

VILLAGE OF BLOOMINGDALE

Warrant #2 for May 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				\$18,484.03
ADMINISTRATION				
Executive & Legislative Administration		\$2,695.07		
Administration	\$778.44			
Human Resources	4,291.33			
Emergency Operations	0.00			
Liability Insurance	(1,323.42)			
Legal	7,110.00			
Economic Development	0.00			
Total Administration Division	10,856.35			
Information Systems				
Information Systems	6,759.22			
Finance	0.00			
Police	1,170.35			
Village Services	0.00			
Total Information Systems Division	7,929.57			
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	0.26			
Board of Police & Fire Commissioners	25.00			
Total Commissions & Committees Division	25.26			
Almanac		0.00		
Total ADMINISTRATION Department				21,506.25
FINANCE				
POLICE				
Police (FY13 account structure)				800.25
Administration		41,312.30		
Administration	891.34			
Records	0.00			
Total Administration Division	891.34			
Operations				
Patrol	17,918.59			
Criminal Investigations & Youth (CIY)	2,517.66			
DUI Tech	0.00			
Criminal Forfeitures	0.00			
Total Operations Division	20,436.25			
Total POLICE Department				62,639.89
VILLAGE SERVICES				
Engineering			934.78	
Building & Zoning			4,278.25	
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division	0.00			
Public Works				
Buildings & Grounds	2,733.58			
Kennel	25.00			
Forestry	60,973.13			
Streets Maintenance	15,124.81			
Equipment Maintenance	1,077.37			
Recreational Path Maintenance	0.00			
Total Public Works Division	79,933.89			
Utilities				
Stormwater Collection		0.70		
Total VILLAGE SERVICES Department				85,147.62
TOTAL GENERAL FUND				\$188,578.04
MOTOR FUEL TAX FUND				0.00
HOME RULE SALES TAX FUND				0.00
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				85,201.88

VILLAGE OF BLOOMINGDALE

Warrant #2 for May 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		8,620.92		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	0.00			
Total Commissions & Committees Division		0.00		
Total ADMINISTRATION Department			8,620.92	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				8,620.92
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				0.00
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			95.43	
FINANCE			16.26	
VILLAGE SERVICES				
Utilities				
Source of Supply	201,440.73			
Distribution System	3,821.29			
Sanitary Collection System	60,990.67			
Water Reclamation Facility	15,633.83			
Total Utilities Division		281,886.52		
Total VILLAGE SERVICES Department			281,886.52	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				281,998.21
GOLF COURSE OPERATIONS FUND				55,740.14
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 5/29/13)				\$620,139.19

VILLAGE OF BLOOMINGDALE

Warrant #2 for May 2013

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$188,578.04	\$281,998.21	\$55,740.14	\$93,822.80	\$620,139.19
II. PAYROLLS -					
For the period ending 5/10/13					
PR checks dated 5/17/13	298,795.46	68,522.74	0.00	98,019.92	465,338.12
TOTAL PAYROLLS	\$298,795.46	\$68,522.74	\$0.00	\$98,019.92	\$465,338.12
III. RATIFICATION OF WEEKLY PAYMENTS -					
None	\$0.00	0.00	0.00	0.00	0.00
TOTAL RATIFICATION OF WEEKLY PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IV. GRAND TOTAL OF WARRANT #2 for May 2013	\$487,373.50	\$350,520.95	\$55,740.14	\$191,842.72	\$1,085,477.31
	\$1,085,477.31				

* 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 #10

PAY PERIOD END: FRIDAY 5/10/2013 CHECK DATE: FRIDAY 5/17/2013

GROSS PAYROLL	
GENERAL - Wages, Salaries & Benefits	298,795.46
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00
WATER & SEWER - Wages, Salaries & Benefits	68,522.74
POLICE PENSION - Wages, Salaries & Benefits	0.00
EMPLOYER PAYROLL COSTS	98,019.92
TOTALS	465,338.12

DETAIL OF GROSS PAYROLL	
98-20303 FICA	12,910.71
98-20303 FICA - employer contribution	12,910.71
98-20304 MEDICARE	5,027.31
98-20304 MEDICARE - employer contribution	5,027.31
98-20301 FIT	43,048.48
98-20302 SIT	15,489.08
98-20305 IMRF	9,265.78
98-20305 IMRF - employer contribution	27,818.00
98-20305 IMRF VOLUNTARY CONTRIBUTION	764.90
98-20307 I.C.M.A.	15,904.23
98-20307 I.C.M.A. - ROTH IRA	755.00
98-20306 POLICE PENSION	14,179.23
98-20306 POLICE PENSION - buy back into the Police PN Fund	0.00
98-20311 I.P.B.C. - PPO	1,839.98
various I.P.B.C. - PPO - employer costs	3,818.48
98-20312 I.P.B.C. - HMO	3,620.46
various I.P.B.C. - HMO - employer costs	23,560.09
98-20325 I.P.B.C. - EPO	631.98
various I.P.B.C. - EPO - employer costs	2,595.72
98-20313 VOB DENTAL	1,083.53
various VOB DENTAL - employer costs	1,550.67
98-20315 NCPERS	352.00
98-20316 LIFE INSURANCE - EXCESS - employer costs	214.64
98-20328 LIFE INSURANCE - RELIANCE	223.36
98-20330 A.F.L.A.C.	3,067.79
98-20308 FLEX-UNREIMBURSED MEDICAL	1,147.70
98-20309 FLEX-DEPENDANT CARE	192.30
98-20320 COMPUTER PURCHASE	412.28
98-20320 PHYSICAL FITNESS PURCHASE	15.66
98-20310 F.O.P. DUES	813.85
98-20310 LOCAL 150 DUES	1,247.78
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	20,524.30
98-20321 DIRECT DEPOSIT	212,955.78
NET PAYROLL	19,849.62
TOTALS	465,338.12

* Does not include \$192.31 employer contribution.

SELECTION CRITERIA: payable.due_date='05/29/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	05/29/13	100117	AMERICAN EXPRESS	01030030301-63001			0.00	RSFY14	0.00	50.00
		051713*	BRUETT CONFERENCE				05/07/13			
10001	05/29/13	100117	AMERICAN EXPRESS	01010040000-66004			0.00	RSFY14	0.00	106.24
		051713*	PRINTER CARTRIDGE				05/07/13			
10001	05/29/13	100117	AMERICAN EXPRESS	01010020000-63001			0.00	RSFY14	0.00	85.00
		051713*	WEBER SEMINAR				05/07/13			
10001	05/29/13	100117	AMERICAN EXPRESS	01030030300-66005			0.00	RSFY14	0.00	686.82
		051713*	LENS FOR GAS MASK				05/07/13			
10001	05/29/13	100117	AMERICAN EXPRESS	01010020000-66001			0.00	RSFY14	0.00	33.73
		051713*	WEBER SUPPLIES				05/07/13			
10001	05/29/13	100117	AMERICAN EXPRESS	01020000000-63003			0.00	RSFY14	0.00	280.00
		051713*	SZOTT ILCPA MBRSHIP				05/07/13			
10001	05/29/13	100117	AMERICAN EXPRESS	01030020001-66005			0.00	RSFY14	0.00	228.94
		051713*	LENS FOR GAS MASK				05/07/13			
10001	05/29/13	100117	AMERICAN EXPRESS	01020000000-63002			0.00	RSFY14	0.00	35.00
		051713*	SZOTT IGFOA				05/07/13			
10001	05/29/13	100117	AMERICAN EXPRESS	01010040000-66004			0.00	RSFY14	0.00	71.88
		051713*	CELL PHONE CLIPS				05/07/13			
TOTAL VENDOR									0.00	1,577.61
10001	05/29/13	100135	AMERICAN PUBLIC WORKS AS	01040430064-63003			0.00	RSFY14	0.00	184.00
		117693	MONKEMEYER MBRSHIP				04/10/13			
10001	05/29/13	100236	AT & T MOBILITY	01030030301-66517			0.00	SH0529	0.00	18.28
		X05152013	5/13 RECONYX DATA				05/15/13			
10001	05/29/13	100316	BLOOMINGDALE CHAMBER OF	01010020000-63003			0.00	SH0529	0.00	50.00
		042413DUES	5/13-4/14 BAWIB DUES				04/24/13			
10001	05/29/13	100325	BLOOMINGDALE PUBLIC LIBR	01000000000-42050			0.00	SH0529	0.00	779.03
		AA051413	PPR TAX REPLACE				05/14/13			
10001	05/29/13	100546	CDW GOVERNMENT INC	01010040000-66004			0.00	RSFY14	0.00	44.47
		BZ69282	ANALOG WALL PHONE				05/01/13			
10001	05/29/13	100626	DECATUR ELECTRONICS INC	01030030300-69110			0.00	SH0529	0.00	165.00
		IN00006764	ANTENNA CABLE				05/13/13			
10001	05/29/13	100703	DUPAGE COUNTY RECORDER	01040400000-66002			0.00	SH0529	0.00	2.50
		201305080219	PLAT COPY				05/08/13			
10001	05/29/13	100845	FIVE STAR SAFETY EQUIPME	01040400000-66004			0.00	SH0529	0.00	67.50
		2449300	SPRAY PAINT				05/09/13			
10001	05/29/13	100887	FULTON TECHNOLOGIES INC	01030020001-61012			0.00	RSFY14	0.00	438.78
		MON-250	6/13-5/14 SIREN MNTR				05/06/13			
10001	05/29/13	101099	IL DEPARTMENT OF AGRICUL	01040430059-61012			0.00	SH0529	0.00	25.00
		051313LIC	7/13-6/14 KENNEL LIC				05/13/13			
10001	05/29/13	101123	ILLINOIS MUNICIPAL LEAGU	01010010000-63001			0.00	SH0529	0.00	50.00
		2013MICHELOT	MICHELOTTI WORKSHOP				05/15/13			

SELECTION CRITERIA: payable.due_date='05/29/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	05/29/13	101147	ILCMA	01010020000-63003			0.00	SH0529	0.00	207.25
		051513BW	WEBER 2013-14 DUES				05/15/13			
10001	05/29/13	101147	ILCMA	01010020000-63003			0.00	SH0529	0.00	330.00
		051513MB	BOURKE 2013-14 DUES				05/15/13			
TOTAL VENDOR									0.00	537.25
10001	05/29/13	101208	DONALD KABERLINE	01010040000-64110			0.00	SH0529	0.00	110.00
		VB102	INSTALL OUTLET				05/08/13			
10001	05/29/13	101477	MASTERY TECHNOLOGIES INC	01040430064-63001			0.00	RSFY14	0.00	215.10
		68427	SAFETY TRNG PROGRAM				05/03/13			
10001	05/29/13	101477	MASTERY TECHNOLOGIES INC	01040430065-63001			0.00	RSFY14	0.00	47.80
		68427	SAFETY TRNG PROGRAM				05/03/13			
10001	05/29/13	101477	MASTERY TECHNOLOGIES INC	01040430058-63001			0.00	RSFY14	0.00	71.70
		68427	SAFETY TRNG PROGRAM				05/03/13			
10001	05/29/13	101477	MASTERY TECHNOLOGIES INC	01040400000-63001			0.00	RSFY14	0.00	143.40
		68427	SAFETY TRNG PROGRAM				05/03/13			
10001	05/29/13	101477	MASTERY TECHNOLOGIES INC	01040410000-63001			0.00	RSFY14	0.00	143.40
		68427	SAFETY TRNG PROGRAM				05/03/13			
10001	05/29/13	101477	MASTERY TECHNOLOGIES INC	01040430063-63001			0.00	RSFY14	0.00	71.70
		68427	SAFETY TRNG PROGRAM				05/03/13			
TOTAL VENDOR									0.00	693.10
10001	05/29/13	101602	MUNICIPAL CLERKS OF DU P	01010020000-63003			0.00	SH0529	0.00	15.00
			2013-14DUES JONES 6/13-5/14DUES				05/17/13			
10001	05/29/13	101602	MUNICIPAL CLERKS OF DU P	01010010000-63003			0.00	SH0529	0.00	20.00
			2013-14DUES MICHELOTTI DUES				05/17/13			
TOTAL VENDOR									0.00	35.00
10001	05/29/13	101604	MUNICIPAL FLEET MANAGERS	01040430065-63003			0.00	SH0529	0.00	30.00
			2013 DUES 2013 ANNUAL DUES				04/17/13			
10001	05/29/13	101639	NATIONAL EMBLEM INC	01030020001-66007			0.00	SH0529	0.00	123.62
		352724	SERVICE STRIPES				04/29/13			
10001	05/29/13	101797	SUNGARD PUBLIC SECTOR PE	01020000000-63001			0.00	SH0529	0.00	120.00
		64893	5/2/13 WEB CONF				05/08/13			
10001	05/29/13	101837	POMPS TIRE SERVICE INC	01040430063-64117			0.00	SH0529	0.00	165.00
		280014617	TIRES&FEES				05/07/13			
10001	05/29/13	101837	POMPS TIRE SERVICE INC	01040430064-64117			0.00	SH0529	0.00	1,186.78
		280014617	TIRES&FEES				05/07/13			
TOTAL VENDOR									0.00	1,351.78
10001	05/29/13	101919	RANDALL PETERSEN	01030030300-66007			0.00	SH0529	0.00	96.04
		050513RP	REIMB MAGAZINES				05/05/13			
10001	05/29/13	101923	RAY OHERRON CO INC	01030030301-66007			0.00	SH0529	0.00	75.98
		1313296-IN	KRUEGER UNIFORM				05/01/13			
10001	05/29/13	102067	SHEMIN NURSERIES INC	01040430058-66011			0.00	SH0529	0.00	420.52

SELECTION CRITERIA: payable.due_date='05/29/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		810562	VH FLOWERS		05/13/13		
10001	05/29/13	102067	SHEMIN NURSERIES INC	01040430058-66011	0.00 SH0529	0.00	122.50
		810755	VH FLOWERS		05/14/13		
10001	05/29/13	102067	SHEMIN NURSERIES INC	01040430063-66509	0.00 SH0529	0.00	32.95
		810562	PREEN PLUS		05/13/13		
TOTAL VENDOR						0.00	575.97
10001	05/29/13	102316	TIMOTHY ROBERTS	01030020001-66007	0.00 SH0529	0.00	35.00
		050813TR	REIMB DUTY WATCH		05/08/13		
10001	05/29/13	102716	J G UNIFORMS INC	01030030300-66004	0.00 SH0529	0.00	1,723.86
		30385	TRAP SAFETY VESTS		05/02/13		
10001	05/29/13	103511	VERIZON WIRELESS	01010040003-66517	0.00 I/T POS	0.00	722.21
		9704796796	5/13 MODEM ACCESS		05/12/13		
10001	05/29/13	105656	FULLIFE SAFETY CENTER	01040430064-66004	0.00 SH0529	0.00	230.88
		22030	RAIN GEAR		05/02/13		
10001	05/29/13	105804	JOE COTTON FORD	01040430064-64217	0.00 SH0529	0.00	207.79
		306907	LINK ASY		05/01/13		
10001	05/29/13	105804	JOE COTTON FORD	01040430064-64217	0.00 SH0529	0.00	207.79
		306906	LINK ASY		05/01/13		
TOTAL VENDOR						0.00	415.58
10001	05/29/13	105815	OLDCASTLE ARCHITECTURAL	01040430064-66004	0.00 SH0529	0.00	124.00
		600438293	SQUEEGEES		05/06/13		
10001	05/29/13	106668	TIGERDIRECT	01010040000-66004	0.00 SH0529	0.00	24.72
		J39839490101	MEMORY CARD READER		05/03/13		
10001	05/29/13	106668	TIGERDIRECT	01010040000-66004	0.00 SH0529	0.00	1,018.49
		J39664400110	MONITORS		05/01/13		
TOTAL VENDOR						0.00	1,043.21
10001	05/29/13	106805	CHICAGO INTERNATIONAL TR	01040430064-64217	0.00 SH0529	0.00	230.99
		16092323	HARNES, CLAMP		05/01/13		
10001	05/29/13	107804	RUSSO POWER EQUIPMENT	01040430064-66004	0.00 SH0529	0.00	35.20
		1597113	PUMP O-RINGS		05/14/13		
10001	05/29/13	108090	SECRETARY OF STATE	01030030300-66004	0.00 SH0529	0.00	101.00
		051413	VEHICLE REG		05/14/13		
10001	05/29/13	108221	JUNE FERGUS	01020000000-63001	0.00 SH0529	0.00	179.00
		051313CONF	REIMB GOVT CONF		05/08/13		
10001	05/29/13	110162	COMCAST PHONE LLC	01010040000-66514	0.00 I/T POS	0.00	29.59
		MAY 5969	5/13 ADAPTER SERVICE		05/07/13		
10001	05/29/13	110162	COMCAST PHONE LLC	01010040000-61025	0.00 I/T POS	0.00	231.90
		179012-5/13	5/11-6/10 INTERNET		05/04/13		
10001	05/29/13	110162	COMCAST PHONE LLC	01010040000-61025	0.00 I/T POS	0.00	137.85
		179400-0516	5/23-6/22 INTERNET		05/16/13		

SELECTION CRITERIA: payable.due_date='05/29/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
TOTAL VENDOR									0.00	399.34
10001	05/29/13	110235 3992996	TELVENT USA HOLDINGS LLC FY 14 WEATHER SRVC	01040430064-61012			0.00 04/05/13	SH0529	0.00	2,424.00
10001	05/29/13	110507 4153089	WORLD FUEL SERVICES INC UNLEADED FUEL	01040430065-66503			0.00 05/10/13	RSFY14	0.00	170.66
10001	05/29/13	110507 4153089	WORLD FUEL SERVICES INC UNLEADED FUEL	01040430063-66503			0.00 05/10/13	RSFY14	0.00	942.94
10001	05/29/13	110507 4153089	WORLD FUEL SERVICES INC UNLEADED FUEL	01040400000-66503			0.00 05/10/13	RSFY14	0.00	444.30
10001	05/29/13	110507 4153089	WORLD FUEL SERVICES INC UNLEADED FUEL	01040410000-66503			0.00 05/10/13	RSFY14	0.00	852.74
10001	05/29/13	110507 4153089	WORLD FUEL SERVICES INC UNLEADED FUEL	01030030301-66503			0.00 05/10/13	RSFY14	0.00	2,373.40
10001	05/29/13	110507 4153089	WORLD FUEL SERVICES INC UNLEADED FUEL	01040430064-66503			0.00 05/10/13	RSFY14	0.00	4,475.84
10001	05/29/13	110507 4153089	WORLD FUEL SERVICES INC UNLEADED FUEL	01030030300-66503			0.00 05/10/13	RSFY14	0.00	15,145.87
10001	05/29/13	110507 4153089	WORLD FUEL SERVICES INC UNLEADED FUEL	01040430058-66503			0.00 05/10/13	RSFY14	0.00	204.35
TOTAL VENDOR									0.00	24,610.10
10001	05/29/13	110759 156363	FLINT TRADING INC MAGNUM TORCH	01040430064-66005			0.00 05/02/13	SH0529	0.00	509.05
10001	05/29/13	111143 4738	ILLINOIS PAYPHONE SYSTEM 5/13 PAYPHONE	01030020001-66507			0.00 04/19/13	I/T POS	0.00	65.00
10001	05/29/13	111208 772005	UNIFIRST CORPORATION 5/13 MAT SERVICE	01040430058-61012			0.00 05/17/13	OPENMO2	0.00	303.29
10001	05/29/13	111208 772007	UNIFIRST CORPORATION 5/13 MAT SERVICE	01040430058-61012			0.00 05/17/13	OPENMO2	0.00	180.29
TOTAL VENDOR									0.00	483.58
TOTAL 05/29/13									0.00	40,482.91
TOTAL CASH ACCOUNT									0.00	40,482.91
TOTAL FUND									0.00	40,482.91

VILLAGE OF BLOOMINGDALE

DATE: 05/24/2013

TIME: 11:14:09

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 5

ACCTPAY1

ACCOUNTING PERIOD: 1/14

SELECTION CRITERIA: payable.due_date='05/29/2013'

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	05/29/13	110949	FIVE MILE CAPITAL II POO	09010020019-71200			0.00	SH0529	0.00	85,201.88
		050913	5/13 SALES TAX REIMB				05/09/13			
TOTAL 05/29/13									0.00	85,201.88
TOTAL CASH ACCOUNT									0.00	85,201.88
TOTAL FUND									0.00	85,201.88

SELECTION CRITERIA: payable.due_date='05/29/2013'

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	05/29/13	101477	MASTERY TECHNOLOGIES INC	40040440050-63001			0.00	RSFY14	0.00	95.60
		68427	SAFETY TRNG PROGRAM				05/03/13			
10001	05/29/13	101477	MASTERY TECHNOLOGIES INC	40040440056-63001			0.00	RSFY14	0.00	191.20
		68427	SAFETY TRNG PROGRAM				05/03/13			
10001	05/29/13	101477	MASTERY TECHNOLOGIES INC	40040440052-63001			0.00	RSFY14	0.00	191.20
		68427	SAFETY TRNG PROGRAM				05/03/13			
10001	05/29/13	101477	MASTERY TECHNOLOGIES INC	40040440054-63001			0.00	RSFY14	0.00	47.80
		68427	SAFETY TRNG PROGRAM				05/03/13			
TOTAL VENDOR									0.00	525.80
10001	05/29/13	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	102.75
		27517	LAB TESTING				05/09/13			
10001	05/29/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	82.00
		27699	SLUDGE LAB TESTING				05/15/13			
10001	05/29/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	41.00
		27485	LAB TESTING-ZINC				05/08/13			
10001	05/29/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	82.00
		27450	SLUDGE LAB TESTING				05/02/13			
10001	05/29/13	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	78.00
		27646	LAB TESTING				05/15/13			
10001	05/29/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	41.00
		27764	LAB TESTING-ZINC				05/15/13			
TOTAL VENDOR									0.00	426.75
10001	05/29/13	106805	CHICAGO INTERNATIONAL TR	40040440054-64217			0.00	SH0529	0.00	96.55
		16092323	FILTER				05/01/13			
10001	05/29/13	108426	RYAN BENHART	40040440052-66007			0.00	SH0529	0.00	221.90
		043013RB	REIME PPE BOOTS				04/30/13			
10001	05/29/13	110507	WORLD FUEL SERVICES INC	40040440054-66503			0.00	RSFY14	0.00	864.79
		4153089	UNLEADED FUEL				05/10/13			
10001	05/29/13	110507	WORLD FUEL SERVICES INC	40040440050-66503			0.00	RSFY14	0.00	773.50
		4153089	UNLEADED FUEL				05/10/13			
10001	05/29/13	110507	WORLD FUEL SERVICES INC	40040440052-66503			0.00	RSFY14	0.00	1,109.72
		4153089	UNLEADED FUEL				05/10/13			
10001	05/29/13	110507	WORLD FUEL SERVICES INC	40040440056-66503			0.00	RSFY14	0.00	11.64
		4153089	UNLEADED FUEL				05/10/13			
TOTAL VENDOR									0.00	2,759.65
10001	05/29/13	110963	JOE RELLE	40040440054-61012			0.00	SH0529	0.00	500.00
		050113	REIMB CLEANOUT PROG				05/01/13			
10001	05/29/13	111208	UNIFIRST CORPORATION	40040440052-61012			0.00	OPENMO2	0.00	130.47
		772006	5/13 MAT SERVICE				05/17/13			
10001	05/29/13	111208	UNIFIRST CORPORATION	40040440056-61012			0.00	OPENMO2	0.00	130.46
		772006	5/13 MAT SERVICES				05/17/13			
TOTAL VENDOR									0.00	260.93
10001	05/29/13	111655	SHAMIM KHAN	40-20400			0.00	UB050913	0.00	24.54
		REFUND	UB REFUND							

VILLAGE OF BLOOMINGDALE

DATE: 05/24/2013

TIME: 11:14:09

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 7

ACCTPAY1

ACCOUNTING PERIOD: 1/14

SELECTION CRITERIA: payable.due_date='05/29/2013'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	05/29/13	111656 REFUND	BLUE HORIZON PROPERTIES UB REFUND	40-20400	0.00 UB050913	0.00 18.17
10001	05/29/13	111657 REFUND	CHRISTINA BREUNINGER UB REFUND	40-20400	0.00 UB050913	0.00 23.63
10001	05/29/13	111658 REFUND	KUNAL BAJAJ UB REFUND	40-20400	0.00 UB050913	0.00 29.09
10001	05/29/13	111671 EB0502	ETHELBERT LUCERO 50/50 CLEANOUT REIMB	40040440054-61012	0.00 SH0529 05/02/13	0.00 500.00
TOTAL 05/29/13					0.00	5,387.01
TOTAL CASH ACCOUNT					0.00	5,387.01
TOTAL FUND					0.00	5,387.01

SELECTION CRITERIA: payable.due_date='05/29/2013'

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	05/29/13	100413	CARQUEST	45050000000-64219			0.00	SH0529	0.00	12.03
		2455-438738	4 - BELT				05/07/13			
10001	05/29/13	100413	CARQUEST	45050000000-64219			0.00	SH0529	0.00	46.54
		2455-437923	4 - BELTS				05/01/13			
TOTAL VENDOR									0.00	58.57
10001	05/29/13	100908	GCSAA	45050000000-63003			0.00	SH0529	0.00	365.00
		316897	COLLINS 7/13-6/14DUES				05/09/13			
10001	05/29/13	100947	GOLF PLUS	45-20103			0.00	SH0529	0.00	451.27
		GP0520	4/13 PRO SHOP SLS TAX				05/20/13			
10001	05/29/13	100947	GOLF PLUS	45-20102			0.00	SH0529	0.00	6,045.30
		GP0520	4/13 PRO SHOP SALES				05/20/13			
10001	05/29/13	100947	GOLF PLUS	45050000000-61013			0.00	SH0529	0.00	11,460.46
		PR5102013*	P/R ENDING 5/5/13				05/09/13			
TOTAL VENDOR									0.00	17,957.03
10001	05/29/13	101180	INTERSTATE BATTERY SYSTE	45050000000-64219			0.00	SH0529	0.00	53.95
		50097043	3 - BATTERY				05/08/13			
10001	05/29/13	101837	POMPS TIRE SERVICE INC	45050000000-64219			0.00	SH0529	0.00	24.00
		640009891	2 - TIRE DISPOSAL FEE				05/07/13			
10001	05/29/13	102717	CAROL STREAM LAWN AND PO	45050000000-64219			0.00	SH0529	0.00	59.90
		316718	9 - LINE SPOOLS				05/02/13			
10001	05/29/13	102717	CAROL STREAM LAWN AND PO	45050000000-66513			0.00	SH0529	0.00	104.64
		316718	LUBRICANTS				05/02/13			
TOTAL VENDOR									0.00	164.54
10001	05/29/13	103788	W B MCCLOUD & CO INC	45050000000-61012			0.00	SH0529	0.00	1,905.00
		90003311	PMT 1 POND CARE				05/14/13			
10001	05/29/13	105060	LENS ACE HARDWARE INC	45050000000-66004			0.00	SH0529	0.00	69.76
		GC/052913	(9) 467,470, (\$60.78)				05/02/13			
10001	05/29/13	106755	DEX ONE	45050000000-61014			0.00	SH0529	0.00	130.00
		050713	5/13-500027217				05/07/13			
10001	05/29/13	107804	RUSSO POWER EQUIPMENT	45050000000-64219			0.00	SH0529	0.00	437.65
		1588857	8 - WHEEL MOTOR				05/08/13			
10001	05/29/13	110162	COMCAST PHONE LLC	45050000000-66507			0.00	I/T POS	0.00	100.37
		187833-5/13	5/11-6/10 VOICE				05/13/13			
10001	05/29/13	110162	COMCAST PHONE LLC	45050000000-61025			0.00	I/T POS	0.00	208.90
		187833-5/13	5/11-6/10 INTERNET				05/13/13			
TOTAL VENDOR									0.00	309.27
10001	05/29/13	110507	WORLD FUEL SERVICES INC	45050000000-66503			0.00	RSFY14	0.00	470.22
		4153089	UNLEADED FUEL				05/10/13			
10001	05/29/13	111619	OREILLY AUTOMOTIVE PARTS	45050000000-64219			0.00	SH0529	0.00	59.17
		4018-122093	4 - MISC BELTS				05/08/13			

VILLAGE OF BLOOMINGDALE

DATE: 05/24/2013

TIME: 11:14:09

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 9

ACCTPAY1

ACCOUNTING PERIOD: 1/14

SELECTION CRITERIA: payable.due_date='05/29/2013'

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	05/29/13	111619	OREILLY AUTOMOTIVE PARTS	45050000000-66004			0.00	SH0529	0.00	26.99
		4018-122013	9 - THREAD KIT				05/07/13			
10001	05/29/13	111619	OREILLY AUTOMOTIVE PARTS	45050000000-66004			0.00	SH0529	0.00	38.76
		4018-122166	9 - MISC SUPPLIES				05/09/13			
10001	05/29/13	111619	OREILLY AUTOMOTIVE PARTS	45050000000-66004			0.00	SH0529	0.00	6.99
		4018-121571	9 - MISC SUPPLIES				05/01/13			
10001	05/29/13	111619	OREILLY AUTOMOTIVE PARTS	45050000000-66007			0.00	SH0529	0.00	7.22
		4018-122026	9 - MISC SUPPLIES				05/07/13			
10001	05/29/13	111619	OREILLY AUTOMOTIVE PARTS	45050000000-64219			0.00	SH0529	0.00	33.17
		4018-122100	4 - MISC BELTS				05/08/13			
TOTAL VENDOR									0.00	172.30
TOTAL 05/29/13									0.00	22,117.29
TOTAL CASH ACCOUNT									0.00	22,117.29
TOTAL FUND									0.00	22,117.29
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	42,636.95
TOTAL EFT TRANSACTIONS									0.00	110,552.14
TOTAL REPORT									0.00	153,189.09

SELECTION CRITERIA: payable.due_date='05/29/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	05/29/13	100001	1SY AYD CORPORATION	01040430064-64219			0.00	SH052913	0.00	11.47
		577814	MISC SUPPLIES				04/11/13			
10001	05/29/13	100001	1SY AYD CORPORATION	01040400000-64217			0.00	SH052913	0.00	11.47
		577814	MISC SUPPLIES				04/11/13			
10001	05/29/13	100001	1SY AYD CORPORATION	01040430063-64217			0.00	SH052913	0.00	18.50
		577814	MISC SUPPLIES				04/11/13			
10001	05/29/13	100001	1SY AYD CORPORATION	01030000000-64217			0.00	SH052913	0.00	111.04
		577814	MISC SUPPLIES				04/11/13			
10001	05/29/13	100001	1SY AYD CORPORATION	01040430064-64217			0.00	SH052913	0.00	37.37
		577814	MISC SUPPLIES				04/11/13			
10001	05/29/13	100001	1SY AYD CORPORATION	01040410000-64217			0.00	SH052913	0.00	11.47
		577814	MISC SUPPLIES				04/11/13			
10001	05/29/13	100001	1SY AYD CORPORATION	01040430065-64217			0.00	SH052913	0.00	11.47
		577814	MISC SUPPLIES				04/11/13			
10001	05/29/13	100001	1SY AYD CORPORATION	01040430058-64217			0.00	SH052913	0.00	11.47
		577814	MISC SUPPLIES				04/11/13			
TOTAL VENDOR									0.00	224.26
10001	05/29/13	100117	AMERICAN EXPRESS	01010010000-61014			0.00	RSFY13	0.00	32.79
		050713	C/C BREAKFAST				05/07/13			
10001	05/29/13	100117	AMERICAN EXPRESS	01040430064-63002			0.00	RSFY13	0.00	87.54
		050713	STORM LUNCH				05/07/13			
10001	05/29/13	100117	AMERICAN EXPRESS	01010010000-63002			0.00	RSFY13	0.00	88.91
		050713	OFFICIALS ORIENTATION				05/07/13			
10001	05/29/13	100117	AMERICAN EXPRESS	01030000000-66004			0.00	RSFY13	0.00	109.96
		050713	TRIPOD, MEM CARDS				05/07/13			
10001	05/29/13	100117	AMERICAN EXPRESS	01030000000-66004			0.00	RSFY13	0.00	158.91
		050713	STORAGE TOTES				05/07/13			
10001	05/29/13	100117	AMERICAN EXPRESS	01040430058-66004			0.00	RSFY13	0.00	169.99
		050713	DESK CHAIR				05/07/13			
10001	05/29/13	100117	AMERICAN EXPRESS	01030000000-66004			0.00	RSFY13	0.00	200.02
		050713	CHAIR				05/07/13			
10001	05/29/13	100117	AMERICAN EXPRESS	01030000000-63002			0.00	RSFY13	0.00	18.47
		050713	SUPV MEETING				05/07/13			
10001	05/29/13	100117	AMERICAN EXPRESS	01010020015-66004			0.00	RSFY13	0.00	237.60
		050713	ORIENTATION BAGS				05/07/13			
10001	05/29/13	100117	AMERICAN EXPRESS	01010010000-61014			0.00	RSFY13	0.00	44.95
		050713	C/C BREAKFAST				05/07/13			
10001	05/29/13	100117	AMERICAN EXPRESS	01030000000-66005			0.00	RSFY13	0.00	259.99
		050713	REPLACE TELEVISION				05/07/13			
10001	05/29/13	100117	AMERICAN EXPRESS	01030000000-66004			0.00	RSFY13	0.00	268.00
		050713	LENS FOR GAS MASK				05/07/13			
10001	05/29/13	100117	AMERICAN EXPRESS	01030000000-63001			0.00	RSFY13	0.00	268.94
		050713	PAGAN IDEOA				05/07/13			
10001	05/29/13	100117	AMERICAN EXPRESS	01010040003-66005			0.00	RSFY13	0.00	297.00
		050713	SMARTDRAW SFTWR				05/07/13			
10001	05/29/13	100117	AMERICAN EXPRESS	01030000000-66005			0.00	RSFY13	0.00	299.99
		050713	REPLACE TELEVISION				05/07/13			
10001	05/29/13	100117	AMERICAN EXPRESS	01040430065-64219			0.00	RSFY13	0.00	333.85
		050713	TIRE MACHINE PARTS				05/07/13			
10001	05/29/13	100117	AMERICAN EXPRESS	01010040000-66001			0.00	RSFY13	0.00	364.41
		050713	TONER				05/07/13			

SELECTION CRITERIA: payable.due_date='05/29/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	05/29/13	100117 AMERICAN EXPRESS	01030000000-66005	0.00	RSFY13	0.00	759.97
		050713 VIDEO CAMERAS			05/07/13		
10001	05/29/13	100117 AMERICAN EXPRESS	01030000000-66005	0.00	RSFY13	0.00	899.97
		050713 CHAIRS			05/07/13		
10001	05/29/13	100117 AMERICAN EXPRESS	01010020015-63001	0.00	RSFY13	0.00	1,175.00
		050713 EXCEL ONLINE			05/07/13		
10001	05/29/13	100117 AMERICAN EXPRESS	01040400000-63002	0.00	RSFY13	0.00	62.42
		050713 BUS LUNCH MEETING			05/07/13		
10001	05/29/13	100117 AMERICAN EXPRESS	01030000000-66004	0.00	RSFY13	0.00	77.57
		050713 PHONE CHARGER			05/07/13		
10001	05/29/13	100117 AMERICAN EXPRESS	01020000000-63001	0.00	RSFY13	0.00	85.00
		050713 SZOTT-SEMINAR			05/07/13		
10001	05/29/13	100117 AMERICAN EXPRESS	01010040000-66004	0.00	RSFY13	0.00	34.99
		050713 LAPTOP CARRY BAG			05/07/13		
TOTAL VENDOR						0.00	6,336.24
10001	05/29/13	100316 BLOOMINGDALE CHAMBER OF	01010010000-63002	0.00	SH052913	0.00	25.00
		109101 HUBEN LUNCHEON			03/25/13		
10001	05/29/13	100346 BRIAN SIEBRASSE	01030000000-66007	0.00	SH052913	0.00	53.74
		041613BS UNIFORM REIMB			04/13/13		
10001	05/29/13	100413 CARQUEST	01030000000-64217	0.00	SH052913	0.00	5.19
		2455-437645 AIR FILTER			04/30/13		
10001	05/29/13	100413 CARQUEST	01030000000-64217	0.00	SH052913	0.00	20.47
		2455-435323 MICRO V BELT			04/12/13		
10001	05/29/13	100413 CARQUEST	01030000000-64217	0.00	SH052913	0.00	20.76
		2455-437644 AIR FILTERS			04/30/13		
10001	05/29/13	100413 CARQUEST	01030000000-64217	0.00	SH052913	0.00	2.30
		2455-434551 FILTER			04/08/13		
10001	05/29/13	100413 CARQUEST	01030000000-64217	0.00	SH052913	0.00	54.66
		2455-435626 SOLENOID			04/15/13		
10001	05/29/13	100413 CARQUEST	01030000000-64217	0.00	SH052913	0.00	-58.00
		2455-435958 CREDIT CORE RETURN			04/17/13		
10001	05/29/13	100413 CARQUEST	01030000000-64217	0.00	SH052913	0.00	151.50
		2455-436900 ROTOR&PADS			04/24/13		
10001	05/29/13	100413 CARQUEST	01030000000-66513	0.00	SH052913	0.00	40.40
		2455-434622 OIL			04/08/13		
10001	05/29/13	100413 CARQUEST	01030000000-64217	0.00	SH052913	0.00	2.30
		2455-434622 FILTER			04/08/13		
10001	05/29/13	100413 CARQUEST	01030000000-64217	0.00	SH052913	0.00	10.23
		2455-435732 FUEL CAP			04/16/13		
10001	05/29/13	100413 CARQUEST	01030000000-64217	0.00	SH052913	0.00	183.99
		2455-435624 STARTER			04/15/13		
10001	05/29/13	100413 CARQUEST	01030000000-64217	0.00	SH052913	0.00	194.35
		2455-436820 SWAYBAR, TIE ROD			04/24/13		
10001	05/29/13	100413 CARQUEST	01030000000-66513	0.00	SH052913	0.00	30.30
		2455-434551 OIL			04/08/13		
TOTAL VENDOR						0.00	658.45
10001	05/29/13	100546 CDW GOVERNMENT INC	01010040000-66005	0.00	SH052913	0.00	309.26
		BX15588 IOMEGA STORECENTER			04/26/13		

SELECTION CRITERIA: payable.due_date='05/29/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	05/29/13	100697 13-103RMS	DUPAGE COUNTY EMERGENCY FY13 NETRMS COSTS	01030000000-61012	0.00 SH052913 04/15/13	0.00	789.99
10001	05/29/13	100703 201304120277	DUPAGE COUNTY RECORDER 231 N ATR LIEN	01040410000-61023	0.00 SH052913 04/12/13	0.00	9.00
10001	05/29/13	100703 201304230003	DUPAGE COUNTY RECORDER LIEN RELEASES (4)	01040410000-61023	0.00 SH052913 04/23/13	0.00	36.00
TOTAL VENDOR						0.00	45.00
10001	05/29/13	100761 18105	EMD BUSINESS FORMS & LAB OVERWIEIGHT CITATIONS	01030000000-66002	0.00 SH052913 04/30/13	0.00	818.64
10001	05/29/13	101106 12/16-3/23	IL DIRECTOR OF EMPLOYMEN LUKASZ, KROLL, HUGMEYER	01030000000-60288	0.00 SH052913 05/15/13	0.00	18,784.00
10001	05/29/13	101193 388779	INTOXIMETERS INC MOUTH PIECES	01030000000-66004	0.00 SH052913 04/11/13	0.00	240.95
10001	05/29/13	101203 1575	IRMA 2/13 DEDUCT CREDIT	01010020017-61026	0.00 SH052913 02/28/13	0.00	-2,070.53
10001	05/29/13	101203 12286	IRMA 3/13 DEDUCTIBLE	01010020017-61026	0.00 SH052913 03/31/13	0.00	137.47
10001	05/29/13	101203 12349	IRMA 4/13 OPT DEDUCTIBLE	01010020017-61026	0.00 SH052913 04/30/13	0.00	2,306.28
10001	05/29/13	101203 12371	IRMA 4/13 DEDUCTIBLE	01010020017-61026	0.00 SH052913 04/30/13	0.00	2,222.54
10001	05/29/13	101203 1571	IRMA 2/13 OPT CREDIT	01010020017-61026	0.00 SH052913 02/28/13	0.00	-4,068.48
TOTAL VENDOR						0.00	-1,472.72
10001	05/29/13	101286 840330	KALE UNIFORMS INC WOLENBERG UNIFORM	01030000000-66007	0.00 SH052913 04/30/13	0.00	246.00
10001	05/29/13	101331 26137	KRAMER TREE SPECIALISTS 4/13 BRANCH COLLECT	01040430063-61012	0.00 SH052913 04/19/03	0.00	16,200.00
10001	05/29/13	101398 5773	LINDA S PIECZYNSKI COMMUNICATION/GRICUS	01040410000-61001	0.00 SH052913 04/30/13	0.00	28.00
10001	05/29/13	101500 050713	MENARDS 4/13 PURCHASES	01040430058-66004	0.00 SH052913 05/07/13	0.00	79.82
10001	05/29/13	101500 050713	MENARDS 4/13 PURCHASES	01040430064-66004	0.00 SH052913 05/07/13	0.00	31.54
TOTAL VENDOR						0.00	111.36
10001	05/29/13	101557 I366614	MIDWEST TRADING GROWING MIX	01040430063-66004	0.00 SH052913 04/25/13	0.00	157.80
10001	05/29/13	101653 106817501	NATIONAL PEN CORPORATION SENIOR DAY FLASHLITS	01030000000-61014	0.00 SH052913 04/01/13	0.00	476.20

SELECTION CRITERIA: payable.due_date='05/29/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	05/29/13	101758 141319	PAHCS II DRUG SCREENS (2)	01010020015-61012			0.00 05/01/13	SH052913	0.00	106.72
10001	05/29/13	101881 2/751140	PROSAFETY INC MISC BOOTS	01040430064-66004			0.00 04/30/13	SH052913	0.00	184.90
10001	05/29/13	101911 78845	RADCO COMMUNICATIONS INC #345 EQUIP INSTALL	01030000000-69110			0.00 04/19/13	SH052913	0.00	2,599.11
10001	05/29/13	101911 78853	RADCO COMMUNICATIONS INC #22 EQUIP REMOVAL	01030000000-64117			0.00 04/26/13	SH052913	0.00	360.70
TOTAL VENDOR									0.00	2,959.81
10001	05/29/13	101923 1306453-IN	RAY OHERRON CO INC HILL MAGAZINE	01030000000-66007			0.00 03/04/13	SH052913	0.00	77.85
10001	05/29/13	101923 1306452-IN	RAY OHERRON CO INC HILL UNIFORM	01030000000-66007			0.00 03/04/13	SH052913	0.00	99.95
10001	05/29/13	101923 1312596-IN	RAY OHERRON CO INC ZEIGER UNIFORM	01030000000-66007			0.00 04/24/13	SH052913	0.00	829.79
10001	05/29/13	101923 1309081-IN	RAY OHERRON CO INC DARRE UNIFORM	01030000000-66007			0.00 03/27/13	SH052913	0.00	92.90
10001	05/29/13	101923 1311211-IN	RAY OHERRON CO INC MCCOY UNIFORM	01030000000-66007			0.00 04/13/13	SH052913	0.00	133.74
10001	05/29/13	101923 1308929-IN	RAY OHERRON CO INC AMMO	01030000000-66007			0.00 03/26/13	SH052913	0.00	640.00
10001	05/29/13	101923 1312131-IN	RAY OHERRON CO INC REDIC AMMO	01030000000-66007			0.00 04/19/13	SH052913	0.00	121.75
10001	05/29/13	101923 1308871-IN	RAY OHERRON CO INC ANZELMO UNIFORM	01030000000-66007			0.00 03/25/13	SH052913	0.00	146.69
TOTAL VENDOR									0.00	2,142.67
10001	05/29/13	101989 63595	ROSELLE TIRE & AUTO SERV TIRES	01030000000-64217			0.00 04/29/13	SH052913	0.00	646.40
10001	05/29/13	101989 63480	ROSELLE TIRE & AUTO SERV TIRES	01030000000-64217			0.00 04/23/13	SH052913	0.00	482.64
10001	05/29/13	101989 63536	ROSELLE TIRE & AUTO SERV #651 ALIGNMENT	01030000000-64217			0.00 04/25/13	SH052913	0.00	59.95
TOTAL VENDOR									0.00	1,188.99
10001	05/29/13	102229 925954	TERRACE SUPPLY CO 4/13 RENTAL	01040430064-61024			0.00 04/30/13	TERRACE	0.00	79.50
10001	05/29/13	102229 925955	TERRACE SUPPLY CO 4/13 RENTAL	01040430064-61024			0.00 04/30/13	TERRACE	0.00	36.00
TOTAL VENDOR									0.00	115.50
10001	05/29/13	102347 190466	TREE TOWNS REPRO SERVICE COPIES OF MICROFILM	01040410000-61012			0.00 04/29/13	SH052913	0.00	148.00
10001	05/29/13	102362 3583	TRI-R SYSTEMS INC WRF ELECTRIC INSPCT	01-10365			0.00 04/30/13	SH052913	0.00	375.00
10001	05/29/13	102362 3534	TRI-R SYSTEMS INC TRANSFORMER REPAIRS	01-10365			0.00 03/04/13	SH052913	0.00	11,330.00
TOTAL VENDOR									0.00	11,705.00

SELECTION CRITERIA: payable.due_date='05/29/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	05/29/13	102372 10674	TURTLE WAX INC 4/13 CAR WASHES	01030000000-64117			0.00 05/01/13	SH052913	0.00	137.50
10001	05/29/13	102478 827166782	WEST PUBLISHING CORP 4/13 SERVICES	01030000000-61012			0.00 04/30/13	SH052913	0.00	137.45
10001	05/29/13	102716 30384	J G UNIFORMS INC SAFETY VESTS	01030000000-66004			0.00 04/18/13	SH052913	0.00	502.60
10001	05/29/13	102717 316540	CAROL STREAM LAWN AND PO MISC PARTS	01040430063-64219			0.00 04/30/13	SH052913	0.00	92.13
10001	05/29/13	102771 1719-5	SHERWIN WILLIAMS PAINTING SUPPLIES	01040430058-66004			0.00 04/10/13	SH052913	0.00	43.87
10001	05/29/13	103202 47902	CASE LOTS INC JANITOR SUPPLIES	01040430058-66004			0.00 04/16/13	SH052913	0.00	700.00
10001	05/29/13	103322 6514	T P I BUILDING CODE CONS 4/13 REVIEWS&INSPECT	01040410000-61012			0.00 04/30/12	SH052913	0.00	2,642.00
10001	05/29/13	103491 853620518134	NEXTEL COMMUNICATIONS APRIL 2013	01040400000-66508			0.00 05/06/13	NEXTEL	0.00	202.67
10001	05/29/13	103491 853620518134	NEXTEL COMMUNICATIONS APRIL 2013	01040430058-66508			0.00 05/06/13	NEXTEL	0.00	64.26
10001	05/29/13	103491 853620518134	NEXTEL COMMUNICATIONS APRIL 2013	01040430063-66508			0.00 05/06/13	NEXTEL	0.00	65.59
10001	05/29/13	103491 853620518134	NEXTEL COMMUNICATIONS APRIL 2013	01030000000-66508			0.00 05/06/13	NEXTEL	0.00	768.71
10001	05/29/13	103491 853620518134	NEXTEL COMMUNICATIONS APRIL 2013	01040410000-66508			0.00 05/06/13	NEXTEL	0.00	130.59
10001	05/29/13	103491 853620518134	NEXTEL COMMUNICATIONS APRIL 2013	01040430064-66508			0.00 05/06/13	NEXTEL	0.00	253.95
10001	05/29/13	103491 853620518134	NEXTEL COMMUNICATIONS EQUIPMENT	01030000000-66004			0.00 05/06/13	NEXTEL	0.00	199.99
10001	05/29/13	103491 853620518134	NEXTEL COMMUNICATIONS APRIL 2013	01040430065-66508			0.00 05/06/13	NEXTEL	0.00	48.54
10001	05/29/13	103491 853620518134	NEXTEL COMMUNICATIONS APRIL 2013	01010020000-66508			0.00 05/06/13	NEXTEL	0.00	55.80
TOTAL VENDOR									0.00	1,790.10
10001	05/29/13	103710 70506	BEACON SSI INC FUEL SYS REPAIRS	01040430065-64119			0.00 04/26/13	SH052913	0.00	434.35
10001	05/29/13	104029 191235	AURICO REPORTS 4/13 SERVICES	01010020015-61012			0.00 05/02/13	SH052913	0.00	38.00
10001	05/29/13	104758 69699	MONROE TRUCK EQUIPMENT I REFURBISH PACKAGE	01040430064-64117			0.00 11/27/12	SH052913	0.00	2,291.00
10001	05/29/13	104758 69803	MONROE TRUCK EQUIPMENT I SHOVEL HOLDER	01040430064-64117			0.00 11/27/12	SH052913	0.00	542.00

VILLAGE OF BLOOMINGDALE
 DATE: 05/24/2013
 TIME: 12:20:53

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 6
 ACCTPAY1
 ACCOUNTING PERIOD: 1/14

SELECTION CRITERIA: payable.due_date='05/29/2013'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
TOTAL VENDOR						0.00	2,833.00
10001	05/29/13	104971 10056	ATL FIRST AID INC POLICE FA SUPPLIES	01010020017-66004	0.00 SH052913 04/26/13	0.00	149.30
10001	05/29/13	105476 659408	MEADE ELECTRIC COMPANY I OPTICOM MAINT	01040430064-64115	0.00 OPENM01 04/30/13	0.00	160.20
10001	05/29/13	105476 659408	MEADE ELECTRIC COMPANY I 4/13 SIGNAL MAINT	01040430064-64115	0.00 OPENM01 04/30/13	0.00	465.66
TOTAL VENDOR						0.00	625.86
10001	05/29/13	105529 T4336135	PADDOCK PUBLICATIONS PAVEMENT MARK PROG	01040430064-61023	0.00 SH052913 04/15/13	0.00	144.90
10001	05/29/13	105804 306798	JOE COTTON FORD SEAL, SHAFT, BEARING	01030000000-64217	0.00 SH052913 04/25/13	0.00	242.29
10001	05/29/13	106206 7779980	EQUIFAX INFORMATION SERV ACTIVITY END 4/17/13	01010050026-61012	0.00 SH052913 04/17/13	0.00	25.00
10001	05/29/13	106412 9904289108	AT & T APRIL 2013	01010020015-66507	0.00 SH052913 05/04/13	0.00	0.26
10001	05/29/13	106412 9904289108	AT & T APRIL 2013	01040430063-66507	0.00 SH052913 05/04/13	0.00	0.52
10001	05/29/13	106412 9904289108	AT & T APRIL 2013	01010040003-66517	0.00 SH052913 05/04/13	0.00	151.14
10001	05/29/13	106412 9904289108	AT & T APRIL 2013	01020000000-66507	0.00 SH052913 05/04/13	0.00	1.57
10001	05/29/13	106412 9904289108	AT & T APRIL 2013	01040430058-66507	0.00 SH052913 05/04/13	0.00	0.52
10001	05/29/13	106412 9904289108	AT & T APRIL 2013	01010040000-66507	0.00 SH052913 05/04/13	0.00	0.26
10001	05/29/13	106412 9904289108	AT & T APRIL 2013	01010050025-66507	0.00 SH052913 05/04/13	0.00	0.26
10001	05/29/13	106412 9904289108	AT & T APRIL 2013	01040400000-66507	0.00 SH052913 05/04/13	0.00	0.52
10001	05/29/13	106412 9904289108	AT & T APRIL 2013	01010010000-66507	0.00 SH052913 05/04/13	0.00	0.26
10001	05/29/13	106412 9904289108	AT & T APRIL 2013	01040430065-66507	0.00 SH052913 05/04/13	0.00	0.70
10001	05/29/13	106412 9904289108	AT & T APRIL 2013	01040430064-66507	0.00 SH052913 05/04/13	0.00	1.57
10001	05/29/13	106412 9904289108	AT & T APRIL 2013	01010020000-66507	0.00 SH052913 05/04/13	0.00	1.66
10001	05/29/13	106412 9904289108	AT & T APRIL 2013	01040440055-66507	0.00 SH052913 05/04/13	0.00	0.70
10001	05/29/13	106412 9904289108	AT & T APRIL 2013	01040410000-66507	0.00 SH052913 05/04/13	0.00	1.05
10001	05/29/13	106412 9904289108	AT & T APRIL 2013	01030000000-66507	0.00 SH052913 05/04/13	0.00	8.54
TOTAL VENDOR						0.00	169.53

SELECTION CRITERIA: payable.due_date='05/29/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	05/29/13	106562 9000430532	KONICA MINOLTA BUSINESS 12/19/12 - 3/18/13	01010040000-64119			0.00 03/19/13	SH052913	0.00	4,063.61
10001	05/29/13	106672 TH043013	THOMAS HOWARD V - 4/13 SERVICES	01010020018-61002			0.00 04/30/13	SH052913	0.00	7,110.00
10001	05/29/13	107345 041913	CIOSEK TREE SERVICE INC TREE&STUMP REMVL	01040430063-64123			0.00 04/19/13	SH052913	0.00	3,595.00
10001	05/29/13	108440 130424	MALKO ELECTRIC COMPANY KEY FOBS	01030000000-66004			0.00 04/30/13	SH052913	0.00	153.00
10001	05/29/13	108440 3429	MALKO ELECTRIC COMPANY REPLC CAMERA&CHECKS	01030000000-64119			0.00 04/15/13	SH052913	0.00	2,415.00
10001	05/29/13	108440 3438	MALKO ELECTRIC COMPANY REPLACED CAMERA	01030000000-64119			0.00 05/03/13	SH052913	0.00	847.00
TOTAL VENDOR									0.00	3,415.00
10001	05/29/13	108470 130293006	ASHLAND INC OIL	01030000000-66513			0.00 04/22/13	SH052913	0.00	1,764.49
10001	05/29/13	108567 4641	ALANIZ LANDSCAPING GROUP 2013 TREE PLANTING	01040430063-66011			0.00 04/26/13	SH052913	0.00	39,631.00
10001	05/29/13	109026 441011I	LOGSDON STATIONERS MONITOR GLARE FILTER	01020000000-66004			0.00 04/29/13	SH052913	0.00	99.68
10001	05/29/13	109084 13776	STERLING CODIFIERS CODE BOOKS	01010010000-61012			0.00 04/28/13	SH052913	0.00	1,282.00
10001	05/29/13	109372 7450	G Z SIGN DESIGNS INC B&Z LETTERING	01040410000-66004			0.00 04/29/13	SH052913	0.00	276.00
10001	05/29/13	109372 7450	G Z SIGN DESIGNS INC REMV L PD DECALS	01030000000-64117			0.00 04/29/13	SH052913	0.00	350.00
TOTAL VENDOR									0.00	626.00
10001	05/29/13	109480 10373793	GORDON FLESCH COMPANY IN 3/25/13-4/25/13	01010040000-64119			0.00 05/05/13	SH052913	0.00	211.55
10001	05/29/13	109617 968	BLOOMINGDALE TOWNSHIP 2/13 PACE SERVICES	01010010000-61014			0.00 05/07/13	SH052913	0.00	533.79
10001	05/29/13	109617 962	BLOOMINGDALE TOWNSHIP 1/13 PACE SERVICES	01010010000-61014			0.00 04/04/13	SH052913	0.00	617.37
TOTAL VENDOR									0.00	1,151.16
10001	05/29/13	109644 C0212703-01	CRICKET COMMUNICATIONS SUBPOENA COMP PMT	01030000000-61012			0.00 11/12/12	SH052913	0.00	64.00
10001	05/29/13	109651 515330	CHICAGO PARTS & SOUND LL ROTOR, PAD, WIRE ASY	01030000000-64217			0.00 04/19/13	SH052913	0.00	493.86
10001	05/29/13	109651 515520	CHICAGO PARTS & SOUND LL ROTOR ASY	01030000000-64217			0.00 04/19/13	SH052913	0.00	148.44
10001	05/29/13	109651	CHICAGO PARTS & SOUND LL	01030000000-64217			0.00	SH052913	0.00	582.58

SELECTION CRITERIA: payable.due_date='05/29/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		517335	ROTOR, PAD, ALTERNTR		04/30/13		
10001	05/29/13	109651	CHICAGO PARTS & SOUND LL	01030000000-66513	0.00 SH052913	0.00	52.92
		515330	TRANS FLUID		04/19/13		
10001	05/29/13	109651	CHICAGO PARTS & SOUND LL	01030000000-64217	0.00 SH052913	0.00	-158.34
		515604	PAD RETURN		04/20/13		
TOTAL VENDOR						0.00	1,119.46
10001	05/29/13	109957	CARRERAS TRUCKING	01040430064-66004	0.00 SH052913	0.00	253.78
		2027	LIMESTONE SCREENINGS		04/25/13		
10001	05/29/13	110161	ARC DISPOSAL COMPANY INC	01-17007	0.00 SH052913	0.00	5,500.00
		010138268	2000 YW STICKERS		04/30/13		
10001	05/29/13	110553	CLARK BAIRD SMITH LLP	01010020015-61001	0.00 SH052913	0.00	2,733.75
		3279	V - GENERAL LABOR		05/03/13		
10001	05/29/13	111122	POWERCELL BATTERY PRODUC	01040430058-66004	0.00 SH052913	0.00	131.00
		204668	BATTERIES		04/17/13		
10001	05/29/13	111421	K HOVING RECYCLING & DIS	01040430064-61012	0.00 SH052913	0.00	285.00
		154113	3/12/13 STEEL LOAD		03/31/13		
10001	05/29/13	111651	THE TERRAMAR GROUP INC	01040430064-64217	0.00 SH052913	0.00	177.01
		57612	CONTROLLER		04/10/13		
10001	05/29/13	111666	THERESA LOBRACO	01040430064-66004	0.00 SH052913	0.00	50.00
		041513	REIME MAILBOX PROG		04/15/13		
10001	05/29/13	111667	JANET KLAPPAUF	01040430058-61012	0.00 SH052913	0.00	75.00
		040813	REIME SKUNK PROG		04/08/13		
10001	05/29/13	111668	BRETT SWANSON	01040430058-61012	0.00 SH052913	0.00	115.00
		042213	REIME SKUNK PROG		04/22/13		
10001	05/29/13	111668	BRETT SWANSON	01040430058-61012	0.00 SH052913	0.00	40.00
		043013	SKUNK REIME SKUNK REMOVAL		04/30/13		
TOTAL VENDOR						0.00	155.00
10001	05/29/13	111669	HIGHTECH BATTERY SOLUTIO	01030000000-66004	0.00 SH052913	0.00	660.00
		15684	AEDS BATTERIES		03/08/13		
10001	05/29/13	111672	CHELSEA DALTON	01000000000-44003	0.00 SH052913	0.00	500.00
		042513	REFUND TOWING FEE		04/25/13		
10001	05/29/13	111673	ROBERT L GILLEYEN	01030000000-64119	0.00 SH052913	0.00	150.00
		425	MAINTAIN EX EQUIPMENT		04/20/13		
TOTAL 05/29/13						0.00	148,095.13
TOTAL CASH ACCOUNT						0.00	148,095.13
TOTAL FUND						0.00	148,095.13

VILLAGE OF BLOOMINGDALE

DATE: 05/24/2013

TIME: 12:20:53

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 9

ACCTPAY1

ACCOUNTING PERIOD: 1/14

SELECTION CRITERIA: payable.due_date='05/29/2013'

PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE		

SELECTION CRITERIA: payable.due_date='05/29/2013'

PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	05/29/13	108727	W2005/FARGO HOTELS POOL	11010010000-61014	0.00 FINANCE 05/13/13	0.00	4,404.93
		APR2013RS	4/13 HOTEL TX/RS				
10001	05/29/13	108728	W2005/FARGO HOTELS POOL	11010010000-61014	0.00 FINANCE 05/13/13	0.00	3,915.99
		APR2013CY	4/13 HOTEL TX/CY				
10001	05/29/13	109630	TELVUE CORPORATION	11010010000-61025	0.00 SH052913 04/15/13	0.00	300.00
		5327	4/1-6/30/13 WEBUS				
TOTAL 05/29/13						0.00	8,620.92
TOTAL CASH ACCOUNT						0.00	8,620.92
TOTAL FUND						0.00	8,620.92

SELECTION CRITERIA: payable.due_date='05/29/2013'

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	05/29/13	100001	1SY AYD CORPORATION	40040440052-64217			0.00	SH052913	0.00	37.00
		577814	MISC SUPPLIES				04/11/13			
10001	05/29/13	100001	1SY AYD CORPORATION	40040440056-64217			0.00	SH052913	0.00	11.47
		577814	MISC SUPPLIES				04/11/13			
10001	05/29/13	100001	1SY AYD CORPORATION	40040440054-64217			0.00	SH052913	0.00	37.37
		577814	MISC SUPPLIES				04/11/13			
10001	05/29/13	100001	1SY AYD CORPORATION	40040440052-64219			0.00	SH052913	0.00	11.47
		577814	MISC SUPPLIES				04/11/13			
10001	05/29/13	100001	1SY AYD CORPORATION	40040440050-64217			0.00	SH052913	0.00	37.00
		577814	MISC SUPPLIES				04/11/13			
10001	05/29/13	100001	1SY AYD CORPORATION	40040440054-64219			0.00	SH052913	0.00	11.47
		577814	MISC SUPPLIES				04/11/13			
TOTAL VENDOR									0.00	145.78
10001	05/29/13	100068	AIRGAS NORTH CENTRAL INC	40040440050-61024			0.00	OPENMOL	0.00	19.88
		9909727329	CYLINDER RENTAL				04/30/13			
10001	05/29/13	100117	AMERICAN EXPRESS	40040440056-66004			0.00	RSFY13	0.00	32.99
		050713	MEDIA CARD READER				05/07/13			
10001	05/29/13	100117	AMERICAN EXPRESS	40040440052-63002			0.00	RSFY13	0.00	87.53
		050713	STORM LUNCH				05/07/13			
10001	05/29/13	100117	AMERICAN EXPRESS	40040440054-63002			0.00	RSFY13	0.00	87.53
		050713	STORM LUNCH				05/07/13			
TOTAL VENDOR									0.00	208.05
10001	05/29/13	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH052913	0.00	16.00
		201304080374	140GRNWY,354COL GRN				04/08/13			
10001	05/29/13	100713	DUPAGE WATER COMMISSION	40040440050-66505			0.00	SH052913	0.00	182,649.80
		10005	O/M COSTS 4/13				04/30/13			
10001	05/29/13	100713	DUPAGE WATER COMMISSION	40040440050-61027			0.00	SH052913	0.00	17,037.69
		10005	FIXED COSTS 4/13				04/30/13			
TOTAL VENDOR									0.00	199,687.49
10001	05/29/13	101060	HYDROTEX INC	40040440056-66513			0.00	SH052913	0.00	4,949.27
		152328	MISC FLUIDS				04/12/13			
10001	05/29/13	101203	IRMA	40040440052-61026			0.00	SH052913	0.00	55.54
		12265	3/13 OPT DEDUCTIBLE				03/31/13			
10001	05/29/13	101203	IRMA	40040440054-61026			0.00	SH052913	0.00	2,402.10
		12286	3/13 DEDUCTIBLE				03/31/13			
10001	05/29/13	101203	IRMA	40040440052-61026			0.00	SH052913	0.00	1,221.05
		1575	2/13 DEDUCTIBLE				02/28/13			
TOTAL VENDOR									0.00	3,678.69
10001	05/29/13	101500	MENARDS	40040440056-66004			0.00	SH052913	0.00	522.54
		050713	4/13 PURCHASES				05/07/13			
10001	05/29/13	101881	PROSAFETY INC	40040440050-66004			0.00	SH052913	0.00	96.27
		1/555320	SHOE COVERS				04/30/13			
10001	05/29/13	102229	TERRACE SUPPLY CO	40040440054-61024			0.00	TERRACE	0.00	4.50

SELECTION CRITERIA: payable.due_date='05/29/2013'

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			
		925956	4/13 RENTAL				04/30/13			
10001	05/29/13	102229	TERRACE SUPPLY CO	40040440052-61024			0.00 TERRACE	0.00		4.50
		925956	4/13 RENTAL				04/30/13			
10001	05/29/13	102229	TERRACE SUPPLY CO	40040440056-61024			0.00 TERRACE	0.00		4.50
		925953	4/13 RENTAL				04/30/13			
TOTAL VENDOR									0.00	13.50
10001	05/29/13	102362	TRI-R SYSTEMS INC	40040440056-69101			0.00 SH052913	0.00		5,670.00
		3569	ALLEN-BRADLEY INSTL				04/29/13			
10001	05/29/13	102376	HD SUPPLY FACILITIES MAI	40040440056-66004			0.00 SH052913	0.00		874.38
		930641	MISC SUPPLIES				04/10/13			
10001	05/29/13	102376	HD SUPPLY FACILITIES MAI	40040440056-66509			0.00 SH052913	0.00		546.85
		930641	BUFFER, BROTH, PACKS				04/10/13			
10001	05/29/13	102376	HD SUPPLY FACILITIES MAI	40040440056-66004			0.00 SH052913	0.00		501.14
		930320	MEMBRANE FILTER				04/10/13			
TOTAL VENDOR									0.00	1,922.37
10001	05/29/13	103202	CASE LOTS INC	40040440050-66004			0.00 SH052913	0.00		196.05
		47902	JANITOR SUPPLIES				04/16/13			
10001	05/29/13	103202	CASE LOTS INC	40040440052-66004			0.00 SH052913	0.00		196.05
		47902	JANITOR SUPPLIES				04/16/13			
10001	05/29/13	103202	CASE LOTS INC	40040440056-66004			0.00 SH052913	0.00		196.05
		47902	JANITOR SUPPLIES				04/16/13			
10001	05/29/13	103202	CASE LOTS INC	40040440054-66004			0.00 SH052913	0.00		196.05
		47902	JANITOR SUPPLIES				04/16/13			
TOTAL VENDOR									0.00	784.20
10001	05/29/13	103491	NEXTEL COMMUNICATIONS	40040440056-66508			0.00 NEXTEL	0.00		234.15
		853620518134	APRIL 2013				05/06/13			
10001	05/29/13	103491	NEXTEL COMMUNICATIONS	40040440052-66508			0.00 NEXTEL	0.00		186.31
		853620518134	APRIL 2013				05/06/13			
10001	05/29/13	103491	NEXTEL COMMUNICATIONS	40040440054-66508			0.00 NEXTEL	0.00		24.27
		853620518134	APRIL 2013				05/06/13			
10001	05/29/13	103491	NEXTEL COMMUNICATIONS	40040440050-66508			0.00 NEXTEL	0.00		99.72
		853620518134	APRIL 2013				05/06/13			
TOTAL VENDOR									0.00	544.45
10001	05/29/13	104740	TOTAL SYSTEMS ROOFING IN	40040440056-64110			0.00 QTYLPMTS	0.00		400.00
		9635	WRF-QTLY ROOF MAINT				04/20/13			
10001	05/29/13	106412	AT & T	40040440054-66517			0.00 SH052913	0.00		152.47
		9904289108	APRIL 2013				05/04/13			
10001	05/29/13	106412	AT & T	40040440054-66507			0.00 SH052913	0.00		2.27
		9904289108	APRIL 2013				05/04/13			
10001	05/29/13	106412	AT & T	40040440056-66507			0.00 SH052913	0.00		1.31
		9904289108	APRIL 2013				05/04/13			
10001	05/29/13	106412	AT & T	40040440052-66507			0.00 SH052913	0.00		1.31
		9904289108	APRIL 2013				05/04/13			
10001	05/29/13	106412	AT & T	40040440050-66507			0.00 SH052913	0.00		162.47
		9904289108	APRIL 2013				05/04/13			
10001	05/29/13	106412	AT & T	40020000000-66507			0.00 SH052913	0.00		0.26

VILLAGE OF BLOOMINGDALE

DATE: 05/24/2013

TIME: 12:20:53

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 13

ACCTPAY1

ACCOUNTING PERIOD: 1/14

SELECTION CRITERIA: payable.due_date='05/29/2013'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
		9904289108	APRIL 2013					05/04/13		
TOTAL VENDOR									0.00	320.09
10001	05/29/13	108229 8252	CHICGO FILTER SUPPLY INC	40040440056-66004			0.00	SH052913 04/19/13	0.00	369.88
10001	05/29/13	108308 6474226	HD SUPPLY WATERWORKS LTD	40040440052-64221			0.00	SH052913 04/08/13	0.00	367.24
10001	05/29/13	109168 675	PIPE-VIEW LLC	40040440054-61012			0.00	SH052913 04/30/13	0.00	55,063.50
10001	05/29/13	109372 7450	G Z SIGN DESIGNS INC	40040440050-66004			0.00	SH052913 04/29/13	0.00	92.00
10001	05/29/13	111588 340383	ADOR COMPANY INC	40040440056-64110			0.00	SH052913 03/19/13	0.00	740.00
10001	05/29/13	111665 041713	MIKE DINICOLA	40040440054-61012			0.00	SH052913 04/17/13	0.00	500.00
10001	05/29/13	111670 042913	JASON PRESCHER	40040440054-61012			0.00	SH052913 04/29/13	0.00	500.00
TOTAL 05/29/13									0.00	276,611.20
TOTAL CASH ACCOUNT									0.00	276,611.20
TOTAL FUND									0.00	276,611.20

VILLAGE OF BLOOMINGDALE
 DATE: 05/24/2013
 TIME: 12:20:53

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 14
 ACCTPAY1
 ACCOUNTING PERIOD: 1/14

SELECTION CRITERIA: payable.due_date='05/29/2013'
 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	05/29/13	100208 286340	ARTHUR CLESEN INC 2 - FERTILIZER	45050000000-66509			0.00 04/08/13	SH052913	0.00	3,626.30
10001	05/29/13	100332 51587	BTSI 2 - FERTILIZER	45050000000-66509			0.00 03/25/13	SH052913	0.00	3,420.00
10001	05/29/13	100332 51586	BTSI 2 - FERTILIZER	45050000000-66509			0.00 03/19/13	SH052913	0.00	3,420.00
TOTAL VENDOR									0.00	6,840.00
10001	05/29/13	100947 PR102013	GOLF PLUS P/R ENDING 5/5/13	45050000000-61013			0.00 05/09/13	SH052913	0.00	20,632.68
10001	05/29/13	101614 3841053	NADLER GOLF CAR SALES IN 3 - BATTERIES&REPAIR	45050000000-64119			0.00 04/30/12	SH052913	0.00	806.87
10001	05/29/13	104762 293653	WITTEK GOLF SUPPLY CO IN 7 - REPLACEMNT BRUSH	45050000000-66004			0.00 04/16/13	SH052913	0.00	171.92
10001	05/29/13	104762 293106	WITTEK GOLF SUPPLY CO IN RANGE SUPPLIES	45050000000-66004			0.00 04/10/13	SH052913	0.00	322.34
TOTAL VENDOR									0.00	494.26
10001	05/29/13	108186 41609	FORE! RESERVATIONS, INC SOFTWARE LEASE	45050000000-64119			0.00 02/05/13	SH052913	0.00	500.00
10001	05/29/13	108268 050813	VILLAGE OF BLOOMINGDALE GOLF CLUB WATER	45050000000-66504			0.00 05/08/13	SH052913	0.00	561.15
10001	05/29/13	108268 05/08/13	VILLAGE OF BLOOMINGDALE GC MAINT BLDG SEWER	45050000000-66506			0.00 05/08/13	SH052913	0.00	22.30
10001	05/29/13	108268 05/08/13	VILLAGE OF BLOOMINGDALE GC MAINT BLDG WATER	45050000000-66504			0.00 05/08/13	SH052913	0.00	32.25
10001	05/29/13	108268 050813	VILLAGE OF BLOOMINGDALE GOLF CLUB SEWER	45050000000-66506			0.00 05/08/13	SH052913	0.00	107.04
TOTAL VENDOR									0.00	722.74
TOTAL 05/29/13									0.00	33,622.85
TOTAL CASH ACCOUNT									0.00	33,622.85
TOTAL FUND									0.00	33,622.85
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	202,461.81
TOTAL EFT TRANSACTIONS									0.00	264,488.29
TOTAL REPORT									0.00	466,950.10