIFORM SERVICES	40040440052-66007			0.00 SH0827		0.00	15.93
		701-8151493	7/13 UNIFORM RNTL				07/08/13			
10001	08/27/13	105937	ARAMARK UNIFORM SERVICES	40040440050-66007			0.00 SH0827		0.00	11.96
		701-8168916	7/13 UNIFORM RNTL				07/22/13			
10001	08/27/13	105937	ARAMARK UNIFORM SERVICES	40040440052-66007			0.00 SH0827		0.00	-19.34
		701-8158439	CREDIT UNIFORM				07/12/13			
10001	08/27/13	105937	ARAMARK UNIFORM SERVICES	40040440050-66007			0.00 SH0827		0.00	-14.51
		701-8158439	CREDIT UNIFORM				07/12/13			
10001	08/27/13	105937	ARAMARK UNIFORM SERVICES	40040440052-66007			0.00 SH0827		0.00	16.03
		701-8168916	7/13 UNIFORM RNTL				07/22/13			
10001	08/27/13	105937	ARAMARK UNIFORM SERVICES	40040440056-66007			0.00 SH0827		0.00	23.00
		701-8151493	7/13 UNIFORM RNTL				07/08/13			
10001	08/27/13	105937	ARAMARK UNIFORM SERVICES	40040440056-66007			0.00 SH0827		0.00	23.00
		701-8160251	7/13 UNIFORM RNTL				07/15/13			
10001	08/27/13	105937	ARAMARK UNIFORM SERVICES	40040440050-66007			0.00 SH0827		0.00	11.96
		701-8142855	7/13 UNIFORM RNTL				07/01/13			
10001	08/27/13	105937	ARAMARK UNIFORM SERVICES	40040440052-66007			0.00 SH0827		0.00	16.49
		701-8160251	7/13 UNIFORM RNTL				07/15/13			
10001	08/27/13	105937	ARAMARK UNIFORM SERVICES	40040440054-66007			0.00 SH0827		0.00	10.41
		701-8168916	7/13 UNIFORM RNTL				07/22/13			
10001	08/27/13	105937	ARAMARK UNIFORM SERVICES	40040440054-66007			0.00 SH0827		0.00	-12.64
		701-8158439	CREDIT UNIFORM				07/12/13			
10001	08/27/13	105937	ARAMARK UNIFORM SERVICES	40040440056-66007			0.00 SH0827		0.00	23.00
		701-8168916	7/13 UNIFORM RNTL				07/22/13			
10001	08/27/13	105937	ARAMARK UNIFORM SERVICES	40040440054-66007			0.00 SH0827		0.00	10.41
		701-8160251	7/13 UNIFORM RNTL				07/15/13			
10001	08/27/13	105937	ARAMARK UNIFORM SERVICES	40040440056-66007			0.00 SH0827		0.00	23.00
		701-8142855	7/13 UNIFORM RNTL				07/01/13			
TOTAL VENDOR									0.00	171.46
10001	08/27/13	106350	HAWKINS WATER TREATMENT	40-10500			0.00 OPENM01		0.00	900.00
		3502085	CHL CYLINDERS				08/12/13			
10001	08/27/13	106350	HAWKINS WATER TREATMENT	40040440056-66509			0.00 OPENM01		0.00	649.50
		3502085	7/13 CHLORINE				08/12/13			
10001	08/27/13	106350	HAWKINS WATER TREATMENT	40-10500			0.00 OPENM01		0.00	-900.00

SELECTION CRITERIA: payable.due_date='08/27/2013'

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			
		3502085*	CHL CYLINDER CREDIT				08/12/13			
TOTAL VENDOR									0.00	649.50
10001	08/27/13	106412	AT & T	40040440052-66507			0.00 SH0827		0.00	1.35
		2172921205	JULY 2013				08/04/13			
10001	08/27/13	106412	AT & T	40020000000-66507			0.00 SH0827		0.00	0.27
		2172921205	JULY 2013				08/04/13			
10001	08/27/13	106412	AT & T	40040440056-66507			0.00 SH0827		0.00	1.35
		2172921205	JULY 2013				08/04/13			
10001	08/27/13	106412	AT & T	40040440054-66507			0.00 SH0827		0.00	2.33
		2172921205	JULY 2013				08/04/13			
10001	08/27/13	106412	AT & T	40040440054-66517			0.00 SH0827		0.00	152.99
		2172921205	JULY 2013				08/04/13			
10001	08/27/13	106412	AT & T	40040440050-66507			0.00 SH0827		0.00	163.30
		2172921205	JULY 2013				08/04/13			
TOTAL VENDOR									0.00	321.59
10001	08/27/13	106668	TIGERDIRECT	40040440056-66005			0.00 SH0827		0.00	309.35
		J46608090101	NOTEBOOK PC				07/18/13			
10001	08/27/13	106805	CHICAGO INTERNATIONAL TR	40040440052-64217			0.00 SH0827		0.00	101.92
		16104021	HORNS,WIRING HARNS				08/01/13			
10001	08/27/13	109487	BEVERLY MATERIALS LLC	40040440052-64121			0.00 HAULETC		0.00	645.75
		186517	GRADE #9				07/20/13			
10001	08/27/13	109487	BEVERLY MATERIALS LLC	40040440052-64121			0.00 HAULETC		0.00	1,590.42
		186942	GRADE #9				08/10/13			
TOTAL VENDOR									0.00	2,236.17
10001	08/27/13	109920	WAREHOUSE DIRECT INC	40020000000-66001			0.00 SH0827		0.00	30.53
		2022578-0	OFFICE SUPPLIES				08/01/13			
10001	08/27/13	110507	WORLD FUEL SERVICES INC	40040440056-66503			0.00 SH0827		0.00	9.13
		417834741501	UNLEADED FUEL				08/09/13			
10001	08/27/13	110507	WORLD FUEL SERVICES INC	40040440050-66503			0.00 SH0827		0.00	723.52
		417834741501	UNLEADED FUEL				08/09/13			
10001	08/27/13	110507	WORLD FUEL SERVICES INC	40040440052-66503			0.00 SH0827		0.00	882.58
		417834741501	UNLEADED FUEL				08/09/13			
10001	08/27/13	110507	WORLD FUEL SERVICES INC	40040440054-66503			0.00 SH0827		0.00	802.89
		417834741501	UNLEADED FUEL				08/09/13			
TOTAL VENDOR									0.00	2,418.12
10001	08/27/13	111208	UNIFIRST CORPORATION	40040440056-61012			0.00 OPENMO2		0.00	130.47
		787799	8/13 MAT SERVICES				08/09/13			
10001	08/27/13	111208	UNIFIRST CORPORATION	40040440052-61012			0.00 OPENMO2		0.00	130.46
		0787799	8/13 MAT SERVICE				08/09/43			
TOTAL VENDOR									0.00	260.93
10001	08/27/13	111408	CONSTELLATION NEWENERGY	40040440050-66501			0.00 CONSTELL		0.00	522.41
		10942995	3435160029				07/27/13			
10001	08/27/13	111408	CONSTELLATION NEWENERGY	40040440056-66501			0.00 CONSTELL		0.00	18,049.00
		10982816	1221097026				08/01/13			

SELECTION CRITERIA: payable.due_date='08/27/2013'

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	08/27/13	111783	PATRICK OSHEA REFUND	40-20400			0.00	UB073013	0.00	10.45
10001	08/27/13	111784	ANTONIO PUGLIESE REFUND	40-20400			0.00	UB073013	0.00	86.36
10001	08/27/13	111785	CHRIS CESENA REFUND	40-20400			0.00	UB073013	0.00	19.54
10001	08/27/13	111786	COLDWELL BANKER REFUND	40-20400			0.00	UB073013	0.00	30.90
10001	08/27/13	111787	RUSLAN KOVTUNOVICH REFUND	40-20400			0.00	UB073013	0.00	35.45
10001	08/27/13	111788	DAWN MATCHINSKE REFUND	40-20400			0.00	UB073013	0.00	20.91
10001	08/27/13	111789	ROSEMARY SIVORE REFUND	40-20400			0.00	UB073013	0.00	4.54
10001	08/27/13	111790	LARRY YUEN REFUND	40-20400			0.00	UB073013	0.00	10.45
10001	08/27/13	111791	LEE ANN YARIO REFUND	40-20400			0.00	UB073013	0.00	10.45
10001	08/27/13	111793	FILIPPE BARBERA REFUND	40-20400			0.00	UB080213	0.00	30.90
10001	08/27/13	111794	IWONA SKALIK REFUND	40-20400			0.00	UB080213	0.00	18.17
10001	08/27/13	111795	ERIK PIECZKOWSKI REFUND	40-20400			0.00	UB080213	0.00	97.28
10001	08/27/13	111796	MIRNA KHOURY REFUND	40-20400			0.00	UB080213	0.00	29.99
10001	08/27/13	111797	HARRY SCHNEIDER REFUND	40-20400			0.00	UB080213	0.00	4.99
10001	08/27/13	111798	JENNIFER BOUCHARD REFUND	40-20400			0.00	UB080213	0.00	30.90
10001	08/27/13	111799	KARI WALRICH REFUND	40-20400			0.00	UB080213	0.00	32.77
10001	08/27/13	111818	ENVIRONMENTAL TESTING GR REFUND	40-20400			0.00	UB081213	0.00	1,491.23
TOTAL 08/27/13									0.00	353,562.65

VILLAGE OF BLOOMINGDALE

DATE: 08/22/2013

TIME: 16:04:51

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 29

ACCTPAY1

ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: payable.due_date='08/27/2013'

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		
TOTAL CASH ACCOUNT						0.00	353,562.65
TOTAL FUND						0.00	353,562.65

SELECTION CRITERIA: payable.due_date='08/27/2013'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	08/27/13	100208 290697	ARTHUR CLESEN INC 9 - MISC SUPPLIES	45050000000-66004			0.00 07/26/13	SH0827	0.00	311.50
10001	08/27/13	100332 52709	BTSI 9 - RAIN SUITS	45050000000-66004			0.00 07/17/13	SH0827	0.00	731.50
10001	08/27/13	100332 52694	BTSI 9 - ROPE	45050000000-66004			0.00 07/16/13	SH0827	0.00	63.13
TOTAL VENDOR									0.00	794.63
10001	08/27/13	100413 2455-449730	CARQUEST 4 - AIR FILTER	45050000000-64219			0.00 07/29/13	SH0827	0.00	8.67
10001	08/27/13	100434 INV73491	CENTRAL SOD FARMS INC PALLET DEPOSIT	45-10500			0.00 07/10/13	SH0827	0.00	10.00
10001	08/27/13	100434 INV73493	CENTRAL SOD FARMS INC PALLET DEPOSIT	45-10500			0.00 07/10/13	SH0827	0.00	10.00
10001	08/27/13	100434 INV73491	CENTRAL SOD FARMS INC 2 - SOD	45050000000-66011			0.00 07/10/13	SH0827	0.00	117.00
10001	08/27/13	100434 INV73493	CENTRAL SOD FARMS INC 2 - SOD	45050000000-66011			0.00 07/10/13	SH0827	0.00	117.00
TOTAL VENDOR									0.00	254.00
10001	08/27/13	100530 20864	COMMERCIAL IRRIGATION & 5 - SPRINKLER	45050000000-64210			0.00 07/23/13	SH0827	0.00	468.00
10001	08/27/13	100947 081313GP	GOLF PLUS REIMB EVENT CARTS	45050000000-61024			0.00 08/13/13	SH0827	0.00	3,015.00
10001	08/27/13	100947 8162013PR	GOLF PLUS P/R ENDING 8/09/13	45050000000-61013			0.00 08/13/13	FINANCE	0.00	36,486.31
TOTAL VENDOR									0.00	39,501.31
10001	08/27/13	101213 782163	J W TURF INC 4 - VALVE COVERCY	45050000000-64219			0.00 07/12/13	SH0827	0.00	21.68
10001	08/27/13	101213 782316	J W TURF INC 4 - PAPER PART CY	45050000000-64219			0.00 07/16/13	SH0827	0.00	51.15
10001	08/27/13	101213 781872	J W TURF INC 4 - SOLENOID	45050000000-64219			0.00 07/08/13	SH0827	0.00	45.98
10001	08/27/13	101213 783372	J W TURF INC 4 - CAM, CAP SCREW	45050000000-64219			0.00 08/08/13	SH0827	0.00	49.34
10001	08/27/13	101213 781884	J W TURF INC 4 - PLUG, O-RING	45050000000-64219			0.00 07/08/13	SH0827	0.00	19.18
10001	08/27/13	101213 782533	J W TURF INC 7 - ARM, PAWL CY	45050000000-64219			0.00 07/22/13	SH0827	0.00	148.64
TOTAL VENDOR									0.00	335.97
10001	08/27/13	101614 3843461	NADLER GOLF CAR SALES IN CART REPAIRS	45050000000-64119			0.00 07/03/13	SH0827	0.00	623.16
10001	08/27/13	101614 3843605	NADLER GOLF CAR SALES IN CART REPAIRS	45050000000-64119			0.00 07/11/13	SH0827	0.00	139.76
10001	08/27/13	101614 3844215	NADLER GOLF CAR SALES IN CART REPAIRS	45050000000-64119			0.00 07/30/13	SH0827	0.00	699.60
TOTAL VENDOR									0.00	1,462.52

SELECTION CRITERIA: payable.due_date='08/27/2013'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	08/27/13	102078 106142	SIGNS BY TOMORROW CUSTOMER SRV SIGN	45050000000-66002			0.00 07/24/13	SH0827	0.00	106.52
10001	08/27/13	102229 928229	TERRACE SUPPLY CO 6/13 RENTAL	45050000000-61024			0.00 06/30/13	TERRACE	0.00	5.10
10001	08/27/13	102229 929221	TERRACE SUPPLY CO 7/13 RENTAL	45050000000-61024			0.00 07/31/13	TERRACE	0.00	5.27
TOTAL VENDOR									0.00	10.37
10001	08/27/13	102510 109884	WOLF & COMPANY LLP AUDIT SRV END 4/30/13	45050000000-61010			0.00 08/15/13	SH0827	0.00	1,440.00
10001	08/27/13	102717 324031	CAROL STREAM LAWN AND PO 4 - STARTER REWIND	45050000000-64219			0.00 08/05/13	SH0827	0.00	42.19
10001	08/27/13	104971 10242	ATL FIRST AID INC GC FA SUPPLIES	45050000000-66004			0.00 07/25/13	SH0827	0.00	41.80
10001	08/27/13	105060 434739/4	LENS ACE HARDWARE INC 9 - LANDSCAPE SUPPLY	45050000000-66004			0.00 07/24/13	SH0827	0.00	113.33
10001	08/27/13	105988 233871	DISPATCH AUTOMOTIVE INC 4 - STARTER	45050000000-64219			0.00 07/23/13	SH0827	0.00	145.00
10001	08/27/13	106668 J47149210101	TIGERDIRECT WIRELESS REPEATER	45050000000-66004			0.00 07/31/13	SH0827	0.00	148.93
10001	08/27/13	106668 J46609360101	TIGERDIRECT WIRELESS REPEATER	45050000000-66004			0.00 07/18/13	SH0827	0.00	57.67
TOTAL VENDOR									0.00	206.60
10001	08/27/13	107636 080513	FRANK P LANCILOTI 9 - DOOR REPAIR	45050000000-64110			0.00 08/05/13	SH0827	0.00	180.00
10001	08/27/13	107743 CHI156024	MECHANICAL INC BATHROOM HEATER RPR	45050000000-64110			0.00 07/14/13	SH0827	0.00	434.00
10001	08/27/13	107804 1685690	RUSSO POWER EQUIPMENT 4 - THROTTLE GRIP	45050000000-64219			0.00 07/25/13	SH0827	0.00	10.31
10001	08/27/13	108304 2048	AAA CONCRETE RAISING COM 9 - RAISE SIDEWALKS	45050000000-64112			0.00 08/08/13	SH0827	0.00	450.00
10001	08/27/13	109106 1447887-00	REINDERS INC 4 - IGNITION SWITCH	45050000000-64219			0.00 08/01/13	SH0827	0.00	26.54
10001	08/27/13	109843 A27811	MARTIN IMPLEMENT SALES, 4 - MISC PARTS	45050000000-64219			0.00 08/01/13	SH0827	0.00	72.95
10001	08/27/13	109843 A27530	MARTIN IMPLEMENT SALES, 7 - MISC PARTS	45050000000-64219			0.00 07/20/13	SH0827	0.00	92.18
10001	08/27/13	109843 A27812	MARTIN IMPLEMENT SALES, 7 - ECHO BAR	45050000000-64219			0.00 08/01/13	SH0827	0.00	70.77

SELECTION CRITERIA: payable.due_date='08/27/2013'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	08/27/13	109843	MARTIN IMPLEMENT SALES,	45050000000-64219			0.00 SH0827	0.00	61.12	
		A27641	7 - MISC PARTS				07/25/13			
TOTAL VENDOR									0.00	297.02
10001	08/27/13	109920	WAREHOUSE DIRECT INC	45050000000-66001			0.00 SH0827	0.00	5.55	
		2022578-0	OFFICE SUPPLIES				08/01/13			
10001	08/27/13	110162	COMCAST PHONE LLC	45050000000-61025			0.00 I/T POS	0.00	204.90	
		187833-8/13	8/11-9/10 INTERNET				08/04/13			
10001	08/27/13	110162	COMCAST PHONE LLC	45050000000-66507			0.00 I/T POS	0.00	96.68	
		187833-8/13	8/11-9/10 VOICE				08/04/13			
TOTAL VENDOR									0.00	301.58
10001	08/27/13	110507	WORLD FUEL SERVICES INC	45050000000-66503			0.00 SH0827	0.00	425.23	
		417834741501	UNLEADED FUEL				08/09/13			
10001	08/27/13	111829	SUBURBAN STUMP REMOVAL I	45050000000-64123			0.00 SH0827	0.00	1,080.00	
		080713	STUMP REMOVAL				08/07/13			
TOTAL 08/27/13									0.00	48,452.64
TOTAL CASH ACCOUNT									0.00	48,452.64
TOTAL FUND									0.00	48,452.64

SELECTION CRITERIA: payable.due_date='08/27/2013'

PAYMENT TYPE: ALL

FUND - 68 - POLICE PENSION

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	08/27/13	102510 109884	WOLF & COMPANY LLP AUDIT SRV END 4/30/13	68010000000-61010 08/15/13	0.00 SH0827	1,320.00
10001	08/27/13	105341 17060	REIMER & KARLSON LLC V - 7-9/13RET FEE,GEN	68010000000-61004 06/16/13	0.00 SH0827	1,227.06
10001	08/27/13	109582	ILLINOIS POLICE PENSION 2014-19CYCLE COAL IRS QUAL STATUS	68010000000-61012 07/26/13	0.00 SH0827	300.00
10001	08/27/13	111834 41993	INSPE ASSOCIATES LTD FARRELL EXAM	68010000000-61004 07/09/13	0.00 SH0827	1,350.00
10001	08/27/13	111834 41994	INSPE ASSOCIATES LTD FARRELL EXAM	68010000000-61004 07/09/13	0.00 SH0827	1,500.00
TOTAL VENDOR					0.00	2,850.00
TOTAL 08/27/13					0.00	5,697.06
TOTAL CASH ACCOUNT					0.00	5,697.06
TOTAL FUND					0.00	5,697.06

VILLAGE OF BLOOMINGDALE
 DATE: 08/22/2013
 TIME: 16:04:51

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 34
 ACCTPAY1
 ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: payable.due_date='08/27/2013'
 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	08/27/13	100059	AFLAC	98-20330			0.00	PAY317P	0.00	53.23
			DED:1512 AFLAC-HSPA							
10001	08/27/13	100059	AFLAC	98-20330			0.00	PAY317P	0.00	172.50
			DED:1504 AFLAC-ICU							
10001	08/27/13	100059	AFLAC	98-20330			0.00	PAY317P	0.00	33.17
			DED:1510 AFLAC-A/DA							
10001	08/27/13	100059	AFLAC	98-20330			0.00	PAY317P	0.00	31.80
			DED:1511 AFLAC-PSIA							
10001	08/27/13	100059	AFLAC	98-20330			0.00	PAY317P	0.00	18.96
			DED:1507 AFLAC-PRR							
10001	08/27/13	100059	AFLAC	98-20330			0.00	PAY317P	0.00	16.20
			DED:1506 AFLAC-ICUA							
10001	08/27/13	100059	AFLAC	98-20330			0.00	PAY317P	0.00	433.47
			DED:1505 AFLAC-ARA							
10001	08/27/13	100059	AFLAC	98-20330			0.00	PAYROLL	0.00	10.02
			LIBAFLAC0821 AFLAC PREMIUMS/PRI17L				08/21/13			
10001	08/27/13	100059	AFLAC	98-20330			0.00	PAY317P	0.00	541.41
			DED:1508 AFLAC-PSI							
10001	08/27/13	100059	AFLAC	98-20330			0.00	PAY317P	0.00	606.80
			DED:1502 AFLAC-CNC							
10001	08/27/13	100059	AFLAC	98-20330			0.00	PAY317P	0.00	62.93
			DED:1509 AFLAC-CNCA							
10001	08/27/13	100059	AFLAC	98-20330			0.00	PAY317P	0.00	959.65
			DED:1501 AFLAC-A/D							
10001	08/27/13	100059	AFLAC	98-20330			0.00	PAY317P	0.00	153.45
			DED:1503 AFLAC-HSP							
TOTAL VENDOR									0.00	3,093.59
10001	08/27/13	101669	NCPERS IL IMRF	98-20315			0.00	PAYROLL	0.00	40.00
			NCPR082113 NCPR17L				08/21/13			
10001	08/27/13	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	557.07
			ALC082113 ALCOZER/12D34				08/21/13			
10001	08/27/13	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	453.28
			PETE082113 PETERSEN/99D2156				08/21/13			
10001	08/27/13	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	340.00
			KRE082113 KRECIK/01D2975				08/21/13			
10001	08/27/13	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	600.00
			GIC082113 GICLA/05D1140				08/21/13			
10001	08/27/13	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	301.38
			ANZ082113 ANZELMO/99D1268				08/21/13			
TOTAL VENDOR									0.00	2,251.73
10001	08/27/13	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY317P	0.00	1,169.94
			DED:0011 ICMA							
10001	08/27/13	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY317P	0.00	192.31
			DED:0012 ICMA							
10001	08/27/13	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY317P	0.00	15,055.74
			DED:0010 ICMA							
TOTAL VENDOR									0.00	16,417.99
10001	08/27/13	107633	INTL UNION OF OPERATING	98-20310			0.00	PAY317P	0.00	1,634.60

SELECTION CRITERIA: payable.due_date='08/27/2013'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
				DED:8005 DUES-ADMIN						
10001	08/27/13	107634	INTL UNION OF OPERATING	98-20310			0.00	PAY317P	0.00	376.64
				DED:8004 DUES-MEMBER						
10001	08/27/13	108998	M&T BANK PPT ID:705033	98-20307			0.00	PAY317P	0.00	755.00
				DED:0014 ROTH IRA						
10001	08/27/13	108999	M&T BANK PPT ID:705392	98-20307			0.00	PAYRACH	0.00	30.00
			LIBROTH0821	PR17L-ROTH-705392			08/21/13			
10001	08/27/13	109000	M&T BANK PPT ID:302758	98-20307			0.00	PAYRACH	0.00	779.68
			LIB457082113	PR17L-457-302758			08/21/13			
10001	08/27/13	111074	GLENN B STEARNS	98-20319			0.00	PAYROLL	0.00	156.92
			BH082113	HEALEY/12-06756			08/21/13			
TOTAL 08/27/13									0.00	25,536.15
TOTAL CASH ACCOUNT									0.00	25,536.15
TOTAL FUND									0.00	25,536.15
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	223,219.52
TOTAL EFT TRANSACTIONS									0.00	498,506.60
TOTAL REPORT									0.00	721,726.12

VILLAGE OF BLOOMINGDALE
DATE: 08/22/2013
TIME: 16:19:48

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000320'
ACCOUNTING PERIOD: 4/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000320	08/27/13 108465	VILLAGE OF BLOOMINGDALE	01010060000	8/13 ALMANAC MAILING	0.00	1,475.70
TOTAL CASH ACCOUNT						0.00	1,475.70
TOTAL FUND						0.00	1,475.70
TOTAL REPORT						0.00	1,475.70

VILLAGE OF BLOOMINGDALE
DATE: 08/22/2013
TIME: 16:19:06

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check_no='E0000323'
ACCOUNTING PERIOD: 4/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000323	08/27/13	111837 BARBARA KUBALA	11000000000	REIMB ELEC FEE	0.00	30.00
TOTAL CASH ACCOUNT						0.00	30.00
TOTAL FUND						0.00	30.00
TOTAL REPORT						0.00	30.00