

VILLAGE OF BLOOMINGDALE

Warrant #1 for November 2013

To the Finance Director/Treasurer of the Village of Bloomingtondale:

You are hereby authorized and directed to make payment on the items as listed herein and approved by the Village President and Board of Trustees and to charge the same to the accounts so designated:

I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
GENERAL FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			\$52,724.83	
ADMINISTRATION				
Executive & Legislative Administration		\$1,066.58		
Administration				
Administration	\$1,147.74			
Human Resources	1,962.46			
Emergency Operations	20.00			
Liability Insurance	2,017.30			
Legal	7,876.29			
Economic Development	0.00			
Total Administration Division	<u>13,023.79</u>			
Information Systems				
Information Systems	1,175.93			
Finance	0.00			
Police	722.19			
Village Services	0.00			
Total Information Systems Division	<u>1,898.12</u>			
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	335.87			
Board of Police & Fire Commissioners	375.00			
Total Commissions & Committees Division	<u>710.87</u>			
Almanac				
Total ADMINISTRATION Department		<u>41.21</u>		
			16,740.57	
			398.02	
FINANCE				
POLICE				
Administration				
Administration	1,172.73			
Records	133.87			
Total Administration Division	<u>1,306.60</u>			
Operations				
Patrol	12,293.73			
Criminal Investigations & Youth (CIY)	860.84			
DUI Tech	0.00			
Criminal Forfeitures	0.00			
Total Operations Division	<u>13,154.57</u>			
Total POLICE Department			14,461.17	
VILLAGE SERVICES				
Engineering			193.39	
Building & Zoning			48.50	
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division			0.00	
Public Works				
Buildings & Grounds	5,234.74			
Kennel	0.00			
Forestry	1,530.55			
Streets Maintenance	16,636.07			
Equipment Maintenance	123.71			
Recreational Path Maintenance	0.00			
Total Public Works Division		<u>23,525.07</u>		
Utilities				
Stormwater Collection			1,112.66	
Total VILLAGE SERVICES Department			<u>24,879.62</u>	
TOTAL GENERAL FUND				\$109,204.21
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				0.00

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I. DIRECTIVE TO PAY -

FUND/DEPARTMENT/Division/Subdivision	Subdivision TOTAL	Division TOTAL	Department TOTAL	FUND TOTAL
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES		0.00		
ADMINISTRATION				
Executive & Legislative		300.00		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	100.00			
Septemberfest Commission	60.00			
Business Promotion & Cultural Development	4,852.31			
Total Commissions & Committees Division		5,012.31		
Total ADMINISTRATION Department			5,312.31	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				5,312.31
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			100.00	
FINANCE			3,900.93	
VILLAGE SERVICES				
Utilities				
Source of Supply	55,420.23			
Distribution System	5,140.38			
Sanitary Collection System	2,286.81			
Water Reclamation Facility	26,739.80			
Total Utilities Division		89,587.22		
Total VILLAGE SERVICES Department			89,587.22	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				93,588.15
GOLF COURSE OPERATIONS FUND				49,824.00
POLICE PENSION FUND				1,871.80
TOTAL DIRECTIVE TO PAY (Checks dated 11/12/13)				\$259,800.47

VILLAGE OF BLOOMINGDALE

Warrant #1 for November 2013

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$109,204.21	\$93,588.15	\$49,824.00	\$7,184.11	\$259,800.47
II. PAYROLLS -					
For the period ending 10/25/13 PR checks dated 11/1/13	\$306,743.20	74,506.32	0.00	\$105,381.81	486,631.33
For the period ending 10/31/13 PR checks dated 11/01/13	0.00	0.00	0.00	130,594.78	130,594.78
TOTAL PAYROLLS	\$306,743.20	\$74,506.32	\$0.00	\$235,976.59	\$617,226.11
III. RATIFICATION OF WEEKLY PAYMENTS -					
Check dated 11/1/13	\$0.00	1,700.00	0.00	0.00	1,700.00
TOTAL RATIFICATION OF WEEKLY PAYMENTS	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00
IV. GRAND TOTAL OF WARRANT #1 for November 2013	\$415,947.41	\$169,794.47	\$49,824.00	\$243,160.70	\$878,726.58
	\$878,726.58				

* 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 #22

PAY PERIOD END: FRIDAY 10/25/2013 CHECK DATE: FRIDAY 11/1/2013

GROSS PAYROLL		
GENERAL - Wages, Salaries & Benefits	306,743.20	
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00	
WATER & SEWER - Wages, Salaries & Benefits	74,506.32	
POLICE PENSION - Wages, Salaries & Benefits	0.00	
EMPLOYER PAYROLL COSTS	105,381.81	
TOTALS		486,631.33

DETAIL OF GROSS PAYROLL		
98-20303 FICA	12,629.86	
98-20303 FICA - employer contribution	12,629.86	
98-20304 MEDICARE	5,220.25	
98-20304 MEDICARE - employer contribution	5,220.25	
98-20301 FIT	44,197.56	
98-20302 SIT	15,980.16	
98-20305 IMRF	9,503.11	
98-20305 IMRF - employer contribution	28,530.52	
98-20305 IMRF VOLUNTARY CONTRIBUTION	764.21	
98-20307 I.C.M.A.	18,554.67	
98-20307 I.C.M.A. - ROTH IRA	755.00	
98-20306 POLICE PENSION	14,195.16	
98-20306 POLICE PENSION - buy back into the Police PN Fund	0.00	
98-20311 I.P.B.C. - PPO	1,735.10	
various I.P.B.C. - PPO - employer costs	3,913.92	
98-20312 I.P.B.C. - HMO	3,972.23	
various I.P.B.C. - HMO - employer costs	27,749.84	
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	216.70	
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	399.62	
98-20320 PHYSICAL FITNESS PURCHASE	19.23	
98-20310 F.O.P. DUES	813.85	
98-20310 LOCAL 150 DUES	2,072.03	
98-20310 S.E.I.U. DUES	110.76	
98-20317 SUPPORT	2,036.56	
98-20319 WAGE GARNISHMENT	156.92	
98-20326 OTHER GROUP INS. 150 - employer costs	21,532.67	
98-20321 DIRECT DEPOSIT	218,362.17	
NET PAYROLL	22,507.23	
TOTALS		486,631.33

* Does not include \$192.31 employer contribution.

**VILLAGE OF BLOOMINGDALE
POLICE PENSION FUND
PAYROLL SUMMARY #11P**

PAY PERIOD END: THURSDAY 10/31/2013

PAYDATE: FRIDAY 11/01/13

GROSS MONTHLY PAYROLL		
POLICE PENSION - Wages, Salaries & Benefits	116,551.53	
EMPLOYER MONTHLY PAYROLL COSTS	14,043.25	
TOTALS		130,594.78

DETAIL OF GROSS MONTHLY PAYROLL		
98-20303 FICA	0.00	
98-20303 FICA - employer contribution	0.00	
98-20304 MEDICARE	0.00	
98-20304 MEDICARE - employer contribution	0.00	
98-20301 FIT	16,146.28	
98-20302 SIT	0.00	
98-20305 IMRF	0.00	
98-20305 IMRF - employer contribution	0.00	
98-20307 I.C.M.A.	0.00	
98-20306 POLICE PENSION	0.00	
98-20306 POLICE PENSION - RETRO	0.00	
98-20311 I.P.B.C. - PPO	2,239.50	
various I.P.B.C. - PPO - employer costs	6,499.98	
98-20312 I.P.B.C. - HMO	1,996.44	
various I.P.B.C. - HMO - employer costs	5,832.86	
98-20325 I.P.B.C. - EPO	751.62	
various I.P.B.C. - EPO - employer costs	1,710.41	
98-20313 VOB DENTAL	519.30	
various VOB DENTAL - employer costs	0.00	
98-20315 NCPERS	0.00	
98-20330 A.F.L.A.C.	0.00	
98-20308 FLEX-UNREIMBURSED MEDICAL	0.00	
98-20309 FLEX-DEPENDANT CARE	0.00	
98-20320 COMPUTER PURCHASE	0.00	
98-20320 PHYSICAL FITNESS PURCHASE	0.00	
98-20310 F.O.P. DUES	0.00	
98-20317 SUPPORT	0.00	
98-20399 IMRF-Payback Service Credits	0.00	
98-20321 DIRECT DEPOSIT	94,898.39	
NET MONTHLY PAYROLL	0.00	
TOTALS		130,594.78

SELECTION CRITERIA: payable.due_date='11/12/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	11/12/13	100167 AMPERAGE ELECTRICAL SUPP 485361-IN LAMPS&BALLASTS	01040430058-66004	0.00	SH1112 10/22/13	0.00	1,655.40
10001	11/12/13	100325 BLOOMINGDALE PUBLIC LIBR 110113REED IMRF REED	01-20199	0.00	FINANCE 11/01/13	0.00	522.82
10001	11/12/13	100325 BLOOMINGDALE PUBLIC LIBR 110113LAUTEN IMRF LAUTENSCHLAGER	01-20199	0.00	FINANCE 11/01/13	0.00	445.55
TOTAL VENDOR						0.00	968.37
10001	11/12/13	100335 BRACING SYSTEMS INC 220833-1 STAKES,LUMBER	01040430064-66004	0.00	SH1112 10/15/13	0.00	171.60
10001	11/12/13	100335 BRACING SYSTEMS INC 221394-1 POLY PLASTIC	01040430064-66004	0.00	SH1112 10/22/13	0.00	107.85
10001	11/12/13	100335 BRACING SYSTEMS INC 220953-1 LUMBER	01040430064-66004	0.00	SH1112 10/16/13	0.00	99.00
10001	11/12/13	100335 BRACING SYSTEMS INC 214338-1 STUMP GRINDER RNTL	01040430064-61024	0.00	SH1112 07/25/13	0.00	105.00
10001	11/12/13	100335 BRACING SYSTEMS INC 220307-1 EXPANSION	01040430064-66004	0.00	SH1112 10/08/13	0.00	80.25
TOTAL VENDOR						0.00	563.70
10001	11/12/13	100520 COM ED 0297648009 2363011065	01040430064-66501	0.00	COMED 10/24/13	0.00	3,638.64
10001	11/12/13	100520 COM ED 5853045016 3199000008	01040430064-66501	0.00	COMED 10/22/13	0.00	1,098.26
TOTAL VENDOR						0.00	4,736.90
10001	11/12/13	100571 COUNTY COURT REPORTERS I 111232 10/15/13 PLAN COMM	01010050025-61021	0.00	OPENMO1 10/21/13	0.00	150.00
10001	11/12/13	100710 DUPAGE MAYORS & MANAGERS 7536 5/13 DINNER	01010010000-63002	0.00	SH1112 06/05/13	0.00	120.00
10001	11/12/13	100710 DUPAGE MAYORS & MANAGERS 7536 5/13 DINNER	01010020000-63002	0.00	SH1112 06/05/13	0.00	120.00
TOTAL VENDOR						0.00	240.00
10001	11/12/13	100726 EARTH INCORPORATED 109152 TOPSOIL	01040440055-66012	0.00	HAULETC 10/25/13	0.00	320.00
10001	11/12/13	100727 EAST JORDAN IRON WORKS I 3660882 HYDRAND W/VALVE	01-10365	0.00	SH1112 10/25/13	0.00	2,101.90
10001	11/12/13	100761 EMD BUSINESS FORMS & LAB 18207 RX BOX LABELS	01030020001-66004	0.00	SH1112 09/19/13	0.00	10.00
10001	11/12/13	100876 FRANK GIAMMARESE FG1025 REIMB WATCH	01030020001-66007	0.00	PDMILES 10/25/13	0.00	35.00
10001	11/12/13	101045 HOME DEPOT CREDIT SERVIC 102813 10/13 PURCHASES	01040430058-66004	0.00	SH1112 10/28/13	0.00	76.91
10001	11/12/13	101113 ILLINOIS FIRE & POLICE	01010050026-63003	0.00	SH1112	0.00	375.00

SELECTION CRITERIA: payable.due_date='11/12/2013'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		2014 DUES	2014 MEMBERSHIP				10/01/13			
10001	11/12/13	101190	INTL SOCIETY OF ARBORICU	01040430063-63003			0.00	SH1112	0.00	425.00
		2014 DUES	2014JOHNSON,GRANT				10/24/13			
10001	11/12/13	101203	IRMA	01010020017-61026			0.00	OPENMO1	0.00	1,063.00
		12731	9/13 OPT DEDUCTIBLE				09/30/13			
10001	11/12/13	101203	IRMA	01010020017-61026			0.00	OPENMO1	0.00	754.00
		12706	9/13 DEDUCTIBLE				09/30/13			
TOTAL VENDOR									0.00	1,817.00
10001	11/12/13	101400	LINGRAPH PACKAGING SERVI	01010020000-66002			0.00	SH1112	0.00	346.95
		21420	VLG LETTERHEAD				10/28/13			
10001	11/12/13	101400	LINGRAPH PACKAGING SERVI	01010020000-66001			0.00	SH1112	0.00	57.50
		21420	VLG-BLANK PAGE 2				10/28/13			
TOTAL VENDOR									0.00	404.45
10001	11/12/13	101482	MATTHEW WOLENBERG	01030030300-63002			0.00	PDMILES	0.00	234.93
		MW1028	MILEAGE REIMB				10/28/13			
10001	11/12/13	101800	PERFECT CLEANING SERVICE	01040430058-64110			0.00	OPENMO2	0.00	2,049.67
		37293	10/13 CLEANING SVC				10/15/16			
10001	11/12/13	101923	RAY OHERRON CO INC	01030030301-66007			0.00	SH1112	0.00	31.15
		1330339-IN	HILL DUTY SPACER KIT				10/03/13			
10001	11/12/13	101923	RAY OHERRON CO INC	01030030300-66007			0.00	SH1112	0.00	345.91
		1330894-IN	PAGAN UNIFORM				10/10/13			
TOTAL VENDOR									0.00	377.06
10001	11/12/13	101980	KAMMES AUTO & TRUCK REPA	01040430064-64117			0.00	SH1112	0.00	269.00
		284390	SAFETY TESTS				10/15/13			
10001	11/12/13	101980	KAMMES AUTO & TRUCK REPA	01040430058-64117			0.00	SH1112	0.00	30.00
		284390	SAFETY TESTS				10/15/13			
TOTAL VENDOR									0.00	299.00
10001	11/12/13	102067	SHEMIN NURSERIES INC	01040430063-66004			0.00	SH1112	0.00	300.40
		825935	RAKES,WHEELBRW				10/17/13			
10001	11/12/13	102067	SHEMIN NURSERIES INC	01040430063-66004			0.00	SH1112	0.00	54.28
		825936	SPRAYER				10/17/13			
10001	11/12/13	102067	SHEMIN NURSERIES INC	01040430063-66509			0.00	SH1112	0.00	354.00
		825936	WEED KILLER				10/17/13			
TOTAL VENDOR									0.00	708.68
10001	11/12/13	102077	SIGN A RAMA	01010050025-66001			0.00	SH1112	0.00	22.50
		2154	D SMITH NAMEPLATE				10/22/13			
10001	11/12/13	102150	STEPHEN ABRUZZO	01030030300-66007			0.00	PDMILES	0.00	111.11
		SA1018	UNIFORM REIMB				10/18/13			
10001	11/12/13	102256	J P COOKE CO	01030020001-66001			0.00	SH1112	0.00	37.24
		257011	KROLL-NOTARY STAMP				10/23/13			

VILLAGE OF BLOOMINGDALE
 DATE: 11/07/2013
 TIME: 11:42:32

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 7/14

SELECTION CRITERIA: payable.due_date='11/12/2013'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	11/12/13	102316	TIMOTHY ROBERTS	01030020001-66007			0.00	PDMILES	0.00	130.80
		TR1022	UNIFORM REIMB				10/22/13			
10001	11/12/13	102429	VILLAGE OF BLOOMINGDALE	01010020016-63002			0.00	RS1112	0.00	20.00
		PC1106	OCT 2013 PETTY CASH				11/06/13			
10001	11/12/13	102429	VILLAGE OF BLOOMINGDALE	01010020000-66001			0.00	RS1112	0.00	6.47
		PC1106	OCT 2013 PETTY CASH				11/06/13			
10001	11/12/13	102429	VILLAGE OF BLOOMINGDALE	01030030300-66004			0.00	RS1112	0.00	9.00
		PC1106	OCT 2013 PETTY CASH				11/06/13			
10001	11/12/13	102429	VILLAGE OF BLOOMINGDALE	01010020000-63002			0.00	RS1112	0.00	10.17
		PC1106	OCT 2013 PETTY CASH				11/06/13			
10001	11/12/13	102429	VILLAGE OF BLOOMINGDALE	01030020001-63002			0.00	RS1112	0.00	43.17
		PC1106	OCT 2013 PETTY CASH				11/06/13			
10001	11/12/13	102429	VILLAGE OF BLOOMINGDALE	01030020001-61014			0.00	RS1112	0.00	43.66
		PC1106	OCT 2013 PETTY CASH				11/06/13			
10001	11/12/13	102429	VILLAGE OF BLOOMINGDALE	01030030301-63002			0.00	RS1112	0.00	15.00
		PC1106	OCT 2013 PETTY CASH				11/06/13			
10001	11/12/13	102429	VILLAGE OF BLOOMINGDALE	01010040000-63002			0.00	RS1112	0.00	45.77
		PC1106	OCT 2013 PETTY CASH				11/06/13			
TOTAL VENDOR									0.00	193.24
10001	11/12/13	103026	STERICYCLE INC	01030020001-61012			0.00	SH1112	0.00	108.00
		4004442907	BIOHAZARD P/U				10/21/13			
10001	11/12/13	103511	VERIZON WIRELESS	01010040003-66517			0.00	I/T POS	0.00	722.19
		9713166137	10/13 MODEM ACCESS				10/12/13			
10001	11/12/13	103832	DU KANE ASPHALT CO	01040430064-66511			0.00	HAULETC	0.00	959.75
		22297	314733,826,955				09/30/13			
10001	11/12/13	103832	DU KANE ASPHALT CO	01040430064-66511			0.00	HAULETC	0.00	399.85
		22302	311487				09/30/13			
10001	11/12/13	103832	DU KANE ASPHALT CO	01040440055-66511			0.00	HAULETC	0.00	110.00
		22316	315203				10/06/13			
10001	11/12/13	103832	DU KANE ASPHALT CO	01040430064-66511			0.00	HAULETC	0.00	332.75
		22316	315166				10/06/13			
TOTAL VENDOR									0.00	1,802.35
10001	11/12/13	104585	STRATFORD SQUARE MALL	01010020015-61012			0.00	SH1112	0.00	575.00
		KA103113	WELNESS GIFT CERT				10/31/13			
10001	11/12/13	104745	ANTHONY SVOBODA	01030030300-63002			0.00	PDMILES	0.00	87.86
		AS1029	MILEAGE REIMB				10/29/13			
10001	11/12/13	104971	ATL FIRST AID INC	01010020017-66004			0.00	SH1112	0.00	63.75
		10420	VS FA SUPPLIES				10/24/13			
10001	11/12/13	104971	ATL FIRST AID INC	01010020017-66004			0.00	SH1112	0.00	49.80
		10419	VH FA SUPPLIES				10/24/13			
10001	11/12/13	104971	ATL FIRST AID INC	01010020017-66004			0.00	SH1112	0.00	86.75
		10418	POLICE FA SUPPLIES				10/24/13			
TOTAL VENDOR									0.00	200.30
10001	11/12/13	104999	DAVID SPRADLING	01030030300-66007			0.00	PDMILES	0.00	256.45

SELECTION CRITERIA: payable.due_date='11/12/2013'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		DS1101	UNIFORM REIMB		11/01/13		
10001	11/12/13	105119	LORCHEM TECHNOLOGIES INC	01040430058-66005	0.00 SH1112	0.00	970.00
		53210	PRESSURE WASHER		10/02/13		
10001	11/12/13	106253	JPMORGAN CHASE BANK NA	01030030301-61012	0.00 SH1112	0.00	16.08
		SB498332-IL	GRANDJURY SUBPOENAS		10/21/13		
10001	11/12/13	106668	TIGERDIRECT	01010040000-66001	0.00 SH1112	0.00	68.93
		J54352740101	TONER		10/17/13		
10001	11/12/13	106668	TIGERDIRECT	01010040000-66004	0.00 SH1112	0.00	32.92
		J54898840101	PC SPEAKERS		10/23/13		
TOTAL VENDOR						0.00	101.85
10001	11/12/13	106805	CHICAGO INTERNATIONAL TR	01040430063-64217	0.00 SH1112	0.00	139.21
		16114669	SWITCH		10/24/13		
10001	11/12/13	106805	CHICAGO INTERNATIONAL TR	01040430063-64217	0.00 SH1112	0.00	172.42
		16114742	SEAL		10/25/13		
TOTAL VENDOR						0.00	311.63
10001	11/12/13	107078	MIDWEST OP ENGINEERS WEL	01-10405	0.00 SH1112	0.00	47,254.00
		RD110513	DEC 2013 COVERAGE		11/05/13		
10001	11/12/13	107861	KAY ARGO	01-10357	0.00 SH1112	0.00	636.44
		102313KA	REIMB COMPUTER PROG		10/23/13		
10001	11/12/13	108071	NEOPOST INC	01-10355	0.00 SH1112	0.00	518.31
		9132480	MAIL OPENER SRVC		11/20/13		
10001	11/12/13	108107	MICHAEL G GAWLIK	01040430065-66004	0.00 SH1112	0.00	119.95
		1014133100	TAP EXTRACT SET		10/14/13		
10001	11/12/13	108173	UNGARETTI & HARRIS LLP	01010020018-61001	0.00 SH1112	0.00	3,882.79
		8225729	V - SEVEN OAKS		09/30/13		
10001	11/12/13	108173	UNGARETTI & HARRIS LLP	01010020018-61003	0.00 SH1112	0.00	3,993.50
		8225729	V - SEVEN OAKS		09/30/13		
TOTAL VENDOR						0.00	7,876.29
10001	11/12/13	108221	JUNE FERGUS	01020000000-63001	0.00 SH1112	0.00	95.00
		103113JF	REIMB PROF ACADEMY		10/31/13		
10001	11/12/13	109209	HOVING CLEAN SWEEP LLC	01040430064-64125	0.00 OPENMO1	0.00	4,231.98
		7408	10/04-10/10 VLG SWEEP		10/15/13		
10001	11/12/13	109272	ELITE CONCRETE CUTTING I	01040440055-61012	0.00 SH1112	0.00	200.00
		6760	SAW CUTTING		10/17/13		
10001	11/12/13	109390	AMERICA MATERIAL SALES I	01040440055-66012	0.00 HAULETC	0.00	40.00
		14171	DUMPING		10/18/13		
10001	11/12/13	109397	POSTAGE PHONE 47097373	01-10404	0.00 SH1112	0.00	1,245.81
		KS110113	10/13 POSTAGE REFILL		11/01/13		

SELECTION CRITERIA: payable.due_date='11/12/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	11/12/13	109480	GORDON FLESCH COMPANY IN	01010040000-64119			0.00	I/T POS	0.00	165.81
		IN10570350	9/25/13 - 10/25/13 SRVC				11/04/13			
10001	11/12/13	109486	IMPACT NETWORKING LLC	01010040000-64119			0.00	SH1112	0.00	607.00
		307606	10/13-10/14SRV CNTRCT				10/28/13			
10001	11/12/13	109617	BLOOMINGDALE TOWNSHIP	01010010000-61014			0.00	OPENMO1	0.00	559.02
		1004	8/13 PACE SERVICES				10/25/13			
10001	11/12/13	109920	WAREHOUSE DIRECT INC	01030020001-66001			0.00	SH1112	0.00	8.97
		2107551-0	BINDERS				10/23/13			
10001	11/12/13	110162	COMCAST PHONE LLC	01010020015-66507			0.00	I/T POS	0.00	1.41
		0179400	OCT 2013				10/16/13			
10001	11/12/13	110162	COMCAST PHONE LLC	01020000000-66507			0.00	I/T POS	0.00	8.45
		0179400	OCT 2013				10/16/13			
10001	11/12/13	110162	COMCAST PHONE LLC	01030020001-66507			0.00	I/T POS	0.00	14.09
		0179400	OCT 2013				10/16/13			
10001	11/12/13	110162	COMCAST PHONE LLC	01030020005-66507			0.00	I/T POS	0.00	8.92
		0179400	OCT 2013				10/16/13			
10001	11/12/13	110162	COMCAST PHONE LLC	01040440055-66507			0.00	I/T POS	0.00	3.76
		0179400	OCT 2013				10/16/13			
10001	11/12/13	110162	COMCAST PHONE LLC	01010020000-66507			0.00	I/T POS	0.00	9.39
		0179400	OCT 2013				10/16/13			
10001	11/12/13	110162	COMCAST PHONE LLC	01030030300-66507			0.00	I/T POS	0.00	8.45
		0179400	OCT 2013				10/16/13			
10001	11/12/13	110162	COMCAST PHONE LLC	01010040000-66507			0.00	I/T POS	0.00	1.41
		0179400	OCT 2013				10/16/13			
10001	11/12/13	110162	COMCAST PHONE LLC	01030030301-66507			0.00	I/T POS	0.00	14.09
		0179400	OCT 2013				10/16/13			
10001	11/12/13	110162	COMCAST PHONE LLC	01040410000-66507			0.00	I/T POS	0.00	5.64
		0179400	OCT 2013				10/16/13			
10001	11/12/13	110162	COMCAST PHONE LLC	01010010000-66507			0.00	I/T POS	0.00	1.41
		0179400	OCT 2013				10/16/13			
10001	11/12/13	110162	COMCAST PHONE LLC	01040400000-66507			0.00	I/T POS	0.00	2.82
		0179400	OCT 2013				10/16/13			
10001	11/12/13	110162	COMCAST PHONE LLC	01040430058-66507			0.00	I/T POS	0.00	2.82
		0179400	OCT 2013				10/16/13			
10001	11/12/13	110162	COMCAST PHONE LLC	01040430063-66507			0.00	I/T POS	0.00	2.82
		0179400	OCT 2013				10/16/13			
10001	11/12/13	110162	COMCAST PHONE LLC	01040430064-66507			0.00	I/T POS	0.00	8.45
		0179400	OCT 2013				10/16/13			
10001	11/12/13	110162	COMCAST PHONE LLC	01040430065-66507			0.00	I/T POS	0.00	3.76
		0179400	OCT 2013				10/16/13			
10001	11/12/13	110162	COMCAST PHONE LLC	01010050025-66507			0.00	I/T POS	0.00	1.41
		0179400	OCT 2013				10/16/13			
TOTAL VENDOR									0.00	99.10
10001	11/12/13	110362	KIESLER POLICE SUPPLY IN	01030030300-66009			0.00	SH1112	0.00	1,923.00
		711165	POLICE RIFLES				10/16/13			
10001	11/12/13	110362	KIESLER POLICE SUPPLY IN	01030030300-66009			0.00	SH1112	0.00	3,490.40

SELECTION CRITERIA: payable.due_date='11/12/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		699774B DUTY AMMO			10/29/13		
TOTAL VENDOR						0.00	5,413.40
10001	11/12/13	110498 MARTIN J BOURKE 102113MB REIMB IML CONF	01010020000-63001	0.00	SH1112 10/21/13	0.00	346.50
10001	11/12/13	110744 VCNA PRAIRIE ILLINOIS IN 885180652 CONCRETE	01040440055-66512	0.00	HAULETC 10/09/13	0.00	101.00
10001	11/12/13	110744 VCNA PRAIRIE ILLINOIS IN 885175165 CONCRETE	01040430064-66512	0.00	HAULETC 10/02/13	0.00	1,060.50
10001	11/12/13	110744 VCNA PRAIRIE ILLINOIS IN 885180652 CONCRETE	01040430064-66512	0.00	HAULETC 10/09/13	0.00	303.00
10001	11/12/13	110744 VCNA PRAIRIE ILLINOIS IN 885228494 CONCRETE	01040430064-66512	0.00	HAULETC 10/21/13	0.00	2,020.00
10001	11/12/13	110744 VCNA PRAIRIE ILLINOIS IN 885197883 CONCRETE	01040430064-66512	0.00	HAULETC 10/10/13	0.00	151.50
10001	11/12/13	110744 VCNA PRAIRIE ILLINOIS IN 885197882 CONCRETE	01040430064-66512	0.00	HAULETC 10/10/13	0.00	808.00
TOTAL VENDOR						0.00	4,444.00
10001	11/12/13	110829 BRIANNAS FLOWERS 505 ALTIC FLOWERS	01010020015-61014	0.00	SH1112 09/06/13	0.00	70.00
10001	11/12/13	110829 BRIANNAS FLOWERS 551 HERNON FLOWERS	01010020015-61014	0.00	SH1112 09/26/13	0.00	100.00
10001	11/12/13	110829 BRIANNAS FLOWERS 506 THORPE BABY	01010020015-61014	0.00	SH1112 08/02/13	0.00	55.00
10001	11/12/13	110829 BRIANNAS FLOWERS 552 WRIGHT BABY	01010020015-61014	0.00	SH1112 09/26/13	0.00	60.00
TOTAL VENDOR						0.00	285.00
10001	11/12/13	110853 ROGER PROFFER RP1025 SKUNK RIEMB	01040430058-61012	0.00	RS1112 10/25/13	0.00	395.00
10001	11/12/13	111408 CONSTELLATION NEWENERGY 12012027 2367064017	01040430064-66501	0.00	CONSTELL 10/23/13	0.00	79.21
10001	11/12/13	111408 CONSTELLATION NEWENERGY 12012061 1323084109	01040440055-66501	0.00	CONSTELL 10/23/13	0.00	25.30
10001	11/12/13	111408 CONSTELLATION NEWENERGY 12024966 1893047205	01040440055-66501	0.00	CONSTELL 10/24/13	0.00	28.94
10001	11/12/13	111408 CONSTELLATION NEWENERGY 12024949 0297653000	01040440055-66501	0.00	CONSTELL 10/24/13	0.00	14.91
10001	11/12/13	111408 CONSTELLATION NEWENERGY 12041555 1579127004	01040440055-66501	0.00	CONSTELL 10/24/13	0.00	223.42
10001	11/12/13	111408 CONSTELLATION NEWENERGY 12024663 4483018019	01040430064-66501	0.00	CONSTELL 10/24/13	0.00	75.09
TOTAL VENDOR						0.00	446.87
10001	11/12/13	111544 LIFEGUARD MEDICAL SOLUTI 45904 LIFEPAK BATTERIES	01030030300-66005	0.00	SH1112 11/06/13	0.00	486.00
10001	11/12/13	111753 AC TRANSMISSION INC 13940 #135 TRANS REPAIR	01030030300-64117	0.00	SH1112 10/17/13	0.00	1,350.00

VILLAGE OF BLOOMINGDALE
 DATE: 11/07/2013
 TIME: 11:42:32

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 7
 ACCTPAY1
 ACCOUNTING PERIOD: 7/14

SELECTION CRITERIA: payable.due_date='11/12/2013'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	11/12/13	111921 1316	FINE LINE PRINTING INC MAYOR SCRATCH PADS	01010010000-66002	0.00 SH1112 10/31/13	290.00
10001	11/12/13	111960 KA1105	FRANCIS C STEENO PERFORMANCE DEPOSIT	01010020015-61014	0.00 RS1112 11/05/13	50.00
10001	11/12/13	111968 KA222	HEALTH MAINTENANCE INSTI FLU SHOTS	01010020015-61012	0.00 RS1112 10/31/13	1,026.00
10001	11/12/13	111972 13188	A AND A CONTRACTORS INC ASPHALT PATCH	01040430064-64111	0.00 RS1112 10/21/13	400.00
TOTAL 11/12/13					0.00	101,786.02
TOTAL CASH ACCOUNT					0.00	101,786.02
TOTAL FUND					0.00	101,786.02

VILLAGE OF BLOOMINGDALE

DATE: 11/07/2013

TIME: 11:42:32

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 8

ACCTPAY1

ACCOUNTING PERIOD: 7/14

SELECTION CRITERIA: payable.due_date='11/12/2013'

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	11/12/13	107050 803555	PRONTOS FEST SCOUT DINNER	11010050021-63002			0.00	SH1112 10/19/13	0.00	100.00
10001	11/12/13	109630 6110	TELVUE CORPORATION 10/1-12/31/13 WEBUS	11010010000-61025			0.00	SH1112 10/28/13	0.00	300.00
10001	11/12/13	110619 56775	CHICAGO PASTRY CONSTANT CONTACT	11010050023-63002			0.00	SH1112 10/23/13	0.00	52.31
10001	11/12/13	110829 538	BRIANNAS FLOWERS SEPTFEST WINNERS	11010050022-61014			0.00	SH1112 09/07/13	0.00	60.00
10001	11/12/13	111923 1873	NORTHERN LIGHTS DISPLAY WREATH DOWN PMT	11010050023-66005			0.00	SH1112 10/23/13	0.00	4,800.00
TOTAL 11/12/13									0.00	5,312.31
TOTAL CASH ACCOUNT									0.00	5,312.31
TOTAL FUND									0.00	5,312.31

SELECTION CRITERIA: payable.due_date='11/12/2013'

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	11/12/13	100204 42536	ARROW ROAD CONSTRUCTION 754858	40040440056-66511			0.00 10/10/13	HAULETC	0.00	376.28
10001	11/12/13	100335 221522-1	BRACING SYSTEMS INC FILTER KIT,PUMP	40040440054-64219			0.00 10/23/13	SH1112	0.00	140.90
10001	11/12/13	100703 201310070297	DUPAGE COUNTY RECORDER (4) LIENS	40020000000-61023			0.00 10/07/13	SH1112	0.00	33.00
10001	11/12/13	100727 3660882	EAST JORDAN IRON WORKS I HYDRAND W/VALVE	40040440052-64221			0.00 10/25/13	SH1112	0.00	2,101.90
10001	11/12/13	100761 18251	EMD BUSINESS FORMS & LAB RED TAGS (2000)	40020000000-66002			0.00 10/28/13	SH1112	0.00	417.21
10001	11/12/13	101045 102813	HOME DEPOT CREDIT SERVIC 10/13 PURCHASES	40040440052-66004			0.00 10/28/13	SH1112	0.00	156.94
10001	11/12/13	101045 102813	HOME DEPOT CREDIT SERVIC 10/13 PURCHASES	40040440050-66004			0.00 10/28/13	SH1112	0.00	50.88
10001	11/12/13	101045 102813	HOME DEPOT CREDIT SERVIC 10/13 PURCHASES	40040440052-66012			0.00 10/28/13	SH1112	0.00	68.05
10001	11/12/13	101045 102813	HOME DEPOT CREDIT SERVIC 10/13 PURCHASES	40040440056-66004			0.00 10/28/13	SH1112	0.00	227.19
TOTAL VENDOR									0.00	503.06
10001	11/12/13	101679 3964218	NICOR 01-37-20-1000-7	40040440056-66502			0.00 10/30/13	NICOR	0.00	29.33
10001	11/12/13	101679 4438664	NICOR 84-16-80-1000 1	40040440056-66502			0.00 10/31/13	NICOR	0.00	504.13
10001	11/12/13	101679 2933480	NICOR 96-53-80-1000 8	40040440050-66502			0.00 10/31/13	NICOR	0.00	34.98
10001	11/12/13	101679 3329916	NICOR 42-99-79-0000 8	40040440050-66502			0.00 10/31/13	NICOR	0.00	54.23
10001	11/12/13	101679 2785194	NICOR 93-19-70-1000 7	40040440056-66502			0.00 10/30/13	NICOR	0.00	80.61
10001	11/12/13	101679 3380128	NICOR 44-41-89-0000 5	40040440050-66502			0.00 10/30/13	NICOR	0.00	34.98
TOTAL VENDOR									0.00	738.26
10001	11/12/13	101800 37293	PERFECT CLEANING SERVICE 10/13 CLEANING SVC	40040440056-64110			0.00 10/15/13	OPENMO2	0.00	332.50
10001	11/12/13	101800 37293	PERFECT CLEANING SERVICE 10/13 CLEANING SVC	40040440050-64110			0.00 10/15/13	OPENMO2	0.00	446.67
TOTAL VENDOR									0.00	779.17
10001	11/12/13	101900 6533604	QUILL CORPORATION OFFICE SUPPLIES	40040440050-66001			0.00 10/18/13	SH1112	0.00	154.47
10001	11/12/13	101900 6533604	QUILL CORPORATION OFFICE SUPPLIES	40040440054-66001			0.00 10/18/13	SH1112	0.00	154.46
TOTAL VENDOR									0.00	308.93
10001	11/12/13	101980	KAMMES AUTO & TRUCK REPA	40040440052-64117			0.00	SH1112	0.00	150.00

SELECTION CRITERIA: payable.due_date='11/12/2013'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
		284390	SAFETY TESTS					10/15/13		
10001	11/12/13	102072	SHIRLEY BURGER	40040440056-63001			0.00	SH1112	0.00	76.00
		100913SB	REIMB IAWPCO CONF					10/09/13		
10001	11/12/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	81.00
		32034	LAB TESTING-BOD					10/24/13		
10001	11/12/13	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	78.00
		32040	LAB TESTING-COLIFORM					10/24/13		
10001	11/12/13	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	1,150.00
		31846	LAB TESTING-UCMR3					10/15/13		
10001	11/12/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	41.00
		32016	LAB TESTING-ZINC					10/23/13		
10001	11/12/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	41.00
		32087	LAB TESTING-ZINC					10/28/13		
10001	11/12/13	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	19.50
		3198	LAB TESTING-COLIFORM					10/21/13		
TOTAL VENDOR									0.00	1,410.50
10001	11/12/13	102376	HD SUPPLY FACILITIES MAI	40040440050-66004			0.00	SH1112	0.00	174.83
		176999	POWDER PILLOWS					10/15/13		
10001	11/12/13	103493	SYNAGRO CENTRAL LLC	40040440056-61019			0.00	OPENMO2	0.00	5,849.25
		03-100719	9/4 - 9/26/13 REMOVAL					10/04/13		
10001	11/12/13	103721	THIRD MILLENNIUM ASSOCIA	40020000000-61012			0.00	SH1112	0.00	1,355.25
		16237	U/B PRINT&SETUP					10/11/13		
10001	11/12/13	103721	THIRD MILLENNIUM ASSOCIA	40020000000-66006			0.00	SH1112	0.00	0.46
		16237	MISC POSTAGE					10/11/13		
TOTAL VENDOR									0.00	1,355.71
10001	11/12/13	103832	DU KANE ASPHALT CO	40040440056-66511			0.00	HAULETC	0.00	727.10
		22338	316529,722,750					10/13/13		
10001	11/12/13	103832	DU KANE ASPHALT CO	40040440052-66511			0.00	HAULETC	0.00	386.10
		22316	315203					10/06/13		
TOTAL VENDOR									0.00	1,113.20
10001	11/12/13	105529	PADDOCK PUBLICATIONS	40040440050-61023			0.00	SH1112	0.00	95.45
		T4354354	DODGE RAM BID SPEC					10/04/13		
10001	11/12/13	105656	FULLIFE SAFETY CENTER	40040440052-66004			0.00	SH1112	0.00	50.00
		23625	GLOVES					10/18/13		
10001	11/12/13	105656	FULLIFE SAFETY CENTER	40040440056-66004			0.00	SH1112	0.00	102.12
		23624	HARDHATS,EAR PROTCT					10/17/13		
TOTAL VENDOR									0.00	152.12
10001	11/12/13	106350	HAWKINS WATER TREATMENT	40-10500			0.00	OPENMO1	0.00	1,000.00
		3526483	CHL CYLINDERS					10/17/13		
10001	11/12/13	106350	HAWKINS WATER TREATMENT	40040440056-66509			0.00	OPENMO1	0.00	718.50
		3526483	9/13 CHLORINE					10/17/13		
10001	11/12/13	106350	HAWKINS WATER TREATMENT	40-10500			0.00	OPENMO1	0.00	-1,000.00
		3526483	CHL CYLINDER CREDIT					10/17/13		

SELECTION CRITERIA: payable.due_date='11/12/2013'

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				
TOTAL VENDOR										0.00	718.50
10001	11/12/13	108190	IL ASSOC OF WASTEWATER A	40040440056-63003			0.00	SH1112	0.00	1,417.00	
		3025	2013/14 MEMBER DUES				10/02/13				
10001	11/12/13	108308	HD SUPPLY WATERWORKS LTD	40040440050-64220			0.00	SH1112	0.00	20.00	
		B628708	CONNECTION GASKETS				10/16/13				
10001	11/12/13	108911	STATE FIRE MARSHALL	40040440056-61012			0.00	SH1112	0.00	70.00	
		9503620	AIRTANK CERT FEE				10/07/13				
10001	11/12/13	109272	ELITE CONCRETE CUTTING I	40040440052-61012			0.00	SH1112	0.00	195.00	
		6760	SAW CUTTING				10/17/13				
10001	11/12/13	109390	AMERICA MATERIAL SALES I	40040440052-66012			0.00	HAULETC	0.00	200.00	
		14171	DUMPING				10/18/13				
10001	11/12/13	109390	AMERICA MATERIAL SALES I	40040440052-66012			0.00	HAULETC	0.00	40.00	
		14182	DUMPING				10/21/13				
TOTAL VENDOR										0.00	240.00
10001	11/12/13	109487	BEVERLY MATERIALS LLC	40040440052-64121			0.00	HAULETC	0.00	1,297.51	
		188551	GRADE #9				10/05/13				
10001	11/12/13	109553	ROBERT WRIGHT	40040440050-66007			0.00	SH1112	0.00	234.34	
		102313RW	REIMB PPE BOOTS				10/23/13				
10001	11/12/13	109920	WAREHOUSE DIRECT INC	40040440054-66001			0.00	SH1112	0.00	103.02	
		2104755-0	OFFICE SUPPLIES				10/21/13				
10001	11/12/13	109920	WAREHOUSE DIRECT INC	40040440050-66001			0.00	SH1112	0.00	53.17	
		2104755-0	OFFICE SUPPLIES				10/21/13				
10001	11/12/13	109920	WAREHOUSE DIRECT INC	40040440056-66001			0.00	SH1112	0.00	32.22	
		2104755-0	OFFICE SUPPLIES				10/21/13				
TOTAL VENDOR										0.00	188.41
10001	11/12/13	110162	COMCAST PHONE LLC	40040440052-66507			0.00	I/T POS	0.00	7.05	
		0179400	OCT 2013				10/16/13				
10001	11/12/13	110162	COMCAST PHONE LLC	40040440050-66507			0.00	I/T POS	0.00	69.80	
		0209579	161 CARDINAL DRIVE				10/27/13				
10001	11/12/13	110162	COMCAST PHONE LLC	40020000000-66507			0.00	I/T POS	0.00	1.41	
		0179400	OCT 2013				10/16/13				
10001	11/12/13	110162	COMCAST PHONE LLC	40040440050-66507			0.00	I/T POS	0.00	173.77	
		0179400	OCT 2013				10/16/13				
10001	11/12/13	110162	COMCAST PHONE LLC	40040440050-66507			0.00	SH1112	0.00	39.87	
		0208415-OCT	135 N B'DALE				10/10/13				
10001	11/12/13	110162	COMCAST PHONE LLC	40040440056-66507			0.00	I/T POS	0.00	7.05	
		0179400	OCT 2013				10/16/13				
10001	11/12/13	110162	COMCAST PHONE LLC	40040440054-66507			0.00	I/T POS	0.00	12.21	
		0179400	OCT 2013				10/16/13				
TOTAL VENDOR										0.00	311.16
10001	11/12/13	110412	UNITED STATES POST OFFIC	40020000000-61024			0.00	SH1112	0.00	520.00	
		4717-2014	2014 6 MONTH LOCKBOX				10/18/13				

SELECTION CRITERIA: payable.due_date='11/12/2013'

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	11/12/13	110744	VCNA PRAIRIE ILLINOIS TN	40040440052-66512			0.00	HAULETC	0.00	303.00
		885180021	CONCRETE				10/04/13			
10001	11/12/13	111408	CONSTELLATION NEWENERGY	40040440050-66501			0.00	CONSTELL	0.00	2,130.27
		12025034	1371003110				10/24/13			
10001	11/12/13	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	60.20
		12024968	7521461019				10/24/13			
10001	11/12/13	111408	CONSTELLATION NEWENERGY	40040440050-66501			0.00	CONSTELL	0.00	559.02
		12024231	5091151035				10/23/13			
10001	11/12/13	111408	CONSTELLATION NEWENERGY	40040440050-66501			0.00	CONSTELL	0.00	519.62
		12041548	3435160029				10/24/13			
10001	11/12/13	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	40.82
		12041540	3735078040				10/24/13			
10001	11/12/13	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	63.62
		12041551	0069074013				10/24/13			
10001	11/12/13	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	139.58
		12012261	0828027023				10/23/13			
10001	11/12/13	111408	CONSTELLATION NEWENERGY	40040440056-66501			0.00	CONSTELL	0.00	15,815.87
		12041557	1221097026				10/24/13			
10001	11/12/13	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	383.56
		12024978	4875107032				10/24/13			
10001	11/12/13	111408	CONSTELLATION NEWENERGY	40040440056-66501			0.00	CONSTELL	0.00	25.98
		12041556	0297672005				10/24/13			
10001	11/12/13	111408	CONSTELLATION NEWENERGY	40040440050-66501			0.00	CONSTELL	0.00	540.22
		12041549	2147066002				10/24/13			
10001	11/12/13	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	47.53
		12043072	3055008077				10/25/13			
TOTAL VENDOR									0.00	20,326.29
10001	11/12/13	111933	GMC REALTY	40-20400			0.00	UB101013	0.00	100.00
		REFUND	UB REFUND							
10001	11/12/13	111969	SBA INDUSTRIAL COATINGS	40040440050-64119			0.00	RS1112	0.00	48,664.00
		89A	PAINT GRND STRG TANK				10/16/13			
10001	11/12/13	111970	RICK ROSS	40040440054-61012			0.00	RS1112	0.00	500.00
		RR1021	50/50 CLEANOUT REIMB				10/21/13			
10001	11/12/13	111973	DONATO DINATALE	40040440054-61012			0.00	RS1112	0.00	500.00
		DD1017	50/50 CLEANOUT REIMB				10/17/13			
TOTAL 11/12/13									0.00	91,380.98
TOTAL CASH ACCOUNT									0.00	91,380.98
TOTAL FUND									0.00	91,380.98

SELECTION CRITERIA: payable.due_date='11/12/2013'

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	11/12/13	100232 AT & T 630671133010 NOV 2013	45050000000-66507	0.00	SH1112	0.00	42.41
					10/22/13		
10001	11/12/13	100232 AT & T 630529593110 NOV 2013	45050000000-66507	0.00	SH1112	0.00	75.52
					10/25/13		
TOTAL VENDOR						0.00	117.93
10001	11/12/13	100486 CINTAS #22 22638032 9/13 UNIFORM RNTL	45050000000-66007	0.00	SH1112	0.00	141.14
					09/27/13		
10001	11/12/13	100486 CINTAS #22 22631776 9/13 UNIFORM RNTL	45050000000-66007	0.00	SH1112	0.00	157.68
					09/13/13		
10001	11/12/13	100486 CINTAS #22 22634924 9/13 UNIFORM RNTL	45050000000-66007	0.00	SH1112	0.00	141.14
					09/20/13		
10001	11/12/13	100486 CINTAS #22 22628657 9/13 UNIFORM RNTL	45050000000-66007	0.00	SH1112	0.00	157.68
					09/06/13		
TOTAL VENDOR						0.00	597.64
10001	11/12/13	100947 GOLF PLUS GC081313 REIMB PENCILS, MARKERS	45050000000-66004	0.00	SH1112	0.00	409.01
					08/13/13		
10001	11/12/13	100947 GOLF PLUS 10252013PR P/R ENDING 10/20/2013	45050000000-61013	0.00	FINANCE	0.00	28,484.21
					10/03/13		
10001	11/12/13	100947 GOLF PLUS 110513 11/13 MANAGEMENT FEES	45050000000-61013	0.00	FINANCE	0.00	9,500.00
					11/01/13		
TOTAL VENDOR						0.00	38,393.22
10001	11/12/13	101213 J W TURF INC 784381 7 - REPAIR PARTS	45050000000-64219	0.00	SH1112	0.00	910.51
					09/05/13		
10001	11/12/13	101213 J W TURF INC 784584 7 - REPAIR PARTS	45050000000-64219	0.00	SH1112	0.00	379.17
					09/10/13		
TOTAL VENDOR						0.00	1,289.68
10001	11/12/13	101614 NADLER GOLF CAR SALES IN 3846052 CART REPAIRS	45050000000-64119	0.00	SH1112	0.00	139.76
					09/19/13		
10001	11/12/13	101614 NADLER GOLF CAR SALES IN 384590 CART REPAIRS	45050000000-64119	0.00	SH1112	0.00	139.76
					09/12/13		
TOTAL VENDOR						0.00	279.52
10001	11/12/13	101679 NICOR 3739832 68-96-30-1000 1	45050000000-66502	0.00	NICOR	0.00	48.02
					10/30/13		
10001	11/12/13	101737 ON TARGET A D C 5811 SKUNK REMOVAL	45050000000-61012	0.00	SH1112	0.00	1,140.00
					10/03/13		
10001	11/12/13	103377 L & M GREENHOUSES 1583 MUMS	45050000000-66011	0.00	SH1112	0.00	112.50
					10/02/13		
10001	11/12/13	105060 LENS ACE HARDWARE INC GC093013 PAINT SUPPLIES	45050000000-66004	0.00	SH1112	0.00	199.93
					09/30/13		
10001	11/12/13	105060 LENS ACE HARDWARE INC GC100113 PAINT SUPPLIES	45050000000-66004	0.00	SH1112	0.00	73.27
					10/01/13		
TOTAL VENDOR						0.00	273.20
10001	11/12/13	105988 DISPATCH AUTOMOTIVE INC	45050000000-64219	0.00	SH1112	0.00	135.00

SELECTION CRITERIA: payable.due_date='11/12/2013'
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			
		235454	4 - STARTER				10/07/13			
10001	11/12/13	105988	DISPATCH AUTOMOTIVE INC	45050000000	64219		0.00 SH1112	0.00		155.00
		235435	4 - REPAIR PARTS				10/04/13			
TOTAL VENDOR										290.00
10001	11/12/13	106209	BURRIS EQUIPMENT COMPANY	45050000000	64219		0.00 SH1112	0.00		157.90
		PS81015	4 - COUPLER AY				10/03/13			
10001	11/12/13	106209	BURRIS EQUIPMENT COMPANY	45050000000	64219		0.00 SH1112	0.00		228.23
		PS80907	4 - REPAIR PARTS				09/23/13			
10001	11/12/13	106209	BURRIS EQUIPMENT COMPANY	45050000000	64219		0.00 SH1112	0.00		924.04
		PS81045	4 - TURF GUARDS				09/25/13			
TOTAL VENDOR										1,310.17
10001	11/12/13	109106	REINDERS INC	45050000000	64119		0.00 SH1112	0.00		266.11
		4025577-00	POND AERATOR SRV				09/24/13			
10001	11/12/13	109106	REINDERS INC	45050000000	64119		0.00 SH1112	0.00		1,353.82
		4024479-00	POND AERATOR SRV				09/24/13			
TOTAL VENDOR										1,619.93
10001	11/12/13	111408	CONSTELLATION NEWENERGY	45050000000	66501		0.00 CONSTELL	0.00		372.77
		12024659	5617149000				10/24/13			
10001	11/12/13	111408	CONSTELLATION NEWENERGY	45050000000	66501		0.00 CONSTELL	0.00		689.39
		12041552	0959079022				10/24/13			
10001	11/12/13	111408	CONSTELLATION NEWENERGY	45050000000	66501		0.00 CONSTELL	0.00		3,019.34
		12002665	0297749010				10/22/13			
TOTAL VENDOR										4,081.50
10001	11/12/13	111967	PAUL SCHEFFERT	45050000000	63003		0.00 RS1112	0.00		220.00
		PS086	PGA DUES				08/16/13			
10001	11/12/13	111971	SHARE CORPORATION	45050000000	66004		0.00 RS1112	0.00		50.69
		855236	9-DRAIN OPENER				09/27/13			
TOTAL 11/12/13										49,824.00
TOTAL CASH ACCOUNT										49,824.00
TOTAL FUND										49,824.00

VILLAGE OF BLOOMINGDALE

DATE: 11/07/2013

TIME: 11:42:32

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 15

ACCTPAY1

ACCOUNTING PERIOD: 7/14

SELECTION CRITERIA: payable.due_date='11/12/2013'

PAYMENT TYPE: ALL

FUND - 68 - POLICE PENSION

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	11/12/13	101215 JACQUELINE SLATER 101013JS IPPFA CONF MILEAGE	68010000000-63001	0.00	SH1112 10/10/13	0.00	31.33
10001	11/12/13	101234 JEFFREY FRITZ 101013JF IPPFA CONF MILEAGE	68010000000-63001	0.00	SH1112 10/10/13	0.00	271.49
10001	11/12/13	101453 MARK KRECIAK 101013MK IPPFA CONF MILEAGE	68010000000-63001	0.00	SH1112 10/10/13	0.00	31.73
10001	11/12/13	105341 REIMER & KARLSON LLC 2472 #2472 FARRELL	68010000000-61004	0.00	SH1112 10/15/13	0.00	80.80
10001	11/12/13	105341 REIMER & KARLSON LLC 17379 10-12/13RETAINER,ETC	68010000000-61004	0.00	SH1112 09/13/13	0.00	1,429.54
TOTAL VENDOR						0.00	1,510.34
10001	11/12/13	109920 WAREHOUSE DIRECT INC 2107551-0 BINDERS	68010000000-66001	0.00	SH1112 10/23/13	0.00	26.91
TOTAL 11/12/13						0.00	1,871.80
TOTAL CASH ACCOUNT						0.00	1,871.80
TOTAL FUND						0.00	1,871.80

VILLAGE OF BLOOMINGDALE
 DATE: 11/07/2013
 TIME: 11:42:32

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 16
 ACCTPAY1
 ACCOUNTING PERIOD: 7/14

SELECTION CRITERIA: payable.due_date='11/12/2013'
 PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	11/12/13	101114	IL FRATERNAL ORDER OF PO 98-20310 DED:8001 UNION DUES	0.00 PAY321P	0.00	694.75
10001	11/12/13	101114	IL FRATERNAL ORDER OF PO 98-20310 DED:8001 UNION DUES	0.00 PAY320P	0.00	694.75
10001	11/12/13	101114	IL FRATERNAL ORDER OF PO 98-20310 DED:8002 UNION DUES	0.00 PAY320P	0.00	119.10
10001	11/12/13	101114	IL FRATERNAL ORDER OF PO 98-20310 DED:8002 UNION DUES	0.00 PAY321P	0.00	119.10
TOTAL VENDOR					0.00	1,627.70
10001	11/12/13	101669	NCPERS IL IMRF 98-20315 DED:1406 NCPERS	0.00 PAY321P	0.00	352.00
10001	11/12/13	101669	NCPERS IL IMRF 98-20315 DED:1406 NCPERS	0.00 PAY320P	0.00	352.00
TOTAL VENDOR					0.00	704.00
10001	11/12/13	109880	SERVICE EMPLOYEES INTL U 98-20310 DED:8006 UNION DUES	0.00 PAY321P	0.00	110.76
10001	11/12/13	109880	SERVICE EMPLOYEES INTL U 98-20310 DED:8006 UNION DUES	0.00 PAY320P	0.00	110.76
TOTAL VENDOR					0.00	221.52
TOTAL 11/12/13					0.00	2,553.22
TOTAL CASH ACCOUNT					0.00	2,553.22
TOTAL FUND					0.00	2,553.22
TOTAL PENDING A/P APPROVAL					0.00	0.00
TOTAL CHECK TRANSACTIONS					0.00	184,843.56
TOTAL EFT TRANSACTIONS					0.00	67,884.77
TOTAL REPORT					0.00	252,728.33

VILLAGE OF BLOOMINGDALE

DATE: 11/07/2013

TIME: 14:39:40

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='114564'

ACCOUNTING PERIOD: 7/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	114564	11/01/13	111954 RONALD DE ROSA	40	REIMB OVERPAYMENT	0.00	1,700.00
TOTAL CASH ACCOUNT						0.00	1,700.00
TOTAL FUND						0.00	1,700.00
TOTAL REPORT						0.00	1,700.00

VILLAGE OF BLOOMINGDALE

DATE: 11/07/2013

TIME: 13:03:55

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check_no='E0000348'

ACCOUNTING PERIOD: 7/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	E0000348	11/12/13	108465	VILLAGE OF BLOOMINGDALE	4002000000	PERMIT 1812 U/B MAIL	0.00	1,511.58
TOTAL CASH ACCOUNT						0.00	1,511.58	
TOTAL FUND						0.00	1,511.58	
TOTAL REPORT						0.00	1,511.58	

SELECTION CRITERIA: transact.check_no='E0000349'

ACCOUNTING PERIOD: 7/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000349	11/12/13	101064 I P B C	98	NOVEMBER 2013	0.00	15,581.98
10001	E0000349	11/12/13	101064 I P B C	98	NOVEMBER 2013	0.00	6,122.58
10001	E0000349	11/12/13	101064 I P B C	98	NOVEMBER 2013	0.00	499.78
10001	E0000349	11/12/13	101064 I P B C	01010010000	NOVEMBER 2013	0.00	87.19
10001	E0000349	11/12/13	101064 I P B C	01010010000	NOVEMBER 2013	0.00	5.02
10001	E0000349	11/12/13	101064 I P B C	01010010000	NOVEMBER 2013	0.00	3.94
10001	E0000349	11/12/13	101064 I P B C	01010020000	NOVEMBER 2013	0.00	1.50
10001	E0000349	11/12/13	101064 I P B C	01010020000	NOVEMBER 2013	0.00	138.35
10001	E0000349	11/12/13	101064 I P B C	01010020000	NOVEMBER 2013	0.00	40.20
10001	E0000349	11/12/13	101064 I P B C	01010020000	NOVEMBER 2013	0.00	18.47
10001	E0000349	11/12/13	101064 I P B C	01010020000	NOVEMBER 2013	0.00	52.24
10001	E0000349	11/12/13	101064 I P B C	01010020015	NOVEMBER 2013	0.00	1.50
10001	E0000349	11/12/13	101064 I P B C	01010020015	NOVEMBER 2013	0.00	7.17
10001	E0000349	11/12/13	101064 I P B C	01010020015	NOVEMBER 2013	0.00	16.38
10001	E0000349	11/12/13	101064 I P B C	01010040000	NOVEMBER 2013	0.00	218.72
10001	E0000349	11/12/13	101064 I P B C	01010040000	NOVEMBER 2013	0.00	14.34
10001	E0000349	11/12/13	101064 I P B C	01010040000	NOVEMBER 2013	0.00	21.03
10001	E0000349	11/12/13	101064 I P B C	01010050025	NOVEMBER 2013	0.00	138.41
10001	E0000349	11/12/13	101064 I P B C	01010050025	NOVEMBER 2013	0.00	7.17
10001	E0000349	11/12/13	101064 I P B C	01010050025	NOVEMBER 2013	0.00	16.38
10001	E0000349	11/12/13	101064 I P B C	01010060000	NOVEMBER 2013	0.00	37.37
10001	E0000349	11/12/13	101064 I P B C	01010060000	NOVEMBER 2013	0.00	2.15
10001	E0000349	11/12/13	101064 I P B C	01010060000	NOVEMBER 2013	0.00	1.69
10001	E0000349	11/12/13	101064 I P B C	01020000000	NOVEMBER 2013	0.00	0.01
10001	E0000349	11/12/13	101064 I P B C	01020000000	NOVEMBER 2013	0.00	5.70
10001	E0000349	11/12/13	101064 I P B C	01020000000	NOVEMBER 2013	0.00	110.75
10001	E0000349	11/12/13	101064 I P B C	01020000000	NOVEMBER 2013	0.00	99.65
10001	E0000349	11/12/13	101064 I P B C	01020000000	NOVEMBER 2013	0.00	25.81
10001	E0000349	11/12/13	101064 I P B C	01020000000	NOVEMBER 2013	0.00	52.65
10001	E0000349	11/12/13	101064 I P B C	01030020001	NOVEMBER 2013	0.00	33.65
10001	E0000349	11/12/13	101064 I P B C	01030020001	NOVEMBER 2013	0.00	3.00
10001	E0000349	11/12/13	101064 I P B C	01030020001	NOVEMBER 2013	0.00	249.12
10001	E0000349	11/12/13	101064 I P B C	01030020001	NOVEMBER 2013	0.00	23.58
10001	E0000349	11/12/13	101064 I P B C	01030020001	NOVEMBER 2013	0.00	57.56
10001	E0000349	11/12/13	101064 I P B C	01030020005	NOVEMBER 2013	0.00	1.50
10001	E0000349	11/12/13	101064 I P B C	01030020005	NOVEMBER 2013	0.00	5.63
10001	E0000349	11/12/13	101064 I P B C	01030030300	NOVEMBER 2013	0.00	1.50
10001	E0000349	11/12/13	101064 I P B C	01030030300	NOVEMBER 2013	0.00	584.18
10001	E0000349	11/12/13	101064 I P B C	01030030300	NOVEMBER 2013	0.00	35.85
10001	E0000349	11/12/13	101064 I P B C	01030030300	NOVEMBER 2013	0.00	33.75
10001	E0000349	11/12/13	101064 I P B C	01030030301	NOVEMBER 2013	0.00	124.56
10001	E0000349	11/12/13	101064 I P B C	01030030301	NOVEMBER 2013	0.00	7.17
10001	E0000349	11/12/13	101064 I P B C	01030030301	NOVEMBER 2013	0.00	5.63
10001	E0000349	11/12/13	101064 I P B C	01030030300	NOVEMBER 2013	0.00	773.22
10001	E0000349	11/12/13	101064 I P B C	01030030300	NOVEMBER 2013	0.00	3.00
10001	E0000349	11/12/13	101064 I P B C	01030030300	NOVEMBER 2013	0.00	138.41
10001	E0000349	11/12/13	101064 I P B C	01030030300	NOVEMBER 2013	0.00	2,095.37
10001	E0000349	11/12/13	101064 I P B C	01030030300	NOVEMBER 2013	0.00	165.03
10001	E0000349	11/12/13	101064 I P B C	01030030300	NOVEMBER 2013	0.00	160.31
10001	E0000349	11/12/13	101064 I P B C	01030030301	NOVEMBER 2013	0.00	1.50
10001	E0000349	11/12/13	101064 I P B C	01030030301	NOVEMBER 2013	0.00	576.06
10001	E0000349	11/12/13	101064 I P B C	01030030301	NOVEMBER 2013	0.00	35.85

SELECTION CRITERIA: transact.check_no='E0000349'

ACCOUNTING PERIOD: 7/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000349	11/12/13	101064 I P B C	01030030301	NOVEMBER 2013	0.00	33.75
10001	E0000349	11/12/13	101064 I P B C	01030020001	NOVEMBER 2013	0.00	67.31
10001	E0000349	11/12/13	101064 I P B C	98	NOVEMBER 2013	0.00	20,037.52
10001	E0000349	11/12/13	101064 I P B C	98	NOVEMBER 2013	0.00	71,751.64
10001	E0000349	11/12/13	101064 I P B C	01030020001	NOVEMBER 2013	0.00	1.50
10001	E0000349	11/12/13	101064 I P B C	40040440056	NOVEMBER 2013	0.00	138.56
10001	E0000349	11/12/13	101064 I P B C	40040440056	NOVEMBER 2013	0.00	11.47
10001	E0000349	11/12/13	101064 I P B C	40040440056	NOVEMBER 2013	0.00	15.45
10001	E0000349	11/12/13	101064 I P B C	01030020001	NOVEMBER 2013	0.00	138.41
10001	E0000349	11/12/13	101064 I P B C	01030020001	NOVEMBER 2013	0.00	14.34
10001	E0000349	11/12/13	101064 I P B C	01030020001	NOVEMBER 2013	0.00	16.88
10001	E0000349	11/12/13	101064 I P B C	01030020005	NOVEMBER 2013	0.00	1.50
10001	E0000349	11/12/13	101064 I P B C	01030020005	NOVEMBER 2013	0.00	50.98
10001	E0000349	11/12/13	101064 I P B C	01030020005	NOVEMBER 2013	0.00	40.20
10001	E0000349	11/12/13	101064 I P B C	01030020005	NOVEMBER 2013	0.00	8.26
10001	E0000349	11/12/13	101064 I P B C	01030020005	NOVEMBER 2013	0.00	16.88
10001	E0000349	11/12/13	101064 I P B C	01030020001	NOVEMBER 2013	0.00	1.50
10001	E0000349	11/12/13	101064 I P B C	01030020001	NOVEMBER 2013	0.00	109.36
10001	E0000349	11/12/13	101064 I P B C	01030020001	NOVEMBER 2013	0.00	14.34
10001	E0000349	11/12/13	101064 I P B C	01030020001	NOVEMBER 2013	0.00	11.25
10001	E0000349	11/12/13	101064 I P B C	01040400000	NOVEMBER 2013	0.00	33.66
10001	E0000349	11/12/13	101064 I P B C	01040400000	NOVEMBER 2013	0.00	122.15
10001	E0000349	11/12/13	101064 I P B C	01040400000	NOVEMBER 2013	0.00	11.07
10001	E0000349	11/12/13	101064 I P B C	01040400000	NOVEMBER 2013	0.00	23.69
10001	E0000349	11/12/13	101064 I P B C	01040410000	NOVEMBER 2013	0.00	1.50
10001	E0000349	11/12/13	101064 I P B C	01040410000	NOVEMBER 2013	0.00	20.10
10001	E0000349	11/12/13	101064 I P B C	01040410000	NOVEMBER 2013	0.00	2.07
10001	E0000349	11/12/13	101064 I P B C	01040410000	NOVEMBER 2013	0.00	19.19
10001	E0000349	11/12/13	101064 I P B C	01040430058	NOVEMBER 2013	0.00	49.82
10001	E0000349	11/12/13	101064 I P B C	01040430058	NOVEMBER 2013	0.00	2.87
10001	E0000349	11/12/13	101064 I P B C	01040430058	NOVEMBER 2013	0.00	2.25
10001	E0000349	11/12/13	101064 I P B C	01040430063	NOVEMBER 2013	0.00	74.74
10001	E0000349	11/12/13	101064 I P B C	01040430063	NOVEMBER 2013	0.00	4.30
10001	E0000349	11/12/13	101064 I P B C	01040430063	NOVEMBER 2013	0.00	3.38
10001	E0000349	11/12/13	101064 I P B C	01040430064	NOVEMBER 2013	0.00	0.75
10001	E0000349	11/12/13	101064 I P B C	01040430064	NOVEMBER 2013	0.00	10.20
10001	E0000349	11/12/13	101064 I P B C	01040430064	NOVEMBER 2013	0.00	188.68
10001	E0000349	11/12/13	101064 I P B C	01040430064	NOVEMBER 2013	0.00	17.32
10001	E0000349	11/12/13	101064 I P B C	01040430064	NOVEMBER 2013	0.00	19.44
10001	E0000349	11/12/13	101064 I P B C	01040440055	NOVEMBER 2013	0.00	41.10
10001	E0000349	11/12/13	101064 I P B C	01040440055	NOVEMBER 2013	0.00	2.37
10001	E0000349	11/12/13	101064 I P B C	01040440055	NOVEMBER 2013	0.00	1.86
10001	E0000349	11/12/13	101064 I P B C	40020000000	NOVEMBER 2013	0.00	0.30
10001	E0000349	11/12/13	101064 I P B C	40020000000	NOVEMBER 2013	0.00	27.68
10001	E0000349	11/12/13	101064 I P B C	40020000000	NOVEMBER 2013	0.00	24.91
10001	E0000349	11/12/13	101064 I P B C	40020000000	NOVEMBER 2013	0.00	2.87
10001	E0000349	11/12/13	101064 I P B C	40020000000	NOVEMBER 2013	0.00	6.26
10001	E0000349	11/12/13	101064 I P B C	40040440050	NOVEMBER 2013	0.00	109.36
10001	E0000349	11/12/13	101064 I P B C	40040440050	NOVEMBER 2013	0.00	7.17
10001	E0000349	11/12/13	101064 I P B C	40040440050	NOVEMBER 2013	0.00	5.63
10001	E0000349	11/12/13	101064 I P B C	40040440052	NOVEMBER 2013	0.00	13.46
10001	E0000349	11/12/13	101064 I P B C	40040440052	NOVEMBER 2013	0.00	0.38

SELECTION CRITERIA: transact.check_no='E0000349'

ACCOUNTING PERIOD: 7/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000349	11/12/13	101064 I P B C	40040440052	NOVEMBER 2013	0.00	20.39
10001	E0000349	11/12/13	101064 I P B C	40040440052	NOVEMBER 2013	0.00	118.34
10001	E0000349	11/12/13	101064 I P B C	40040440052	NOVEMBER 2013	0.00	11.96
10001	E0000349	11/12/13	101064 I P B C	40040440052	NOVEMBER 2013	0.00	20.30
10001	E0000349	11/12/13	101064 I P B C	40040440054	NOVEMBER 2013	0.00	0.38
10001	E0000349	11/12/13	101064 I P B C	40040440054	NOVEMBER 2013	0.00	20.39
10001	E0000349	11/12/13	101064 I P B C	40040440054	NOVEMBER 2013	0.00	96.68
10001	E0000349	11/12/13	101064 I P B C	40040440054	NOVEMBER 2013	0.00	9.37
10001	E0000349	11/12/13	101064 I P B C	40040440054	NOVEMBER 2013	0.00	14.09
10001	E0000349	11/12/13	101064 I P B C	40040440056	NOVEMBER 2013	0.00	20.19
TOTAL CHECK						0.00	122,107.28
TOTAL CASH ACCOUNT						0.00	122,107.28
TOTAL FUND						0.00	122,107.28
TOTAL REPORT						0.00	122,107.28