

VILLAGE OF BLOOMINGDALE

Warrant #2 for October 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			\$513.28	
ADMINISTRATION				
Executive & Legislative Administration		\$1,535.68		
Administration	\$1,634.18			
Human Resources	4,642.82			
Emergency Operations	0.00			
Liability Insurance	0.00			
Legal	2,193.75			
Economic Development	0.00			
Total Administration Division		8,470.75		
Information Systems				
Information Systems	2,894.08			
Finance	818.50			
Police	1,798.32			
Village Services	1,014.00			
Total Information Systems Division		6,524.90		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	1,274.09			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		1,274.09		
Almanac		8,225.00		
Total ADMINISTRATION Department			26,030.42	
FINANCE				
			7,158.62	
POLICE				
Administration				
Administration	3,765.31			
Records	709.27			
Total Administration Division		4,474.58		
Operations				
Patrol	6,217.90			
Criminal Investigations & Youth (CIY)	2,448.50			
DUI Tech	0.00			
Criminal Forfeitures	0.00			
Total Operations Division		8,666.40		
Total POLICE Department			13,140.98	
VILLAGE SERVICES				
Engineering		364.47		
Building & Zoning		7,687.82		
Capital Improvements				
Capital Improvements	4,320.80			
Road Program	0.00			
Total Capital Improvements Division		4,320.80		
Public Works				
Buildings & Grounds	35,029.88			
Kennel	0.00			
Forestry	6,346.85			
Streets Maintenance	11,387.46			
Equipment Maintenance	1,241.85			
Recreational Path Maintenance	279.50			
Total Public Works Division		54,285.54		
Utilities				
Stormwater Collection		483.87		
Total VILLAGE SERVICES Department			67,142.50	
TOTAL GENERAL FUND				\$113,985.80
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				82,525.81

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I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	Subdivision TOTAL	Division TOTAL	Department TOTAL	FUND TOTAL
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES		(1,900.00)		
ADMINISTRATION				
Executive & Legislative		420.00		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	8,691.15			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	0.00			
Total Commissions & Committees Division		8,691.15		
Total ADMINISTRATION Department			7,211.15	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				7,211.15
2001 G.O. REFUNDING BONDS FUND				0.00
WESTGATE TIF NOTES FUND				103,472.45
SPRINGBROOK TIF NOTE FUND				0.00
2009 G.O. REFUNDING BONDS FUND				0.00
LAKE ST & ROSEDALE AVE TIF NOTE FUND				28,983.30
2007A G.O. BONDS FUND				289,131.26
2007B G.O. BONDS FUND				294,725.00
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			632.20	
FINANCE			93.93	
VILLAGE SERVICES				
Utilities				
Source of Supply	264,973.92			
Distribution System	6,244.12			
Sanitary Collection System	6,077.75			
Water Reclamation Facility	29,950.96			
Total Utilities Division		307,246.75		
Total VILLAGE SERVICES Department			307,246.75	
DEBT SERVICE			399,631.12	
TOTAL WATER AND SEWER FUND				707,604.00
GOLF COURSE OPERATIONS FUND				44,991.71
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 10/29/13)				\$1,672,630.48

VILLAGE OF BLOOMINGDALE
Warrant #2 for October 2013

	<u>GENERAL FUND</u>	<u>WATER & SEWER FUND</u>	<u>GOLF COURSE FUND</u>	<u>ALL OTHER FUNDS*</u>	<u>TOTAL</u>
I. TOTAL DIRECTIVE TO PAY	<u>\$113,985.80</u>	<u>\$707,604.00</u>	<u>\$44,991.71</u>	<u>\$806,048.97</u>	<u>\$1,672,630.48</u>
II. PAYROLLS -					
For the period ending 10/11/13 PR checks dated 10/18/13	307,009.77	73,297.00	0.00	105,393.27	485,700.04
TOTAL PAYROLLS	<u>\$307,009.77</u>	<u>\$73,297.00</u>	<u>\$0.00</u>	<u>\$105,393.27</u>	<u>\$485,700.04</u>
III. RATIFICATION OF WEEKLY PAYMENTS -					
None	\$0.00	0.00	0.00	0.00	0.00
TOTAL RATIFICATION OF WEEKLY PAYMENTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
IV. GRAND TOTAL OF WARRANT #2 for October 2013	<u>\$420,995.57</u>	<u>\$780,901.00</u>	<u>\$44,991.71</u>	<u>\$911,442.24</u>	<u>\$2,158,330.52</u>
	<u><u>\$2,158,330.52</u></u>				

* 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 #21

PAY PERIOD END: FRIDAY 10/11/2013 CHECK DATE: FRIDAY 10/18/2013

GROSS PAYROLL	
GENERAL - Wages, Salaries & Benefits	307,009.77
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00
WATER & SEWER - Wages, Salaries & Benefits	73,297.00
POLICE PENSION - Wages, Salaries & Benefits	244.37
EMPLOYER PAYROLL COSTS	105,148.90
TOTALS	485,700.04

DETAIL OF GROSS PAYROLL	
98-20303 FICA	12,885.45
98-20303 FICA - employer contribution	12,885.45
98-20304 MEDICARE	5,214.10
98-20304 MEDICARE - employer contribution	5,214.10
98-20301 FIT	45,596.47
98-20302 SIT	16,007.73
98-20305 IMRF	9,410.77
98-20305 IMRF - employer contribution	28,253.28
98-20305 IMRF VOLUNTARY CONTRIBUTION	764.21
98-20307 I.C.M.A.	18,180.71
98-20307 I.C.M.A. - ROTH IRA	755.00
98-20306 POLICE PENSION	14,195.16
98-20306 POLICE PENSION - buy back into the Police PN Fund	0.00
98-20311 I.P.B.C. - PPO	1,735.10
various I.P.B.C. - PPO - employer costs	3,913.92
98-20312 I.P.B.C. - HMO	3,936.03
various I.P.B.C. - HMO - employer costs	27,544.73
98-20325 I.P.B.C. - EPO	827.76
various I.P.B.C. - EPO - employer costs	3,936.08
98-20313 VOB DENTAL	1,149.67
various VOB DENTAL - employer costs	1,651.97
98-20315 NCPERS	352.00
98-20316 LIFE INSURANCE - EXCESS - employer costs	216.70
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	416.18
98-20320 PHYSICAL FITNESS PURCHASE	0.00
98-20310 F.O.P. DUES	813.85
98-20310 LOCAL 150 DUES	2,011.24
98-20310 S.E.I.U. DUES	110.76
98-20317 SUPPORT	2,144.20
98-20319 WAGE GARNISHMENT	156.92
98-20326 OTHER GROUP INS. 150 - employer costs	21,532.67
98-20321 DIRECT DEPOSIT	214,758.36
NET PAYROLL	24,195.06
TOTALS	485,700.04

* Does not include \$192.31 employer contribution.

SELECTION CRITERIA: payable.due_date='10/29/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	10/29/13	100117	AMERICAN EXPRESS	01030020001-63002			0.00 SH1029		0.00	24.61
		100713	BAGELS/FOP MEETING				10/07/13			
10001	10/29/13	100117	AMERICAN EXPRESS	01010020015-61014			0.00 SH1029		0.00	295.00
		100713	APW/ENG JOB AD				10/07/13			
10001	10/29/13	100117	AMERICAN EXPRESS	01030020001-66001			0.00 SH1029		0.00	454.39
		100713	TONERMONKEY/TONER				10/07/13			
10001	10/29/13	100117	AMERICAN EXPRESS	01010040000-63001			0.00 SH1029		0.00	288.04
		100713	SF CROWNE/IL DIG GVT				10/07/13			
10001	10/29/13	100117	AMERICAN EXPRESS	01010040000-66005			0.00 SH1029		0.00	980.42
		100713	GOOGLE/TABLETS				10/07/13			
10001	10/29/13	100117	AMERICAN EXPRESS	01030020001-61014			0.00 SH1029		0.00	99.45
		100713	CARD OUTLET/GIVEWAY				10/07/13			
10001	10/29/13	100117	AMERICAN EXPRESS	01030030300-66009			0.00 SH1029		0.00	79.90
		100713	BOTACH TACT/MAGAZNS				10/07/13			
10001	10/29/13	100117	AMERICAN EXPRESS	01010040000-66005			0.00 SH1029		0.00	65.98
		100713*	BEST BUY/CARD READER				10/07/13			
10001	10/29/13	100117	AMERICAN EXPRESS	01020000000-63001			0.00 SH1029		0.00	460.00
		100713	GFOA WEBINAR				10/07/13			
10001	10/29/13	100117	AMERICAN EXPRESS	01040400000-63003			0.00 SH1029		0.00	61.50
		100713	IL PROF/MM ENG LIC				10/07/13			
10001	10/29/13	100117	AMERICAN EXPRESS	01030020001-63002			0.00 SH1029		0.00	54.75
		100713*	JIM JOHN/PEN BRD HEAR				10/07/13			
TOTAL VENDOR									0.00	2,864.04
10001	10/29/13	100201	GAIL ROHLFING	01030020001-61014			0.00 SH1029		0.00	334.39
		4661	PENCILS				09/17/13			
10001	10/29/13	100210	ARTS RV SERVICE CENTERS	01040430064-66004			0.00 SH1029		0.00	84.60
		4117744	PROPANE&LPG GAS				09/27/13			
10001	10/29/13	100236	AT & T MOBILITY	01030030301-66517			0.00 SH1029		0.00	15.79
		X10152013	10/13 RECONYX DATA				10/07/13			
10001	10/29/13	100276	BATTERY SERVICE CORP	01030030300-64217			0.00 SH1029		0.00	93.15
		237839	BATTERY				10/04/13			
10001	10/29/13	100276	BATTERY SERVICE CORP	01040430064-64217			0.00 SH1029		0.00	331.50
		237839	BATTERY				10/04/13			
TOTAL VENDOR									0.00	424.65
10001	10/29/13	100325	BLOOMINGDALE PUBLIC LIBR	01000000000-42050			0.00 MONTHA-M		0.00	556.28
		AA1008	PPR TAX REPLACE				10/08/13			
10001	10/29/13	100335	BRACING SYSTEMS INC	01040430064-66004			0.00 SH1029		0.00	286.80
		219613-1	SPRAY PAINT				09/30/13			
10001	10/29/13	100335	BRACING SYSTEMS INC	01040440055-66004			0.00 SH1029		0.00	20.95
		220247-1	BENDER BOARDS				10/08/13			
TOTAL VENDOR									0.00	307.75
10001	10/29/13	100346	BRIAN SIEBRASSE	01030030300-66007			0.00 SH1029		0.00	33.89
		100713BS	UNIFORM REIMB				10/07/13			
10001	10/29/13	100413	CARQUEST	01030030300-64217			0.00 SH1029		0.00	57.12

SELECTION CRITERIA: payable.due_date='10/29/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		2455-456650 OIL FILTERS			09/18/13		
10001	10/29/13	100413 CARQUEST	01030030300-64217	0.00	SH1029	0.00	15.48
		2455-455706 OIL FILTERS			09/11/13		
10001	10/29/13	100413 CARQUEST	01030030300-64217	0.00	SH1029	0.00	18.61
		2455-455008 PULLEY			09/06/13		
10001	10/29/13	100413 CARQUEST	01030030301-64217	0.00	SH1029	0.00	46.79
		2455-455941 TIE ROD END			09/13/13		
TOTAL VENDOR						0.00	138.00
10001	10/29/13	100703 DUPAGE COUNTY RECORDER	01040410000-61023	0.00	SH1029	0.00	45.00
		201309300445 RECORD LIENS			09/30/13		
10001	10/29/13	100703 DUPAGE COUNTY RECORDER	01040410000-61023	0.00	SH1029	0.00	17.00
		201309030272 RECORD LIENS			09/03/13		
10001	10/29/13	100703 DUPAGE COUNTY RECORDER	01040410000-61023	0.00	SH1029	0.00	30.00
		201309030269 RECORD LIENS			09/03/13		
10001	10/29/13	100703 DUPAGE COUNTY RECORDER	01040410000-61023	0.00	SH1029	0.00	8.00
		01309190282* LIEN RECORD			09/19/13		
TOTAL VENDOR						0.00	100.00
10001	10/29/13	100706 DUPAGE COUNTY TREASURER	01030020001-61012	0.00	OPENMO1	0.00	250.00
		2385 9/13 DATA PROCESS			10/01/13		
10001	10/29/13	100740 EDWARD A LEWEN	01040430064-63003	0.00	SH1029	0.00	60.00
		100713EL REIMB CDL LICENSE			10/07/13		
10001	10/29/13	100752 ELEVATOR INSPECTION SERV	01040410000-61012	0.00	SH1029	0.00	160.00
		42254 ELEV RE-INSPECT			10/02/13		
10001	10/29/13	100752 ELEVATOR INSPECTION SERV	01040410000-61012	0.00	SH1029	0.00	224.00
		42309 ELEV RE-INSPECT			10/09/13		
TOTAL VENDOR						0.00	384.00
10001	10/29/13	100967 GREAT LAKES FIRE & SAFET	01030030300-66007	0.00	SH1029	0.00	53.20
		154996 #134 REPAIR			09/26/13		
10001	10/29/13	101129 ILLINOIS PAPER COMPANY	01010020000-66001	0.00	SH1029	0.00	1,195.60
		IN73449 WHITE COPY PAPER			10/11/13		
10001	10/29/13	101215 JACQUELINE SLATER	01030030300-63003	0.00	SH1029	0.00	75.00
		100713JS SEAT TECH RECERT			10/07/13		
10001	10/29/13	101276 JULIE JASTER	01030020001-63002	0.00	PDMILES	0.00	7.91
		JJ0927 MILEAGE REIMB			09/27/13		
10001	10/29/13	101295 KAREN MARANTO	01030020001-63002	0.00	PDMILES	0.00	11.30
		KM108 MILEAGE REIMB			10/08/13		
10001	10/29/13	101346 GHC SPECIALTY BRANDS LLC	01040430063-66004	0.00	SH1029	0.00	327.52
		1019768684 SAWS&BLADES			09/30/13		
10001	10/29/13	101482 MATTHEW WOLENBERG	01030030300-63002	0.00	PDMILES	0.00	282.50
		MW0930 MILEAGE REIMB			09/30/13		

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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	10/29/13	101500	MENARDS	01040430058-66004			0.00	SH1029	0.00	121.56
		100713	9/13 PURCHASES					10/07/13		
10001	10/29/13	101500	MENARDS	01040430064-66004			0.00	SH1029	0.00	51.79
		100713	9/13 PURCHASES					10/07/13		
10001	10/29/13	101500	MENARDS	01040410000-66004			0.00	SH1029	0.00	65.00
		100713	9/13 PURCHASES					10/07/13		
10001	10/29/13	101500	MENARDS	01040400000-66004			0.00	SH1029	0.00	65.00
		100713	9/13 PURCHASES					10/07/13		
TOTAL VENDOR									0.00	303.35
10001	10/29/13	101514	MICHAEL GICLA	01030030300-63002			0.00	PDMILES	0.00	26.27
		MG1016	MILEAGE REIMB					10/16/13		
10001	10/29/13	101550	ILLINOIS HOMICIDE INVEST	01030030301-63001			0.00	SH1029	0.00	175.00
		100813	MASON 10/15-16 CONF					10/08/13		
10001	10/29/13	101550	ILLINOIS HOMICIDE INVEST	01030030300-63001			0.00	SH1029	0.00	175.00
		100813	MACHEK 10/15-16CONF					10/08/13		
TOTAL VENDOR									0.00	350.00
10001	10/29/13	101604	MUNICIPAL FLEET MANAGERS	01030030301-63001			0.00	SH1029	0.00	25.00
		101513	KRUEGER 10/15/13					10/15/13		
10001	10/29/13	101605	MUNICIPAL MARKING DISTRI	01040430063-66004			0.00	SH1029	0.00	192.50
		46253	OAK STAKES					10/14/13		
10001	10/29/13	101659	NATIONAL SAFETY COUNCIL	01040410000-63003			0.00	SH1029	0.00	40.00
		1176388	SPRADLING RENEWAL					09/26/13		
10001	10/29/13	101751	PABLO ALCOZER	01030030300-63002			0.00	PDMILES	0.00	30.23
		PA1010	MILEAGE REIMB					10/10/13		
10001	10/29/13	101759	CADENCE OCCUPATIONAL HEA	01010020015-61012			0.00	SH1029	0.00	144.56
		146917	TEST&SCREENS					10/01/13		
10001	10/29/13	101911	RADCO COMMUNICATIONS INC	01030030300-64117			0.00	SH1029	0.00	35.00
		79258	REMOUNT ANTENNAS					09/20/13		
10001	10/29/13	101911	RADCO COMMUNICATIONS INC	01030030300-64117			0.00	SH1029	0.00	35.00
		79276	REMOVE RADAR					09/27/13		
TOTAL VENDOR									0.00	70.00
10001	10/29/13	101923	RAY OHERRON CO INC	01030030300-66007			0.00	SH1029	0.00	170.91
		1318236-IN	CORSIGLIA UNIFORM					06/12/13		
10001	10/29/13	101923	RAY OHERRON CO INC	01030030300-66004			0.00	SH1029	0.00	429.70
		1330062-IN	CABLE, FLASHLIGHTS					10/01/13		
10001	10/29/13	101923	RAY OHERRON CO INC	01030030300-66004			0.00	SH1029	0.00	117.61
		1328586-IN	FLASHLIGHT PARTS					09/17/13		
10001	10/29/13	101923	RAY OHERRON CO INC	01030030301-66007			0.00	SH1029	0.00	45.94
		1327715-IN	ABRUZZO UNIFORM					09/10/13		
10001	10/29/13	101923	RAY OHERRON CO INC	01030030300-64219			0.00	SH1029	0.00	181.70
		1328586-IN	FLASHLIGHT PARTS					09/17/13		
10001	10/29/13	101923	RAY OHERRON CO INC	01030030301-66004			0.00	SH1029	0.00	209.90
		1330062-IN	FLASHLIGHTS					10/01/13		

SELECTION CRITERIA: payable.due_date='10/29/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	10/29/13	101923	RAY OHERRON CO INC	01030030301-66004			0.00 SH1029		0.00	24.09
		1328586-IN	FLASHLIGHT PARTS				09/17/13			
10001	10/29/13	101923	RAY OHERRON CO INC	01030030301-64219			0.00 SH1029		0.00	37.21
		1328586-IN	FLASHLIGHT PARTS				09/17/13			
10001	10/29/13	101923	RAY OHERRON CO INC	01030030300-66007			0.00 SH1029		0.00	327.93
		1330338-IN	JANES UNIFORM				10/03/13			
TOTAL VENDOR									0.00	1,544.99
10001	10/29/13	101999	RYDIN DECAL	01030020005-66002			0.00 SH1029		0.00	421.30
		288971	2014 DOG TAGS (400)				10/01/13			
10001	10/29/13	102113	SPECIALTY UNDERWRITERS L	01030030300-64118			0.00 SH1029		0.00	153.50
		C22925-1	RADIOS				09/26/13			
10001	10/29/13	102113	SPECIALTY UNDERWRITERS L	01020000000-64119			0.00 SH1029		0.00	148.75
		C22925-1	POST MACH/OPENER				09/26/13			
10001	10/29/13	102113	SPECIALTY UNDERWRITERS L	01010040002-64119			0.00 SH1029		0.00	109.25
		C22925-1	LIXUX SERVER				09/26/13			
10001	10/29/13	102113	SPECIALTY UNDERWRITERS L	01030030301-64118			0.00 SH1029		0.00	71.50
		22925-1	MOBILE RADIO				09/26/13			
10001	10/29/13	102113	SPECIALTY UNDERWRITERS L	01030020005-64119			0.00 SH1029		0.00	51.50
		22925-1	FAX MACHINE				09/26/13			
10001	10/29/13	102113	SPECIALTY UNDERWRITERS L	01030020001-64119			0.00 SH1029		0.00	44.75
		C22925-1	RADIOS				09/26/13			
10001	10/29/13	102113	SPECIALTY UNDERWRITERS L	01040430064-64119			0.00 SH1029		0.00	26.63
		C22925-1	FAX, TYPEWRITER				09/26/13			
10001	10/29/13	102113	SPECIALTY UNDERWRITERS L	01030030300-64119			0.00 SH1029		0.00	27.00
		C22925-1	TYPEWRITERS				09/26/13			
10001	10/29/13	102113	SPECIALTY UNDERWRITERS L	01010020000-64119			0.00 SH1029		0.00	43.25
		C22925-1	FAX&TYPEWRITER				09/26/13			
10001	10/29/13	102113	SPECIALTY UNDERWRITERS L	01010040004-64119			0.00 SH1029		0.00	507.00
		C22925-1	SCANNER, PLOTTER				09/26/13			
10001	10/29/13	102113	SPECIALTY UNDERWRITERS L	01010040003-64119			0.00 SH1029		0.00	808.24
		C22925-1	TOUGHBKS&PRINTERS				09/26/13			
10001	10/29/13	102113	SPECIALTY UNDERWRITERS L	01-10399			0.00 SH1029		0.00	-43.00
		C22924-7	ADD#8 BASE STATION				04/30/13			
10001	10/29/13	102113	SPECIALTY UNDERWRITERS L	01010040003-64119			0.00 RS1029		0.00	505.50
		C22925-2	PANASONIC				10/10/13			
10001	10/29/13	102113	SPECIALTY UNDERWRITERS L	01010040004-64119			0.00 RS1029		0.00	297.00
		C22925-2	SCANNER				10/10/13			
10001	10/29/13	102113	SPECIALTY UNDERWRITERS L	01010040003-64119			0.00 RS1029		0.00	235.50
		C22925-2	THERMAL PRINTERS				10/10/13			
10001	10/29/13	102113	SPECIALTY UNDERWRITERS L	01010040004-64119			0.00 RS1029		0.00	210.00
		C22925-2	4500HP PLOTTER				10/10/13			
10001	10/29/13	102113	SPECIALTY UNDERWRITERS L	01030030300-64118			0.00 RS1029		0.00	144.00
		C22925-2	VEHICLE KNWD RADIOS				10/10/13			
10001	10/29/13	102113	SPECIALTY UNDERWRITERS L	01030020005-64119			0.00 SH1029		0.00	6.50
		22925-1	FAX MACHINE				09/26/13			
10001	10/29/13	102113	SPECIALTY UNDERWRITERS L	01020000000-64119			0.00 RS1029		0.00	124.50
		C22925-2	POSTAGE MACHINE				10/10/13			
10001	10/29/13	102113	SPECIALTY UNDERWRITERS L	01040410000-64119			0.00 RS1029		0.00	115.00
		C22925-2	MICROFILM READER				10/10/13			
10001	10/29/13	102113	SPECIALTY UNDERWRITERS L	01010040002-64119			0.00 RS1029		0.00	109.25

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		C22925-2	LINUX SERVER		10/10/13		
10001	10/29/13	102113	SPECIALTY UNDERWRITERS L 01010040003-64119	0.00	RS1029	0.00	67.25
		C22925-2	TOUGHBOOKS		10/10/13		
10001	10/29/13	102113	SPECIALTY UNDERWRITERS L 01030030301-64118	0.00	SH1029	0.00	10.25
		22925-1	MOBILE RADIO		09/26/13		
10001	10/29/13	102113	SPECIALTY UNDERWRITERS L 01030020005-64119	0.00	RS1029	0.00	51.50
		C22925-2	MICROFILM READER		10/10/13		
10001	10/29/13	102113	SPECIALTY UNDERWRITERS L 01010020000-64119	0.00	RS1029	0.00	36.00
		C22925-2	FAX MACHINE		10/10/13		
*10001	10/29/13	102113	SPECIALTY UNDERWRITERS L 01040410000-64119	0.00	RS1029	0.00	36.00
		C22925-2	FAX MACHINE		10/10/13		
10001	10/29/13	102113	SPECIALTY UNDERWRITERS L 01030030300-64119	0.00	RS1029	0.00	27.00
		C22925-2	IBM TYPEWRITERS (4)		10/10/13		
10001	10/29/13	102113	SPECIALTY UNDERWRITERS L 01030020001-64119	0.00	RS1029	0.00	24.50
		C22925-2	FAX MACHINE		10/10/13		
10001	10/29/13	102113	SPECIALTY UNDERWRITERS L 01020000000-64119	0.00	RS1029	0.00	24.25
		C22925-2	MAIL OPENER		10/10/13		
10001	10/29/13	102113	SPECIALTY UNDERWRITERS L 01040410000-64119	0.00	RS1029	0.00	21.00
		C22925-2	XEROX TYPEWRITER		10/10/13		
10001	10/29/13	102113	SPECIALTY UNDERWRITERS L 01040430064-64119	0.00	RS1029	0.00	18.00
		C22925-2	FAX MACHINE		10/10/13		
10001	10/29/13	102113	SPECIALTY UNDERWRITERS L 01030020001-64119	0.00	RS1029	0.00	13.50
		C22925-2	CANON PRINTER		10/10/13		
10001	10/29/13	102113	SPECIALTY UNDERWRITERS L 01030030301-64118	0.00	RS1029	0.00	10.25
		C22925-2	MOBILE MOTOROLA RADIO		10/10/13		
10001	10/29/13	102113	SPECIALTY UNDERWRITERS L 01030030300-64118	0.00	RS1029	0.00	9.50
		C22925-2	MOBILE KNWD RADIOS		10/10/13		
10001	10/29/13	102113	SPECIALTY UNDERWRITERS L 01010020000-64119	0.00	RS1029	0.00	7.25
		C22925-2	TYPEWRITER		10/10/13		
10001	10/29/13	102113	SPECIALTY UNDERWRITERS L 01030020001-64119	0.00	RS1029	0.00	6.75
		C22925-2	TYPEWRITER		10/10/13		
10001	10/29/13	102113	SPECIALTY UNDERWRITERS L 01030020005-64119	0.00	RS1029	0.00	6.50
		C22925-2	FAX MACHINE		10/10/13		
10001	10/29/13	102113	SPECIALTY UNDERWRITERS L 01040430064-64119	0.00	RS1029	0.00	5.25
		C22925-2	IBM TYPEWRITER		10/10/13		
10001	10/29/13	102113	SPECIALTY UNDERWRITERS L 01040430064-64119	0.00	RS1029	0.00	3.37
		C22925-2	IBM TYPEWRITER		10/10/13		
10001	10/29/13	102113	SPECIALTY UNDERWRITERS L 01030030301-64118	0.00	RS1029	0.00	71.50
		C22925-2	MOTOROLA RADIO&EQPT		10/10/13		
10001	10/29/13	102113	SPECIALTY UNDERWRITERS L 01040410000-64119	0.00	SH1029	0.00	172.00
		C22925-1	FAX, MICROFLM, TYPEWTR		09/26/13		
TOTAL VENDOR						0.00	4,317.24
10001	10/29/13	102229	TERRACE SUPPLY CO 01040430064-61024	0.00	TERRACE	0.00	79.50
		930913	9/13 RENTAL		09/30/13		
10001	10/29/13	102229	TERRACE SUPPLY CO 01040430064-61024	0.00	TERRACE	0.00	36.00
		930914	9/13 RENTAL		09/30/13		
TOTAL VENDOR						0.00	115.50
10001	10/29/13	102284	KAYE LOWMAN 01010060000-66002	0.00	SH1029	0.00	8,225.00
		092513AL	10/13 ALAMANC PRINT		09/25/13		

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

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							DISC DATE			
10001	10/29/13	102372	TURTLE WAX INC	01030030300-64117			0.00	OPENMO2	0.00	153.78
		10812	9/13 CAR WASHES				10/02/13			
10001	10/29/13	102372	TURTLE WAX INC	01030030301-64117			0.00	OPENMO2	0.00	75.74
		10812	9/13 CAR WASHES				10/02/13			
TOTAL VENDOR									0.00	229.52
10001	10/29/13	102432	VILLAGE OF ROSELLE	01030030300-61024			0.00	SH1029	0.00	2,000.00
		10007703	2014 RANGE RENTAL				10/01/13			
10001	10/29/13	102478	THOMSON REUTERS	01030030301-61012			0.00	OPENMO2	0.00	137.45
		828146640	9/13 SERVICES				10/01/13			
10001	10/29/13	102510	WOLF & COMPANY LLP	01020000000-61010			0.00	SH1029	0.00	6,000.00
		111060	3RD-AUDIT FY END4/13				10/14/13			
10001	10/29/13	102717	CAROL STREAM LAWN AND PO	01040430063-66513			0.00	SH1029	0.00	11.94
		327112	OIL				10/02/13			
10001	10/29/13	102717	CAROL STREAM LAWN AND PO	01040430063-64219			0.00	SH1029	0.00	289.28
		327112	MISC PARTS				10/02/13			
TOTAL VENDOR									0.00	301.22
10001	10/29/13	102797	DIXON ENGINEERING INC	01040410000-61008			0.00	SH1029	0.00	2,650.00
		13-6852	BD/CARDINAL-CLEARWIRE				09/24/13			
10001	10/29/13	102936	ATI-ADVANCED TELECOMMUNI	01010040000-66004			0.00	SH1029	0.00	269.00
		20820	PHYBRDG ADAPTERS				10/04/13			
10001	10/29/13	102987	GARY CAMDEN LLC	01040420000-69200			0.00	FINANCE	0.00	4,320.80
		102313	7/13 - 10/13 SLS TX REIMB				10/23/13			
10001	10/29/13	102998	HR SIMPLIFIED	01010020015-61012			0.00	SH1029	0.00	25.00
		36589	9/13 COBRA NOTIFY				10/08/13			
10001	10/29/13	103197	TAPCO-TRAFFIC & PARKING	01040430064-66004			0.00	SH1029	0.00	579.00
		1435467	ROADSIDE MARKERS				10/04/13			
10001	10/29/13	103322	T P I BUILDING CODE CONS	01040410000-61012			0.00	SH1029	0.00	3,763.00
		6654	PLAN REVW&INSPCT				09/30/13			
10001	10/29/13	103342	BRIAN MC COY	01030030300-63002			0.00	PDMILES	0.00	25.99
		BM1016	MILEAGE REIMB				10/16/13			
10001	10/29/13	103491	NEXTEL COMMUNICATIONS	01010020000-66508			0.00	NEXTEL	0.00	55.86
		853620518139	SEPT 2013				10/06/13			
10001	10/29/13	103491	NEXTEL COMMUNICATIONS	01030030300-66508			0.00	NEXTEL	0.00	121.65
		853620518139	SEPT 2013				10/06/13			
10001	10/29/13	103491	NEXTEL COMMUNICATIONS	01030020001-66508			0.00	NEXTEL	0.00	221.99
		853620518139	SEPT 2013				10/06/13			
10001	10/29/13	103491	NEXTEL COMMUNICATIONS	01040400000-66508			0.00	NEXTEL	0.00	177.31
		853620518139	SEPT 2013				10/06/13			
10001	10/29/13	103491	NEXTEL COMMUNICATIONS	01040430065-66508			0.00	NEXTEL	0.00	48.66
		853620518139	SEPT 2013				10/06/13			

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FUND - 01 - GENERAL

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							DISC DATE			
10001	10/29/13	103491	NEXTEL COMMUNICATIONS	01030030301-66004			0.00 NEXTEL		0.00	99.99
		853620518139	POP UNIT I-PHONE				10/06/13			
10001	10/29/13	103491	NEXTEL COMMUNICATIONS	01040410000-66508			0.00 NEXTEL		0.00	133.62
		853620518139	AUG 2013				10/06/13			
10001	10/29/13	103491	NEXTEL COMMUNICATIONS	01040430058-66508			0.00 NEXTEL		0.00	58.54
		853620518139	SEPT 2013				10/06/13			
10001	10/29/13	103491	NEXTEL COMMUNICATIONS	01030030301-66508			0.00 NEXTEL		0.00	426.39
		853620518139	SEPT 2013				10/06/13			
10001	10/29/13	103491	NEXTEL COMMUNICATIONS	01040430063-66508			0.00 NEXTEL		0.00	67.15
		853620518139	SEPT 2013				10/06/13			
10001	10/29/13	103491	NEXTEL COMMUNICATIONS	01040430064-66508			0.00 NEXTEL		0.00	260.76
		853620518139	SEPT 2013				10/06/13			
TOTAL VENDOR									0.00	1,671.92
10001	10/29/13	103500	J & M DECORATING INC	01040430058-64110			0.00 SH1029		0.00	18,825.00
		10-13-1107	VH,PD,GAZEBO PAINT				10/08/13			
10001	10/29/13	103820	THE ILLINOIS STATE TOLL	01040430064-63002			0.00 SH1029		0.00	1.90
		G13536345	7/1-9/30/13 I-PASS				10/05/13			
10001	10/29/13	104029	AURICO REPORTS	01010020015-61012			0.00 SH1029		0.00	220.00
		198461	9/13 SERVICES				10/03/13			
10001	10/29/13	104306	MARK MASON	01040430064-63003			0.00 SH1029		0.00	60.00
		100713MM	REIMB CDL LICENSE				10/07/13			
10001	10/29/13	104408	COMCAST PHONE LLC	01010040000-66507			0.00 SH1029		0.00	20.36
		5/13CORRECT	5/13 CORRECTION				10/29/13			
10001	10/29/13	104408	COMCAST PHONE LLC	01010010000-66507			0.00 SH1029		0.00	20.36
		5/13CORRECT	5/13 CORRECTION				10/29/13			
10001	10/29/13	104408	COMCAST PHONE LLC	01010050025-66507			0.00 SH1029		0.00	20.36
		5/13CORRECT	5/13 CORRECTION				10/29/13			
10001	10/29/13	104408	COMCAST PHONE LLC	01010020015-66507			0.00 SH1029		0.00	20.36
		5/13CORRECT	5/13 CORRECTION				10/29/13			
10001	10/29/13	104408	COMCAST PHONE LLC	01040430058-66507			0.00 SH1029		0.00	40.72
		5/13CORRECT	5/13 CORRECTION				10/29/13			
10001	10/29/13	104408	COMCAST PHONE LLC	01040400000-66507			0.00 SH1029		0.00	40.72
		5/13CORRECT	5/13 CORRECTION				10/29/13			
10001	10/29/13	104408	COMCAST PHONE LLC	01040430063-66507			0.00 SH1029		0.00	40.72
		5/13CORRECT	5/13 CORRECTION				10/29/13			
10001	10/29/13	104408	COMCAST PHONE LLC	01010020000-66507			0.00 SH1029		0.00	135.73
		5/13CORRECT	5/13 CORRECTION				10/29/13			
10001	10/29/13	104408	COMCAST PHONE LLC	01030030301-66507			0.00 SH1029		0.00	203.59
		5/13CORRECT	5/13 CORRECTION				10/29/13			
10001	10/29/13	104408	COMCAST PHONE LLC	01040410000-66507			0.00 SH1029		0.00	81.44
		5/13CORRECT	5/13 CORRECTION				10/29/13			
10001	10/29/13	104408	COMCAST PHONE LLC	01040440055-66507			0.00 SH1029		0.00	54.29
		5/13CORRECT	5/13 CORRECTION				10/29/13			
10001	10/29/13	104408	COMCAST PHONE LLC	01040430065-66507			0.00 SH1029		0.00	54.29
		5/13CORRECT	5/13 CORRECTION				10/29/13			
10001	10/29/13	104408	COMCAST PHONE LLC	01030020001-66507			0.00 SH1029		0.00	203.59
		5/13CORRECT	5/13 CORRECTION				10/29/13			

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							DISC DATE			
10001	10/29/13	104408	COMCAST PHONE LLC	01020000000-66507			0.00 SH1029		0.00	122.16
		5/13CORRECT	5/13 CORRECTION				10/29/13			
10001	10/29/13	104408	COMCAST PHONE LLC	01030030300-66507			0.00 SH1029		0.00	122.16
		5/13CORRECT	5/13 CORRECTION				10/29/13			
10001	10/29/13	104408	COMCAST PHONE LLC	01040430064-66507			0.00 SH1029		0.00	122.16
		5/13CORRECT	5/13 CORRECTION				10/29/13			
10001	10/29/13	104408	COMCAST PHONE LLC	01030020005-66507			0.00 SH1029		0.00	128.94
		5/13CORRECT	5/13 CORRECTION				10/29/13			
TOTAL VENDOR									0.00	1,431.95
10001	10/29/13	104684	R-MARK WILDLIFE MANAGEME	01040430058-61012			0.00 SH1029		0.00	125.00
		100113	SKUNK REMOVAL				10/01/13			
10001	10/29/13	104745	ANTHONY SVOBODA	01030030300-63002			0.00 PDMILES		0.00	30.23
		AS0930	MILEAGE REIMB				09/30/13			
10001	10/29/13	105476	MEADE ELECTRIC COMPANY I	01040430064-64114			0.00 SH1029		0.00	407.50
		661856	CC&SCHICK REPAIRS				09/19/13			
10001	10/29/13	105815	OLDCASTLE ARCHITECTURAL	01040430064-66004			0.00 SH1029		0.00	359.40
		600517856	TACKCOAT PRIMER				10/03/13			
10001	10/29/13	105822	LYNN HEITZ	01030020005-63002			0.00 PDMILES		0.00	6.78
		LH0927	MILEAGE REIMB				09/27/13			
10001	10/29/13	105976	MICHAEL R SCHANE DBA	01030020001-66002			0.00 SH1029		0.00	95.00
		91087	LOBBY SIGNS				10/03/13			
10001	10/29/13	105976	MICHAEL R SCHANE DBA	01030020001-61012			0.00 SH1029		0.00	30.00
		91063	ENGRAVE MEDALS				10/02/13			
TOTAL VENDOR									0.00	125.00
10001	10/29/13	106412	AT & T	01030030301-66507			0.00 SH1029		0.00	2.67
		5546391202	SEPT 2013				10/04/13			
10001	10/29/13	106412	AT & T	01010020015-66507			0.00 SH1029		0.00	0.27
		5546391202	SEPT 2013				10/04/13			
10001	10/29/13	106412	AT & T	01010040000-66507			0.00 SH1029		0.00	0.27
		5546391202	SEPT 2013				10/04/13			
10001	10/29/13	106412	AT & T	01010010000-66507			0.00 SH1029		0.00	0.27
		5546391202	SEPT 2013				10/04/13			
10001	10/29/13	106412	AT & T	01040430058-66507			0.00 SH1029		0.00	0.53
		5546391202	SEPT 2013				10/04/13			
10001	10/29/13	106412	AT & T	01010050025-66507			0.00 SH1029		0.00	0.27
		5546391202	SEPT 2013				10/04/13			
10001	10/29/13	106412	AT & T	01040400000-66507			0.00 SH1029		0.00	0.53
		5546391202	SEPT 2013				10/04/13			
10001	10/29/13	106412	AT & T	01010040003-66517			0.00 SH1029		0.00	181.83
		5546391202	SEPT 2013				10/04/13			
10001	10/29/13	106412	AT & T	01010020000-66507			0.00 SH1029		0.00	1.78
		5546391202	SEPT 2013				10/04/13			
10001	10/29/13	106412	AT & T	01030020005-66507			0.00 SH1029		0.00	1.69
		5546391202	SEPT 2013				10/04/13			
10001	10/29/13	106412	AT & T	01030030300-66507			0.00 SH1029		0.00	1.60

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		5546391202 SEPT 2013			10/04/13		
10001	10/29/13	106412 AT & T	01040430064-66507	0.00	SH1029	0.00	1.60
		5546391202 SEPT 2013			10/04/13		
10001	10/29/13	106412 AT & T	01020000000-66507	0.00	SH1029	0.00	1.60
		5546391202 SEPT 2013			10/04/13		
10001	10/29/13	106412 AT & T	01040410000-66507	0.00	SH1029	0.00	1.07
		5546391202 SEPT 2013			10/04/13		
10001	10/29/13	106412 AT & T	01040440055-66507	0.00	SH1029	0.00	0.71
		5546391202 SEPT 2013			10/04/13		
10001	10/29/13	106412 AT & T	01040430065-66507	0.00	SH1029	0.00	0.71
		5546391202 SEPT 2013			10/04/13		
10001	10/29/13	106412 AT & T	01030020001-66507	0.00	SH1029	0.00	2.67
		5546391202 SEPT 2013			10/04/13		
10001	10/29/13	106412 AT & T	01040430063-66507	0.00	SH1029	0.00	0.53
		5546391202 SEPT 2013			10/04/13		
TOTAL VENDOR						0.00	200.60
10001	10/29/13	106475 MR. CAR WASH	01030030301-64117	0.00	SH1029	0.00	514.89
		2013 DETAIL VEHICLES			08/14/13		
10001	10/29/13	106475 MR. CAR WASH	01030030300-64117	0.00	SH1029	0.00	694.85
		2013 DETAIL VEHICLES			08/14/13		
TOTAL VENDOR						0.00	1,209.74
10001	10/29/13	106555 STEVEN GIANCATERINO	01030030300-63002	0.00	PDMILES	0.00	143.57
		SG1010 MILEAGE REIMB			10/10/13		
10001	10/29/13	106805 CHICAGO INTERNATIONAL TR	01040430064-64217	0.00	SH1029	0.00	139.55
		16111694 MISC PARTS			10/02/13		
10001	10/29/13	106805 CHICAGO INTERNATIONAL TR	01040430064-64217	0.00	SH1029	0.00	140.98
		16111860 HINGE			10/04/13		
10001	10/29/13	106805 CHICAGO INTERNATIONAL TR	01040430064-64217	0.00	SH1029	0.00	340.96
		16112230 WIPER RACK			10/07/13		
10001	10/29/13	106805 CHICAGO INTERNATIONAL TR	01040430064-64217	0.00	SH1029	0.00	37.76
		16112272 ARMS			10/07/13		
TOTAL VENDOR						0.00	659.25
10001	10/29/13	107214 BLUE EMBER TECHNOLOGIES	01040430066-66004	0.00	SH1029	0.00	279.50
		5864 BOLLARD REPLC PRTS			10/10/13		
10001	10/29/13	107634 INTL UNION OF OPERATING	01040430063-63001	0.00	SH1029	0.00	960.00
		100913 SAFETY TRAINING			10/09/13		
10001	10/29/13	107634 INTL UNION OF OPERATING	01040430064-63001	0.00	SH1029	0.00	2,880.00
		100913 SAFETY TRAINING			10/09/13		
TOTAL VENDOR						0.00	3,840.00
10001	10/29/13	107688 TANKNOLOGY INC	01040430065-64119	0.00	SH1029	0.00	811.15
		996736 LINE&TANK LEAK TEST			10/01/13		
10001	10/29/13	108222 KEN PETERSEN	01030030300-63002	0.00	PDMILES	0.00	26.84
		KP1013 MILEAGE REIMB			10/13/13		
10001	10/29/13	108286 TARA GIERTZ	01030030300-63002	0.00	PDMILES	0.00	6.22

SELECTION CRITERIA: payable.due_date='10/29/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		TG0828	MILEAGE REIMB		08/28/13		
10001	10/29/13	108500 17637	SAFE RIDE NEWS PUBLICATO SAFE RIDE NEWS SUBSCP	01030030300-63003	0.00 SH1029 10/07/13	0.00	70.00
10001	10/29/13	108680 CF1008	CHAD FARRELL MILEAGE REIMB	01030030300-63002	0.00 PDMILES 10/08/13	0.00	17.23
10001	10/29/13	108778 43024	JB ENTERPRISES II CROSSWLK TINT/PAINT	01040430064-66004	0.00 SH1029 10/10/13	0.00	809.88
10001	10/29/13	108979 48W9W8403	UNITED PARCEL SERVICE IN SHIP PLATE READER	01030030300-66006	0.00 SH1029 10/05/13	0.00	23.04
10001	10/29/13	109084 14139	STERLING CODIFIERS SUP #5 & TAB	01010010000-61012	0.00 SH1029 09/27/13	0.00	1,448.00
10001	10/29/13	109106 4025752-00	REINDERS INC STUMP GRINDER	01040430064-66005	0.00 SH1029 10/04/13	0.00	3,319.42
10001	10/29/13	109154 392290	PITNEY BOWES INK CARTRIDGES	01020000000-66001	0.00 SH1029 10/05/13	0.00	135.98
10001	10/29/13	109390 13814	AMERICA MATERIAL SALES I DUMPING	01040430064-66012	0.00 HAULETC 10/07/13	0.00	120.00
10001	10/29/13	109390 13813	AMERICA MATERIAL SALES I DUMPING	01040430064-66012	0.00 HAULETC 10/01/13	0.00	90.00
TOTAL VENDOR						0.00	210.00
10001	10/29/13	109410 JC1010	JOSEPH CRESSMAN MILEAGE REIMB	01030030300-63002	0.00 PDMILES 10/10/13	0.00	16.67
10001	10/29/13	109411 AT0917	ANGELO TENERELLI MILEAGE REIMB	01030030300-63002	0.00 PDMILES 09/17/13	0.00	16.67
10001	10/29/13	109581 LM1008	LEVI MCGHEE MILEAGE REIMB	01030030300-63002	0.00 PDMILES 10/08/13	0.00	30.23
10001	10/29/13	109631 790314	FOX VALLEY FIRE & SAFETY OBSTRUCTION TEST	01040430058-64119	0.00 SH1029 09/25/13	0.00	475.00
10001	10/29/13	109651 547846	CHICAGO PARTS & SOUND LL TRAILOR MIRROR	01040430063-64217	0.00 SH1029 10/03/13	0.00	332.64
10001	10/29/13	109651 547846	CHICAGO PARTS & SOUND LL TRAILOR MIRROR	01040430064-64217	0.00 SH1029 10/03/13	0.00	332.64
TOTAL VENDOR						0.00	665.28
10001	10/29/13	109701 11/13/13SEMR	INTL ASSOC OF FINANCIAL BRUETT- FIN CRIMES	01030030301-63001	0.00 SH1029 10/14/13	0.00	40.00
10001	10/29/13	109891 101113	BRUCE A WALSTAD ABRUZZO SEMINAR	01030030301-63001	0.00 SH1029 10/11/13	0.00	150.00

SELECTION CRITERIA: payable.due_date='10/29/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	10/29/13	109920	WAREHOUSE DIRECT INC	01040430063-66001			0.00 SH1029		0.00	57.71
		2090530-0	OFFICE SUPPLIES				10/07/13			
10001	10/29/13	109920	WAREHOUSE DIRECT INC	01040430064-66001			0.00 SH1029		0.00	105.77
		2090530-0	OFFICE SUPPLIES				10/07/13			
10001	10/29/13	109920	WAREHOUSE DIRECT INC	01010010000-66001			0.00 SH1029		0.00	61.59
		2093283-0	OFFICE SUPPLIES				10/09/13			
10001	10/29/13	109920	WAREHOUSE DIRECT INC	01030020001-66001			0.00 SH1029		0.00	16.20
		2092196-0	OFFICE SUPPLIES				10/08/13			
10001	10/29/13	109920	WAREHOUSE DIRECT INC	01040400000-66001			0.00 SH1029		0.00	8.50
		2088971-0	OFFICE SUPPLIES				10/04/13			
10001	10/29/13	109920	WAREHOUSE DIRECT INC	01010020000-66001			0.00 SH1029		0.00	17.19
		2089326-0	OFFICE SUPPLIES				10/04/13			
10001	10/29/13	109920	WAREHOUSE DIRECT INC	01020000000-66001			0.00 SH1029		0.00	64.99
		2093283-0	OFFICE SUPPLIES				10/09/13			
10001	10/29/13	109920	WAREHOUSE DIRECT INC	01040430065-66001			0.00 SH1029		0.00	112.49
		2090530-0	OFFICE SUPPLIES				10/07/13			
10001	10/29/13	109920	WAREHOUSE DIRECT INC	01040430058-66001			0.00 SH1029		0.00	56.26
		2090530-0	OFFICE SUPPLIES				10/07/13			
10001	10/29/13	109920	WAREHOUSE DIRECT INC	01040410000-66001			0.00 SH1029		0.00	65.11
		2098520-0	OFFICE SUPPLIES				10/15/13			
10001	10/29/13	109920	WAREHOUSE DIRECT INC	01010020000-66001			0.00 SH1029		0.00	33.01
		2093283-0	OFFICE SUPPLIES				10/09/13			
TOTAL VENDOR									0.00	598.82
10001	10/29/13	109978	EDWARD CIESLAK	01040430064-63003			0.00 SH1029		0.00	60.00
		100713EC	REIMB CDL LICENSE				10/07/13			
10001	10/29/13	109985	PINE LANDSCAPING INC	01040430063-64110			0.00 OPENMO2		0.00	3,184.00
		4774	10/13 LAWN MAINTENANCE				09/30/13			
10001	10/29/13	110050	CLASSIC GRAPHIC INDUSTRI	01040410000-66001			0.00 SH1029		0.00	38.75
		72924	STAMP				09/24/13			
10001	10/29/13	110162	COMCAST PHONE LLC	01030020005-66507			0.00 RS1029		0.00	34.56
		MULTI	OCT 2013				10/09/13			
10001	10/29/13	110162	COMCAST PHONE LLC	01040440055-66507			0.00 I/T POS		0.00	39.87
		0208357-OCT	218 CARDINAL DR				10/05/13			
10001	10/29/13	110162	COMCAST PHONE LLC	01040430058-66507			0.00 RS1029		0.00	10.91
		MULTI	OCT 2013				10/09/13			
10001	10/29/13	110162	COMCAST PHONE LLC	01030030301-66507			0.00 RS1029		0.00	54.56
		MULTI	OCT 2013				10/09/13			
10001	10/29/13	110162	COMCAST PHONE LLC	01040440055-66507			0.00 RS1029		0.00	14.55
		MULTI	OCT 2013				10/09/13			
10001	10/29/13	110162	COMCAST PHONE LLC	01010040000-66514			0.00 I/T POS		0.00	31.70
		5969 - OCT	10/13 ADAPTER SERVICE				10/07/13			
10001	10/29/13	110162	COMCAST PHONE LLC	01010040000-61025			0.00 I/T POS		0.00	234.85
		179012-10/13	10/11-11/10 INTERNET				10/04/13			
10001	10/29/13	110162	COMCAST PHONE LLC	01040430065-66507			0.00 RS1029		0.00	14.55
		MULTI	OCT 2013				10/09/13			
10001	10/29/13	110162	COMCAST PHONE LLC	01040430063-66507			0.00 RS1029		0.00	10.91
		MULTI	OCT 2013				10/09/13			

VILLAGE OF BLOOMINGDALE
 DATE: 10/25/2013
 TIME: 10:11:02

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 12
 ACCTPAY1
 ACCOUNTING PERIOD: 6/14

SELECTION CRITERIA: payable.due_date='10/29/2013'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	10/29/13	110162	COMCAST PHONE LLC	01040410000-66507			0.00	RS1029	0.00	21.83
		MULTI	OCT 2013				10/09/13			
10001	10/29/13	110162	COMCAST PHONE LLC	01040400000-66507			0.00	RS1029	0.00	10.91
		MULTI	OCT 2013				10/09/13			
10001	10/29/13	110162	COMCAST PHONE LLC	01010040000-66507			0.00	RS1029	0.00	5.46
		MULTI	OCT 2013				10/09/13			
10001	10/29/13	110162	COMCAST PHONE LLC	01010010000-66507			0.00	RS1029	0.00	5.46
		MULTI	OCT 2013				10/09/13			
10001	10/29/13	110162	COMCAST PHONE LLC	01010050025-66507			0.00	RS1029	0.00	5.46
		MULTI	OCT 2013				10/09/13			
10001	10/29/13	110162	COMCAST PHONE LLC	01010020015-66507			0.00	RS1029	0.00	5.46
		MULTI	OCT 2013				10/09/13			
10001	10/29/13	110162	COMCAST PHONE LLC	01010020000-66507			0.00	RS1029	0.00	108.51
		MULTI	OCT 2013				10/09/13			
10001	10/29/13	110162	COMCAST PHONE LLC	01010020015-66517			0.00	RS1029	0.00	30.42
		MULTI	OCT 2013				10/09/13			
10001	10/29/13	110162	COMCAST PHONE LLC	01030020001-66507			0.00	RS1029	0.00	54.56
		MULTI	OCT 2013				10/09/13			
10001	10/29/13	110162	COMCAST PHONE LLC	01030030300-66507			0.00	RS1029	0.00	32.74
		MULTI	OCT 2013				10/09/13			
10001	10/29/13	110162	COMCAST PHONE LLC	01020000000-66507			0.00	RS1029	0.00	32.74
		MULTI	OCT 2013				10/09/13			
10001	10/29/13	110162	COMCAST PHONE LLC	01040430064-66507			0.00	RS1029	0.00	32.74
		MULTI	OCT 2013				10/09/13			
TOTAL VENDOR									0.00	792.75
10001	10/29/13	110261	BARRACUDA NETWORKS INC	01010040002-61012			0.00	SH1029	0.00	600.00
		866873	B/UP OFF STORAGE				10/01/13			
10001	10/29/13	110553	CLARK BAIRD SMITH LLP	01010020015-61001			0.00	SH1029	0.00	81.25
		3759*	V - AUDIT LETTER				10/04/13			
10001	10/29/13	110553	CLARK BAIRD SMITH LLP	01010020015-61001			0.00	SH1029	0.00	2,967.50
		3759	V-FARRELL PEN PETITN				10/04/13			
TOTAL VENDOR									0.00	3,048.75
10001	10/29/13	110744	VCNA PRAIRIE ILLINOIS IN	01040440055-66512			0.00	HAULETC	0.00	353.50
		885115949	CONCRETE				09/17/13			
10001	10/29/13	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512			0.00	HAULETC	0.00	202.00
		885115949	CONCRETE				09/17/13			
TOTAL VENDOR									0.00	555.50
10001	10/29/13	111034	ARCHANGELS BIORECOVERY I	01030030300-61012			0.00	SH1029	0.00	55.00
		12104	8/31/13 SRVC CALL				10/02/13			
10001	10/29/13	111101	COSMOPOLITAN INC	01040430063-64110			0.00	OPENM01	0.00	871.95
		C-11209	8/13 LAWN MAINT				08/15/13			
10001	10/29/13	111121	GERALD ANDREOLI	01040430058-61012			0.00	SH1029	0.00	155.00
		.101113	REIMB SKUNK PROG				10/11/13			
10001	10/29/13	111143	ILLINOIS PAYPHONE SYSTEM	01030020001-66507			0.00	I/T POS	0.00	65.00
		5144	11/13 PAYPHONE				10/17/13			

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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	10/29/13	111208	UNIFIRST CORPORATION	01040430058-61012			0.00	OPENMO2	0.00	197.93
		798076	10/13 MAT SERVICE				10/04/13			
10001	10/29/13	111208	UNIFIRST CORPORATION	01040430058-61012			0.00	OPENMO2	0.00	191.93
		798078	10/13 MAT SERVICE				10/04/13			
TOTAL VENDOR									0.00	389.86
10001	10/29/13	111347	ROBERT BRIDGEMAN	01030030300-63002			0.00	PDMILES	0.00	30.23
		RB0928	MILEAGE REIMB				09/28/13			
10001	10/29/13	111426	ICMA RETIREMENT CORPORAT	01010020015-61012			0.00	SH1029	0.00	850.00
		17598	ANNUAL TRUSTEE FEE				10/07/13			
10001	10/29/13	111455	RUNCO OFFICE SUPPLY & EQ	01010020015-66001			0.00	SH1029	0.00	3.00
		556496-0	OFFICE SUPPLIES				10/09/13			
10001	10/29/13	111455	RUNCO OFFICE SUPPLY & EQ	01020000000-66001			0.00	SH1029	0.00	43.65
		556496-0	OFFICE SUPPLIES				10/09/13			
TOTAL VENDOR									0.00	46.65
10001	10/29/13	111721	CASTALDO & ASSOCIATES PC	01010050025-61001			0.00	SH1029	0.00	1,053.00
		093013	V - ZONE TEXT AMEND				09/30/13			
10001	10/29/13	111721	CASTALDO & ASSOCIATES PC	01010020018-61001			0.00	SH1029	0.00	2,193.75
		093013	V - GENERAL CORP				09/30/13			
10001	10/29/13	111721	CASTALDO & ASSOCIATES PC	01010050025-61001			0.00	SH1029	0.00	195.00
		9/30/13	OLDTWN SQ SHOPCENTR				09/30/13			
TOTAL VENDOR									0.00	3,441.75
10001	10/29/13	111723	OAKBROOK MECHANICAL SERV	01040430058-64119			0.00	SH1029	0.00	7,153.25
		979551	5/13 HVAC				08/02/13			
10001	10/29/13	111723	OAKBROOK MECHANICAL SERV	01040430058-64119			0.00	SH1029	0.00	7,153.25
		978806	8/13 HVAC				05/30/13			
TOTAL VENDOR									0.00	14,306.50
10001	10/29/13	111941	APPLE INC	01010040000-66005			0.00	SH1029	0.00	998.00
		4255962809	I-PADS				10/08/13			
10001	10/29/13	111942	PERSONNEL STRATEGIES LLC	01030020001-61012			0.00	SH1029	0.00	1,750.00
		100713	OFFICER TESTING				10/07/13			
10001	10/29/13	111944	KEVIN HARDMAN	01040430058-61012			0.00	SH1029	0.00	40.00
		100713	REIMB SKUNK REMOVAL				10/07/13			
10001	10/29/13	111946	SHARYN MURPHY	01040430058-61012			0.00	SH1029	0.00	75.00
		100113SM	REIMB SKUNK PROG				10/01/13			
10001	10/29/13	111947	TERRY PEARSON	01040430058-61012			0.00	SH1029	0.00	115.00
		100913TP	REIMB SKUNK REMOVAL				10/09/13			
10001	10/29/13	111948	BEN MILLER	01040430058-61012			0.00	SH1029	0.00	235.00
		101113BM	REIMB SKUNK REMOVAL				10/11/13			
10001	10/29/13	111949	SERVTECH CRANES INC	01040430065-64119			0.00	RS1029	0.00	200.00

VILLAGE OF BLOOMINGDALE

DATE: 10/25/2013

TIME: 10:11:02

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 14

ACCTPAY1

ACCOUNTING PERIOD: 6/14

SELECTION CRITERIA: payable.due_date='10/29/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
		2457	OVHRD CRANE INSPCTN	08/22/13		
TOTAL	10/29/13				0.00	113,985.80
TOTAL CASH ACCOUNT					0.00	113,985.80
TOTAL FUND					0.00	113,985.80

VILLAGE OF BLOOMINGDALE

DATE: 10/25/2013

TIME: 10:11:02

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 15

ACCTPAY1

ACCOUNTING PERIOD: 6/14

SELECTION CRITERIA: payable.due_date='10/29/2013'

PAYMENT TYPE: ALL

FUND - 09 - STRATFORD SQ BUS DIST TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	10/29/13	110949 101513	FIVE MILE CAPITAL II POO 09010020019-71200 10/13 SALES TAX REIMB	0.00 FINANCE 10/15/13	0.00	80,497.81
10001	10/29/13	111721 093013	CASTALDO & ASSOCIATES PC 09010020000-61001 REASSIGN REQUEST	0.00 SH1029 09/30/13	0.00	2,028.00
TOTAL 10/29/13					0.00	82,525.81
TOTAL CASH ACCOUNT					0.00	82,525.81
TOTAL FUND					0.00	82,525.81

SELECTION CRITERIA: payable.due_date='10/29/2013'

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	10/29/13	100117	AMERICAN EXPRESS	11010010000-61025			0.00	SH1029	0.00	420.00
		100713	CTC CONSTANT/ENEWS				10/07/13			
10001	10/29/13	102078	SIGNS BY TOMORROW	11010050021-61014			0.00	SH1029	0.00	2,502.95
		106407	FEST SIGNAGE				09/06/13			
10001	10/29/13	102078	SIGNS BY TOMORROW	11000000000-47399			0.00	SH1029	0.00	-2,000.00
		106407	SCHLRSHIP DONATION				09/06/13			
TOTAL VENDOR									0.00	502.95
10001	10/29/13	102780	PARTY CENTRAL	11010050021-61024			0.00	SH1029	0.00	1,688.75
		470614-2	RENTAL TABLE, CHAIRS				07/07/13			
10001	10/29/13	102923	COOKS SPORTS	11010050021-66004			0.00	SH1029	0.00	492.25
		38601	FEST T-SHIRTS				09/06/13			
10001	10/29/13	110987	HERTZ EQUIPMENT RENTAL	11010050021-61024			0.00	SH1029	0.00	3,748.00
		27046917-001	FEST13 MISC RENTALS				09/11/13			
10001	10/29/13	111422	A1 TROPHIES & AWARDS SER	11010050021-61012			0.00	SH1029	0.00	35.00
		14484	ZACCARDI AWARD				09/06/13			
10001	10/29/13	111422	A1 TROPHIES & AWARDS SER	11010050021-66004			0.00	SH1029	0.00	224.20
		14484	CARSHOW TROPHIES				09/06/13			
TOTAL VENDOR									0.00	259.20
10001	10/29/13	111943	BLUE BAY INC	11000000000-44081			0.00	SH1029	0.00	100.00
		100413	REFUND REFUND BOOTH FEE				10/04/13			
TOTAL 10/29/13									0.00	7,211.15
TOTAL CASH ACCOUNT									0.00	7,211.15
TOTAL FUND									0.00	7,211.15

VILLAGE OF BLOOMINGDALE

DATE: 10/25/2013

TIME: 10:11:02

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 17

ACCTPAY1

ACCOUNTING PERIOD: 6/14

SELECTION CRITERIA: payable.due_date='10/29/2013'

PAYMENT TYPE: ALL

FUND - 24 - WESTGATE TIF NOTES

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	10/29/13	109444	HARRIS N A	24200000000-70218			0.00	FINTIF	0.00	51,556.07
		PMT #6	WESTGATE TIF-INTEREST				10/29/13			
10001	10/29/13	110383	HARRIS N A	24200000000-70118			0.00	FINTIF	0.00	51,916.38
		PMT #6*	WESTGATE TIF-PRINCIPAL				10/29/13			
TOTAL 10/29/13									0.00	103,472.45
TOTAL CASH ACCOUNT									0.00	103,472.45
TOTAL FUND									0.00	103,472.45

VILLAGE OF BLOOMINGDALE

DATE: 10/25/2013

TIME: 10:11:02

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 18

ACCTPAY1

ACCOUNTING PERIOD: 6/14

SELECTION CRITERIA: payable.due_date='10/29/2013'

PAYMENT TYPE: ALL

FUND - 27 - LAKE & ROSEDALE TIF NOTE

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	10/29/13	110099	SCHAUMBURG BANK & TRUST	27200000000-70114			0.00	FINTIF	0.00	11,338.57
		PMT #5	LAKE & ROSEDALE PRIN				10/18/13			
10001	10/29/13	110100	SCHAUMBURG BANK & TRUST	27200000000-70214			0.00	FINTIF	0.00	17,644.73
		PMT #5*	LAKE & ROSEDALE INT				10/18/13			
TOTAL 10/29/13									0.00	28,983.30
TOTAL CASH ACCOUNT									0.00	28,983.30
TOTAL FUND									0.00	28,983.30

SELECTION CRITERIA: payable.due_date='10/29/2013'

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	10/29/13	100068	AIRGAS NORTH CENTRAL INC	40040440050-61024			0.00	OPENMO1	0.00	20.90
		9913161173	9/13 CYLINDER RENTAL				09/30/13			
10001	10/29/13	100117	AMERICAN EXPRESS	40040440052-63002			0.00	SH1029	0.00	42.83
		100713	ROSATI/MAINBRK LUNCH				10/07/13			
10001	10/29/13	100117	AMERICAN EXPRESS	40040440050-66005			0.00	SH1029	0.00	581.47
		100713	AMAZON/METAL DETCTR				10/07/13			
10001	10/29/13	100117	AMERICAN EXPRESS	40040440056-63002			0.00	SH1029	0.00	28.94
		100713	DINO'S CAFE				10/07/13			
TOTAL VENDOR									0.00	653.24
10001	10/29/13	100227	ASSOCIATED TECHNICAL SER	40040440052-61012			0.00	SH1029	0.00	735.00
		24015	PINPT LEAK 134 B'DALE				10/07/13			
10001	10/29/13	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH1029	0.00	8.00
		201309190282	223 APPLEWOOD				09/19/13			
10001	10/29/13	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH1029	0.00	33.00
		201309090331	RECRD&REL LEINS				09/09/13			
TOTAL VENDOR									0.00	41.00
10001	10/29/13	100713	DUPAGE WATER COMMISSION	40040440050-66505			0.00	OPENMO1	0.00	243,465.56
		10186	O/M COSTS 9/13				09/30/13			
10001	10/29/13	100713	DUPAGE WATER COMMISSION	40040440050-61027			0.00	OPENMO1	0.00	16,975.70
		10186	FIXED COSTS 9/13				09/30/13			
TOTAL VENDOR									0.00	260,441.26
10001	10/29/13	100726	EARTH INCORPORATED	40040440052-66012			0.00	HAULETC	0.00	320.00
		108899	TOPSOIL				10/04/13			
10001	10/29/13	100958	GRAINGER	40040440056-66004			0.00	SH1029	0.00	135.27
		869622324	TUBING				10/03/13			
10001	10/29/13	101679	NICOR	40040440054-66502			0.00	NICOR	0.00	118.47
		4497439	24-22-18-1474 2				10/11/13			
10001	10/29/13	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	50.72
		2801954	55-21-12-1000 4				11/17/13			
TOTAL VENDOR									0.00	169.19
10001	10/29/13	101773	PATTEN INDUSTRIES INC	40040440052-64219			0.00	SH1029	0.00	208.04
		P50C0833307	LOCK, COIL PIN				10/10/13			
10001	10/29/13	102113	SPECIALTY UNDERWRITERS L	40040440052-64119			0.00	RS1029	0.00	3.38
		C22925-2	IBM TYPEWRITER				10/10/13			
10001	10/29/13	102113	SPECIALTY UNDERWRITERS L	40040440052-64119			0.00	SH1029	0.00	21.38
		C22925-1	FAX, TYPEWRITER				09/26/13			
10001	10/29/13	102113	SPECIALTY UNDERWRITERS L	40040440052-64119			0.00	RS1029	0.00	18.00
		C22925-2	FAX MACHINE				10/10/13			
TOTAL VENDOR									0.00	42.76
10001	10/29/13	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	87.75
		31837	LAB TESTING-COLIFORM				10/14/13			
10001	10/29/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	41.00

VILLAGE OF BLOOMINGDALE
 DATE: 10/25/2013
 TIME: 10:11:02

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 20
 ACCTPAY1
 ACCOUNTING PERIOD: 6/14

SELECTION CRITERIA: payable.due_date='10/29/2013'
 PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		31683	LAB TESTING-ZINC		10/07/13		
10001	10/29/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017	0.00 OPENMO2	0.00	82.00
		31953	LAB TESTING-BOD		10/16/13		
10001	10/29/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017	0.00 OPENMO2	0.00	82.00
		31789	LAB TESTING-BOD		10/10/13		
TOTAL VENDOR						0.00	292.75
10001	10/29/13	102229	TERRACE SUPPLY CO	40040440056-61024	0.00 TERRACE	0.00	4.50
		930912	9/13 RENTAL		09/30/13		
10001	10/29/13	102229	TERRACE SUPPLY CO	40040440054-61024	0.00 TERRACE	0.00	4.50
		930915	9/13 RENTAL		09/30/13		
10001	10/29/13	102229	TERRACE SUPPLY CO	40040440052-61024	0.00 TERRACE	0.00	4.50
		930915	9/13 RENTAL		09/30/13		
TOTAL VENDOR						0.00	13.50
10001	10/29/13	103350	MCCANN INDUSTRIES INC	40040440052-66004	0.00 SH1029	0.00	370.98
		1327393	DOWEL BARS,GROUT		09/30/13		
10001	10/29/13	103350	MCCANN INDUSTRIES INC	40040440052-61024	0.00 SH1029	0.00	22.40
		1327605	EPOXY GUN RENTAL		10/02/13		
TOTAL VENDOR						0.00	393.38
10001	10/29/13	103491	NEXTEL COMMUNICATIONS	40040440054-66508	0.00 NEXTEL	0.00	24.33
		853620518139	SEPT 2013		10/06/13		
10001	10/29/13	103491	NEXTEL COMMUNICATIONS	40040440050-66508	0.00 NEXTEL	0.00	142.32
		853620518139	SEPT 2013		10/06/13		
10001	10/29/13	103491	NEXTEL COMMUNICATIONS	40040440052-66508	0.00 NEXTEL	0.00	226.84
		853620518139	SEPT 2013		10/06/13		
10001	10/29/13	103491	NEXTEL COMMUNICATIONS	40040440056-66508	0.00 NEXTEL	0.00	210.38
		853620518139	SEPT 2013		10/06/13		
TOTAL VENDOR						0.00	603.87
10001	10/29/13	103820	THE ILLINOIS STATE TOLL	40040440050-63002	0.00 SH1029	0.00	5.68
		G13536345	7/1-9/30/13 I-PASS		10/05/13		
10001	10/29/13	103820	THE ILLINOIS STATE TOLL	40040440052-63002	0.00 SH1029	0.00	7.37
		G13536345	7/1-9/30/13 I-PASS		10/05/13		
TOTAL VENDOR						0.00	13.05
10001	10/29/13	104408	COMCAST PHONE LLC	40040440050-66507	0.00 SH1029	0.00	882.23
		5/13CORRECT	5/13 CORRECTION		10/29/13		
10001	10/29/13	104408	COMCAST PHONE LLC	40020000000-66507	0.00 SH1029	0.00	20.36
		5/13CORRECT	5/13 CORRECTION		10/29/13		
10001	10/29/13	104408	COMCAST PHONE LLC	40040440054-66507	0.00 SH1029	0.00	176.45
		5/13CORRECT	5/13 CORRECTION		10/29/13		
10001	10/29/13	104408	COMCAST PHONE LLC	40040440056-66507	0.00 SH1029	0.00	101.80
		5/13CORRECT	5/13 CORRECTION		10/29/13		
10001	10/29/13	104408	COMCAST PHONE LLC	40040440052-66507	0.00 SH1029	0.00	101.80
		5/13CORRECT	5/13 CORRECTION		10/29/13		
TOTAL VENDOR						0.00	1,282.64
10001	10/29/13	105804	JOE COTTON FORD	40040440054-64217	0.00 SH1029	0.00	1,370.25
		309498	CONVERTER,GASKET		10/09/13		

VILLAGE OF BLOOMINGDALE
 DATE: 10/25/2013
 TIME: 10:11:02

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 21
 ACCTPAY1
 ACCOUNTING PERIOD: 6/14

SELECTION CRITERIA: payable.due_date='10/29/2013'
 PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	10/29/13	106412 AT & T 5546391202 SEPT 2013	40040440054-66517	0.00	SH1029 10/04/13	0.00	183.44
10001	10/29/13	106412 AT & T 5546391202 SEPT 2013	40040440050-66507	0.00	SH1029 10/04/13	0.00	193.40
10001	10/29/13	106412 AT & T 5546391202 SEPT 2013	40020000000-66507	0.00	SH1029 10/04/13	0.00	0.27
10001	10/29/13	106412 AT & T 5546391202 SEPT 2013	40040440052-66507	0.00	SH1029 10/04/13	0.00	1.33
10001	10/29/13	106412 AT & T 5546391202 SEPT 2013	40040440054-66507	0.00	SH1029 10/04/13	0.00	2.31
10001	10/29/13	106412 AT & T 5546391202 SEPT 2013	40040440056-66507	0.00	SH1029 10/04/13	0.00	1.33
TOTAL VENDOR						0.00	382.08
10001	10/29/13	107634 INTL UNION OF OPERATING 100913 SAFETY TRAINING	40040440054-63001	0.00	SH1029 10/09/13	0.00	2,400.00
10001	10/29/13	107634 INTL UNION OF OPERATING 100913 SAFETY TRAINING	40040440052-63001	0.00	SH1029 10/09/13	0.00	1,920.00
TOTAL VENDOR						0.00	4,320.00
10001	10/29/13	108924 JOYCE CHASE 100213 REIMB CLEANOUT PROG	40040440054-61012	0.00	SH1029 10/02/13	0.00	500.00
10001	10/29/13	109487 BEVERLY MATERIALS LLC 188344 GRADE #9	40040440052-64121	0.00	HAULETC 09/30/13	0.00	648.32
10001	10/29/13	109631 FOX VALLEY FIRE & SAFETY 790315 OBSTRUCTION TEST	40040440056-64119	0.00	SH1029 09/28/13	0.00	475.00
10001	10/29/13	109651 CHICAGO PARTS & SOUND LL 548752 PLUGS&COIL ASY	40040440054-64217	0.00	SH1029 10/09/13	0.00	489.12
10001	10/29/13	109651 CHICAGO PARTS & SOUND LL 548751 SENSOR&ASY	40040440054-64217	0.00	SH1029 10/09/13	0.00	187.58
TOTAL VENDOR						0.00	676.70
10001	10/29/13	109878 POLYDYNE INC 836623 POLYMER	40040440056-66509	0.00	SH1029 10/16/13	0.00	1,485.00
10001	10/29/13	109920 WAREHOUSE DIRECT INC 2093283-0 OFFICE SUPPLIES	40020000000-66001	0.00	SH1029 10/09/13	0.00	11.41
10001	10/29/13	109985 PINE LANDSCAPING INC 4774 10/13 LAWN MAINTENANCE	40040440056-64110	0.00	OPENMO2 09/30/13	0.00	707.56
10001	10/29/13	109985 PINE LANDSCAPING INC 4774 10/13 LAWN MAINTENANCE	40040440054-64110	0.00	OPENMO2 09/30/13	0.00	61.90
10001	10/29/13	109985 PINE LANDSCAPING INC 4774 10/13 LAWN MAINTENANCE	40040440050-64110	0.00	OPENMO2 09/30/13	0.00	468.76
TOTAL VENDOR						0.00	1,238.22
10001	10/29/13	110162 COMCAST PHONE LLC MULTI OCT 2013	40040440056-66507	0.00	RS1029 10/09/13	0.00	27.28
10001	10/29/13	110162 COMCAST PHONE LLC	40040440054-66507	0.00	RS1029	0.00	47.29

VILLAGE OF BLOOMINGDALE
 DATE: 10/25/2013
 TIME: 10:11:02

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 22
 ACCTPAY1
 ACCOUNTING PERIOD: 6/14

SELECTION CRITERIA: payable.due_date='10/29/2013'
 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			
		MULTI	OCT 2013				10/09/13			
10001	10/29/13	110162	COMCAST PHONE LLC	40040440052-66507			0.00	RS1029	0.00	27.28
		MULTI	OCT 2013				10/09/13			
10001	10/29/13	110162	COMCAST PHONE LLC	40040440050-66507			0.00	RS1029	0.00	306.21
		MULTI	OCT 2013				10/09/13			
10001	10/29/13	110162	COMCAST PHONE LLC	40020000000-66507			0.00	RS1029	0.00	5.46
		MULTI	OCT 2013				10/09/13			
TOTAL VENDOR									0.00	413.52
10001	10/29/13	110744	VCNA PRAIRIE ILLINOIS IN	40040440052-66512			0.00	HAULETC	0.00	1,174.00
		885166363	CONCRETE				10/01/13			
10001	10/29/13	110744	VCNA PRAIRIE ILLINOIS IN	40040440052-66512			0.00	HAULETC	0.00	252.50
		885115949	CONCRETE				09/17/13			
TOTAL VENDOR									0.00	1,426.50
10001	10/29/13	111101	COSMOPOLITAN INC	40040440050-64110			0.00	OPENM01	0.00	133.22
		C-11209	8/13 LAWN MAINT				08/15/13			
10001	10/29/13	111101	COSMOPOLITAN INC	40040440054-64110			0.00	OPENM01	0.00	12.11
		C-11209	8/13 LAWN MAINT				08/15/13			
10001	10/29/13	111101	COSMOPOLITAN INC	40040440056-64110			0.00	OPENM01	0.00	193.76
		C11209	8/13 LAWN MAINT				08/15/13			
TOTAL VENDOR									0.00	339.09
10001	10/29/13	111208	UNIFIRST CORPORATION	40040440056-61012			0.00	OPENM02	0.00	138.16
		798077	10/13 MAT SERVICE				10/04/13			
10001	10/29/13	111208	UNIFIRST CORPORATION	40040440052-61012			0.00	OPENM02	0.00	138.17
		798077	10/13 MAT SERVICE				10/04/13			
TOTAL VENDOR									0.00	276.33
10001	10/29/13	111408	CONSTELLATION NEWENERGY	40040440056-66501			0.00	RS1029	0.00	18,757.48
		11663141	1221097026				09/25/13			
10001	10/29/13	111455	RUNCO OFFICE SUPPLY & EQ	40020000000-66001			0.00	SH1029	0.00	15.43
		556496-0	OFFICE SUPPLIES				10/09/13			
10001	10/29/13	111723	OAKBROOK MECHANICAL SERV	40040440050-64119			0.00	SH1029	0.00	830.00
		979551	5/13 HVAC				08/02/13			
10001	10/29/13	111723	OAKBROOK MECHANICAL SERV	40040440056-64119			0.00	SH1029	0.00	3,489.75
		978806	8/13 HVAC				05/30/13			
10001	10/29/13	111723	OAKBROOK MECHANICAL SERV	40040440050-64119			0.00	SH1029	0.00	830.00
		978806	8/13 HVAC				05/30/13			
10001	10/29/13	111723	OAKBROOK MECHANICAL SERV	40040440056-64119			0.00	SH1029	0.00	3,489.75
		979551	5/13 HVAC				08/02/13			
TOTAL VENDOR									0.00	8,639.50
10001	10/29/13	111911	BERNADETTE SABATER	40-20400			0.00	UB100213	0.00	28.18
		REFUND	UB REFUND							
10001	10/29/13	111912	WX1013 PRODUCTIONS	40-20400			0.00	UB100213	0.00	54.54
		REFUND	UB REPUND							
10001	10/29/13	111914	WEICHERT REALTORS	40-20400			0.00	UB100213	0.00	46.72

SELECTION CRITERIA: payable.due_date='10/29/2013'

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			
		REFUND	UB REFUND							
10001	10/29/13	111915	BRYAN HALL	40-20400			0.00	UB100213	0.00	50.90
		REFUND	UB REFUND							
10001	10/29/13	111916	GOODWILL REALTY	40-20400			0.00	UB100213	0.00	80.90
		REFUND	UB REFUND							
10001	10/29/13	111917	THR PROPERTY ILLINOIS	40-20400			0.00	UB100213	0.00	50.90
		REFUND	UB REFUND							
10001	10/29/13	111918	DONALD ROUSE	40-20400			0.00	UB100213	0.00	145.01
		REFUND	UB REFUND							
10001	10/29/13	111919	NEAL PELLICCI	40-20400			0.00	UB100213	0.00	38.71
		REFUND	UB REFUND							
10001	10/29/13	111920	WILLIAM MC CARTHY	40-20400			0.00	UB100213	0.00	1.36
		REFUND	UB REFUND							
10001	10/29/13	111935	CONNIE PALMER	40-20400			0.00	101613UB	0.00	25.00
		REFUND	UB REFUND							
10001	10/29/13	111936	GMC REALTY	40-20400			0.00	101613UB	0.00	39.09
		REFUND	UB REFUND							
10001	10/29/13	111937	JONATHAN ST. PETER	40-20400			0.00	101613UB	0.00	13.63
		REFUND	UB REFUND							
10001	10/29/13	111938	MICHAEL PHILLIPS	40-20400			0.00	101613UB	0.00	24.54
		REFUND	UB REFUND							
10001	10/29/13	111940	GMC REALTY	40-20400			0.00	101813UB	0.00	32.72
		REFUND	UB REFUND							
10001	10/29/13	111945	JESSICA SZTUCZKA	40040440054-61012			0.00	SH1029	0.00	500.00
		100113JS	REIMB CLEANOUT PROG				10/01/13			
10001	10/29/13	111949	SERVTECH CRANES INC	40040440056-64119			0.00	RS1029	0.00	500.00
		2457	OVRHD CRANE INSPCTN				08/22/13			
TOTAL 10/29/13									0.00	307,972.88
TOTAL CASH ACCOUNT									0.00	307,972.88
TOTAL FUND									0.00	307,972.88

SELECTION CRITERIA: payable.due_date='10/29/2013'

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	10/29/13	100947 GOLF PLUS 101113PR P/R ENDING 10/06/2013	45050000000-61013	0.00	FINANCE	0.00	30,472.53
					10/17/13		
10001	10/29/13	100947 GOLF PLUS GP1018 9/13 PRO SHOP SLS TAX	45-20103	0.00	MONTHA-M	0.00	814.00
					10/18/13		
10001	10/29/13	100947 GOLF PLUS GP1018 9/13 PRO SHOP SALES	45-20102	0.00	MONTHA-M	0.00	10,492.16
					10/18/13		
10001	10/29/13	100947 GOLF PLUS GP101713 REIMB EVENT CARTS	45050000000-61024	0.00	SH1029	0.00	1,400.00
					10/17/13		
TOTAL VENDOR						0.00	43,178.69
10001	10/29/13	102089 SMG SECURITY SYSTEMS INC 245531 10/1-12/31/13CH&MAINT	45050000000-61012	0.00	SH1029	0.00	264.00
					10/23/13		
10001	10/29/13	102089 SMG SECURITY SYSTEMS INC 245531 SRVC&MAINT B/A SYS	45050000000-64119	0.00	SH1029	0.00	117.00
					10/23/13		
TOTAL VENDOR						0.00	381.00
10001	10/29/13	104408 COMCAST PHONE LLC 5/13CORRECT 5/13 CORRECTION	45050000000-66507	0.00	SH1029	0.00	-2,714.59
					10/29/13		
10001	10/29/13	110162 COMCAST PHONE LLC 187833-10/13 10/11-11/10 INTERNET	45050000000-61025	0.00	I/T POS	0.00	204.90
					10/04/13		
10001	10/29/13	110162 COMCAST PHONE LLC 187833-10/13 10/11-11/10 VOICE	45050000000-66507	0.00	I/T POS	0.00	99.71
					10/04/13		
TOTAL VENDOR						0.00	304.61
10001	10/29/13	111723 OAKBROOK MECHANICAL SERV 978806 8/13 HVAC	45050000000-64119	0.00	SH1029	0.00	1,921.00
					05/30/13		
10001	10/29/13	111723 OAKBROOK MECHANICAL SERV 979551 5/13 HVAC	45050000000-64119	0.00	SH1029	0.00	1,921.00
					08/02/13		
TOTAL VENDOR						0.00	3,842.00
TOTAL 10/29/13						0.00	44,991.71
TOTAL CASH ACCOUNT						0.00	44,991.71
TOTAL FUND						0.00	44,991.71
TOTAL PENDING A/P APPROVAL						0.00	0.00
TOTAL CHECK TRANSACTIONS						0.00	272,938.73
TOTAL EFT TRANSACTIONS						0.00	416,204.37
TOTAL REPORT						0.00	689,143.10

VILLAGE OF BLOOMINGDALE

DATE: 10/24/2013

TIME: 15:10:54

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000344'

ACCOUNTING PERIOD: 6/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000344	10/29/13 100329	BANK OF NEW YORK MELLON	28200000000	LOAN#BLOOMDALE07A	0.00	200,000.00
10001	E0000344	10/29/13 100329	BANK OF NEW YORK MELLON	29200000000	LOAN#BLOOMDALE07B	0.00	114,725.00
10001	E0000344	10/29/13 100329	BANK OF NEW YORK MELLON	28200000000	LOAN#BLOOMDALE07A	0.00	89,131.26
10001	E0000344	10/29/13 100329	BANK OF NEW YORK MELLON	29200000000	LOAN#BLOOMDALE07B	0.00	180,000.00
TOTAL CHECK						0.00	583,856.26
TOTAL CASH ACCOUNT						0.00	583,856.26
TOTAL FUND						0.00	583,856.26
TOTAL REPORT						0.00	583,856.26

VILLAGE OF BLOOMINGDALE

DATE: 10/24/2013

TIME: 15:11:11

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000343'

ACCOUNTING PERIOD: 6/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000343	10/29/13	103193 IEPA FOR WRF 270	40200000000	WATER REVOLVING LOAN	0.00	127,728.55
10001	E0000343	10/29/13	103193 IEPA FOR WRF 270	40200000000	WATER REVOLVING LOAN	0.00	271,902.57
TOTAL CHECK						0.00	399,631.12
TOTAL CASH ACCOUNT						0.00	399,631.12
TOTAL FUND						0.00	399,631.12
TOTAL REPORT						0.00	399,631.12