

VILLAGE OF BLOOMINGDALE

Warrant #2 for July 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			\$26,727.80	
ADMINISTRATION				
Executive & Legislative Administration		\$39,250.60		
Administration	\$2,246.05			
Human Resources	2,064.58			
Emergency Operations	0.00			
Liability Insurance	0.00			
Legal	12,547.50			
Economic Development	0.00			
Total Administration Division		16,858.13		
Information Systems				
Information Systems	1,306.23			
Finance	8,655.86			
Police	3,050.74			
Village Services	0.00			
Total Information Systems Division		13,012.83		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	2,330.70			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		2,330.70		
Almanac		84.26		
Total ADMINISTRATION Department			71,536.52	
FINANCE			2,193.26	
POLICE				
Administration				
Administration	4,872.15			
Records	488.80			
Total Administration Division		5,360.95		
Operations				
Patrol	26,302.44			
Criminal Investigations & Youth (CIY)	4,410.03			
DUI Tech	3,468.00			
Criminal Forfeitures	0.00			
Total Operations Division		34,180.47		
Total POLICE Department			39,541.42	
VILLAGE SERVICES				
Engineering			1,233.09	
Building & Zoning			4,326.82	
Capital Improvements				
Capital Improvements	6,757.05			
Road Program	0.00			
Total Capital Improvements Division		6,757.05		
Public Works				
Buildings & Grounds	5,890.09			
Kennel	0.00			
Forestry	4,912.31			
Streets Maintenance	16,129.58			
Equipment Maintenance	1,158.98			
Recreational Path Maintenance	1,264.84			
Total Public Works Division		29,355.80		
Utilities				
Stormwater Collection		644.77		
Total VILLAGE SERVICES Department			42,317.53	
TOTAL GENERAL FUND				\$182,316.53
MOTOR FUEL TAX FUND				0.00
HOME RULE SALES TAX FUND				575.84
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				102,789.35

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I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
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	210.00			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	0.00			
Total Commissions & Committees Division		210.00		
Total ADMINISTRATION Department			210.00	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				210.00
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			1,331.14	
FINANCE			3,423.96	
VILLAGE SERVICES				
Utilities				
Source of Supply	262,184.51			
Distribution System	7,165.72			
Sanitary Collection System	6,422.78			
Water Reclamation Facility	7,662.78			
Total Utilities Division		283,435.79		
Total VILLAGE SERVICES Department			283,435.79	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				288,190.89
GOLF COURSE OPERATIONS FUND				47,098.83
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 7/23/13)				\$621,181.44

VILLAGE OF BLOOMINGDALE

Warrant #2 for July 2013

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$182,316.53	\$288,190.89	\$47,098.83	\$103,575.19	\$621,181.44
II. PAYROLLS -					
For the period ending 7/05/13					
PR checks dated 7/12/13	\$316,730.71	71,820.38	0.00	104,873.48	493,424.57
TOTAL PAYROLLS	\$316,730.71	\$71,820.38	\$0.00	\$104,873.48	\$493,424.57
III. RATIFICATION OF WEEKLY PAYMENTS -					
Payment dated 7/12/13	\$477.47	0.00	0.00	0.00	477.47
TOTAL RATIFICATION OF WEEKLY PAYMENTS	\$477.47	\$0.00	\$0.00	\$0.00	\$477.47
IV. GRAND TOTAL OF WARRANT #2 for July 2013	\$499,524.71	360,011.27	47,098.83	208,448.67	1,115,083.48
	\$1,115,083.48				

* 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 #14

PAY PERIOD END: FRIDAY 7/05/2013 CHECK DATE: FRIDAY 7/12/2013

GROSS PAYROLL		
GENERAL - Wages, Salaries & Benefits	316,730.71	
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00	
WATER & SEWER - Wages, Salaries & Benefits	71,820.38	
POLICE PENSION - Wages, Salaries & Benefits	0.00	
EMPLOYER PAYROLL COSTS	104,873.48	
TOTALS		493,424.57

DETAIL OF GROSS PAYROLL		
98-20303 FICA	13,646.76	
98-20303 FICA - employer contribution	13,646.76	
98-20304 MEDICARE	5,312.19	
98-20304 MEDICARE - employer contribution	5,312.19	
98-20301 FIT	45,903.78	
98-20302 SIT	16,492.55	
98-20305 IMRF	9,267.53	
98-20305 IMRF - employer contribution	27,823.24	
98-20305 IMRF VOLUNTARY CONTRIBUTION	764.21	
98-20307 I.C.M.A.	15,974.52	
98-20307 I.C.M.A. - ROTH IRA	755.00	
98-20306 POLICE PENSION	14,185.50	
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	216.23	
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	393.38	
98-20320 PHYSICAL FITNESS PURCHASE	15.66	
98-20310 F.O.P. DUES	813.85	
98-20310 LOCAL 150 DUES	1,207.47	
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	20,828.36	
98-20321 DIRECT DEPOSIT	221,218.46	
NET PAYROLL	27,145.85	
TOTALS		493,424.57

* Does not include \$192.31 employer contribution.

SELECTION CRITERIA: payable.due_date='07/23/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	07/23/13	100117	AMERICAN EXPRESS	01030030300-63001			0.00 SH0723		0.00	433.44
		070713AE	MARRIOTT-ODOI CONF				07/07/13			
10001	07/23/13	100117	AMERICAN EXPRESS	01020000000-66002			0.00 SH0723		0.00	36.53
		070713AE	COSTCO				07/07/13			
10001	07/23/13	100117	AMERICAN EXPRESS	01010020015-63001			0.00 SH0723		0.00	370.00
		070713AE	NIU OUTREACH				07/07/13			
10001	07/23/13	100117	AMERICAN EXPRESS	01010020000-63003			0.00 SH0723		0.00	650.00
		070713AE	ILL TIF				07/07/13			
10001	07/23/13	100117	AMERICAN EXPRESS	01010040000-66004			0.00 SH0723		0.00	71.98
		070713AE	BEST BUY				07/07/13			
10001	07/23/13	100117	AMERICAN EXPRESS	01010040000-63004			0.00 SH0723		0.00	75.00
		070713AE	E REPUBLIC INC				07/07/13			
10001	07/23/13	100117	AMERICAN EXPRESS	01010050025-66004			0.00 SH0723		0.00	211.58
		07/07/13AE	MARTEL ELECTRONICS				07/07/13			
10001	07/23/13	100117	AMERICAN EXPRESS	01030020001-63001			0.00 SH0723		0.00	500.00
		070713AE	FBI ACADEMY				07/07/13			
10001	07/23/13	100117	AMERICAN EXPRESS	01010020015-63003			0.00 SH0723		0.00	100.00
		07/07/13AE	HUMAN RES CERT				07/07/13			
TOTAL VENDOR									0.00	2,448.53
10001	07/23/13	100167	AMPERAGE ELECTRICAL SUPP	01040430058-66004			0.00 SH0723		0.00	520.20
		464147-IN	LAMPS				06/06/13			
10001	07/23/13	100252	AUTOMATIC BUILDING CONTR	01040430058-64119			0.00 QTLYPMTS		0.00	1,545.00
		104714	5/13-7/13 PD HVAC				05/15/13			
10001	07/23/13	100276	BATTERY SERVICE CORP	01040430064-64217			0.00 SH0723		0.00	186.30
		234466	BATTERY				06/24/13			
10001	07/23/13	100276	BATTERY SERVICE CORP	01040430064-66004			0.00 SH0723		0.00	943.60
		234667	BATTERIES				06/27/13			
10001	07/23/13	100276	BATTERY SERVICE CORP	01030030300-64217			0.00 SH0723		0.00	186.30
		234466	BATTERY				06/24/13			
TOTAL VENDOR									0.00	1,316.20
10001	07/23/13	100335	BRACING SYSTEMS INC	01040440055-66004			0.00 SH0723		0.00	32.00
		212365-1	EXP JOINTS				06/27/13			
10001	07/23/13	100346	BRIAN SIEBRASSE	01030030300-66007			0.00 SH0723		0.00	185.00
		070313BS	UNIFORM REIMB				07/03/13			
10001	07/23/13	100359	BRUCE BECK	01030020001-63002			0.00 SH0723		0.00	79.11
		071113BB	7/11 REFRESHMNT				07/11/13			
10001	07/23/13	100413	CARQUEST	01040430064-64219			0.00 SH0723		0.00	7.30
		2455-445148	FILTERS				06/24/13			
10001	07/23/13	100413	CARQUEST	01030030300-64217			0.00 SH0723		0.00	125.94
		2455-445147	MISC PARTS				06/24/13			
10001	07/23/13	100413	CARQUEST	01040430065-66004			0.00 SH0723		0.00	32.18
		2455-443630	RECHRG&DETECT KITS				06/12/13			
10001	07/23/13	100413	CARQUEST	01040430063-64217			0.00 SH0723		0.00	125.86
		2455-442388	SWAY BAR LINKS				06/04/13			
10001	07/23/13	100413	CARQUEST	01040430064-64219			0.00 SH0723		0.00	56.06

SELECTION CRITERIA: payable.due_date='07/23/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		2455-443003 FILTERS			06/07/13		
10001	07/23/13	100413 CARQUEST	01030030300-64217	0.00	SH0723	0.00	20.99
		2455-443280 MISC PARTS			06/10/13		
10001	07/23/13	100413 CARQUEST	01040430063-64217	0.00	SH0723	0.00	57.71
		2455-442407 SWAY BAR LINK			06/04/13		
10001	07/23/13	100413 CARQUEST	01030030300-64217	0.00	SH0723	0.00	41.98
		2455-443194 MISC PARTS			06/10/13		
10001	07/23/13	100413 CARQUEST	01040430063-64217	0.00	SH0723	0.00	-57.71
		2455-442430 CREDIT SWAYBAR LINK			06/04/13		
10001	07/23/13	100413 CARQUEST	01030030300-64217	0.00	SH0723	0.00	-20.99
		2455-443410 CREDIT MISC PARTS			06/11/13		
TOTAL VENDOR						0.00	389.32
10001	07/23/13	100546 CDW GOVERNMENT INC	01010040000-66004	0.00	SH0723	0.00	59.80
		CT54254 MISC PARTS			06/10/13		
10001	07/23/13	100546 CDW GOVERNMENT INC	01010040000-66004	0.00	SH0723	0.00	38.71
		CW56291 HARD DRIVE			06/14/13		
10001	07/23/13	100546 CDW GOVERNMENT INC	01010040000-66004	0.00	SH0723	0.00	44.73
		DB14091 EVGA GEFORCE 210			06/20/13		
TOTAL VENDOR						0.00	143.24
10001	07/23/13	100571 COUNTY COURT REPORTERS I	01010050025-61021	0.00	OPENMO1	0.00	150.00
		110179 6/4/13 PLAN COMM			06/12/13		
10001	07/23/13	100696 DUPAGE COUNTY CLERK	01010020000-61023	0.00	SH0723	0.00	10.00
		070813GICLA GICLA NOTARY FEE			07/08/13		
10001	07/23/13	100696 DUPAGE COUNTY CLERK	01010020000-61023	0.00	SH0723	0.00	10.00
		070813KOECHL KOECHLING NOTARY			07/08/13		
TOTAL VENDOR						0.00	20.00
10001	07/23/13	100703 DUPAGE COUNTY RECORDER	01040410000-61023	0.00	SH0723	0.00	77.00
		201306250076 RECORD LIENS			06/25/13		
10001	07/23/13	100703 DUPAGE COUNTY RECORDER	01040410000-61023	0.00	SH0723	0.00	25.00
		201306120285 RECORD LIENS			06/12/13		
10001	07/23/13	100703 DUPAGE COUNTY RECORDER	01040410000-61023	0.00	SH0723	0.00	9.00
		201306120165 RECORD LIEN			06/12/13		
TOTAL VENDOR						0.00	111.00
10001	07/23/13	100710 DUPAGE MAYORS & MANAGERS	01010010000-63003	0.00	SH0723	0.00	23,348.06
		7490 2013-14DUES&DEBT			06/05/13		
10001	07/23/13	100710 DUPAGE MAYORS & MANAGERS	01010020000-63002	0.00	SH0723	0.00	326.00
		7559 BOURKE DRIVE DOWN			06/06/13		
TOTAL VENDOR						0.00	23,674.06
10001	07/23/13	100752 ELEVATOR INSPECTION SERV	01040410000-61012	0.00	SH0723	0.00	576.00
		41155 ELEVATOR RE-INSPECT			07/01/13		
10001	07/23/13	100845 FIVE STAR SAFETY EQUIPME	01040440055-66004	0.00	SH0723	0.00	195.00
		2449861 OIL BOOM			06/17/13		
10001	07/23/13	101123 ILLINOIS MUNICIPAL LEAGU	01010010000-63003	0.00	SH0723	0.00	1,485.00
		070113 8/13-7/14 DUES			07/01/13		

VILLAGE OF BLOOMINGDALE
 DATE: 07/18/2013
 TIME: 11:11:21

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 3/14

SELECTION CRITERIA: payable.due_date='07/23/2013'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	07/23/13	101190	INTL SOCIETY OF ARBORICU	01040430063-63003			0.00 SH0723		0.00	100.00
		070113CM	MITCHELL RECERT				07/01/13			
10001	07/23/13	101286	APPAREL SEWN RIGHT INC D	01030030300-66007			0.00 SH0723		0.00	66.94
		I8001099	ODOI UNIFORM				05/20/13			
10001	07/23/13	101286	APPAREL SEWN RIGHT INC D	01030030300-66007			0.00 SH0723		0.00	122.50
		I203-001317	ODOI UNIFORM				05/14/13			
TOTAL VENDOR									0.00	189.44
10001	07/23/13	101462	MARQUARDT SCHOOL DISTRIC	01010010000-61030			0.00 SH0723		0.00	2,686.54
		#001-2013	2012-13CROSSINGGUARD				06/18/13			
10001	07/23/13	101482	MATTHEW WOLENBERG	01030030300-63002			0.00 PDMILES		0.00	35.03
		MW0709	MILEAGE REIMB				07/09/13			
10001	07/23/13	101500	MENARDS	01040430064-66004			0.00 SH0723		0.00	-59.98
		060713	5/13 RETURN				06/07/13			
10001	07/23/13	101500	MENARDS	01040430058-66004			0.00 SH0723		0.00	139.71
		070713	6/13 PURCHASE				07/07/13			
10001	07/23/13	101500	MENARDS	01040430066-66004			0.00 SH0723		0.00	25.52
		070713	6/13 PURCHASE				07/07/13			
TOTAL VENDOR									0.00	105.25
10001	07/23/13	101525	MICROFLEX	01040430065-66004			0.00 SH0723		0.00	697.74
		IN1370028	GLOVES				06/24/13			
10001	07/23/13	101659	NATIONAL SAFETY COUNCIL	01030030301-63003			0.00 SH0723		0.00	40.00
		1139707	BURNS 8/13-7/14				04/29/13			
10001	07/23/13	101751	PABLO ALCOZER	01030030300-63002			0.00 PDMILES		0.00	19.78
		PA0709	MILEAGE REIMB				07/09/13			
10001	07/23/13	101754	PACK & MAIL PLUS	01010040000-66006			0.00 SH0723		0.00	32.89
		113803	SHIPPING				05/03/13			
10001	07/23/13	101797	SUNGARD PUBLIC SECTOR PE	01010040002-64119			0.00 SH0723		0.00	3,606.27
		64374	6/13-5/14 MAINT				04/30/13			
10001	07/23/13	101797	SUNGARD PUBLIC SECTOR PE	01010040002-64119			0.00 SH0723		0.00	5,049.59
		64346*	6/13-5/14 MAINT				04/30/13			
TOTAL VENDOR									0.00	8,655.86
10001	07/23/13	101800	PERFECT CLEANING SERVICE	01040430058-64110			0.00 OPENMO2		0.00	2,049.67
		36527	6/13 CLEANING SVC				06/14/13			
10001	07/23/13	101900	QUILL CORPORATION	01040430058-66001			0.00 SH0723		0.00	22.95
		3684684	OFFICE SUPPLIES				06/27/13			
10001	07/23/13	101900	QUILL CORPORATION	01040430058-66001			0.00 SH0723		0.00	0.29
		3624187	OFFICE SUPPLIES				06/25/13			
10001	07/23/13	101900	QUILL CORPORATION	01040430065-66001			0.00 SH0723		0.00	46.19
		3624187	OFFICE SUPPLIES				06/25/13			
10001	07/23/13	101900	QUILL CORPORATION	01040430064-66001			0.00 SH0723		0.00	23.24

SELECTION CRITERIA: payable.due_date='07/23/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		3624187	OFFICE SUPPLIES				06/25/13			
10001	07/23/13	101900	QUILL CORPORATION	01040430063-66001			0.00 SH0723	0.00		23.24
		3624187	OFFICE SUPPLIES				06/25/13			
TOTAL VENDOR										115.91
10001	07/23/13	101914	RAINBOW GLASS & TRIM LTD	01040410000-64117			0.00 SH0723	0.00		319.00
		386067	SEAT REPAIRS				06/21/13			
10001	07/23/13	101914	RAINBOW GLASS & TRIM LTD	01030030300-64117			0.00 SH0723	0.00		321.00
		386057	SEAT REPAIRS				06/21/13			
TOTAL VENDOR										640.00
10001	07/23/13	101919	RANDALL PETERSEN	01030030300-63002			0.00 PDMILES	0.00		35.03
		RP070913	MILEAGE REIMB				07/09/13			
10001	07/23/13	101923	RAY OHERRON CO INC	01030030300-66007			0.00 SH0723	0.00		39.89
		1321025-IN	ANZELMO UNIFORM				07/11/13			
10001	07/23/13	101923	RAY OHERRON CO INC	01030030301-66007			0.00 SH0723	0.00		61.98
		1319159-IN	HILL UNIFORM				06/21/13			
10001	07/23/13	101923	RAY OHERRON CO INC	01030030300-66007			0.00 SH0723	0.00		58.99
		1318892-IN	REDIC HOLSTER				06/19/13			
10001	07/23/13	101923	RAY OHERRON CO INC	01030030303-66005			0.00 SH0723	0.00		3,468.00
		1320110-IN	RADAR UNITS				07/01/13			
TOTAL VENDOR										3,628.86
10001	07/23/13	101989	ROSELLE TIRE & AUTO SERV	01030030301-64217			0.00 SH0723	0.00		73.84
		64740	ASSURANCE TIRE				06/24/13			
10001	07/23/13	101989	ROSELLE TIRE & AUTO SERV	01030030300-64117			0.00 SH0723	0.00		42.00
		64741	TIRE DISPOSAL FEE				06/24/13			
10001	07/23/13	101989	ROSELLE TIRE & AUTO SERV	01030030301-64117			0.00 SH0723	0.00		15.00
		64741	TIRE DISPOSAL FEE				06/24/13			
10001	07/23/13	101989	ROSELLE TIRE & AUTO SERV	01030030300-64217			0.00 SH0723	0.00		670.52
		64526	TIRES				06/13/13			
TOTAL VENDOR										801.36
10001	07/23/13	102077	SIGN A RAMA	01010010000-66001			0.00 SH0723	0.00		48.00
		1749	(3) NAME BADGES				06/05/13			
10001	07/23/13	102126	ST AUBIN NURSERIES INC	01-10365			0.00 SH0723	0.00		1,100.00
		1297	(2) BURR OAKS				06/28/13			
10001	07/23/13	102150	STEPHEN ABRUZZO	01030030300-63002			0.00 PDMILES	0.00		31.64
		SA0708	MILEAGE REMB				07/09/13			
10001	07/23/13	102229	TERRACE SUPPLY CO	01040430064-61024			0.00 TERRACE	0.00		79.50
		927957	6/13 RENTAL				06/30/13			
10001	07/23/13	102229	TERRACE SUPPLY CO	01040430064-61024			0.00 TERRACE	0.00		36.00
		927958	6/13 RENTAL				06/30/13			
TOTAL VENDOR										115.50
10001	07/23/13	102308	THUNDERBOLT ROOFING & CO	01040430058-64110			0.00 SH0723	0.00		185.00
		05-31-13	GUTTER CLEAN 2013				05/31/13			

SELECTION CRITERIA: payable.due_date='07/23/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC	DATE		
10001	07/23/13	102309	THYSSENKRUPP ELEVATOR CO	01040430058-64119			0.00	SH0723	0.00	600.23
		3000599584	6/13-8/13 ELEV INSPCT					06/01/13		
10001	07/23/13	102362	TRI-R SYSTEMS INC	01-10365			0.00	SH0723	0.00	9,505.00
		3614	FILTER PRESS REPAIRS					06/24/13		
10001	07/23/13	102372	TURTLE WAX INC	01030030300-64117			0.00	OPENMO2	0.00	159.29
		10731	6/13 CAR WASHES					07/02/13		
10001	07/23/13	102372	TURTLE WAX INC	01030030301-64117			0.00	OPENMO2	0.00	78.45
		10731	6/13 CAR WASHES					07/02/13		
TOTAL VENDOR									0.00	237.74
10001	07/23/13	102478	THOMSON REUTERS	01030020001-63005			0.00	SH0723	0.00	624.00
		6087002324	IL CRIM&MOTOR VEH					06/11/13		
10001	07/23/13	102498	WILLIAM DARRE	01030030300-63002			0.00	PDMILES	0.00	13.56
		BD0709	MILEAGE REIMB					07/09/13		
10001	07/23/13	102717	CAROL STREAM LAWN AND PO	01040430063-66004			0.00	SH0723	0.00	195.69
		321389	CHAINSAW SUPPLYS					06/25/13		
10001	07/23/13	102717	CAROL STREAM LAWN AND PO	01040430065-64219			0.00	SH0723	0.00	2.14
		321145	GASKET EXHAUST					06/21/13		
10001	07/23/13	102717	CAROL STREAM LAWN AND PO	01040430063-64219			0.00	SH0723	0.00	19.98
		321145	BLADE SCAG ENCORE					06/21/13		
10001	07/23/13	102717	CAROL STREAM LAWN AND PO	01040430063-64219			0.00	SH0723	0.00	250.69
		321140	MISC PARTS					06/21/13		
TOTAL VENDOR									0.00	468.50
10001	07/23/13	102987	GARY CAMDEN LLC	01040420000-69200			0.00	FINANCE	0.00	6,757.05
		071513	3/13 - 6/13 SLS TX REIMB					07/15/13		
10001	07/23/13	103322	T P I BUILDING CODE CONS	01040410000-61012			0.00	SH0723	0.00	2,362.00
		6576	PLAN REVWS&INSPCT					06/30/13		
10001	07/23/13	103341	JIMMY JANES	01030030300-63002			0.00	PDMILES	0.00	6.22
		DJ0709	MILEAGE REIMB					07/09/13		
10001	07/23/13	103342	BRIAN MC COY	01030030300-63002			0.00	PDMILES	0.00	74.02
		BM0709	MILEAGE REIMB					07/09/13		
10001	07/23/13	103353	WENDY REITER	01030020005-63002			0.00	PDMILES	0.00	13.56
		WR0709	MILEAGE REIMB					07/09/13		
10001	07/23/13	103455	MARVIN ROEHLKE	01030020001-66004			0.00	SH0723	0.00	175.68
		062813MR	REIMB CAR KEYS					06/28/13		
10001	07/23/13	103491	NEXTEL COMMUNICATIONS	01040430063-66508			0.00	NEXTEL	0.00	66.10
		853620518135	MAY 2013					06/06/13		
10001	07/23/13	103491	NEXTEL COMMUNICATIONS	01040430064-66508			0.00	NEXTEL	0.00	251.04
		853620518135	MAY 2013					06/06/13		
10001	07/23/13	103491	NEXTEL COMMUNICATIONS	01040410000-66508			0.00	NEXTEL	0.00	129.14
		853620518135	MAY 2013					06/06/13		

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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		
10001	07/23/13	103491 NEXTEL COMMUNICATIONS 853620518135 MAY 2013	01040430065-66508	0.00	NEXTEL 06/06/13	0.00	48.54
10001	07/23/13	103491 NEXTEL COMMUNICATIONS 853620518135 MAY 2013	01030030301-66508	0.00	NEXTEL 06/06/13	0.00	424.71
10001	07/23/13	103491 NEXTEL COMMUNICATIONS 853620518135 MAY 2013	01010020000-66508	0.00	NEXTEL 06/06/13	0.00	55.80
10001	07/23/13	103491 NEXTEL COMMUNICATIONS 853620518135 MAY 2013	01040400000-66508	0.00	NEXTEL 06/06/13	0.00	209.52
10001	07/23/13	103491 NEXTEL COMMUNICATIONS 853620518135 MAY 2013	01030020001-66508	0.00	NEXTEL 06/06/13	0.00	222.12
10001	07/23/13	103491 NEXTEL COMMUNICATIONS 853620518135 MAY 2013	01040430058-66508	0.00	NEXTEL 06/06/13	0.00	43.13
10001	07/23/13	103491 NEXTEL COMMUNICATIONS 853620518135 MAY 2013	01030030300-66508	0.00	NEXTEL 06/06/13	0.00	121.35
10001	07/23/13	103491 NEXTEL COMMUNICATIONS 853620518135 MARCHI PHONE	01040400000-66004	0.00	NEXTEL 06/06/13	0.00	99.99
TOTAL VENDOR						0.00	1,671.44
10001	07/23/13	103785 ERICK COOPER EC0709 MILEAGE REIMB	01030030300-63002	0.00	PDMILES 07/09/13	0.00	50.00
10001	07/23/13	103832 DU KANE ASPHALT CO 22074* 311394	01040440055-66511	0.00	HAULETC 06/09/13	0.00	57.20
10001	07/23/13	103864 SNACK TIME VENDING INC 6174 COFFEE SUPPLIES	01010020000-61014	0.00	OPENMO2 06/19/13	0.00	237.60
10001	07/23/13	103976 STREICHERS POLICE EQUIPM I1026690 MACHEK UNIFORM	01030030300-66007	0.00	SH0723 06/11/13	0.00	26.98
10001	07/23/13	104312 KANE COUNTY CLERK 071013COOPER COOPER NOTARY FEE	01010020000-61023	0.00	SH0723 07/10/13	0.00	10.00
10001	07/23/13	104408 COMCAST PHONE LLC 4177100 JUNE 2013	01030020005-66507	0.00	SH0723 07/01/13	0.00	165.70
10001	07/23/13	104408 COMCAST PHONE LLC 4177100 JUNE 2013	01040430065-66507	0.00	SH0723 07/01/13	0.00	69.77
10001	07/23/13	104408 COMCAST PHONE LLC 4177100 JUNE 2013	01040440055-66507	0.00	SH0723 07/01/13	0.00	69.77
10001	07/23/13	104408 COMCAST PHONE LLC 4177100 JUNE 2013	01010020000-66507	0.00	SH0723 07/01/13	0.00	327.78
10001	07/23/13	104408 COMCAST PHONE LLC 4177100 JUNE 2013	01010010000-66507	0.00	SH0723 07/01/13	0.00	26.16
10001	07/23/13	104408 COMCAST PHONE LLC 4177100 JUNE 2013	01010020015-66517	0.00	SH0723 07/01/13	0.00	25.23
10001	07/23/13	104408 COMCAST PHONE LLC 4177100 JUNE 2013	01040400000-66507	0.00	SH0723 07/01/13	0.00	52.33
10001	07/23/13	104408 COMCAST PHONE LLC 4177100 JUNE 2013	01040430063-66507	0.00	SH0723 07/01/13	0.00	52.33
10001	07/23/13	104408 COMCAST PHONE LLC 4177100 JUNE 2013	01040430058-66507	0.00	SH0723 07/01/13	0.00	52.33
10001	07/23/13	104408 COMCAST PHONE LLC	01010020015-66507	0.00	SH0723	0.00	26.16

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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		4177100	JUNE 2013				07/01/13			
10001	07/23/13	104408	COMCAST PHONE LLC	01030020001-66507			0.00 SH0723	0.00		261.64
		4177100	JUNE 2013				07/01/13			
10001	07/23/13	104408	COMCAST PHONE LLC	01010050025-66507			0.00 SH0723	0.00		26.16
		4177100	JUNE 2013				07/01/13			
10001	07/23/13	104408	COMCAST PHONE LLC	01030030301-66507			0.00 SH0723	0.00		261.64
		4177100	JUNE 2013				07/01/13			
10001	07/23/13	104408	COMCAST PHONE LLC	01010040000-66507			0.00 SH0723	0.00		26.16
		4177100	JUNE 2013				07/01/13			
10001	07/23/13	104408	COMCAST PHONE LLC	01010040003-66517			0.00 SH0723	0.00		2,899.09
		4177100	JUNE 2013				07/01/13			
10001	07/23/13	104408	COMCAST PHONE LLC	01040430064-66507			0.00 SH0723	0.00		156.98
		4177100	JUNE 2013				07/01/13			
10001	07/23/13	104408	COMCAST PHONE LLC	01020000000-66507			0.00 SH0723	0.00		156.98
		4177100	JUNE 2013				07/01/13			
10001	07/23/13	104408	COMCAST PHONE LLC	01030030300-66507			0.00 SH0723	0.00		156.98
		4177100	JUNE 2013				07/01/13			
10001	07/23/13	104408	COMCAST PHONE LLC	01040410000-66507			0.00 SH0723	0.00		104.65
		4177100	JUNE 2013				07/01/13			
10001	07/23/13	104408	COMCAST PHONE LLC	01040440055-66517			0.00 SH0723	0.00		100.09
		4177100	JUNE 2013				07/01/13			
TOTAL VENDOR									0.00	5,017.93
10001	07/23/13	104679	DUPAGE COUNTY SENIOR POL	01030030301-63001			0.00 SH0723	0.00		30.00
		061913	BRUETT SEMINAR				06/19/13			
10001	07/23/13	104745	ANTHONY SVOBODA	01030030300-63002			0.00 PDMILES	0.00		46.33
		AS0709	MILEAGE REIMB				07/09/13			
10001	07/23/13	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00 OPENMO1	0.00		160.20
		659908	6/13 OPTICOM MAINT				06/28/13			
10001	07/23/13	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00 OPENMO1	0.00		465.66
		659908*	6/13 SIGNAL MAINT				06/28/13			
10001	07/23/13	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00 OPENMO1	0.00		465.66
		659708*	5/13 SIGNAL MAINT				05/31/13			
10001	07/23/13	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00 OPENMO1	0.00		160.20
		659708	5/13 OPTICOM MAINT				05/31/13			
10001	07/23/13	105476	MEADE ELECTRIC COMPANY I	01040430064-61028			0.00 SH0723	0.00		1,826.29
		660022	5/13 LOCATES				06/20/13			
10001	07/23/13	105476	MEADE ELECTRIC COMPANY I	01040430064-64114			0.00 SH0723	0.00		3,193.86
		660026	5/13 LIGHT REPAIRS				06/20/13			
TOTAL VENDOR									0.00	6,271.87
10001	07/23/13	105529	PADDOCK PUBLICATIONS	01020000000-61023			0.00 SH0723	0.00		186.30
		T4341396	APPRO HEARING				06/04/13			
10001	07/23/13	105529	PADDOCK PUBLICATIONS	01010020015-61023			0.00 SH0723	0.00		504.00
		T4341032	POLICE AID AD				06/02/13			
10001	07/23/13	105529	PADDOCK PUBLICATIONS	01010020015-61023			0.00 SH0723	0.00		504.00
		T4344254	MAINT WRKR AD				06/30/13			
TOTAL VENDOR									0.00	1,194.30
10001	07/23/13	105656	FULLIFE SAFETY CENTER	01040430063-66004			0.00 SH0723	0.00		142.80

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CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		22703	DRIVER GLOVES				07/01/13			
10001	07/23/13	105804	JOE COTTON FORD	01030030300-64217			0.00 SH0723	0.00	20.91	
		307796	RESISTOR				06/24/13			
10001	07/23/13	105822	LYNN HEITZ	01030020005-63002			0.00 PDMILES	0.00	27.12	
		LH0709	MILEAGE REIMB				07/09/13			
10001	07/23/13	105937	ARAMARK UNIFORM SERVICES	01040430063-66007			0.00 SH0723	0.00	7.36	
		701-8134272	6/13 UNIFORM RNTL				06/24/13			
10001	07/23/13	105937	ARAMARK UNIFORM SERVICES	01040430063-66007			0.00 SH0723	0.00	7.36	
		701-8108619	6/13 UNIFORM RNTL				06/03/13			
10001	07/23/13	105937	ARAMARK UNIFORM SERVICES	01040430058-66007			0.00 SH0723	0.00	7.36	
		701-8108619	6/13 UNIFORM RNTL				06/03/13			
10001	07/23/13	105937	ARAMARK UNIFORM SERVICES	01040430064-66007			0.00 SH0723	0.00	21.97	
		701-8117205	6/13 UNIFORM RNTL				06/10/13			
10001	07/23/13	105937	ARAMARK UNIFORM SERVICES	01040430058-66007			0.00 SH0723	0.00	7.36	
		701-8134272	6/13 UNIFORM RNTL				06/24/13			
10001	07/23/13	105937	ARAMARK UNIFORM SERVICES	01040430063-66007			0.00 SH0723	0.00	7.36	
		701-8125692	6/13 UNIFORM RNTL				06/17/13			
10001	07/23/13	105937	ARAMARK UNIFORM SERVICES	01040430058-66007			0.00 SH0723	0.00	7.32	
		701-8117205	6/13 UNIFORM RNTL				06/10/13			
10001	07/23/13	105937	ARAMARK UNIFORM SERVICES	01040430063-66007			0.00 SH0723	0.00	7.32	
		701-8117205	6/13 UNIFORM RNTL				06/10/13			
10001	07/23/13	105937	ARAMARK UNIFORM SERVICES	01040440055-66007			0.00 SH0723	0.00	6.77	
		701-8108619	6/13 UNIFORM RNTL				06/03/13			
10001	07/23/13	105937	ARAMARK UNIFORM SERVICES	01040440055-66007			0.00 SH0723	0.00	6.77	
		701-8134272	6/13 UNIFORM RNTL				06/24/13			
10001	07/23/13	105937	ARAMARK UNIFORM SERVICES	01040440055-66007			0.00 SH0723	0.00	6.77	
		701-8125692	6/13 UNIFORM RNTL				06/17/13			
10001	07/23/13	105937	ARAMARK UNIFORM SERVICES	01040440055-66007			0.00 SH0723	0.00	6.74	
		701-8117205	6/13 UNIFORM RNTL				06/10/13			
10001	07/23/13	105937	ARAMARK UNIFORM SERVICES	01040430065-66007			0.00 SH0723	0.00	5.52	
		701-8108619	6/13 UNIFORM RNTL				06/03/13			
10001	07/23/13	105937	ARAMARK UNIFORM SERVICES	01040430065-66007			0.00 SH0723	0.00	5.52	
		701-8134272	6/13 UNIFORM RNTL				06/24/13			
10001	07/23/13	105937	ARAMARK UNIFORM SERVICES	01040430065-66007			0.00 SH0723	0.00	5.52	
		701-8125692	6/13 UNIFORM RNTL				06/17/13			
10001	07/23/13	105937	ARAMARK UNIFORM SERVICES	01040430064-66007			0.00 SH0723	0.00	22.08	
		701-8108619	6/13 UNIFORM RNTL				06/03/13			
10001	07/23/13	105937	ARAMARK UNIFORM SERVICES	01040430065-66007			0.00 SH0723	0.00	5.49	
		701-8117205	6/13 UNIFORM RNTL				06/10/13			
10001	07/23/13	105937	ARAMARK UNIFORM SERVICES	01040430064-66007			0.00 SH0723	0.00	22.08	
		701-8134272	6/13 UNIFORM RNTL				06/24/13			
10001	07/23/13	105937	ARAMARK UNIFORM SERVICES	01040430058-66007			0.00 SH0723	0.00	7.36	
		701-8125692	6/13 UNIFORM RNTL				06/17/13			
10001	07/23/13	105937	ARAMARK UNIFORM SERVICES	01040430064-66007			0.00 SH0723	0.00	22.08	
		701-8125692	6/13 UNIFORM RNTL				06/17/13			
TOTAL VENDOR									0.00	196.11
10001	07/23/13	106412	AT & T	01040430064-66507			0.00 SH0723	0.00	1.58	
		0455011206	JUNE 2013				07/04/13			

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FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	07/23/13	106412 AT & T 0455011206 JUNE 2013	01020000000-66507	0.00 SH0723 07/04/13	0.00	1.58
10001	07/23/13	106412 AT & T 0455011206 JUNE 2013	01010040003-66517	0.00 SH0723 07/04/13	0.00	151.65
10001	07/23/13	106412 AT & T 0455011206 JUNE 2013	01010040000-66507	0.00 SH0723 07/04/13	0.00	0.26
10001	07/23/13	106412 AT & T 0455011206 JUNE 2013	01010050025-66507	0.00 SH0723 07/04/13	0.00	0.26
10001	07/23/13	106412 AT & T 0455011206 JUNE 2013	01040430063-66507	0.00 SH0723 07/04/13	0.00	0.53
10001	07/23/13	106412 AT & T 0455011206 JUNE 2013	01030030300-66507	0.00 SH0723 07/04/13	0.00	1.58
10001	07/23/13	106412 AT & T 0455011206 JUNE 2013	01030020005-66507	0.00 SH0723 07/04/13	0.00	1.67
10001	07/23/13	106412 AT & T 0455011206 JUNE 2013	01040400000-66507	0.00 SH0723 07/04/13	0.00	0.53
10001	07/23/13	106412 AT & T 0455011206 JUNE 2013	01010020000-66507	0.00 SH0723 07/04/13	0.00	1.75
10001	07/23/13	106412 AT & T 0455011206 JUNE 2013	01040430058-66507	0.00 SH0723 07/04/13	0.00	0.53
10001	07/23/13	106412 AT & T 0455011206 JUNE 2013	01030020001-66507	0.00 SH0723 07/04/13	0.00	2.63
10001	07/23/13	106412 AT & T 0455011206 JUNE 2013	01030030301-66507	0.00 SH0723 07/04/13	0.00	2.63
10001	07/23/13	106412 AT & T 0455011206 JUNE 2013	01010020015-66507	0.00 SH0723 07/04/13	0.00	0.26
10001	07/23/13	106412 AT & T 0455011206 JUNE 2013	01040410000-66507	0.00 SH0723 07/04/13	0.00	1.05
10001	07/23/13	106412 AT & T 0455011206 JUNE 2013	01010010000-66507	0.00 SH0723 07/04/13	0.00	0.26
10001	07/23/13	106412 AT & T 0455011206 JUNE 2013	01040440055-66507	0.00 SH0723 07/04/13	0.00	0.70
10001	07/23/13	106412 AT & T 0455011206 JUNE 2013	01040430065-66507	0.00 SH0723 07/04/13	0.00	0.70
TOTAL VENDOR					0.00	170.15
10001	07/23/13	106475 MR. CAR WASH 00200 DETAIL VEHICLES	01030030300-64117	0.00 SH0723 06/21/13	0.00	259.96
10001	07/23/13	106555 STEVEN GIANCATERINO SG0709 MILEAGE REIMB	01030030300-63002	0.00 PDMILES 07/09/13	0.00	74.02
10001	07/23/13	106586 IPC 31081A KAPAK BAGS	01030030300-66004	0.00 SH0723 06/27/13	0.00	499.43
10001	07/23/13	106668 TIGERDIRECT J45248470101 TONER	01010040000-66001	0.00 SH0723 07/03/13	0.00	62.72
10001	07/23/13	106668 TIGERDIRECT J42777690101 TONER	01010040000-66001	0.00 SH0723 06/06/13	0.00	62.23
10001	07/23/13	106668 TIGERDIRECT P45427910101 GRAPHÐER CARDS	01010040000-66004	0.00 SH0723 06/26/13	0.00	58.51
TOTAL VENDOR					0.00	183.46

SELECTION CRITERIA: payable.due_date='07/23/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	07/23/13	106672	THOMAS HOWARD	01010020018-61002			0.00	SH0723	0.00	6,800.00
		JUNE 2013	V -6/13 TRAFFIC COURT				07/01/13			
10001	07/23/13	107214	BLUE EMBER TECHNOLOGIES	01040430066-66005			0.00	SH0723	0.00	1,239.32
		5403	BOLLARD				07/05/13			
10001	07/23/13	107514	PATRIOT DIAMOND INC	01040430064-66005			0.00	SH0723	0.00	254.00
		A01901	CONCRETE BLADE				06/24/13			
10001	07/23/13	108107	MICHAEL G GAWLIK	01040430065-66008			0.00	SH0723	0.00	134.00
		318333	RATCHET REPAIRS				06/21/13			
10001	07/23/13	108173	UNGARETTI & HARRIS LLP	01010050025-61001			0.00	SH0723	0.00	435.50
		8221698	V - WALTER DR PROP				05/31/13			
10001	07/23/13	108173	UNGARETTI & HARRIS LLP	01010050025-61001			0.00	SH0723	0.00	1,038.50
		8221699	V - 22W624 SUNSET TER				05/31/13			
10001	07/23/13	108173	UNGARETTI & HARRIS LLP	01010020018-61003			0.00	SH0723	0.00	480.00
		8221694	V - INSP DVLP-KANKEE				05/31/13			
10001	07/23/13	108173	UNGARETTI & HARRIS LLP	01010020018-61001			0.00	SH0723	0.00	318.50
		8221696	V - GH FORCED ANNEX				05/31/13			
10001	07/23/13	108173	UNGARETTI & HARRIS LLP	01010020018-61001			0.00	SH0723	0.00	3,650.50
		8221692	V - SEVEN OAKS				05/31/13			
10001	07/23/13	108173	UNGARETTI & HARRIS LLP	01010020018-61001			0.00	SH0723	0.00	1,298.50
		8221691	V - GENERAL CORP				05/31/13			
TOTAL VENDOR									0.00	7,221.50
10001	07/23/13	108222	KEN PETERSEN	01030030300-63002			0.00	PDMILES	0.00	16.67
		KP079	MILEAGE REIMB				07/09/13			
10001	07/23/13	108261	AVANA ELECTRIC MOTORS IN	01-10365			0.00	SH0723	0.00	1,399.56
		27388	MOTOR&DRIVE UNIT				06/17/13			
10001	07/23/13	108286	TARA GIERTZ	01030030300-63002			0.00	PDMILES	0.00	6.22
		TG0709	MILEAGE REIMB				07/09/13			
10001	07/23/13	108396	SEAN NOONAN	01030030300-63002			0.00	PDMILES	0.00	19.78
		SN0709	MILEAGE REIMB				07/09/13			
10001	07/23/13	108908	GARVEYS OFFICE PRODUCTS	01030020001-66004			0.00	SH0723	0.00	16.95
		PINV620370	FLASH DRIVE				06/26/13			
10001	07/23/13	108908	GARVEYS OFFICE PRODUCTS	01030020001-66001			0.00	SH0723	0.00	65.85
		PINV620435	OFFICE SUPPLIES				06/26/13			
10001	07/23/13	108908	GARVEYS OFFICE PRODUCTS	01030020001-66001			0.00	SH0723	0.00	170.38
		PINV620370	OFFICE SUPPLIES				06/26/13			
10001	07/23/13	108908	GARVEYS OFFICE PRODUCTS	01030020001-66001			0.00	SH0723	0.00	43.20
		PINV620727	OFFICE SUPPLIES				06/27/13			
TOTAL VENDOR									0.00	296.38
10001	07/23/13	109390	AMERICA MATERIAL SALES I	01040430064-66012			0.00	HAULETC	0.00	40.00
		12837	DUMPING				06/11/13			
10001	07/23/13	109390	AMERICA MATERIAL SALES I	01040430064-66012			0.00	HAULETC	0.00	50.00

SELECTION CRITERIA: payable.due_date='07/23/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		12838	DUMPING		06/12/13		
10001	07/23/13	109390	AMERICA MATERIAL SALES I	01040430064-66012	0.00 HAULETC	0.00	30.00
		12687	DUMPING		06/03/13		
10001	07/23/13	109390	AMERICA MATERIAL SALES I	01040430064-66012	0.00 HAULETC	0.00	30.00
		12688	DUMPING		06/04/13		
10001	07/23/13	109390	AMERICA MATERIAL SALES I	01040430064-66012	0.00 HAULETC	0.00	90.00
		12689	DUMPING		06/06/13		
TOTAL VENDOR						0.00	240.00
10001	07/23/13	109397	POSTAGE PHONE 47097373	01-10404	0.00 SH0723	0.00	1,089.24
		070113KS	6/13 POSTAGE REFILL		07/01/13		
10001	07/23/13	109410	JOSEPH CRESSMAN	01030030300-63002	0.00 PDMILES	0.00	40.68
		JC0709	MILEAGE REIMB		07/09/13		
10001	07/23/13	109411	ANGELO TENERELLI	01030030300-63002	0.00 PDMILES	0.00	6.22
		AT0709	MILEAGE REIMB		07/09/13		
10001	07/23/13	109581	LEVI MCGHEE	01030030300-63002	0.00 PDMILES	0.00	19.78
		LM0709	MILEAGE REIMB		07/09/13		
10001	07/23/13	109581	LEVI MCGHEE	01030030300-66007	0.00 SH0723	0.00	109.99
		062513LM	UNIFORM REIMB		06/25/13		
TOTAL VENDOR						0.00	129.77
10001	07/23/13	109617	BLOOMINGDALE TOWNSHIP	01010010000-61030	0.00 SH0723	0.00	10,845.50
		415	6/13 MOSQUITO MGMT		06/25/13		
10001	07/23/13	109617	BLOOMINGDALE TOWNSHIP	01010010000-61014	0.00 OPENMO1	0.00	614.48
		981	4/13 PACE SERVICES		06/28/13		
TOTAL VENDOR						0.00	11,459.98
10001	07/23/13	109843	MARTIN IMPLEMENT SALES,	01040430064-64219	0.00 SH0723	0.00	297.00
		A26644	STARTER		06/14/13		
10001	07/23/13	109920	WAREHOUSE DIRECT INC	01040430063-66001	0.00 SH0723	0.00	15.35
		1987116-0	OFFICE SUPPLIES		06/26/13		
10001	07/23/13	109920	WAREHOUSE DIRECT INC	01040430064-66001	0.00 SH0723	0.00	15.35
		1987116-0	OFFICE SUPPLIES		06/26/13		
10001	07/23/13	109920	WAREHOUSE DIRECT INC	01040430065-66001	0.00 SH0723	0.00	15.34
		1987116-0	OFFICE SUPPLIES		06/26/13		
10001	07/23/13	109920	WAREHOUSE DIRECT INC	01040410000-66001	0.00 SH0723	0.00	127.76
		1992146-0	OFFICE SUPPLIES		07/02/13		
10001	07/23/13	109920	WAREHOUSE DIRECT INC	01030020001-66001	0.00 SH0723	0.00	445.14
		1987317-0	OFFICE SUPPLIES		06/26/13		
10001	07/23/13	109920	WAREHOUSE DIRECT INC	01040430058-66001	0.00 SH0723	0.00	15.35
		1987116-0	OFFICE SUPPLIES		06/26/13		
TOTAL VENDOR						0.00	634.29
10001	07/23/13	109978	EDWARD CIESLAK	01040430064-66007	0.00 SH0723	0.00	250.00
		070813EC	BOOT REIMB		07/08/13		
10001	07/23/13	110162	COMCAST PHONE LLC	01010040000-61025	0.00 I/T POS	0.00	234.85
		179012-7/13	7/11-8/10 INTERNET		07/04/13		

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	07/23/13	110162	COMCAST PHONE LLC	01010040000-66514			0.00 I/T POS		0.00	31.70
		5969 - JULY 7/13	ADAPTER SERVICE				07/07/13			
TOTAL VENDOR										266.55
10001	07/23/13	110432	KENDALL COUNTY CLERK & R	01010020000-61023			0.00 SH0723		0.00	10.00
		071013BONILA	BONILLA NOTARY FEE				07/10/13			
10001	07/23/13	110507	WORLD FUEL SERVICES INC	01040430064-66503			0.00 SH0723		0.00	4,483.50
		416592541501	UNLEADED FUEL				06/26/13			
10001	07/23/13	110507	WORLD FUEL SERVICES INC	01040430058-66503			0.00 SH0723		0.00	207.38
		416592541501	UNLEADED FUEL				06/26/13			
10001	07/23/13	110507	WORLD FUEL SERVICES INC	01030030301-66503			0.00 SH0723		0.00	1,802.24
		416592541501	UNLEADED FUEL				06/26/13			
10001	07/23/13	110507	WORLD FUEL SERVICES INC	01040430063-66503			0.00 SH0723		0.00	721.82
		416592541501	UNLEADED FUEL				06/26/13			
10001	07/23/13	110507	WORLD FUEL SERVICES INC	01040430065-66503			0.00 SH0723		0.00	90.33
		416592541501	UNLEADED FUEL				06/26/13			
10001	07/23/13	110507	WORLD FUEL SERVICES INC	01030030300-66503			0.00 SH0723		0.00	11,798.66
		416592541501	UNLEADED FUEL				06/26/13			
10001	07/23/13	110507	WORLD FUEL SERVICES INC	01040400000-66503			0.00 SH0723		0.00	457.44
		416592541501	UNLEADED FUEL				06/26/13			
10001	07/23/13	110507	WORLD FUEL SERVICES INC	01040410000-66503			0.00 SH0723		0.00	529.87
		416592541501	UNLEADED FUEL				06/26/13			
TOTAL VENDOR										20,091.24
10001	07/23/13	110553	CLARK BAIRD SMITH LLP	01010020015-61001			0.00 SH0723		0.00	393.75
		3474	V - LABOR GENERAL				07/05/13			
10001	07/23/13	110619	CHICAGO PASTRY	01010020015-61014			0.00 SH0723		0.00	113.55
		56484	ABRZO,OSICEK,TRSK				06/26/13			
10001	07/23/13	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512			0.00 HAULETC		0.00	656.50
		8854387	CONCRETE				06/03/13			
10001	07/23/13	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512			0.00 HAULETC		0.00	252.50
		88543869	CONCRETE				06/03/13			
10001	07/23/13	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512			0.00 HAULETC		0.00	303.00
		88513294	CONCRETE				05/24/13			
10001	07/23/13	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512			0.00 HAULETC		0.00	858.50
		88513295	CONCRETE				05/24/13			
TOTAL VENDOR										2,070.50
10001	07/23/13	111072	JEREMY REDIC	01030030300-63002			0.00 PDMILES		0.00	39.83
		JR0709	MILEAGE REIMB				07/09/13			
10001	07/23/13	111101	COSMOPOLITAN INC	01040430063-64110			0.00 OPENMO1		0.00	3,000.00
		C-11080	6/13 LAWN MAINT				06/15/13			
10001	07/23/13	111208	UNIFIRST CORPORATION	01040430058-61012			0.00 OPENMO2		0.00	180.29
		782706	7/13 MAT SERVICE				07/12/13			
10001	07/23/13	111208	UNIFIRST CORPORATION	01040430058-61012			0.00 OPENMO2		0.00	186.29
		782704	7/13 MAT SERVICE				07/12/13			
TOTAL VENDOR										366.58

SELECTION CRITERIA: payable.due_date='07/23/2013'

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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	07/23/13	111347	ROBERT BRIDGEMAN	01030030300-63002			0.00	PDMILES	0.00	36.44
		RB0709	MILEAGE REIMB				07/09/13			
10001	07/23/13	111347	ROBERT BRIDGEMAN	01030030300-66007			0.00	SH0723	0.00	78.70
		07/09/13RB	UNIFORM REIMB				07/09/13			
10001	07/23/13	111347	ROBERT BRIDGEMAN	01030030300-66007			0.00	SH0723	0.00	200.00
		070913RB	UNIFORM REIMB				07/09/13			
TOTAL VENDOR									0.00	315.14
10001	07/23/13	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00	CONSTELL	0.00	29.62
		10586240	1893047205				06/27/13			
10001	07/23/13	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00	CONSTELL	0.00	25.59
		10551755	1323084109				06/26/13			
10001	07/23/13	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00	CONSTELL	0.00	15.06
		10571872	0297653000				06/27/13			
TOTAL VENDOR									0.00	70.27
10001	07/23/13	111455	RUNCO OFFICE SUPPLY & EQ	01030020001-66004			0.00	SH0723	0.00	17.58
		547173-0	USB DRIVE				06/26/13			
10001	07/23/13	111455	RUNCO OFFICE SUPPLY & EQ	01030020001-66001			0.00	SH0723	0.00	291.25
		547173-0	OFFICE SUPPLIES				06/26/13			
TOTAL VENDOR									0.00	308.83
10001	07/23/13	111750	DJK CUSTOM HOMES INC	01-27009			0.00	SH0723	0.00	4,584.00
		324 CLARE	REIMB PERF BOND				07/02/13			
10001	07/23/13	111750	DJK CUSTOM HOMES INC	01-27009			0.00	SH0723	0.00	3,000.00
		324 CLARE DR	REIMB PERF BOND				07/02/13			
TOTAL VENDOR									0.00	7,584.00
10001	07/23/13	111751	SCOTTISH RITE CATHEDRAL	01-27010			0.00	RF071113	0.00	2,500.00
		RF00000219	RECEIVABLE-REFUND							
10001	07/23/13	111752	EL BURRITO LOCO	01-27010			0.00	RF071113	0.00	2,500.00
		RF00000220	RECEIVABLE-REFUND							
10001	07/23/13	111753	AC TRANSMISSION INC	01030030300-64117			0.00	SH0723	0.00	1,350.00
		13616	TRANS REPAIR				07/01/13			
10001	07/23/13	111754	MIDSTATES ORGANIZED CRIM	01030020001-63003			0.00	SH0723	0.00	100.00
		19879	2013 MEMBER FEES				06/19/13			
10001	07/23/13	111755	FLAGS USA INC	01030020001-66004			0.00	SH0723	0.00	391.00
		55668	FLAG SETS				07/01/13			
10001	07/23/13	111757	EILEEN CARMIGNANI	01040400000-63002			0.00	SH0723	0.00	82.66
		062113	MILEAGE REIMB				06/21/13			
10001	07/23/13	111758	CHRISTINA QUINTERO	01000000000-44003			0.00	SH0723	0.00	500.00
		062513	REFUND TOW FEE				06/25/13			
10001	07/23/13	111759	RICHARD HUNN	01000000000-46120			0.00	SH0723	0.00	50.00
		062713	REFUND PERMIT FEE				06/27/13			

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	07/23/13	111762	AMY RUGGLES	010000000000-44003			0.00	SH0723	0.00	500.00
		062513	REFUND TOW FEE				06/25/13			
TOTAL 07/23/13									0.00	165,346.84
TOTAL CASH ACCOUNT									0.00	165,346.84
TOTAL FUND									0.00	165,346.84

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SELECTION CRITERIA: payable.due_date='07/23/2013'
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	07/23/13	111520	SIGNATURE DESIGN GROUP I 07010010086-61011	0.00	SH0723	0.00	575.84
		22145.5	IND LKS OPENSACE		06/13/13		
TOTAL 07/23/13						0.00	575.84
TOTAL CASH ACCOUNT						0.00	575.84
TOTAL FUND						0.00	575.84

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SELECTION CRITERIA: payable.due_date='07/23/2013'

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	07/23/13	110949	FIVE MILE CAPITAL II POO	09010020019-71200			0.00	FINANCE	0.00	102,789.35
		071513	7/13 SALES TAX REIMB				07/15/13			
TOTAL 07/23/13									0.00	102,789.35
TOTAL CASH ACCOUNT									0.00	102,789.35
TOTAL FUND									0.00	102,789.35

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SELECTION CRITERIA: payable.due_date='07/23/2013'
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	07/23/13	111756	THE CALLE WAGON INC	11000000000-44081			0.00	SH0723	0.00	210.00
		070913	REFUND BOOTH FEE				07/09/13			
TOTAL 07/23/13									0.00	210.00
TOTAL CASH ACCOUNT									0.00	210.00
TOTAL FUND									0.00	210.00

SELECTION CRITERIA: payable.due_date='07/23/2013'

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	07/23/13	100068	AIRGAS NORTH CENTRAL INC 9911216693	40040440050-61024			0.00 06/30/13	OPENMO1	0.00	20.90
10001	07/23/13	100335	BRACING SYSTEMS INC 212365-1	40040440052-66004			0.00 06/27/13	SH0723	0.00	32.00
10001	07/23/13	100335	BRACING SYSTEMS INC 212018-1	40040440054-64219			0.00 06/24/13	SH0723	0.00	186.10
TOTAL VENDOR									0.00	218.10
10001	07/23/13	100413	CARQUEST 2455-444130	40040440054-64219			0.00 06/17/13	SH0723	0.00	32.13
10001	07/23/13	100413	CARQUEST 2455-445544	40040440052-64219			0.00 06/26/13	SH0723	0.00	13.49
10001	07/23/13	100413	CARQUEST 2455-442859	40040440052-64217			0.00 06/06/13	SH0723	0.00	17.74
10001	07/23/13	100413	CARQUEST 2455-444157	40040440054-64219			0.00 06/17/13	SH0723	0.00	26.84
10001	07/23/13	100413	CARQUEST 2455-442444	40040440052-64217			0.00 06/04/13	SH0723	0.00	72.66
10001	07/23/13	100413	CARQUEST 2455-445544	40040440054-64219			0.00 06/26/13	SH0723	0.00	5.16
10001	07/23/13	100413	CARQUEST 2455-445148	40040440052-64219			0.00 06/24/13	SH0723	0.00	24.83
10001	07/23/13	100413	CARQUEST 2455-442944	40040440054-64217			0.00 06/07/13	SH0723	0.00	20.44
10001	07/23/13	100413	CARQUEST 2455-443003	40040440052-64217			0.00 06/07/13	SH0723	0.00	1.74
TOTAL VENDOR									0.00	215.03
10001	07/23/13	100573	CRAWFORD MURPHY & TILLY 97003	40040440052-61008			0.00 06/13/13	SH0723	0.00	2,064.00
10001	07/23/13	100703	DUPAGE COUNTY RECORDER 201307020002	40020000000-61023			0.00 07/02/13	SH0723	0.00	16.00
10001	07/23/13	100713	DUPAGE WATER COMMISSION 10075	40040440050-66505			0.00 06/30/13	OPENMO1	0.00	238,030.72
10001	07/23/13	100713	DUPAGE WATER COMMISSION 10075	40040440050-61027			0.00 06/30/13	OPENMO1	0.00	16,975.70
TOTAL VENDOR									0.00	255,006.42
10001	07/23/13	101500	MENARDS 070713	40040440056-66004			0.00 07/07/13	SH0723	0.00	447.84
10001	07/23/13	101525	MICROFLEX INI1370028	40040440056-66004			0.00 06/24/13	SH0723	0.00	465.16
10001	07/23/13	101525	MICROFLEX INI1370028	40040440054-66004			0.00 06/24/13	SH0723	0.00	232.58
TOTAL VENDOR									0.00	697.74
10001	07/23/13	101679	NICOR 3380128	40040440050-66502			0.00 07/02/13	NICOR	0.00	10.17

VILLAGE OF BLOOMINGDALE
 DATE: 07/18/2013
 TIME: 11:11:21

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 19
 ACCTPAY1
 ACCOUNTING PERIOD: 3/14

SELECTION CRITERIA: payable.due_date='07/23/2013'
 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	07/23/13	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	23.14
		3964218	01-37-20-1000-7				07/02/13			
10001	07/23/13	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	15.85
		2933480	96-53-80-1000 8				07/03/13			
10001	07/23/13	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	6.55
		4438664	84-16-80-1000 1				07/03/13			
TOTAL VENDOR									0.00	55.71
10001	07/23/13	101800	PERFECT CLEANING SERVICE	40040440050-64110			0.00	OPENMO2	0.00	446.67
		36527	6/13 CLEANING SVC				06/14/13			
10001	07/23/13	101800	PERFECT CLEANING SERVICE	40040440056-64110			0.00	OPENMO2	0.00	332.50
		36527	6/13 CLEANING SVC				06/14/13			
TOTAL VENDOR									0.00	779.17
10001	07/23/13	101900	QUILL CORPORATION	40040440054-66001			0.00	SH0723	0.00	53.48
		3694927	OFFICE SUPPLIES				06/27/13			
10001	07/23/13	101900	QUILL CORPORATION	40040440056-66001			0.00	SH0723	0.00	4.32
		3682832	OFFICE SUPPLIES				06/27/13			
10001	07/23/13	101900	QUILL CORPORATION	40040440050-66001			0.00	SH0723	0.00	73.46
		3694927	OFFICE SUPPLIES				06/27/13			
10001	07/23/13	101900	QUILL CORPORATION	40040440056-66001			0.00	SH0723	0.00	188.88
		3623085	OFFICE SUPPLIES				06/25/13			
TOTAL VENDOR									0.00	320.14
10001	07/23/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	41.00
		29109	LAB TESTING-ZINC				07/03/13			
10001	07/23/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	121.50
		28853	LAB TESTING-503				06/27/13			
10001	07/23/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	41.00
		29234	LAB TESTING-ZINC				07/11/13			
10001	07/23/13	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	102.75
		29142	LAB TESTING-COLIFORM				07/08/13			
10001	07/23/13	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	78.00
		29225	LAB TESTING-COLIFORM				07/11/13			
10001	07/23/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	81.00
		29199	LAB TESTING-BOD				07/10/13			
10001	07/23/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	460.00
		28852	LAB TESTING-503				06/27/13			
10001	07/23/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	82.00
		29108	LAB TESTING-BOD				07/03/13			
TOTAL VENDOR									0.00	1,007.25
10001	07/23/13	102229	TERRACE SUPPLY CO	40040440054-61024			0.00	TERRACE	0.00	4.50
		927959	6/13 RENTAL				06/30/13			
10001	07/23/13	102229	TERRACE SUPPLY CO	40040440056-61024			0.00	TERRACE	0.00	4.50
		927956	6/13 RENTAL				06/30/13			
10001	07/23/13	102229	TERRACE SUPPLY CO	40040440052-61024			0.00	TERRACE	0.00	4.50
		927959	6/13 RENTAL				06/30/13			
TOTAL VENDOR									0.00	13.50
10001	07/23/13	103491	NEXTEL COMMUNICATIONS	40040440050-66508			0.00	NEXTEL	0.00	99.72
		853620518135	MAY 2013				06/06/13			

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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	07/23/13	103491	NEXTEL COMMUNICATIONS	40040440052-66508			0.00 NEXTEL		0.00	194.49
		853620518135	MAY 2013				06/06/13			
10001	07/23/13	103491	NEXTEL COMMUNICATIONS	40040440056-66508			0.00 NEXTEL		0.00	234.35
		853620518135	MAY 2013				06/06/13			
10001	07/23/13	103491	NEXTEL COMMUNICATIONS	40040440054-66508			0.00 NEXTEL		0.00	24.27
		853620518135	MAY 2013				06/06/13			
TOTAL VENDOR									0.00	552.83
10001	07/23/13	103721	THIRD MILLENNIUM ASSOCIA	40020000000-61012			0.00 SH0723		0.00	1,368.10
		15869	U/B PRINT&SETUP				06/12/13			
10001	07/23/13	103721	THIRD MILLENNIUM ASSOCIA	40020000000-66006			0.00 SH0723		0.00	0.46
		15869	MISC POSTAGE				06/12/13			
TOTAL VENDOR									0.00	1,368.56
10001	07/23/13	104408	COMCAST PHONE LLC	40040440054-66507			0.00 SH0723		0.00	382.82
		4177100	JUNE 2013				07/01/13			
10001	07/23/13	104408	COMCAST PHONE LLC	40040440052-66507			0.00 SH0723		0.00	130.82
		4177100	JUNE 2013				07/01/13			
10001	07/23/13	104408	COMCAST PHONE LLC	40020000000-66507			0.00 SH0723		0.00	26.16
		4177100	JUNE 2013				07/01/13			
10001	07/23/13	104408	COMCAST PHONE LLC	40040440050-66507			0.00 SH0723		0.00	1,761.00
		4177100	JUNE 2013				07/01/13			
10001	07/23/13	104408	COMCAST PHONE LLC	40040440050-66517			0.00 SH0723		0.00	1,417.30
		4177100	JUNE 2013				07/01/13			
10001	07/23/13	104408	COMCAST PHONE LLC	40040440056-66507			0.00 SH0723		0.00	130.82
		4177100	JUNE 2013				07/01/13			
10001	07/23/13	104408	COMCAST PHONE LLC	40040440054-66517			0.00 SH0723		0.00	2,145.92
		4177100	JUNE 2013				07/01/13			
TOTAL VENDOR									0.00	5,994.84
10001	07/23/13	105439	REX RADIATOR AND WELDING	40040440052-64217			0.00 SH0723		0.00	828.00
		170268/1	NEW RADIATOR				06/20/13			
10001	07/23/13	105439	REX RADIATOR AND WELDING	40040440052-64217			0.00 SH0723		0.00	775.00
		B119890	RECORE RADIATOR				06/24/13			
10001	07/23/13	105439	REX RADIATOR AND WELDING	40040440052-64217			0.00 SH0723		0.00	-828.00
		170576/1	CREDIT RADIATOR				06/25/13			
TOTAL VENDOR									0.00	775.00
10001	07/23/13	105804	JOE COTTON FORD	40040440052-64217			0.00 SH0723		0.00	1,312.49
		307932	GASKET, CONVERTER				07/01/13			
10001	07/23/13	105937	ARAMARK UNIFORM SERVICES	40040440052-66007			0.00 SH0723		0.00	15.93
		701-8108619	6/13 UNIFORM RNTL				06/03/13			
10001	07/23/13	105937	ARAMARK UNIFORM SERVICES	40040440056-66007			0.00 SH0723		0.00	23.00
		701-8108619	6/13 UNIFORM RNTL				06/03/13			
10001	07/23/13	105937	ARAMARK UNIFORM SERVICES	40040440054-66007			0.00 SH0723		0.00	10.36
		701-8117205	6/13 UNIFORM RNTL				06/10/13			
10001	07/23/13	105937	ARAMARK UNIFORM SERVICES	40040440056-66007			0.00 SH0723		0.00	22.89
		701-8117205	6/13 UNIFORM RNTL				06/10/13			
10001	07/23/13	105937	ARAMARK UNIFORM SERVICES	40040440054-66007			0.00 SH0723		0.00	10.41
		701-8108619	6/13 UNIFORM RNTL				06/03/13			
10001	07/23/13	105937	ARAMARK UNIFORM SERVICES	40040440050-66007			0.00 SH0723		0.00	11.90

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FUND - 40 - WATER AND SEWER

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	07/23/13	701-8117205 6/13 UNIFORM RNTL 105937 ARAMARK UNIFORM SERVICES	40040440054-66007	0.00	SH0723	0.00	10.41
		701-8134272 6/13 UNIFORM RNTL			06/10/13		
10001	07/23/13	105937 ARAMARK UNIFORM SERVICES	40040440056-66007	0.00	SH0723	0.00	23.00
		701-8134272 6/13 UNIFORM RNTL			06/24/13		
10001	07/23/13	105937 ARAMARK UNIFORM SERVICES	40040440054-66007	0.00	SH0723	0.00	10.41
		701-8125692 6/13 UNIFORM RNTL			06/24/13		
10001	07/23/13	105937 ARAMARK UNIFORM SERVICES	40040440052-66007	0.00	SH0723	0.00	15.86
		701-8117205 6/13 UNIFORM RNTL			06/17/13		
10001	07/23/13	105937 ARAMARK UNIFORM SERVICES	40040440050-66007	0.00	SH0723	0.00	11.96
		701-8125692 6/13 UNIFORM RNTL			06/10/13		
10001	07/23/13	105937 ARAMARK UNIFORM SERVICES	40040440050-66007	0.00	SH0723	0.00	11.96
		701-8108619 6/13 UNIFORM RNTL			06/17/13		
10001	07/23/13	105937 ARAMARK UNIFORM SERVICES	40040440056-66007	0.00	SH0723	0.00	23.00
		701-8125692 6/13 UNIFORM RNTL			06/03/13		
10001	07/23/13	105937 ARAMARK UNIFORM SERVICES	40040440050-66007	0.00	SH0723	0.00	11.96
		701-8134272 6/13 UNIFORM RNTL			06/17/13		
10001	07/23/13	105937 ARAMARK UNIFORM SERVICES	40040440052-66007	0.00	SH0723	0.00	15.93
		701-8134272 6/13 UNIFORM RNTL			06/24/13		
10001	07/23/13	105937 ARAMARK UNIFORM SERVICES	40040440052-66007	0.00	SH0723	0.00	15.93
		701-8125692 6/13 UNIFORM RNTL			06/24/13		
TOTAL VENDOR						0.00	244.91
10001	07/23/13	106350 HAWKINS WATER TREATMENT	40-10500	0.00	OPENMO1	0.00	900.00
		3486006 CHL CYLINDERS			07/01/13		
10001	07/23/13	106350 HAWKINS WATER TREATMENT	40-10500	0.00	OPENMO1	0.00	-900.00
		3486006* CHL CYLINDER CREDIT			07/01/13		
10001	07/23/13	106350 HAWKINS WATER TREATMENT	40040440056-66509	0.00	OPENMO1	0.00	649.00
		3486006 6/13 CHLORINE			07/01/13		
TOTAL VENDOR						0.00	649.00
10001	07/23/13	106412 AT & T	40040440054-66517	0.00	SH0723	0.00	152.99
		0455011206 JUNE 2013			07/04/13		
10001	07/23/13	106412 AT & T	40040440050-66507	0.00	SH0723	0.00	163.05
		0455011206 JUNE 2013			07/04/13		
10001	07/23/13	106412 AT & T	40040440054-66507	0.00	SH0723	0.00	2.28
		0455011206 JUNE 2013			07/04/13		
10001	07/23/13	106412 AT & T	40020000000-66507	0.00	SH0723	0.00	0.26
		0455011206 JUNE 2013			07/04/13		
10001	07/23/13	106412 AT & T	40040440056-66507	0.00	SH0723	0.00	1.32
		0455011206 JUNE 2013			07/04/13		
10001	07/23/13	106412 AT & T	40040440052-66507	0.00	SH0723	0.00	1.32
		0455011206 JUNE 2013			07/04/13		
TOTAL VENDOR						0.00	321.22
10001	07/23/13	108440 MALKO ELECTRIC COMPANY	40040440056-64119	0.00	SH0723	0.00	1,622.00
		669-1 CAMERA SFTWR,LIC			06/11/13		
10001	07/23/13	108465 VILLAGE OF BLOOMINGDALE	40020000000-66006	0.00	SH0723	0.00	1,480.80
		KS070113 PERMIT 1812 U/BMAIL			07/01/13		
10001	07/23/13	109390 AMERICA MATERIAL SALES I	40040440052-66012	0.00	HAULETC	0.00	270.00

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CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		12698	DUMPING		05/31/13		
10001	07/23/13	109497 65560	EPIC EQUIPMENT CO INC PRE-VENT REPLC CAP	40040440050-64217	0.00 SH0723 07/03/13	0.00	16.62
10001	07/23/13	109651 529193	CHICAGO PARTS & SOUND LL SENSORS	40040440052-64217	0.00 SH0723 06/28/13	0.00	182.74
10001	07/23/13	109878 814950	POLYDYNE INC POLYMER	40040440056-66509	0.00 SH0723 07/08/13	0.00	1,485.00
10001	07/23/13	109920 1989908-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	40040440050-66001	0.00 SH0723 06/28/13	0.00	41.36
10001	07/23/13	109920 1987174-0	WAREHOUSE DIRECT INC LINDHORN CARDS	40040440052-66002	0.00 SH0723 07/09/13	0.00	71.00
10001	07/23/13	109920 1987174-0	WAREHOUSE DIRECT INC SHARP BUS CARDS	40040440050-66002	0.00 SH0723 07/09/13	0.00	71.00
10001	07/23/13	109920 1989908-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	40040440054-66001	0.00 SH0723 06/28/13	0.00	56.79
10001	07/23/13	109920 1989908-1	WAREHOUSE DIRECT INC OFFICE SUPPLIES	40040440054-66001	0.00 SH0723 07/01/13	0.00	3.46
TOTAL VENDOR						0.00	243.61
10001	07/23/13	110507 416592541501	WORLD FUEL SERVICES INC UNLEADED FUEL	40040440054-66503	0.00 SH0723 06/26/13	0.00	776.35
10001	07/23/13	110507 416592541501	WORLD FUEL SERVICES INC UNLEADED FUEL	40040440050-66503	0.00 SH0723 06/26/13	0.00	792.04
10001	07/23/13	110507 416592541501	WORLD FUEL SERVICES INC UNLEADED FUEL	40040440056-66503	0.00 SH0723 06/26/13	0.00	6.61
10001	07/23/13	110507 416592541501	WORLD FUEL SERVICES INC UNLEADED FUEL	40040440052-66503	0.00 SH0723 06/26/13	0.00	983.18
TOTAL VENDOR						0.00	2,558.18
10001	07/23/13	110744 8854387	VCNA PRAIRIE ILLINOIS IN CONCRETE	40040440052-66512	0.00 HAULETC 06/03/13	0.00	151.50
10001	07/23/13	110744 88513294	VCNA PRAIRIE ILLINOIS IN CONCRETE	40040440052-66512	0.00 HAULETC 05/24/13	0.00	303.00
TOTAL VENDOR						0.00	454.50
10001	07/23/13	111101 C-11080	COSMOPOLITAN INC 6/13 LAWN MAINT	40040440054-64110	0.00 OPENMO1 06/15/13	0.00	60.33
10001	07/23/13	111101 C-11080	COSMOPOLITAN INC 6/13 LAWN MAINT	40040440056-64110	0.00 OPENMO1 06/15/13	0.00	666.66
10001	07/23/13	111101 C-11080	COSMOPOLITAN INC 6/13 LAWN MAINT	40040440050-64110	0.00 OPENMO1 06/15/13	0.00	444.45
TOTAL VENDOR						0.00	1,171.44
10001	07/23/13	111208 0782705	UNIFIRST CORPORATION 7/13 MAT SERVICE	40040440052-61012	0.00 OPENMO2 07/12/13	0.00	130.46
10001	07/23/13	111208 782705	UNIFIRST CORPORATION 7/13 MAT SERVICES	40040440056-61012	0.00 OPENMO2 07/12/13	0.00	130.47
TOTAL VENDOR						0.00	260.93

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							DISC DATE			
10001	07/23/13	111295	TYCO INTEGRATED SECURITY	40040440050-64119			0.00	QTYLPMTS	0.00	55.01
		99155674	7/1-9/30/13 WELL#5				06/08/13			
10001	07/23/13	111295	TYCO INTEGRATED SECURITY	40040440050-64119			0.00	QTYLPMTS	0.00	199.50
		99155673	7/1-9/30/13 PUMP STATION				06/08/13			
TOTAL VENDOR									0.00	254.51
10001	07/23/13	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	485.00
		10586237	4875107032				06/27/13			
10001	07/23/13	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	82.79
		10569204	7521461019				06/26/13			
10001	07/23/13	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	74.67
		10586233	0069074013				06/27/13			
10001	07/23/13	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	183.73
		10586234	0828027023				06/27/13			
10001	07/23/13	111408	CONSTELLATION NEWENERGY	40040440050-66501			0.00	CONSTELL	0.00	614.64
		10586236	2147066002				06/27/13			
10001	07/23/13	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	47.37
		10569190	3735078040				06/26/13			
10001	07/23/13	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	44.58
		10577809	3055008077				06/27/13			
10001	07/23/13	111408	CONSTELLATION NEWENERGY	40040440050-66501			0.00	CONSTELL	0.00	458.36
		10569205	5091151035				06/26/13			
TOTAL VENDOR									0.00	1,991.14
10001	07/23/13	111726	CAROL HYDEL	40-20400			0.00	UB070113	0.00	45.90
		REFUND	UB REFUND							
10001	07/23/13	111727	DERALYN GORDON	40-20400			0.00	UB070113	0.00	64.34
		REFUND	UB REFUND							
10001	07/23/13	111728	TOMASZ WARDZALA	40-20400			0.00	UB070113	0.00	33.63
		REFUND	UB REFUND							
10001	07/23/13	111729	ALI ALQAIISI	40-20400			0.00	UB070113	0.00	27.27
		REFUND	UB REFUND							
10001	07/23/13	111730	ALBERTO HERNANDEZ	40-20400			0.00	UB070113	0.00	29.99
		REFUND	UB REFUND							
10001	07/23/13	111731	ERNEST ALEGRET	40-20400			0.00	UB070113	0.00	433.18
		REFUND	UB REFUND							
10001	07/23/13	111732	PINNACLE ESTATE CAPITAL	40-20400			0.00	UB070113	0.00	80.90
		REFUND	UB REFUND							
10001	07/23/13	111733	AMBER REALTY	40-20400			0.00	UB070113	0.00	29.99
		REFUND	UB REFUND							
10001	07/23/13	111734	REMAX SUBURBAN	40-20400			0.00	UB070113	0.00	57.27
		REFUND	UB REFUND							

SELECTION CRITERIA: payable.due_date='07/23/2013'

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	07/23/13	111735	APOLLO MANAGEMENT	40-20400			0.00	UB070113	0.00	54.54
		REFUND	UB REFUND							
10001	07/23/13	111736	RICHARD ZIFFRA	40-20400			0.00	UB070113	0.00	54.55
		REFUND	UB REFUND							
10001	07/23/13	111737	GHANSHYANBHAI PATEL	40-20400			0.00	UB070113	0.00	4.99
		REFUND	UB REFUND							
10001	07/23/13	111738	CHERMAIGN BELL	40-20400			0.00	UB070113	0.00	42.73
		REFUND	UB REFUND							
10001	07/23/13	111739	JAMIE LOPEZ	40-20400			0.00	UB070113	0.00	43.64
		REFUND	UB REFUND							
10001	07/23/13	111740	GOODWILL REALTY	40-20400			0.00	UB070113	0.00	57.27
		REFUND	UB REFUND							
10001	07/23/13	111741	KIM DE BENEDICTIS	40-20400			0.00	UB070113	0.00	7.72
		REFUND	UB REFUND							
10001	07/23/13	111742	PRITI SHAH	40-20400			0.00	UB070113	0.00	83.63
		REFUND	UB REFUND							
10001	07/23/13	111743	VERONICA STACHURA	40-20400			0.00	UB070113	0.00	29.99
		REFUND	UB REFUND							
10001	07/23/13	111745	FAUZIA ALI	40-20400			0.00	UB070213	0.00	27.27
		REFUND	UB REFUND							
10001	07/23/13	111746	PAMELA BONTA	40-20400			0.00	UB070213	0.00	3.63
		REFUND	UB REFUND							
10001	07/23/13	111747	CHAD SIMON	40-20400			0.00	UB070213	0.00	77.81
		REFUND	UB REFUND							
10001	07/23/13	111749	MUANET SHEMSHEDINOVSKI	40-20400			0.00	070913UB	0.00	40.90
		REFUND	UB REFUND							
10001	07/23/13	111760	TIMOTHY ARNOLD	40040440054-61012			0.00	SH0723	0.00	500.00
		062513	REIMB CLEANOUT PROG				06/25/13			
10001	07/23/13	111761	CHERYL MUCHA	40040440054-61012			0.00	SH0723	0.00	500.00
		062513	REIMB CLEANOUT PROG				06/25/13			
TOTAL 07/23/13									0.00	286,403.26
TOTAL CASH ACCOUNT									0.00	286,403.26
TOTAL FUND									0.00	286,403.26

SELECTION CRITERIA: payable.due_date='07/23/2013'

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	07/23/13	100232 AT & T 30529593106 JULY 2013	45050000000-66507	0.00 SH0723 06/25/13	0.00	64.72
10001	07/23/13	100947 GOLF PLUS 752013PR P/R ENDING 6/30/13	45050000000-61013	0.00 OPENMO1 07/04/13	0.00	36,137.45
10001	07/23/13	101679 NICOR 3560693 07-27-30-1000 4	45050000000-66502	0.00 NICOR 07/05/13	0.00	497.51
10001	07/23/13	101679 NICOR 3739832 68-96-30-1000 1	45050000000-66502	0.00 NICOR 07/02/13	0.00	32.07
TOTAL VENDOR					0.00	529.58
10001	07/23/13	102089 SMG SECURITY SYSTEMS INC 237723* 7/13-9/13 MNT BLDG MNTR	45050000000-61012	0.00 QTLYPMTS 06/02/13	0.00	90.00
10001	07/23/13	102089 SMG SECURITY SYSTEMS INC 237723 7/13-9/13 CLBHS MNTR	45050000000-61012	0.00 QTLYPMTS 06/02/13	0.00	174.00
10001	07/23/13	102089 SMG SECURITY SYSTEMS INC 237723 7/13-9/13 CLBHS MAINT	45050000000-64119	0.00 QTLYPMTS 06/02/13	0.00	117.00
TOTAL VENDOR					0.00	381.00
10001	07/23/13	102229 TERRACE SUPPLY CO 927235 5/13 RENTAL	45050000000-61024	0.00 TERRACE 05/31/13	0.00	5.27
10001	07/23/13	104408 COMCAST PHONE LLC 4177100 JUNE 2013	45050000000-66507	0.00 SH0723 07/01/13	0.00	302.11
10001	07/23/13	105804 JOE COTTON FORD 308017 TUBE,BUSHING	45050000000-64217	0.00 SH0723 07/08/13	0.00	42.82
10001	07/23/13	106755 DEX ONE 070713 7/13 500027217	45050000000-61014	0.00 SH0723 07/07/13	0.00	130.00
10001	07/23/13	107083 ATCO INTERNATIONAL I0373077 9 - SHOP SUPPLIES	45050000000-66004	0.00 SH0723 05/31/13	0.00	160.00
10001	07/23/13	108268 VILLAGE OF BLOOMINGDALE 071013 GOLF COURSE SEWER	45050000000-66506	0.00 SH0723 07/10/13	0.00	107.04
10001	07/23/13	108268 VILLAGE OF BLOOMINGDALE 071013 GOLF COURSE WATER	45050000000-66504	0.00 SH0723 07/10/13	0.00	1,212.60
10001	07/23/13	108268 VILLAGE OF BLOOMINGDALE 071013* GC MAINT BLDG WATER	45050000000-66504	0.00 SH0723 07/10/13	0.00	51.60
10001	07/23/13	108268 VILLAGE OF BLOOMINGDALE 071013* GC MAINT BLDG SEWER	45050000000-66506	0.00 SH0723 07/10/13	0.00	35.68
TOTAL VENDOR					0.00	1,406.92
10001	07/23/13	109106 REINDERS INC 1435255-00 9 - KEY SWITCH	45050000000-64219	0.00 SH0723 06/05/13	0.00	150.13
10001	07/23/13	109106 REINDERS INC 1437913-01 9 - SCREWS	45050000000-64219	0.00 SH0723 06/12/13	0.00	8.06
10001	07/23/13	109106 REINDERS INC 1435153-00 9 - HYD CYLINDER ASM	45050000000-64219	0.00 SH0723 05/28/13	0.00	221.57
10001	07/23/13	109106 REINDERS INC	45050000000-64219	0.00 SH0723	0.00	32.42

SELECTION CRITERIA: payable.due_date='07/23/2013'

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			
	1437913-00	9 - MISC PARTS		06/10/13			
TOTAL VENDOR						0.00	412.18
10001	07/23/13	109780 AL WARREN OIL CO INC I0787790 GASOLINE	45050000000-66503	0.00 SH0723 06/27/13		0.00	2,508.03
10001	07/23/13	110162 COMCAST PHONE LLC 187833-7/13 7/11-8/10 INTERNET	45050000000-61025	0.00 I/T POS 07/04/13		0.00	204.90
10001	07/23/13	110162 COMCAST PHONE LLC 187833-7/13 7/11-8/10 VOICE	45050000000-66507	0.00 I/T POS 07/04/13		0.00	96.86
TOTAL VENDOR						0.00	301.76
10001	07/23/13	110507 WORLD FUEL SERVICES INC 416592541501 UNLEADED FUEL	45050000000-66503	0.00 SH0723 06/26/13		0.00	250.61
10001	07/23/13	111408 CONSTELLATION NEWENERGY 10571660 0297672005	45050000000-66501	0.00 CONSTELL 06/27/13		0.00	26.32
10001	07/23/13	111408 CONSTELLATION NEWENERGY 10568604 0297749010	45050000000-66501	0.00 CONSTELL 06/26/13		0.00	3,715.76
10001	07/23/13	111408 CONSTELLATION NEWENERGY 10551703 5617149000	45050000000-66501	0.00 CONSTELL 06/26/13		0.00	190.21
10001	07/23/13	111408 CONSTELLATION NEWENERGY 10586238 0959079022	45050000000-66501	0.00 CONSTELL 06/27/13		0.00	534.09
TOTAL VENDOR						0.00	4,466.38
TOTAL 07/23/13						0.00	47,098.83
TOTAL CASH ACCOUNT						0.00	47,098.83
TOTAL FUND						0.00	47,098.83
TOTAL PENDING A/P APPROVAL						0.00	0.00
TOTAL CHECK TRANSACTIONS						0.00	165,139.53
TOTAL EFT TRANSACTIONS						0.00	437,284.59
TOTAL REPORT						0.00	602,424.12

VILLAGE OF BLOOMINGDALE

DATE: 07/12/2013

TIME: 11:33:18

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check_no='113777'

ACCOUNTING PERIOD: 3/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	113777	07/12/13	101286	APPAREL SEWN RIGHT INC D 01030000000	ODOI UNIFORM	0.00	477.47
TOTAL CASH ACCOUNT						0.00	477.47
TOTAL FUND						0.00	477.47
TOTAL REPORT						0.00	477.47

VILLAGE OF BLOOMINGDALE
DATE: 07/18/2013
TIME: 09:28:06

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000310'
ACCOUNTING PERIOD: 3/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000310	07/23/13	111111 VANCO SERVICES LLC	40020000000	JUNE SERVICES	0.00	92.10
TOTAL CASH ACCOUNT						0.00	92.10
TOTAL FUND						0.00	92.10
TOTAL REPORT						0.00	92.10

SELECTION CRITERIA: transact.check_no='E0000311'

ACCOUNTING PERIOD: 3/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000311	07/23/13	101064 I P B C	98	JULY 2013	0.00	5,871.08
10001	E0000311	07/23/13	101064 I P B C	98	JULY 2013	0.00	499.78
10001	E0000311	07/23/13	101064 I P B C	01010010000	JULY 2013	0.00	185.84
10001	E0000311	07/23/13	101064 I P B C	01010010000	JULY 2013	0.00	6.82
10001	E0000311	07/23/13	101064 I P B C	01010010000	JULY 2013	0.00	3.94
10001	E0000311	07/23/13	101064 I P B C	01010020000	JULY 2013	0.00	1.50
10001	E0000311	07/23/13	101064 I P B C	01010020000	JULY 2013	0.00	442.57
10001	E0000311	07/23/13	101064 I P B C	01010020000	JULY 2013	0.00	85.70
10001	E0000311	07/23/13	101064 I P B C	01010020000	JULY 2013	0.00	25.11
10001	E0000311	07/23/13	101064 I P B C	01010020000	JULY 2013	0.00	52.24
10001	E0000311	07/23/13	101064 I P B C	01010020015	JULY 2013	0.00	1.50
10001	E0000311	07/23/13	101064 I P B C	01010020015	JULY 2013	0.00	9.75
10001	E0000311	07/23/13	101064 I P B C	01010020015	JULY 2013	0.00	16.38
10001	E0000311	07/23/13	101064 I P B C	01010040000	JULY 2013	0.00	466.16
10001	E0000311	07/23/13	101064 I P B C	01010040000	JULY 2013	0.00	19.50
10001	E0000311	07/23/13	101064 I P B C	01010040000	JULY 2013	0.00	21.03
10001	E0000311	07/23/13	101064 I P B C	01010050025	JULY 2013	0.00	442.57
10001	E0000311	07/23/13	101064 I P B C	01010050025	JULY 2013	0.00	9.75
10001	E0000311	07/23/13	101064 I P B C	01010050025	JULY 2013	0.00	16.38
10001	E0000311	07/23/13	101064 I P B C	01010060000	JULY 2013	0.00	79.64
10001	E0000311	07/23/13	101064 I P B C	01010060000	JULY 2013	0.00	2.93
10001	E0000311	07/23/13	101064 I P B C	01010060000	JULY 2013	0.00	1.69
10001	E0000311	07/23/13	101064 I P B C	01020000000	JULY 2013	0.00	0.01
10001	E0000311	07/23/13	101064 I P B C	01020000000	JULY 2013	0.00	5.70
10001	E0000311	07/23/13	101064 I P B C	01020000000	JULY 2013	0.00	1,439.33
10001	E0000311	07/23/13	101064 I P B C	01020000000	JULY 2013	0.00	212.38
10001	E0000311	07/23/13	101064 I P B C	01020000000	JULY 2013	0.00	101.80
10001	E0000311	07/23/13	101064 I P B C	01020000000	JULY 2013	0.00	52.65
10001	E0000311	07/23/13	101064 I P B C	01030020001	JULY 2013	0.00	33.23
10001	E0000311	07/23/13	101064 I P B C	01030020001	JULY 2013	0.00	3.00
10001	E0000311	07/23/13	101064 I P B C	01030020001	JULY 2013	0.00	530.96
10001	E0000311	07/23/13	101064 I P B C	01030020001	JULY 2013	0.00	32.06
10001	E0000311	07/23/13	101064 I P B C	01030020001	JULY 2013	0.00	57.56
10001	E0000311	07/23/13	101064 I P B C	01030020005	JULY 2013	0.00	1.50
10001	E0000311	07/23/13	101064 I P B C	01030020005	JULY 2013	0.00	5.63
10001	E0000311	07/23/13	101064 I P B C	01030030300	JULY 2013	0.00	1.50
10001	E0000311	07/23/13	101064 I P B C	01030030300	JULY 2013	0.00	2,433.89
10001	E0000311	07/23/13	101064 I P B C	01030030300	JULY 2013	0.00	48.75
10001	E0000311	07/23/13	101064 I P B C	01030030300	JULY 2013	0.00	33.75
10001	E0000311	07/23/13	101064 I P B C	01030030301	JULY 2013	0.00	265.48
10001	E0000311	07/23/13	101064 I P B C	01030030301	JULY 2013	0.00	9.75
10001	E0000311	07/23/13	101064 I P B C	01030030301	JULY 2013	0.00	5.63
10001	E0000311	07/23/13	101064 I P B C	01030030300	JULY 2013	0.00	763.32
10001	E0000311	07/23/13	101064 I P B C	01030030300	JULY 2013	0.00	3.00
10001	E0000311	07/23/13	101064 I P B C	01030030300	JULY 2013	0.00	422.73
10001	E0000311	07/23/13	101064 I P B C	01030030300	JULY 2013	0.00	4,561.22
10001	E0000311	07/23/13	101064 I P B C	01030030300	JULY 2013	0.00	224.39
10001	E0000311	07/23/13	101064 I P B C	01030030300	JULY 2013	0.00	160.31
10001	E0000311	07/23/13	101064 I P B C	01030030301	JULY 2013	0.00	1.50
10001	E0000311	07/23/13	101064 I P B C	01030030301	JULY 2013	0.00	1,254.68
10001	E0000311	07/23/13	101064 I P B C	01030030301	JULY 2013	0.00	48.75
10001	E0000311	07/23/13	101064 I P B C	01030030301	JULY 2013	0.00	33.75

SELECTION CRITERIA: transact.check_no='E0000311'

ACCOUNTING PERIOD: 3/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000311	07/23/13	101064	I P B C	01030020001	JULY 2013	63.03
10001	E0000311	07/23/13	101064	I P B C	98	JULY 2013	20,056.40
10001	E0000311	07/23/13	101064	I P B C	98	JULY 2013	64,505.10
10001	E0000311	07/23/13	101064	I P B C	98	JULY 2013	12,509.70
10001	E0000311	07/23/13	101064	I P B C	01030020001	JULY 2013	1.50
10001	E0000311	07/23/13	101064	I P B C	40040440056	JULY 2013	295.31
10001	E0000311	07/23/13	101064	I P B C	40040440056	JULY 2013	15.60
10001	E0000311	07/23/13	101064	I P B C	40040440056	JULY 2013	15.45
10001	E0000311	07/23/13	101064	I P B C	01030020001	JULY 2013	442.57
10001	E0000311	07/23/13	101064	I P B C	01030020001	JULY 2013	19.50
10001	E0000311	07/23/13	101064	I P B C	01030020001	JULY 2013	16.88
10001	E0000311	07/23/13	101064	I P B C	01030020005	JULY 2013	1.50
10001	E0000311	07/23/13	101064	I P B C	01030020005	JULY 2013	158.32
10001	E0000311	07/23/13	101064	I P B C	01030020005	JULY 2013	85.70
10001	E0000311	07/23/13	101064	I P B C	01030020005	JULY 2013	11.22
10001	E0000311	07/23/13	101064	I P B C	01030020005	JULY 2013	16.88
10001	E0000311	07/23/13	101064	I P B C	01030020001	JULY 2013	1.50
10001	E0000311	07/23/13	101064	I P B C	01030020001	JULY 2013	233.08
10001	E0000311	07/23/13	101064	I P B C	01030020001	JULY 2013	19.50
10001	E0000311	07/23/13	101064	I P B C	01030020001	JULY 2013	11.25
10001	E0000311	07/23/13	101064	I P B C	01040400000	JULY 2013	31.52
10001	E0000311	07/23/13	101064	I P B C	01040400000	JULY 2013	260.36
10001	E0000311	07/23/13	101064	I P B C	01040400000	JULY 2013	15.05
10001	E0000311	07/23/13	101064	I P B C	01040400000	JULY 2013	23.69
10001	E0000311	07/23/13	101064	I P B C	01040410000	JULY 2013	1.50
10001	E0000311	07/23/13	101064	I P B C	01040410000	JULY 2013	42.85
10001	E0000311	07/23/13	101064	I P B C	01040410000	JULY 2013	2.81
10001	E0000311	07/23/13	101064	I P B C	01040410000	JULY 2013	19.19
10001	E0000311	07/23/13	101064	I P B C	01040430058	JULY 2013	106.19
10001	E0000311	07/23/13	101064	I P B C	01040430058	JULY 2013	3.90
10001	E0000311	07/23/13	101064	I P B C	01040430058	JULY 2013	2.25
10001	E0000311	07/23/13	101064	I P B C	01040430063	JULY 2013	159.29
10001	E0000311	07/23/13	101064	I P B C	01040430063	JULY 2013	5.85
10001	E0000311	07/23/13	101064	I P B C	01040430063	JULY 2013	3.38
10001	E0000311	07/23/13	101064	I P B C	01040430064	JULY 2013	0.75
10001	E0000311	07/23/13	101064	I P B C	01040430064	JULY 2013	31.66
10001	E0000311	07/23/13	101064	I P B C	01040430064	JULY 2013	402.13
10001	E0000311	07/23/13	101064	I P B C	01040430064	JULY 2013	23.55
10001	E0000311	07/23/13	101064	I P B C	01040430064	JULY 2013	19.44
10001	E0000311	07/23/13	101064	I P B C	01040440055	JULY 2013	87.61
10001	E0000311	07/23/13	101064	I P B C	01040440055	JULY 2013	3.22
10001	E0000311	07/23/13	101064	I P B C	01040440055	JULY 2013	1.86
10001	E0000311	07/23/13	101064	I P B C	40020000000	JULY 2013	0.30
10001	E0000311	07/23/13	101064	I P B C	40020000000	JULY 2013	359.84
10001	E0000311	07/23/13	101064	I P B C	40020000000	JULY 2013	53.10
10001	E0000311	07/23/13	101064	I P B C	40020000000	JULY 2013	20.58
10001	E0000311	07/23/13	101064	I P B C	40020000000	JULY 2013	6.26
10001	E0000311	07/23/13	101064	I P B C	40040440050	JULY 2013	233.08
10001	E0000311	07/23/13	101064	I P B C	40040440050	JULY 2013	9.75
10001	E0000311	07/23/13	101064	I P B C	40040440050	JULY 2013	5.63
10001	E0000311	07/23/13	101064	I P B C	40040440052	JULY 2013	12.61
10001	E0000311	07/23/13	101064	I P B C	40040440052	JULY 2013	0.38

SELECTION CRITERIA: transact.check_no='E0000311'

ACCOUNTING PERIOD: 3/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000311	07/23/13	101064 I P B C	40040440052	JULY 2013	0.00	63.33
10001	E0000311	07/23/13	101064 I P B C	40040440052	JULY 2013	0.00	252.23
10001	E0000311	07/23/13	101064 I P B C	40040440052	JULY 2013	0.00	16.26
10001	E0000311	07/23/13	101064 I P B C	40040440052	JULY 2013	0.00	20.30
10001	E0000311	07/23/13	101064 I P B C	40040440054	JULY 2013	0.00	0.38
10001	E0000311	07/23/13	101064 I P B C	40040440054	JULY 2013	0.00	63.33
10001	E0000311	07/23/13	101064 I P B C	40040440054	JULY 2013	0.00	206.07
10001	E0000311	07/23/13	101064 I P B C	40040440054	JULY 2013	0.00	12.74
10001	E0000311	07/23/13	101064 I P B C	40040440054	JULY 2013	0.00	14.09
10001	E0000311	07/23/13	101064 I P B C	40040440054	JULY 2013	0.00	18.91
10001	E0000311	07/23/13	101064 I P B C	40040440056	JULY 2013	0.00	122,107.28
TOTAL CHECK						0.00	
TOTAL CASH ACCOUNT						0.00	122,107.28
TOTAL FUND						0.00	122,107.28
TOTAL REPORT						0.00	122,107.28