

VILLAGE OF BLOOMINGDALE

Warrant #1 for January 2014

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				\$57,320.80
ADMINISTRATION				
Executive & Legislative Administration		\$2,941.71		
Administration	\$1,194.36			
Human Resources	9,406.54			
Emergency Operations	0.00			
Liability Insurance	8,851.85			
Legal	13,400.31			
Economic Development	0.00			
Total Administration Division		32,853.06		
Information Systems				
Information Systems	16,979.62			
Finance	0.00			
Police	5,605.92			
Village Services	3,645.00			
Total Information Systems Division		26,230.54		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	5,692.65			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		5,692.65		
Almanac		0.00		
Total ADMINISTRATION Department			67,717.96	
FINANCE				433.89
POLICE				
Administration				
Administration	184,422.44			
Records	103.21			
Total Administration Division		184,525.65		
Operations				
Patrol	5,543.91			
Criminal Investigations & Youth (CIY)	1,140.35			
DUI Tech	0.00			
Criminal Forfeitures	0.00			
Total Operations Division		6,684.26		
Total POLICE Department			191,209.91	
VILLAGE SERVICES				
Engineering		1,160.89		
Building & Zoning		3,949.97		
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division		0.00		
Public Works				
Buildings & Grounds	5,790.09			
Kennel	180.00			
Forestry	4,125.06			
Streets Maintenance	27,128.49			
Equipment Maintenance	753.99			
Recreational Path Maintenance	0.00			
Total Public Works Division		37,977.63		
Utilities				
Stormwater Collection		993.74		
Total VILLAGE SERVICES Department			44,082.23	
TOTAL GENERAL FUND				\$360,764.79
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				98,050.76

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I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES		0.00		
ADMINISTRATION				
Executive & Legislative		0.00		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	0.00			
Total Commissions & Committees Division		0.00		
Total ADMINISTRATION Department			0.00	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				0.00
WESTGATE TIF NOTES FUND				0.00
SPRINGBROOK TIF NOTE FUND				0.00
2009 G.O. REFUNDING BONDS FUND				0.00
LAKE ST & ROSEDALE AVE TIF NOTE FUND				0.00
2007A G.O. BONDS FUND				0.00
2007B G.O. BONDS FUND				0.00
CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)				0.00
BUILDING PROGRAM FUND				0.00
ARMY TRAIL ROAD EXPANSION FUND				0.00
RECREATIONAL PATH FUND				0.00
WESTGATE TIF CONSTRUCTION FUND				0.00
SPRINGBROOK TIF CONSTRUCTION FUND				0.00
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				0.00
WATER & SEWER FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			1,654.55	
FINANCE			2,992.93	
VILLAGE SERVICES				
Utilities				
Source of Supply	6,167.25			
Distribution System	8,053.12			
Sanitary Collection System	5,887.34			
Water Reclamation Facility	43,948.27			
Total Utilities Division		64,055.98		
Total VILLAGE SERVICES Department			64,055.98	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				68,703.46
GOLF COURSE OPERATIONS FUND				44,939.34
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 1/14/14)				<u>\$572,458.35</u>

VILLAGE OF BLOOMINGDALE

Warrant #1 for January 2014

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	<u>\$360,764.79</u>	<u>\$68,703.46</u>	<u>\$44,939.34</u>	<u>\$98,050.76</u>	<u>\$572,458.35</u>
II. PAYROLLS -					
For the period ending 12/20/13 PR checks dated 12/27/13	\$456,084.99	78,431.27	0.00	109,775.99	644,292.25
For the period ending 12/31/13 PR checks dated 1/02/14	\$0.00	0.00	0.00	130,002.03	130,002.03
For the period ending 1/03/14 PR checks dated 1/10/14	378,330.76	78,317.69	0.00	115,837.76	572,486.21
TOTAL PAYROLLS	<u>\$834,415.75</u>	<u>\$156,748.96</u>	<u>\$0.00</u>	<u>\$355,615.78</u>	<u>\$1,346,780.49</u>
III. RATIFICATION OF WEEKLY PAYMENTS -					
Checks dated 12/27/13	\$49,839.94	254.54	2,172.00	158,886.03	211,152.51
TOTAL RATIFICATION OF WEEKLY PAYMENTS	<u>\$49,839.94</u>	<u>\$254.54</u>	<u>\$2,172.00</u>	<u>\$158,886.03</u>	<u>\$211,152.51</u>
IV. GRAND TOTAL OF WARRANT #1 for January 2014	<u>\$1,245,020.48</u>	<u>\$225,706.96</u>	<u>\$47,111.34</u>	<u>\$612,552.57</u>	<u>\$2,130,391.35</u>
	<u>\$2,130,391.35</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: _____, 2014

Franco A. Coladipietro, Village President

Jane E. Michelotti, Village Clerk

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #26

PAY PERIOD END: FRIDAY 12/20/2013 CHECK DATE: FRIDAY 12/27/2013

GROSS PAYROLL		
GENERAL - Wages, Salaries & Benefits	456,084.99	
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00	
WATER & SEWER - Wages, Salaries & Benefits	78,431.27	
POLICE PENSION - Wages, Salaries & Benefits	0.00	
EMPLOYER PAYROLL COSTS	109,775.99	
TOTALS		644,292.25

DETAIL OF GROSS PAYROLL		
98-20303 FICA	13,146.65	
98-20303 FICA - employer contribution	13,146.65	
98-20304 MEDICARE	7,181.12	
98-20304 MEDICARE - employer contribution	7,181.12	
98-20301 FIT	79,987.32	
98-20302 SIT	23,190.56	
98-20305 IMRF	10,748.57	
98-20305 IMRF - employer contribution	32,269.72	
98-20305 IMRF VOLUNTARY CONTRIBUTION	838.20	
98-20307 I.C.M.A.	14,716.82	
98-20307 I.C.M.A. - ROTH IRA	1,015.00	
98-20306 POLICE PENSION	23,308.25	
98-20306 POLICE PENSION - buy back into the Police PN Fund	0.00	
98-20311 I.P.B.C. - PPO	2,364.04	
various I.P.B.C. - PPO - employer costs	3,284.96	
98-20312 I.P.B.C. - HMO	6,054.96	
various I.P.B.C. - HMO - employer costs	25,666.95	
98-20325 I.P.B.C. - EPO	935.79	
various I.P.B.C. - EPO - employer costs	3,828.06	
98-20313 VOB DENTAL	1,159.08	
various VOB DENTAL - employer costs	1,667.32	
98-20315 NCPERS	360.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	217.31	
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	376.19	
98-20320 PHYSICAL FITNESS PURCHASE	19.23	
98-20310 F.O.P. DUES	813.85	
98-20310 LOCAL 150 DUES	2,122.13	
98-20310 S.E.I.U. DUES	110.76	
98-20317 SUPPORT	1,842.82	
98-20319 WAGE GARNISHMENT	156.92	
98-20326 OTHER GROUP INS. 150 - employer costs	22,513.90	
98-20399 UNIFORM REIMBURSEMENT	142.06	
98-20321 DIRECT DEPOSIT	306,182.09	
NET PAYROLL	32,809.44	
TOTALS		644,292.25

* Does not include \$192.31 employer contribution.

VILLAGE OF BLOOMINGDALE

POLICE PENSION FUND

PAYROLL SUMMARY #01P

PAY PERIOD END: TUESDAY 12/31/2013

PAYDATE: THURSDAY 01/02/14

GROSS MONTHLY PAYROLL		
POLICE PENSION - Wages, Salaries & Benefits	116,551.53	
EMPLOYER MONTHLY PAYROLL COSTS	13,450.50	
TOTALS		130,002.03

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	16,003.42	
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	2,014.66	
various I.P.B.C. - PPO - employer costs	5,907.23	
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	95,266.09	
NET MONTHLY PAYROLL	0.00	
TOTALS		130,002.03

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #01

PAY PERIOD END: FRIDAY 1/03/2014 CHECK DATE: FRIDAY 1/10/2014

GROSS PAYROLL		
GENERAL - Wages, Salaries & Benefits	378,330.76	
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00	
WATER & SEWER - Wages, Salaries & Benefits	78,317.69	
POLICE PENSION - Wages, Salaries & Benefits	0.00	
EMPLOYER PAYROLL COSTS	115,837.76	
TOTALS		572,486.21

DETAIL OF GROSS PAYROLL		
98-20303 FICA	16,252.07	
98-20303 FICA - employer contribution	16,252.07	
98-20304 MEDICARE	6,289.57	
98-20304 MEDICARE - employer contribution	6,289.57	
98-20301 FIT	60,678.43	
98-20302 SIT	19,652.19	
98-20305 IMRF	11,487.56	
98-20305 IMRF - employer contribution	34,105.44	
98-20305 IMRF VOLUNTARY CONTRIBUTION	841.18	
98-20307 I.C.M.A.	17,047.74	
98-20307 I.C.M.A.- ROTH IRA	765.00	
98-20306 POLICE PENSION	15,708.15	
98-20306 POLICE PENSION - buy back into the Police PN Fund	0.00	
98-20311 I.P.B.C. - PPO	1,783.48	
various I.P.B.C. - PPO - employer costs	3,865.52	
98-20312 I.P.B.C. - HMO	4,132.44	
various I.P.B.C. - HMO - employer costs	27,589.47	
98-20325 I.P.B.C. - EPO	578.64	
various I.P.B.C. - EPO - employer costs	3,354.80	
98-20313 VOB DENTAL	1,139.74	
various VOB DENTAL - employer costs	1,643.68	
98-20315 NCPERS	360.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	223.31	
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	376.19	
98-20320 PHYSICAL FITNESS PURCHASE	19.23	
98-20310 F.O.P. DUES	794.00	
98-20310 LOCAL 150 DUES	2,122.13	
98-20310 S.E.I.U. DUES	110.76	
98-20317 SUPPORT	1,842.82	
98-20319 WAGE GARNISHMENT	156.92	
98-20326 OTHER GROUP INS. 150 - employer costs	22,513.90	
98-20321 DIRECT DEPOSIT	261,681.38	
NET PAYROLL	27,894.42	
TOTALS		572,486.21

* Does not include \$192.31 employer contribution.

VILLAGE OF BLOOMINGDALE

DATE: 01/09/2014

TIME: 14:41:02

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1

ACCTPAY1

ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: payable.due_date='01/14/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE	ENCUMBERED	PROJECT	DISC DATE			
10001	01/14/14	100135 AMERICAN PUBLIC WORKS AS 612974-14 MICROPV ENHANC FEE	01010040004-64119	0.00	SH0114	0.00	650.00
				11/06/13			
10001	01/14/14	100167 AMPERAGE ELECTRICAL SUPP 492209-IN LAMPS	01040430058-66004	0.00	SH0114	0.00	312.00
				12/03/13			
10001	01/14/14	100167 AMPERAGE ELECTRICAL SUPP 486369-IN FLOUR LAMPS	01040430058-66004	0.00	SH0114	0.00	843.70
				10/28/13			
10001	01/14/14	100167 AMPERAGE ELECTRICAL SUPP 490605-IN LAMPS	01040430058-66004	0.00	SH0114	0.00	650.88
				11/21/13			
10001	01/14/14	100167 AMPERAGE ELECTRICAL SUPP 490584-IN KNUCKLE MT PHOTOCELL	01040430058-66004	0.00	SH0114	0.00	43.92
				11/21/13			
10001	01/14/14	100167 AMPERAGE ELECTRICAL SUPP 490584-IN LED FLOOD LIGHT	01040430058-66005	0.00	SH0114	0.00	246.10
				11/21/13			
10001	01/14/14	100167 AMPERAGE ELECTRICAL SUPP 485360-IN FLOUR LAMPS	01040430058-66004	0.00	SH0114	0.00	329.10
				10/22/13			
TOTAL VENDOR						0.00	2,425.70
10001	01/14/14	100236 AT & T MOBILITY X12152013 12/13 RECONYX DATA	01030030301-66517	0.00	SH0114	0.00	15.79
				12/07/13			
10001	01/14/14	100276 BATTERY SERVICE CORP 239833 BATTERIES	01040430064-64217	0.00	SH0114	0.00	223.00
				12/16/13			
10001	01/14/14	100316 BLOOMINGDALE CHAMBER OF 109573 BOURKE LUNCHEON	01010020000-63002	0.00	SH0114	0.00	40.00
				12/02/13			
10001	01/14/14	100316 BLOOMINGDALE CHAMBER OF 109574 MICHELOTTI LUNCHEON	01010010000-63002	0.00	SH0114	0.00	40.00
				12/02/13			
10001	01/14/14	100316 BLOOMINGDALE CHAMBER OF 109575 KING LUNCHEON	01010010000-63002	0.00	SH0114	0.00	40.00
				12/02/13			
10001	01/14/14	100316 BLOOMINGDALE CHAMBER OF 109578 HOVDE LUNCHEON	01010010000-63002	0.00	SH0114	0.00	40.00
				12/02/13			
10001	01/14/14	100316 BLOOMINGDALE CHAMBER OF 109576 CZERNEK LUNCHEON	01010010000-63002	0.00	SH0114	0.00	40.00
				12/02/13			
10001	01/14/14	100316 BLOOMINGDALE CHAMBER OF 109577 VON HUBEN LUNCHEON	01010010000-63002	0.00	SH0114	0.00	40.00
				12/02/13			
10001	01/14/14	100316 BLOOMINGDALE CHAMBER OF 109572 FRANCO LUNCHEON	01010010000-63002	0.00	SH0114	0.00	40.00
				12/02/13			
TOTAL VENDOR						0.00	280.00
10001	01/14/14	100321 BLOOMINGDALE PARK DISTRI 120513MFT 1/13-6/13 MFT REFUND	01-20199	0.00	SH0114	0.00	35.51
				12/05/13			
10001	01/14/14	100325 BLOOMINGDALE PUBLIC LIBR 1114LAUTEN IMRF LAUTENSCHLAGER	01-20199	0.00	FINANCE	0.00	445.55
				01/01/14			
10001	01/14/14	100325 BLOOMINGDALE PUBLIC LIBR 1114REED IMRF REED	01-20199	0.00	FINANCE	0.00	522.82
				01/01/14			
TOTAL VENDOR						0.00	968.37
10001	01/14/14	100335 BRACING SYSTEMS INC 223996-1 LUMBER	01040430064-66004	0.00	SH0114	0.00	39.50
				12/02/13			
10001	01/14/14	100345 BRIAN HEALEY	01030030300-60283	0.00	SH0114	0.00	75.00

VILLAGE OF BLOOMINGDALE

DATE: 01/09/2014

TIME: 14:41:02

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2

ACCTPAY1

ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: payable.due_date='01/14/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		110413BH REIMB OPTICAL INS			11/04/13		
10001	01/14/14	100353 BROWNELLS INC	01030030300-66004	0.00	SH0114	0.00	97.00
		9588081.01 MBUS GEN 2 REAR BLK			12/09/13		
10001	01/14/14	100353 BROWNELLS INC	01030030300-66004	0.00	SH0114	0.00	123.85
		9588081.00 MAGPUL 30RD PMAG			12/09/13		
TOTAL VENDOR						0.00	220.85
10001	01/14/14	100413 CARQUEST	01030030300-64217	0.00	SH0114	0.00	32.70
		2455-465664 MISC PARTS			11/26/13		
10001	01/14/14	100413 CARQUEST	01030030300-64217	0.00	SH0114	0.00	76.42
		2455-463105 BALL JOINT			11/07/13		
10001	01/14/14	100413 CARQUEST	01030030300-64217	0.00	SH0114	0.00	50.28
		2455-462648 OIL FILTERS			11/04/13		
10001	01/14/14	100413 CARQUEST	01030030300-64217	0.00	SH0114	0.00	55.43
		2455-463727 MISC PARTS			11/12/13		
10001	01/14/14	100413 CARQUEST	01030030301-64217	0.00	SH0114	0.00	85.62
		2455-462983 MISC PARTS			11/06/13		
10001	01/14/14	100413 CARQUEST	01030030301-64217	0.00	SH0114	0.00	79.08
		2455-463808 MISC PARTS			11/12/13		
10001	01/14/14	100413 CARQUEST	01030030300-66004	0.00	SH0114	0.00	43.90
		2455-465585 SNOWBRUSHES			11/25/13		
10001	01/14/14	100413 CARQUEST	01030030300-64217	0.00	SH0114	0.00	4.88
		2455-465585 OIL FILTER			11/25/13		
10001	01/14/14	100413 CARQUEST	01030030300-64217	0.00	SH0114	0.00	8.02
		2455-464586 AIR FILTER			11/18/13		
10001	01/14/14	100413 CARQUEST	01030030301-64217	0.00	SH0114	0.00	12.21
		2455-464243 THERMOSTAT			11/15/13		
10001	01/14/14	100413 CARQUEST	01030030300-64217	0.00	SH0114	0.00	2.66
		2455-464243 THERMOSTAT			11/15/13		
TOTAL VENDOR						0.00	451.20
10001	01/14/14	100418 CATCHING FLUIDPOWER INC	01040430064-64219	0.00	SH0114	0.00	15.68
		5875150 MISC SUPPLIES			11/20/13		
10001	01/14/14	100418 CATCHING FLUIDPOWER INC	01040430063-64219	0.00	SH0114	0.00	15.68
		5875150 MISC SUPPLIES			11/20/13		
10001	01/14/14	100418 CATCHING FLUIDPOWER INC	01040430064-64217	0.00	SH0114	0.00	156.75
		5875150 MISC SUPPLIES			11/20/13		
TOTAL VENDOR						0.00	188.11
10001	01/14/14	100520 COM ED	01040430064-66501	0.00	COMED	0.00	1,098.69
		5853045016 3199000008			12/21/13		
10001	01/14/14	100520 COM ED	01040430064-66501	0.00	COMED	0.00	3,994.88
		0297648009 2363011065			12/27/13		
TOTAL VENDOR						0.00	5,093.57
10001	01/14/14	100546 CDW GOVERNMENT INC	01010040000-64119	0.00	SH0114	0.00	116.70
		HR45912 EXT SRV AGREEMENT			12/14/13		
10001	01/14/14	100546 CDW GOVERNMENT INC	01010040000-66005	0.00	SH0114	0.00	651.39
		HQ84179 CISCO ASA BUNDLE			12/12/13		
TOTAL VENDOR						0.00	768.09

VILLAGE OF BLOOMINGDALE

DATE: 01/09/2014

TIME: 14:41:02

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3

ACCTPAY1

ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: payable.due_date='01/14/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE	ENCUMBERED	PROJECT	DISC DATE			
10001	01/14/14	100551	COMPUTERIZED FLEET ANALY	01010040004-64119	0.00 SH0114	0.00	2,995.00
	12180	CFAWIN8 MAINT&SUPRT			08/05/13		
10001	01/14/14	100571	COUNTY COURT REPORTERS I	01010050025-61021	0.00 OPENMO1	0.00	360.00
	111736	12/17/13 PLAN COMM			12/27/13		
10001	01/14/14	100571	COUNTY COURT REPORTERS I	01010050025-61021	0.00 OPENMO1	0.00	229.55
	111636	11/25/13 BOARD			12/17/13		
10001	01/14/14	100571	COUNTY COURT REPORTERS I	01010050025-61021	0.00 OPENMO1	0.00	150.00
	111600	12/03/13 PLAN COMM			12/05/13		
10001	01/14/14	100571	COUNTY COURT REPORTERS I	01010050025-61021	0.00 OPENMO1	0.00	150.00
	111653	12/10/13 PLAN COMM			12/17/13		
TOTAL VENDOR						0.00	889.55
10001	01/14/14	100690	DUPAGE COUNTY ANIMAL CON	01040430059-61012	0.00 OPENMO1	0.00	105.00
	359-4*465	11/13 SERVICES			11/01/13		
10001	01/14/14	100697	DUPAGE COUNTY EMERGENCY	01030020001-66004	0.00 SH0114	0.00	743.82
	12-008	RADIO MISC EQUIPMENT			11/25/13		
10001	01/14/14	100703	DUPAGE COUNTY RECORDER	01040410000-61023	0.00 SH0114	0.00	210.00
	201311070134	MISC B&Z REVOCATIONS			11/07/13		
10001	01/14/14	100703	DUPAGE COUNTY RECORDER	01040410000-61023	0.00 SH0114	0.00	30.00
	201311130348	231 W ATR			11/13/13		
10001	01/14/14	100703	DUPAGE COUNTY RECORDER	01040410000-61023	0.00 SH0114	0.00	30.00
	201311250182	275 TEE LANE			11/25/13		
10001	01/14/14	100703	DUPAGE COUNTY RECORDER	01040410000-61023	0.00 SH0114	0.00	16.00
	201311130245	171 ST FRANCIS RELEAS			11/13/13		
10001	01/14/14	100703	DUPAGE COUNTY RECORDER	01040410000-61023	0.00 SH0114	0.00	8.00
	201311250183	275 TEE LN RELEASE			11/25/13		
TOTAL VENDOR						0.00	294.00
10001	01/14/14	100706	DUPAGE COUNTY TREASURER	01030020001-61012	0.00 OPENMO1	0.00	250.00
	2535	11/13 DATA PROCESS			12/01/13		
10001	01/14/14	100752	ELEVATOR INSPECTION SERV	01040410000-61012	0.00 SH0114	0.00	32.00
	43195	ELEV INSPCT-311LNGVW			12/09/13		
10001	01/14/14	100752	ELEVATOR INSPECTION SERV	01040410000-61012	0.00 SH0114	0.00	32.00
	43428	303 E ATR REINSPCT			12/17/13		
TOTAL VENDOR						0.00	64.00
10001	01/14/14	101045	HOME DEPOT CREDIT SERVIC	01040430064-66004	0.00 SH0114	0.00	120.39
	122713	12/13 PURCHASES			12/27/13		
10001	01/14/14	101045	HOME DEPOT CREDIT SERVIC	01010040000-66004	0.00 SH0114	0.00	83.95
	122713	12/13 PURCHASES			12/27/13		
10001	01/14/14	101045	HOME DEPOT CREDIT SERVIC	01040430058-66004	0.00 SH0114	0.00	442.12
	122713	12/13 PURCHASES			12/27/13		
TOTAL VENDOR						0.00	646.46
10001	01/14/14	101105	ILLINOIS STATE POLICE	01030030301-61012	0.00 SH0114	0.00	31.50
	113013	11/13 SERVICES			11/30/13		
10001	01/14/14	101203	IRMA	01010020017-61015	0.00 SH0114	0.00	531.00

VILLAGE OF BLOOMINGDALE

DATE: 01/09/2014

TIME: 14:41:02

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 4

ACCTPAY1

ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: payable.due_date='01/14/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE	ENCUMBERED	PROJECT	DISC DATE			
		IVC0008840	11/13-11/14 VOL COVRG		11/30/13		
10001	01/14/14	101203 IRMA	01010020017-61015	0.00	SH0114	0.00	40.00
		IVC0008892	4 OFFICIALS BONDS		11/30/13		
10001	01/14/14	101203 IRMA	01010020017-61026	0.00	OPENMO1	0.00	5,718.05
		12861	11/13 OPT DEDUCTIBLE		11/30/13		
10001	01/14/14	101203 IRMA	01040430064-63002	0.00	SH0114	0.00	5.00
		IVC0008795	MARCHI PWSC MEETING		11/30/13		
10001	01/14/14	101203 IRMA	01010020017-61026	0.00	OPENMO1	0.00	2,500.00
		12884	11/13 DEDUCTIBLE		11/30/13		
TOTAL VENDOR						0.00	8,794.05
10001	01/14/14	101286 APPAREL SEWN RIGHT INC D	01030030301-66007	0.00	SH0114	0.00	113.15
		I8009547	TMC DUTY PLTOE BOOT		07/29/13		
10001	01/14/14	101286 APPAREL SEWN RIGHT INC D	01030030300-66007	0.00	SH0114	0.00	172.88
		I8027960	GICLA UNIFORM		11/12/13		
TOTAL VENDOR						0.00	286.03
10001	01/14/14	101346 GHC SPECIALTY BRANDS LLC	01040400000-66004	0.00	SH0114	0.00	230.91
		1019884502	MISC SUPPLIES		12/05/13		
10001	01/14/14	101368 LAW ENFORCEMENT TARGETS	01030030300-66004	0.00	SH0114	0.00	54.44
		234902-IN	2-SIDED TARGETS		11/22/13		
10001	01/14/14	101372 LAWSON PRODUCTS INC	01040430064-64217	0.00	SH0114	0.00	44.73
		9302019166	MISC SUPPLIES		10/29/13		
10001	01/14/14	101372 LAWSON PRODUCTS INC	01030030300-64217	0.00	SH0114	0.00	82.03
		9302019166	MISC SUPPLIES		10/29/13		
10001	01/14/14	101372 LAWSON PRODUCTS INC	01030030300-64217	0.00	SH0114	0.00	43.34
		9302069297	MISC SUPPLIES		11/20/13		
10001	01/14/14	101372 LAWSON PRODUCTS INC	01040430064-64217	0.00	SH0114	0.00	23.64
		9302069297	MISC SUPPLIES		11/20/13		
10001	01/14/14	101372 LAWSON PRODUCTS INC	01040430064-64217	0.00	SH0114	0.00	-6.09
		9600026133	CREDIT WIRE WHEEL		12/01/13		
10001	01/14/14	101372 LAWSON PRODUCTS INC	01030030300-64217	0.00	SH0114	0.00	-11.15
		9600026133	CREDIT WIRE WHEEL		12/01/13		
10001	01/14/14	101372 LAWSON PRODUCTS INC	01030030300-64217	0.00	SH0114	0.00	-24.83
		9600025290	CREDIT WRENCH		10/28/13		
10001	01/14/14	101372 LAWSON PRODUCTS INC	01040410000-64217	0.00	SH0114	0.00	11.19
		9302019166	MISC SUPPLIES		10/29/13		
10001	01/14/14	101372 LAWSON PRODUCTS INC	01040400000-64217	0.00	SH0114	0.00	11.19
		9302019166	MISC SUPPLIES		10/29/13		
10001	01/14/14	101372 LAWSON PRODUCTS INC	01040430064-64217	0.00	SH0114	0.00	-13.55
		9600025290	CREDIT WRENCH		10/28/13		
10001	01/14/14	101372 LAWSON PRODUCTS INC	01040430063-64217	0.00	SH0114	0.00	-3.39
		9600025290	CREDIT WRENCH		10/28/13		
10001	01/14/14	101372 LAWSON PRODUCTS INC	01040430064-64219	0.00	SH0114	0.00	5.91
		9302069297	MISC SUPPLIES		11/20/13		
10001	01/14/14	101372 LAWSON PRODUCTS INC	01040430065-64217	0.00	SH0114	0.00	11.19
		9302019166	MISC SUPPLIES		10/29/13		
10001	01/14/14	101372 LAWSON PRODUCTS INC	01040430064-64219	0.00	SH0114	0.00	11.19
		9302019166	MISC SUPPLIES		10/29/13		
10001	01/14/14	101372 LAWSON PRODUCTS INC	01040430063-64217	0.00	SH0114	0.00	5.91

VILLAGE OF BLOOMINGDALE

DATE: 01/09/2014

TIME: 14:41:02

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 5

ACCTPAY1

ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: payable.due_date='01/14/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		9302069297 MISC SUPPLIES			11/20/13		
10001	01/14/14	101372 LAWSON PRODUCTS INC	01040430065-64217	0.00	SH0114	0.00	5.91
		9302069297 MISC SUPPLIES			11/20/13		
10001	01/14/14	101372 LAWSON PRODUCTS INC	01030030301-64217	0.00	SH0114	0.00	11.19
		9302019166 MISC SUPPLIES			10/29/13		
10001	01/14/14	101372 LAWSON PRODUCTS INC	01040430063-64217	0.00	SH0114	0.00	11.19
		9302019166 MISC SUPPLIES			10/29/13		
10001	01/14/14	101372 LAWSON PRODUCTS INC	01030030301-64217	0.00	SH0114	0.00	5.91
		9302069297 MISC SUPPLIES			11/20/13		
10001	01/14/14	101372 LAWSON PRODUCTS INC	01040410000-64217	0.00	SH0114	0.00	-3.39
		9600025290 CREDIT WRENCH			10/28/13		
10001	01/14/14	101372 LAWSON PRODUCTS INC	01040430058-64217	0.00	SH0114	0.00	-3.39
		9600025290 CREDIT WRENCH			10/28/13		
10001	01/14/14	101372 LAWSON PRODUCTS INC	01040400000-64217	0.00	SH0114	0.00	-3.39
		9600025290 CREDIT WRENCH			10/28/13		
10001	01/14/14	101372 LAWSON PRODUCTS INC	01040430065-64217	0.00	SH0114	0.00	-3.39
		9600025290 CREDIT WRENCH			10/28/13		
10001	01/14/14	101372 LAWSON PRODUCTS INC	01030030301-64217	0.00	SH0114	0.00	-3.39
		9600025290 CREDIT WRENCH			10/28/13		
10001	01/14/14	101372 LAWSON PRODUCTS INC	01040430063-64217	0.00	SH0114	0.00	-1.52
		9600026133 CREDIT WIRE WHEEL			12/01/13		
10001	01/14/14	101372 LAWSON PRODUCTS INC	01040430058-64217	0.00	SH0114	0.00	-1.52
		9600026133 CREDIT WIRE WHEEL			12/01/13		
10001	01/14/14	101372 LAWSON PRODUCTS INC	01040430064-64219	0.00	SH0114	0.00	-3.39
		9600025290 CREDIT WRENCH			10/28/13		
10001	01/14/14	101372 LAWSON PRODUCTS INC	01040430058-64217	0.00	SH0114	0.00	11.19
		9302019166 MISC SUPPLIES			10/29/13		
10001	01/14/14	101372 LAWSON PRODUCTS INC	01040410000-64217	0.00	SH0114	0.00	-1.52
		9600026133 CREDIT WIRE WHEEL			12/01/13		
10001	01/14/14	101372 LAWSON PRODUCTS INC	01040400000-64217	0.00	SH0114	0.00	-1.52
		9600026133 CREDIT WIRE WHEEL			12/01/13		
10001	01/14/14	101372 LAWSON PRODUCTS INC	01040410000-64217	0.00	SH0114	0.00	5.91
		9302069297 MISC SUPPLIES			11/20/13		
10001	01/14/14	101372 LAWSON PRODUCTS INC	01040430065-64217	0.00	SH0114	0.00	-1.52
		9600026133 CREDIT WIRE WHEEL			12/01/13		
10001	01/14/14	101372 LAWSON PRODUCTS INC	01040430064-64219	0.00	SH0114	0.00	-1.52
		9600026133 CREDIT WIRE WHEEL			12/01/13		
10001	01/14/14	101372 LAWSON PRODUCTS INC	01040400000-64217	0.00	SH0114	0.00	5.91
		9302069297 MISC SUPPLIES			11/20/13		
10001	01/14/14	101372 LAWSON PRODUCTS INC	01030030301-64217	0.00	SH0114	0.00	-1.52
		9600026133 CREDIT WIRE WHEEL			12/01/13		
10001	01/14/14	101372 LAWSON PRODUCTS INC	01040430058-64217	0.00	SH0114	0.00	5.91
		9302069297 MISC SUPPLIES			11/20/13		
TOTAL VENDOR						0.00	223.45
10001	01/14/14	101400 LINGGRAPH PACKAGING SERVI	01030020001-66002	0.00	SH0114	0.00	230.00
		21804 DOG APP FORM 1,000			12/19/13		
10001	01/14/14	101471 MARY ELLEN JOHNSON	01040430058-66004	0.00	SH0114	0.00	32.09
		121913MJ REIMB BATTERIES			12/19/13		
10001	01/14/14	101471 MARY ELLEN JOHNSON	01010020000-66006	0.00	SH0114	0.00	5.95
		121913MJ POSTAGE TO IRMA			12/19/13		

VILLAGE OF BLOOMINGDALE

DATE: 01/09/2014

TIME: 14:41:02

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 6

ACCTPAY1

ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: payable.due_date='01/14/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	01/14/14	101471	MARY ELLEN JOHNSON	01010020017-63002			0.00	SH0114	0.00	12.80
		121913MJ	SAFETY LUNCH POP				12/19/13			
TOTAL VENDOR									0.00	50.84
10001	01/14/14	101695	NORTH EAST MULTI-REGIONA	01030030300-63001			0.00	SH0114	0.00	175.00
		176246	BRIDGEMAN TRAINING				12/16/13			
10001	01/14/14	101754	PACK & MAIL PLUS	01010040000-66006			0.00	SH0114	0.00	15.78
		120670	SHIPPING TO CIMCO				11/14/13			
10001	01/14/14	101759	CADENCE OCCUPATIONAL HEA	01010020015-61012			0.00	SH0114	0.00	88.68
		149712	MASON TESTING				12/02/13			
10001	01/14/14	101837	POMPS TIRE SERVICE INC	01040430064-64117			0.00	SH0114	0.00	1,684.84
		280023705	TIRES&SUPPLIES				12/11/13			
10001	01/14/14	101837	POMPS TIRE SERVICE INC	01040430064-64117			0.00	SH0114	0.00	603.39
		640016682	TIRES&MISC FEES				12/20/13			
TOTAL VENDOR									0.00	2,288.23
10001	01/14/14	101908	RSMEANS CO INC	01040410000-63005			0.00	SH0114	0.00	319.02
		3072639	2014 COSTS DATA				11/27/13			
10001	01/14/14	101989	ROSELLE TIRE & AUTO SERV	01030030300-64217			0.00	SH0114	0.00	444.36
		67701	SNOW TIRES				11/27/13			
10001	01/14/14	101991	ROSENTHAL BROS INC	01010020017-61015			0.00	SH0114	0.00	50.00
		87747	JASTER NOTARY BOND				12/10/13			
10001	01/14/14	102046	SECRETARY OF STATE	01010020000-61023			0.00	SH0114	0.00	10.00
		121813JJ	JASTER NOTARY FEE				12/18/13			
10001	01/14/14	102078	SIGNS BY TOMORROW	01040430058-66004			0.00	SH0114	0.00	42.00
		108166	GRAHIC LETTERING				10/31/13			
10001	01/14/14	102078	SIGNS BY TOMORROW	01040430058-66002			0.00	SH0114	0.00	135.30
		108166	BLDG SIGNS OUTSIDE PD				10/31/13			
TOTAL VENDOR									0.00	177.30
10001	01/14/14	102113	SPECIALTY UNDERWRITERS L	01-10399			0.00	SH0114	0.00	43.00
		121213AA	UNDERPAYMENT				12/12/13			
10001	01/14/14	102227	TERMINAL SUPPLY CO	01030030300-64217			0.00	SH0114	0.00	21.48
		74220-00	MISC SUPPLIES				11/25/13			
10001	01/14/14	102227	TERMINAL SUPPLY CO	01040430065-66004			0.00	SH0114	0.00	29.34
		74220-01	CONNECTORS				12/02/13			
10001	01/14/14	102227	TERMINAL SUPPLY CO	01030030301-64217			0.00	SH0114	0.00	5.37
		74220-00	MISC SUPPLIES				11/25/13			
10001	01/14/14	102227	TERMINAL SUPPLY CO	01040430064-64217			0.00	SH0114	0.00	12.89
		74220-00	MISC SUPPLIES				11/25/13			
10001	01/14/14	102227	TERMINAL SUPPLY CO	01040430063-64217			0.00	SH0114	0.00	3.22
		74220-00	MISC SUPPLIES				11/25/13			
10001	01/14/14	102227	TERMINAL SUPPLY CO	01040410000-64217			0.00	SH0114	0.00	3.22
		74220-00	MISC SUPPLIES				11/25/13			

VILLAGE OF BLOOMINGDALE

DATE: 01/09/2014

TIME: 14:41:02

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 7

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ACCOUNTING PERIOD: 9/14

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FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE			
10001	01/14/14	102227	TERMINAL SUPPLY CO	01040430064-64219	0.00 SH0114	0.00	3.22
		74220-00	MISC SUPPLIES		11/25/13		
10001	01/14/14	102227	TERMINAL SUPPLY CO	01040430058-64217	0.00 SH0114	0.00	3.22
		74220-00	MISC SUPPLIES		11/25/13		
10001	01/14/14	102227	TERMINAL SUPPLY CO	01040430065-64217	0.00 SH0114	0.00	3.22
		74220-00	MISC SUPPLIES		11/25/13		
10001	01/14/14	102227	TERMINAL SUPPLY CO	01040400000-64217	0.00 SH0114	0.00	3.22
		74220-00	MISC SUPPLIES		11/25/13		
TOTAL VENDOR						0.00	88.40
10001	01/14/14	102301	THOMAS ANZELMO	01030030300-66007	0.00 SH0114	0.00	125.00
		122613TA	AMMO REIMB		12/26/13		
10001	01/14/14	102339	TRAFFIC CONTROL & PROTEC	01040430064-66004	0.00 SH0114	0.00	380.00
		79028	MANHOLE PRO RINGS		12/11/13		
10001	01/14/14	102429	VILLAGE OF BLOOMINGDALE	01010020000-63002	0.00 SH0114	0.00	49.99
		GS010214	DEC 2013 PETTY CASH		01/02/14		
10001	01/14/14	102429	VILLAGE OF BLOOMINGDALE	01030020001-61014	0.00 SH0114	0.00	33.16
		GS010214	DEC 2013 PETTY CASH		01/02/14		
10001	01/14/14	102429	VILLAGE OF BLOOMINGDALE	01010020000-63002	0.00 SH0114	0.00	49.18
		GS010214	DEC 2013 PETTY CASH		01/02/14		
10001	01/14/14	102429	VILLAGE OF BLOOMINGDALE	01040430058-66004	0.00 SH0114	0.00	37.66
		GS010214	DEC 2013 PETTY CASH		01/02/14		
10001	01/14/14	102429	VILLAGE OF BLOOMINGDALE	01010040000-63002	0.00 SH0114	0.00	48.59
		GS010214	DEC 2013 PETTY CASH		01/02/14		
10001	01/14/14	102429	VILLAGE OF BLOOMINGDALE	01030020001-66004	0.00 SH0114	0.00	13.48
		GS010214	DEC 2013 PETTY CASH		01/02/14		
10001	01/14/14	102429	VILLAGE OF BLOOMINGDALE	01030030301-66004	0.00 SH0114	0.00	19.50
		GS010214	DEC 2013 PETTY CASH		01/02/14		
10001	01/14/14	102429	VILLAGE OF BLOOMINGDALE	01030020001-63002	0.00 SH0114	0.00	14.23
		GS010214	DEC 2013 PETTY CASH		01/02/14		
10001	01/14/14	102429	VILLAGE OF BLOOMINGDALE	01040400000-66007	0.00 SH0114	0.00	10.00
		GS010214	DEC 2013 PETTY CASH		01/02/14		
TOTAL VENDOR						0.00	275.79
10001	01/14/14	102478	THOMSON REUTERS	01030030301-61012	0.00 OPENMO2	0.00	144.32
		828541421	11/13 SERVICES		12/01/13		
10001	01/14/14	102479	WEST SIDE TRACTOR SALES	01040430063-64219	0.00 SH0114	0.00	308.37
		N95779	MISC PARTS		12/09/13		
10001	01/14/14	102492	WHOLESALE DIRECT INC	01030030300-64217	0.00 SH0114	0.00	247.28
		203486	WIPER BLADES, LIGHTS		11/13/13		
10001	01/14/14	102716	J G UNIFORMS INC	01030030300-66007	0.00 SH0114	0.00	248.25
		32507	PAGAN, DARRE JACKETS		12/11/13		
10001	01/14/14	102716	J G UNIFORMS INC	01030020001-66007	0.00 SH0114	0.00	137.89
		32608	KOECHLING VESTCVR		12/13/13		
10001	01/14/14	102716	J G UNIFORMS INC	01030030300-66007	0.00 SH0114	0.00	189.79
		32513	PAGAN VEST COVER		12/11/13		
10001	01/14/14	102716	J G UNIFORMS INC	01030020001-66007	0.00 SH0114	0.00	122.25

VILLAGE OF BLOOMINGDALE

DATE: 01/09/2014

TIME: 14:41:02

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 8

ACCTPAY1

ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: payable.due_date='01/14/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		32515	JASTER JACKET				12/11/13			
10001	01/14/14	102716	J G UNIFORMS INC	01030030300-66007			0.00 SH0114		0.00	2,589.41
		32608	MISC VEST COVERS				12/13/13			
10001	01/14/14	102716	J G UNIFORMS INC	01030030300-66007			0.00 SH0114		0.00	89.55
		32533	GIAMMARESE SHIRTS				12/12/13			
TOTAL VENDOR									0.00	3,377.14
10001	01/14/14	102717	CAROL STREAM LAWN AND PO	01040430063-66509			0.00 SH0114		0.00	63.96
		330192	CHAIN SAW OIL				12/05/13			
10001	01/14/14	102717	CAROL STREAM LAWN AND PO	01040430063-66004			0.00 SH0114		0.00	198.92
		330192	SAW SUPPLIES				12/05/13			
TOTAL VENDOR									0.00	262.88
10001	01/14/14	102923	COOKS SPORTS	01040430064-66007			0.00 SH0114		0.00	27.00
		38496	EMBROIDERY				12/13/13			
10001	01/14/14	103322	T P I BUILDING CODE CONS	01040410000-61012			0.00 SH0114		0.00	2,743.00
		6693	PLAN REVWS&INSPCT				11/30/13			
10001	01/14/14	103491	NEXTEL COMMUNICATIONS	01040410000-66508			0.00 NEXTEL		0.00	129.21
		853620518141	NOV 2013				12/06/13			
10001	01/14/14	103491	NEXTEL COMMUNICATIONS	01040430065-66508			0.00 NEXTEL		0.00	48.66
		853620518141	NOV 2013				12/06/13			
10001	01/14/14	103491	NEXTEL COMMUNICATIONS	01030030300-66508			0.00 NEXTEL		0.00	121.65
		853620518141	NOV 2013				12/06/13			
10001	01/14/14	103491	NEXTEL COMMUNICATIONS	01040400000-66508			0.00 NEXTEL		0.00	201.97
		853620518141	NOV 2013				12/06/13			
10001	01/14/14	103491	NEXTEL COMMUNICATIONS	01010020000-66508			0.00 NEXTEL		0.00	58.20
		853620518141	NOV 2013				12/06/13			
10001	01/14/14	103491	NEXTEL COMMUNICATIONS	01030030301-66508			0.00 NEXTEL		0.00	458.65
		853620518141	NOV 2013				12/06/13			
10001	01/14/14	103491	NEXTEL COMMUNICATIONS	01040430064-66508			0.00 NEXTEL		0.00	250.23
		853620518141	NOV 2013				12/06/13			
10001	01/14/14	103491	NEXTEL COMMUNICATIONS	01030020001-66508			0.00 NEXTEL		0.00	221.99
		853620518141	NOV 2013				12/06/13			
10001	01/14/14	103491	NEXTEL COMMUNICATIONS	01040430063-66508			0.00 NEXTEL		0.00	64.77
		853620518141	NOV 2013				12/06/13			
10001	01/14/14	103491	NEXTEL COMMUNICATIONS	01040430058-66508			0.00 NEXTEL		0.00	57.87
		853620518141	NOV 2013				12/06/13			
TOTAL VENDOR									0.00	1,613.20
10001	01/14/14	103511	VERIZON WIRELESS	01010040003-66517			0.00 I/T POS		0.00	722.23
		9716574283	12/13 MODEM ACCESS				12/12/13			
10001	01/14/14	103839	WELCH BROS INC	01040440055-66004			0.00 SH0114		0.00	401.00
		1466530	RISER,BOTTOM,FLATTOP				11/20/13			
10001	01/14/14	104408	COMCAST PHONE LLC	01010040003-66517			0.00 SH0114		0.00	4,139.31
		4347103	DEC 2013				01/01/14			
10001	01/14/14	104408	COMCAST PHONE LLC	01030020005-66507			0.00 SH0114		0.00	60.06
		4347103	DEC 2013				01/01/14			
10001	01/14/14	104408	COMCAST PHONE LLC	01020000000-66507			0.00 SH0114		0.00	56.89

VILLAGE OF BLOOMINGDALE

DATE: 01/09/2014

TIME: 14:41:02

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 9

ACCTPAY1

ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: payable.due_date='01/14/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	01/14/14	4347103 DEC 2013	01040430064-66507	0.00	SH0114	0.00	56.89
10001	01/14/14	4347103 DEC 2013	01030030301-66507	0.00	SH0114	0.00	94.82
10001	01/14/14	4347103 DEC 2013	01040430065-66507	0.00	SH0114	0.00	25.29
10001	01/14/14	4347103 DEC 2013	01030020001-66507	0.00	SH0114	0.00	94.82
10001	01/14/14	4347103 DEC 2013	01040410000-66507	0.00	SH0114	0.00	37.93
10001	01/14/14	4347103 DEC 2013	01040440055-66517	0.00	SH0114	0.00	122.56
10001	01/14/14	4347103 DEC 2013	01010020000-66507	0.00	SH0114	0.00	63.22
10001	01/14/14	4347103 DEC 2013	01030030300-66507	0.00	SH0114	0.00	56.89
10001	01/14/14	4347103 DEC 2013	01040440055-66507	0.00	SH0114	0.00	25.29
10001	01/14/14	4347103 DEC 2013	01010040000-66507	0.00	SH0114	0.00	9.48
10001	01/14/14	4347103 DEC 2013	01010050025-66507	0.00	SH0114	0.00	9.48
10001	01/14/14	4347103 DEC 2013	01010010000-66507	0.00	SH0114	0.00	9.48
10001	01/14/14	4347103 DEC 2013	01010020015-66507	0.00	SH0114	0.00	9.48
10001	01/14/14	4347103 DEC 2013	01040400000-66507	0.00	SH0114	0.00	18.96
10001	01/14/14	4347103 DEC 2013	01040430063-66507	0.00	SH0114	0.00	18.96
10001	01/14/14	4347103 DEC 2013	01040430058-66507	0.00	SH0114	0.00	18.96
TOTAL VENDOR						0.00	4,928.77
10001	01/14/14	104758 MONROE TRUCK EQUIPMENT I	01040430064-64217	0.00	SH0114	0.00	1,510.14
		299944 MISC PARTS			12/03/13		
10001	01/14/14	104758 MONROE TRUCK EQUIPMENT I	01040430064-66004	0.00	SH0114	0.00	2,793.00
		299560 PLOWBLADES, CRBSHOES			12/16/13		
TOTAL VENDOR						0.00	4,303.14
10001	01/14/14	105476 MEADE ELECTRIC COMPANY I	01040430064-61028	0.00	SH0114	0.00	2,953.28
		662917 10/13 LOCATES			11/29/13		
10001	01/14/14	105476 MEADE ELECTRIC COMPANY I	01040430064-64115	0.00	OPENMO1	0.00	160.20
		662729 11/13 OPTICOM MAINT			11/29/13		
10001	01/14/14	105476 MEADE ELECTRIC COMPANY I	01040430064-64115	0.00	OPENMO1	0.00	465.66
		662729 11/13 SIGNAL MAINT			11/29/13		
TOTAL VENDOR						0.00	3,579.14
10001	01/14/14	105529 PADDOCK PUBLICATIONS	01010050025-61023	0.00	OPENMO2	0.00	296.70
		T4359020 THE RANGE			11/25/13		
10001	01/14/14	105529 PADDOCK PUBLICATIONS	01020000000-61023	0.00	SH0114	0.00	257.60

VILLAGE OF BLOOMINGDALE

DATE: 01/09/2014

TIME: 14:41:02

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 10

ACCTPAY1

ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: payable.due_date='01/14/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		T4359590 TAX LEVY			12/06/13		
10001	01/14/14	105529 PADDOCK PUBLICATIONS	01040400000-61023	0.00	SH0114	0.00	112.70
		T360584 PARK LOT MODIFICATION			12/11/13		
10001	01/14/14	105529 PADDOCK PUBLICATIONS	01010050025-61023	0.00	SH0114	0.00	200.10
		T4360084 ROUND ONE			12/06/13		
TOTAL VENDOR						0.00	867.10
10001	01/14/14	105656 FULLIFE SAFETY CENTER	01040430063-66004	0.00	SH0114	0.00	72.00
		23963 SAFETY GLASSES			12/10/13		
10001	01/14/14	105656 FULLIFE SAFETY CENTER	01040430065-66004	0.00	SH0114	0.00	142.50
		24221 HARNESS, STRAP, LANYD			12/11/13		
10001	01/14/14	105656 FULLIFE SAFETY CENTER	01040430058-66004	0.00	SH0114	0.00	228.64
		23872 PPE SUPPLIES			11/15/13		
TOTAL VENDOR						0.00	443.14
10001	01/14/14	105937 ARAMARK UNIFORM SERVICES	01040430064-66007	0.00	SH0114	0.00	22.19
		2078338554 12/13 UNIFORM RNTL			12/02/13		
10001	01/14/14	105937 ARAMARK UNIFORM SERVICES	01040430064-66007	0.00	SH0114	0.00	22.45
		2078353193 12/13 UNIFORM RNTL			12/16/13		
10001	01/14/14	105937 ARAMARK UNIFORM SERVICES	01040430064-66007	0.00	SH0114	0.00	21.83
		2078344427 12/13 UNIFORM RNTL			12/09/13		
10001	01/14/14	105937 ARAMARK UNIFORM SERVICES	01040430064-66007	0.00	SH0114	0.00	22.46
		2078362070 12/13 UNIFORM RNTL			12/23/13		
10001	01/14/14	105937 ARAMARK UNIFORM SERVICES	01040430058-66007	0.00	SH0114	0.00	7.49
		2078362070 12/13 UNIFORM RNTL			12/23/13		
10001	01/14/14	105937 ARAMARK UNIFORM SERVICES	01040440055-66007	0.00	SH0114	0.00	6.89
		2078353193 12/13 UNIFORM RNTL			12/16/13		
10001	01/14/14	105937 ARAMARK UNIFORM SERVICES	01040440055-66007	0.00	SH0114	0.00	6.89
		2078362070 12/13 UNIFORM RNTL			12/23/13		
10001	01/14/14	105937 ARAMARK UNIFORM SERVICES	01040440055-66007	0.00	SH0114	0.00	6.80
		2078338554 12/13 UNIFORM RNTL			12/02/13		
10001	01/14/14	105937 ARAMARK UNIFORM SERVICES	01040440055-66007	0.00	SH0114	0.00	6.69
		2078344427 12/13 UNIFORM RNTL			12/09/13		
10001	01/14/14	105937 ARAMARK UNIFORM SERVICES	01040430063-66007	0.00	SH0114	0.00	7.40
		2078338554 12/13 UNIFORM RNTL			12/02/13		
10001	01/14/14	105937 ARAMARK UNIFORM SERVICES	01040430064-66007	0.00	SH0114	0.00	-36.76
		2078353197 CREDIT UNIFORM			12/16/13		
10001	01/14/14	105937 ARAMARK UNIFORM SERVICES	01040430065-66007	0.00	SH0114	0.00	5.46
		2078344427 12/13 UNIFORM RNTL			12/09/13		
10001	01/14/14	105937 ARAMARK UNIFORM SERVICES	01040430058-66007	0.00	SH0114	0.00	7.49
		2078353193 12/13 UNIFORM RNTL			12/16/13		
10001	01/14/14	105937 ARAMARK UNIFORM SERVICES	01040430063-66007	0.00	SH0114	0.00	7.49
		2078353193 12/13 UNIFORM RNTL			12/16/13		
10001	01/14/14	105937 ARAMARK UNIFORM SERVICES	01040430063-66007	0.00	SH0114	0.00	7.49
		2078362070 12/13 UNIFORM RNTL			12/23/13		
10001	01/14/14	105937 ARAMARK UNIFORM SERVICES	01040430065-66007	0.00	SH0114	0.00	5.61
		2078362070 12/13 UNIFORM RNTL			12/23/13		
10001	01/14/14	105937 ARAMARK UNIFORM SERVICES	01040430065-66007	0.00	SH0114	0.00	5.61
		2078353193 12/13 UNIFORM RNTL			12/16/13		
10001	01/14/14	105937 ARAMARK UNIFORM SERVICES	01040430058-66007	0.00	SH0114	0.00	7.40
		2078338554 12/13 UNIFORM RNTL			12/02/13		
10001	01/14/14	105937 ARAMARK UNIFORM SERVICES	01040430065-66007	0.00	SH0114	0.00	5.55

VILLAGE OF BLOOMINGDALE

DATE: 01/09/2014

TIME: 14:41:02

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 11

ACCTPAY1

ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: payable.due_date='01/14/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		2078338554 12/13 UNIFORM RNTL			12/02/13		
10001	01/14/14	105937 ARAMARK UNIFORM SERVICES	01040430058-66007	0.00	SH0114	0.00	7.28
		2078344427 12/13 UNIFORM RNTL			12/09/13		
10001	01/14/14	105937 ARAMARK UNIFORM SERVICES	01040430063-66007	0.00	SH0114	0.00	7.28
		2078344427 12/13 UNIFORM RNTL			12/09/13		
TOTAL VENDOR						0.00	160.99
10001	01/14/14	105984 ARAMARK	01040430064-66007	0.00	SH0114	0.00	88.32
		15557615 MISC SHIRTS			11/26/13		
10001	01/14/14	105984 ARAMARK	01040400000-66007	0.00	SH0114	0.00	82.88
		15568982 POLO SHIRTS			12/06/13		
10001	01/14/14	105984 ARAMARK	01040430064-66007	0.00	SH0114	0.00	211.52
		15568982 SHIRTS			12/06/13		
10001	01/14/14	105984 ARAMARK	01040430063-66007	0.00	SH0114	0.00	139.70
		15568982 SHIRTS			12/06/13		
TOTAL VENDOR						0.00	522.42
10001	01/14/14	106133 ILLINOIS SOCIETY OF PROF	01040400000-63003	0.00	SH0114	0.00	135.00
		103159172-14 PROHASKA 2014 DUES			12/18/13		
10001	01/14/14	106133 ILLINOIS SOCIETY OF PROF	01040400000-63003	0.00	SH0114	0.00	135.00
		104042627-14 SISCO 2014 MEMBRSH			12/18/13		
TOTAL VENDOR						0.00	270.00
10001	01/14/14	106412 AT & T	01010040003-66517	0.00	SH0114	0.00	181.88
		0558622207 NOV 2013			12/04/13		
10001	01/14/14	106412 AT & T	01030020001-66507	0.00	SH0114	0.00	2.66
		0558622207 NOV 2013			12/04/13		
10001	01/14/14	106412 AT & T	01030030301-66507	0.00	SH0114	0.00	2.66
		0558622207 NOV 2013			12/04/13		
10001	01/14/14	106412 AT & T	01010020000-66507	0.00	SH0114	0.00	1.77
		0558622207 NOV 2013			12/04/13		
10001	01/14/14	106412 AT & T	01010050025-66507	0.00	SH0114	0.00	0.27
		0558622207 NOV 2013			12/04/13		
10001	01/14/14	106412 AT & T	01040400000-66507	0.00	SH0114	0.00	0.53
		0558622207 NOV 2013			12/04/13		
10001	01/14/14	106412 AT & T	01040430063-66507	0.00	SH0114	0.00	0.53
		0558622207 NOV 2013			12/04/13		
10001	01/14/14	106412 AT & T	01030020005-66507	0.00	SH0114	0.00	1.68
		0558622207 NOV 2013			12/04/13		
10001	01/14/14	106412 AT & T	01020000000-66507	0.00	SH0114	0.00	1.59
		0558622207 NOV 2013			12/04/13		
10001	01/14/14	106412 AT & T	01040430058-66507	0.00	SH0114	0.00	0.53
		0558622207 NOV 2013			12/04/13		
10001	01/14/14	106412 AT & T	01010010000-66507	0.00	SH0114	0.00	0.27
		0558622207 NOV 2013			12/04/13		
10001	01/14/14	106412 AT & T	01040430064-66507	0.00	SH0114	0.00	1.59
		0558622207 NOV 2013			12/04/13		
10001	01/14/14	106412 AT & T	01030030300-66507	0.00	SH0114	0.00	1.59
		0558622207 NOV 2013			12/04/13		
10001	01/14/14	106412 AT & T	01040410000-66507	0.00	SH0114	0.00	1.06
		0558622207 NOV 2013			12/04/13		
10001	01/14/14	106412 AT & T	01040440055-66507	0.00	SH0114	0.00	0.71

VILLAGE OF BLOOMINGDALE

DATE: 01/09/2014

TIME: 14:41:02

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 12

ACCTPAY1

ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: payable.due_date='01/14/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE	ENCUMBERED	PROJECT	DISC DATE			
	0558622207	NOV 2013		12/04/13			
10001	01/14/14	106412 AT & T	01010020015-66507	0.00	SH0114	0.00	0.27
	0558622207	NOV 2013		12/04/13			
10001	01/14/14	106412 AT & T	01010040000-66507	0.00	SH0114	0.00	0.27
	0558622207	NOV 2013		12/04/13			
10001	01/14/14	106412 AT & T	01040430065-66507	0.00	SH0114	0.00	0.71
	0558622207	NOV 2013		12/04/13			
TOTAL VENDOR						0.00	200.57
10001	01/14/14	106562 KONICA MINOLTA BUSINESS	01010040000-64119	0.00	I/T POS	0.00	2,152.53
	9000512524	9/19-12/18/13 SVC		12/18/13			
10001	01/14/14	106666 HI-LINE UTILITY SUPPLY C	01040430064-64119	0.00	SH0114	0.00	807.72
	1/C55740	POST PNDR REPAIRS		12/10/13			
10001	01/14/14	106668 TIGERDIRECT	01030030300-66004	0.00	SH0114	0.00	78.30
	J61407830101	INK CARTRIDGES		12/18/13			
10001	01/14/14	106805 CHICAGO INTERNATIONAL TR	01040430064-64217	0.00	SH0114	0.00	1,260.75
	16121741	GEARBOX, CORE		12/20/13			
10001	01/14/14	106805 CHICAGO INTERNATIONAL TR	01040430064-64217	0.00	SH0114	0.00	229.48
	16120350	PUMP		12/11/13			
10001	01/14/14	106805 CHICAGO INTERNATIONAL TR	01040430064-64217	0.00	SH0114	0.00	204.83
	16121747	MISC PARTS		12/20/13			
10001	01/14/14	106805 CHICAGO INTERNATIONAL TR	01040430064-64217	0.00	SH0114	0.00	144.18
	16121749	PITMAN ARM		12/20/13			
10001	01/14/14	106805 CHICAGO INTERNATIONAL TR	01040430064-64217	0.00	SH0114	0.00	49.34
	16120200	ARM, LINK		12/11/13			
10001	01/14/14	106805 CHICAGO INTERNATIONAL TR	01040430064-64217	0.00	SH0114	0.00	231.57
	16120812	ALTERNATOR, BOLT		12/13/13			
10001	01/14/14	106805 CHICAGO INTERNATIONAL TR	01040430064-64217	0.00	SH0114	0.00	1,290.99
	16120198	GEAR, CORE DEP, SWITCH		12/10/13			
10001	01/14/14	106805 CHICAGO INTERNATIONAL TR	01040430064-64217	0.00	SH0114	0.00	-465.50
	CM16120198	CORE RETURN		12/13/13			
10001	01/14/14	106805 CHICAGO INTERNATIONAL TR	01040430064-64217	0.00	SH0114	0.00	-465.50
	CM16121741	CREDIT CORE		12/23/13			
10001	01/14/14	106805 CHICAGO INTERNATIONAL TR	01040430064-64217	0.00	SH0114	0.00	19.32
	16121951	FASTENER		12/23/13			
10001	01/14/14	106805 CHICAGO INTERNATIONAL TR	01040430064-64217	0.00	SH0114	0.00	6.53
	16120250	KNOB		12/11/13			
TOTAL VENDOR						0.00	2,505.99
10001	01/14/14	106922 INDELCO PLASTICS CORP	01040430064-64217	0.00	SH0114	0.00	284.73
	815580	TANK REPLC PARTS		12/20/13			
10001	01/14/14	107050 PRONTOS	01030020001-61014	0.00	SH0114	0.00	123.47
	120413	PEER JURY PIZZAS		12/04/13			
10001	01/14/14	107078 MIDWEST OP ENGINEERS WEL	01-10405	0.00	SH0114	0.00	48,780.00
	RD010714	FEB 2014 COVERAGE		01/07/14			
10001	01/14/14	107804 RUSSO POWER EQUIPMENT	01040430058-66509	0.00	SH0114	0.00	926.46

VILLAGE OF BLOOMINGDALE

DATE: 01/09/2014

TIME: 14:41:02

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 13

ACCTPAY1

ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: payable.due_date='01/14/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		1790245		CALCIUM CHLRD, SALT			11/14/13			
10001	01/14/14	107804		RUSSO POWER EQUIPMENT	01040430058-66509		0.00 SH0114	0.00	899.00	
		1811860		PRO ICE SALT			12/10/13			
10001	01/14/14	107804		RUSSO POWER EQUIPMENT	01040430058-66509		0.00 SH0114	0.00	91.00	
		1790258		PRO ICE SALT			11/14/13			
TOTAL VENDOR									0.00	1,916.46
10001	01/14/14	108173		UNGARETTI & HARRIS LLP	01010020018-61003		0.00 SH0114	0.00	286.31	
		8226758		V - SEVEN OAKS			11/30/13			
10001	01/14/14	108173		UNGARETTI & HARRIS LLP	01010020018-61001		0.00 SH0114	0.00	2,842.00	
		8226758		V - SEVEN OAKS			11/30/13			
TOTAL VENDOR									0.00	3,128.31
10001	01/14/14	108355		TIMOTHY W SHARPE	01010010000-61012		0.00 SH0114	0.00	2,100.00	
		121113		2013 PPF TAX LEVY RPT			12/11/13			
10001	01/14/14	108386		ILLINOIS ASSOCIATION OF	01030020001-63003		0.00 SH0114	0.00	25.00	
		9226		2014 DUES			12/16/13			
10001	01/14/14	108440		MALCO ELECTRIC COMPANY	01030020001-66004		0.00 SH0114	0.00	440.20	
		30		KEY FOBS, CARDS			12/05/13			
10001	01/14/14	108585		ALEXIAN BROTHERS MEDICAL	01010020015-61012		0.00 SH0114	0.00	25.00	
		507477		FLU SHOT			12/09/13			
10001	01/14/14	109084		STERLING CODIFIERS	01010020000-61025		0.00 SH0114	0.00	500.00	
		14470		2014 HOSTING FEE			01/01/14			
10001	01/14/14	109209		HOVING CLEAN SWEEP LLC	01040430064-64125		0.00 OPENMO1	0.00	4,231.98	
		7607		11/25-11/27 VLG SWEEP			11/30/13			
10001	01/14/14	109347		BMK VETERINARY ASSOCIATE	01040430059-61012		0.00 SH0114	0.00	75.00	
		9671		EUTHANASIA			12/03/13			
10001	01/14/14	109397		POSTAGE PHONE 47097373	01-10404		0.00 SH0114	0.00	1,137.51	
		KS010214		12/13 POSTAGE REFILL			01/02/14			
10001	01/14/14	109480		GORDON FLESCH COMPANY IN	01010040000-66004		0.00 SH0114	0.00	118.00	
		IN10610401		COPIER STAPLES			12/02/13			
10001	01/14/14	109480		GORDON FLESCH COMPANY IN	01010040000-64119		0.00 I/T POS	0.00	207.07	
		IN10634498		11/25/13 - 12/23/13 SRVC			12/25/13			
TOTAL VENDOR									0.00	325.07
10001	01/14/14	109497		EPIC EQUIPMENT CO INC	01040430065-64219		0.00 SH0114	0.00	152.89	
		67653		GAS PUMP REPAIRS			12/20/13			
10001	01/14/14	109617		BLOOMINGDALE TOWNSHIP	01010010000-61014		0.00 OPENMO1	0.00	585.41	
		1009		9/13 PACE SERVICES			12/04/13			
10001	01/14/14	109651		CHICAGO PARTS & SOUND LL	01030030300-64217		0.00 SH0114	0.00	44.22	
		564027		BLOWER MOTOR			12/23/13			

VILLAGE OF BLOOMINGDALE

DATE: 01/09/2014

TIME: 14:41:02

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 14

ACCTPAY1

ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: payable.due_date='01/14/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE	ENCUMBERED	PROJECT	DISC DATE			
10001	01/14/14	109920 WAREHOUSE DIRECT INC	01020000000-66001	0.00	SH0114	0.00	66.54
		2176678-0 OFFICE SUPPLIES		12/20/13			
10001	01/14/14	109920 WAREHOUSE DIRECT INC	01040400000-66001	0.00	SH0114	0.00	83.40
		2147359-0 OFFICE SUPPLIES		12/02/13			
10001	01/14/14	109920 WAREHOUSE DIRECT INC	01010020000-66001	0.00	SH0114	0.00	84.20
		2176678-0 OFFICE SUPPLIES		12/20/13			
10001	01/14/14	109920 WAREHOUSE DIRECT INC	01040400000-66004	0.00	SH0114	0.00	67.88
		2147359-0 WHEEL,HAT,GLASSES		12/02/13			
10001	01/14/14	109920 WAREHOUSE DIRECT INC	01010020000-66001	0.00	SH0114	0.00	-11.79
		C2176678-0 CREDIT FOLDERS		12/30/13			
10001	01/14/14	109920 WAREHOUSE DIRECT INC	01040400000-66004	0.00	SH0114	0.00	-47.19
		C2147359-0 CREDIT WHEEL		12/27/13			
TOTAL VENDOR						0.00	243.04
10001	01/14/14	109985 PINE LANDSCAPING INC	01040430063-64110	0.00	OPENMO2	0.00	3,184.00
		4847 11/13 LAWN MAINTENANCE		11/01/13			
10001	01/14/14	110050 CLASSIC GRAPHIC INDUSTRI	01040410000-66001	0.00	SH0114	0.00	320.15
		73332 FIELD INSPCT RPTS		11/25/13			
10001	01/14/14	110050 CLASSIC GRAPHIC INDUSTRI	01040400000-66002	0.00	SH0114	0.00	100.34
		73477 FIELD INSPCT RPTS		12/19/13			
TOTAL VENDOR						0.00	420.49
10001	01/14/14	110053 FORMGRAPHICS INC	01030020001-66002	0.00	SH0114	0.00	372.00
		77334 VEH IMPOUND FORMS		11/29/13			
10001	01/14/14	110162 COMCAST PHONE LLC	01040440055-66517	0.00	COMCAST	0.00	39.87
		0212136 242 LESLIE LN 12/26-1/25		12/19/13			
10001	01/14/14	110162 COMCAST PHONE LLC	01040440055-66507	0.00	I/T POS	0.00	39.87
		208357 218 CARDINAL-12/13		12/05/13			
10001	01/14/14	110162 COMCAST PHONE LLC	01010010000-66507	0.00	COMCAST	0.00	6.55
		MULTI JANUARY 2014		12/16/13			
10001	01/14/14	110162 COMCAST PHONE LLC	01010040000-66507	0.00	COMCAST	0.00	6.55
		MULTI JANUARY 2014		12/16/13			
10001	01/14/14	110162 COMCAST PHONE LLC	01010040000-61025	0.00	I/T POS	0.00	234.85
		179012 12/11-1/10 INTERNET		12/04/13			
10001	01/14/14	110162 COMCAST PHONE LLC	01010040000-66514	0.00	I/T POS	0.00	31.70
		5969 12/13 ADAPTER SERVICE		12/07/13			
10001	01/14/14	110162 COMCAST PHONE LLC	01010020015-66517	0.00	COMCAST	0.00	33.61
		208373 DECEMBER 2013		12/12/13			
10001	01/14/14	110162 COMCAST PHONE LLC	01010050025-66507	0.00	COMCAST	0.00	6.55
		MULTI JANUARY 2014		12/16/13			
10001	01/14/14	110162 COMCAST PHONE LLC	01040440055-66507	0.00	COMCAST	0.00	17.46
		MULTI JANUARY 2014		12/16/13			
10001	01/14/14	110162 COMCAST PHONE LLC	01010020000-66507	0.00	COMCAST	0.00	43.66
		MULTI JANUARY 2014		12/16/13			
10001	01/14/14	110162 COMCAST PHONE LLC	01040430065-66507	0.00	COMCAST	0.00	17.46
		MULTI JANUARY 2014		12/16/13			
10001	01/14/14	110162 COMCAST PHONE LLC	01020000000-66507	0.00	COMCAST	0.00	39.29
		MULTI JANUARY 2014		12/16/13			
10001	01/14/14	110162 COMCAST PHONE LLC	01040430064-66507	0.00	COMCAST	0.00	39.29
		MULTI JANUARY 2014		12/16/13			

VILLAGE OF BLOOMINGDALE

DATE: 01/09/2014

TIME: 14:41:02

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 15

ACCTPAY1

ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: payable.due_date='01/14/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	01/14/14	110162	COMCAST PHONE LLC	01040430063-66507			0.00	COMCAST	0.00	13.10
		MULTI	JANUARY 2013				12/16/13			
10001	01/14/14	110162	COMCAST PHONE LLC	01040430058-66507			0.00	COMCAST	0.00	13.10
		MULTI	JANUARY 2014				12/16/13			
10001	01/14/14	110162	COMCAST PHONE LLC	01010040000-66514			0.00	COMCAST	0.00	48.26
		210809	299 GLEN ELLYN	12/16-1/27			12/21/13			
10001	01/14/14	110162	COMCAST PHONE LLC	01040410000-66507			0.00	COMCAST	0.00	26.19
		MULTI	JANUARY 2013				12/16/13			
10001	01/14/14	110162	COMCAST PHONE LLC	01010020015-66507			0.00	COMCAST	0.00	6.55
		MULTI	JANUARY 2014				12/16/13			
10001	01/14/14	110162	COMCAST PHONE LLC	01040400000-66507			0.00	COMCAST	0.00	13.10
		MULTI	JANUARY 2014				12/16/13			
10001	01/14/14	110162	COMCAST PHONE LLC	01030030301-66507			0.00	COMCAST	0.00	65.49
		MULTI	JANUARY 2014				12/16/13			
10001	01/14/14	110162	COMCAST PHONE LLC	01030030300-66507			0.00	COMCAST	0.00	39.29
		MULTI	JANUARY 2014				12/16/13			
10001	01/14/14	110162	COMCAST PHONE LLC	01030020005-66507			0.00	COMCAST	0.00	41.47
		MULTI	JANUARY 2014				12/16/13			
10001	01/14/14	110162	COMCAST PHONE LLC	01030020001-66507			0.00	COMCAST	0.00	65.49
		MULTI	JANUARY 2014				12/16/13			
TOTAL VENDOR									0.00	888.75
10001	01/14/14	110362	KIESLER POLICE SUPPLY IN	01030020001-66004			0.00	SH0114	0.00	43.98
		715146A	LITH BATTERIES				12/03/13			
10001	01/14/14	110553	CLARK BAIRD SMITH LLP	01010020015-61001			0.00	SH0114	0.00	8,595.00
		4023	V - FARRELL PENSION				12/05/13			
10001	01/14/14	110829	BRIANNAS FLOWERS	01010020015-61014			0.00	SH0114	0.00	100.00
		558	WIDERBORG (GRICUS)				11/01/13			
10001	01/14/14	110924	IMAGES COPIER SERVICES I	01-10355			0.00	SH0114	0.00	145.00
		33261	HP PLOTTER SRVC				11/18/13			
10001	01/14/14	111034	ARCHANGELS BIORECOVERY I	01030030300-61012			0.00	SH0114	0.00	185.00
		13146	SQUAD&ROOM CLEAN				12/02/13			
10001	01/14/14	111122	POWERCELL BATTERY PRODUC	01040430058-66004			0.00	SH0114	0.00	107.40
		207911	LIGHT BATTERIES				11/22/13			
10001	01/14/14	111143	ILLINOIS PAYPHONE SYSTEM	01030020001-66507			0.00	I/T POS	0.00	65.00
		5271	1/14 PAYPHONE				12/18/13			
10001	01/14/14	111208	UNIFIRST CORPORATION	01040430058-61012			0.00	OPENMO2	0.00	64.33
		810506	12/13 MAT SVC				12/13/13			
10001	01/14/14	111208	UNIFIRST CORPORATION	01040430058-61012			0.00	OPENMO2	0.00	92.86
		810504	12/13 MAT SERVICE				12/13/13			
TOTAL VENDOR									0.00	157.19
10001	01/14/14	111259	VILLAGE OF ADDISON	01030020001-61030			0.00	SH0114	0.00	181,423.00
		11211	5/13-10/13 DISPATCH				11/11/13			

VILLAGE OF BLOOMINGDALE

DATE: 01/09/2014

TIME: 14:41:02

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 16

ACCTPAY1

ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: payable.due_date='01/14/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	01/14/14	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00	CONSTELL	0.00	25.10
		12822541	1323084109				12/25/13			
10001	01/14/14	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00	CONSTELL	0.00	32.79
		12848640	1893047205				12/28/13			
10001	01/14/14	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00	CONSTELL	0.00	118.88
		12822770	1579127004				12/25/13			
10001	01/14/14	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00	CONSTELL	0.00	14.91
		12873559	0297653000				12/30/13			
10001	01/14/14	111408	CONSTELLATION NEWENERGY	01040430064-66501			0.00	CONSTELL	0.00	88.05
		12822519	4483018019				12/25/13			
10001	01/14/14	111408	CONSTELLATION NEWENERGY	01040430064-66501			0.00	CONSTELL	0.00	126.27
		12797034	2367064017				12/22/13			
10001	01/14/14	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00	CONSTELL	0.00	128.03
		12637773	1579127004				12/11/13			
TOTAL VENDOR									0.00	534.03
10001	01/14/14	111455	RUNCO OFFICE SUPPLY & EQ	01020000000-66001			0.00	SH0114	0.00	11.98
		563470-0	OFFICE SUPPLIES				12/20/13			
10001	01/14/14	111455	RUNCO OFFICE SUPPLY & EQ	01010020000-66001			0.00	SH0114	0.00	13.99
		563470-0	OFFICE SUPPLIES				12/20/13			
10001	01/14/14	111455	RUNCO OFFICE SUPPLY & EQ	01010020000-66001			0.00	SH0114	0.00	15.99
		563476-0	OFFICE SUPPLIES				12/20/13			
TOTAL VENDOR									0.00	41.96
10001	01/14/14	111525	LAWRENCE M STACK	01-10355			0.00	SH0114	0.00	65.00
		121613	TYPEWRITER REPAIR				12/16/13			
10001	01/14/14	111651	THE TERRAMAR GROUP INC	01040430064-69110			0.00	SH0114	0.00	2,075.31
		59200	EMERG LIGHT&SUPLYS				12/11/13			
10001	01/14/14	111721	CASALDO & ASSOCIATES PC	01010050025-61001			0.00	SH0114	0.00	2,613.00
		NOV 2013*	MISC PLAN COMM ZONING				11/30/13			
10001	01/14/14	111721	CASALDO & ASSOCIATES PC	01010020018-61001			0.00	SH0114	0.00	3,822.00
		NOV 2013	V - GENERAL CORP				11/30/13			
10001	01/14/14	111721	CASALDO & ASSOCIATES PC	01010050025-61001			0.00	SH0114	0.00	1,677.00
		NOV 2013	V - VIL ZONING ISSUES				11/30/13			
TOTAL VENDOR									0.00	8,112.00
10001	01/14/14	111828	SALVATORE J TORNATORE	01010020000-61004			0.00	SH0114	0.00	270.00
		121413	V - LIQUOR CONTROL				12/14/13			
10001	01/14/14	111828	SALVATORE J TORNATORE	01010020018-61002			0.00	SH0114	0.00	6,450.00
		121413	V - TRAF CT,DUI,HOWRD				12/14/13			
TOTAL VENDOR									0.00	6,720.00
10001	01/14/14	111922	STORINO, RAMELLO & DURKI	01010020015-61001			0.00	SH0114	0.00	547.95
		62970	V - FOP MEMBER TERM				11/30/13			
10001	01/14/14	111941	APPLE INC	01010040000-66005			0.00	SH0114	0.00	7,787.00
		4265205114	I PADS WI-FI 32GB				12/02/13			
10001	01/14/14	111992	COMCAST BUSINESS	01010040000-61025			0.00	I/T POS	0.00	129.90
		28005036	P/W INTERNET THRU 1/31				01/01/14			

VILLAGE OF BLOOMINGDALE

DATE: 01/09/2014

TIME: 14:41:02

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 17

ACCTPAY1

ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: payable.due_date='01/14/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT		DISC DATE		
10001	01/14/14	112027	ACCURATE TANK TECHNOLOGI	01040430065-64119	0.00 SH0114	0.00	299.50
		21907	HEATER&PROBE REPAIR		12/17/13		
10001	01/14/14	112028	CRITICAL TECHNOLOGY SOLU	01010040003-61011	0.00 SH0114	0.00	562.50
		2023656	CONSULTING SRVCS		09/09/13		
10001	01/14/14	112060	DENISE CARIELLO	01000000000-44003	0.00 SH0114	0.00	500.00
		122013TOW	REFUND TOW FEE		12/20/13		
10001	01/14/14	112061	COMPUTERPLUS SALES & SER	01-10355	0.00 SH0114	0.00	240.16
		196685	HP HARDDRV&SUPPORT		12/10/13		
10001	01/14/14	112061	COMPUTERPLUS SALES & SER	01-10355	0.00 SH0114	0.00	236.25
		196400	DISCONNECT SRV CALL		12/05/13		
TOTAL VENDOR						0.00	476.41
10001	01/14/14	112062	ABM CONSTRUCTION CORP	01-27009	0.00 SH0114	0.00	5,170.00
		PRMT12110141	LANDSCAPE PERF BOND		12/12/13		
10001	01/14/14	112063	NICHOLAS MARX	01040430058-66007	0.00 SH0114	0.00	130.00
		121313NM	REIMB BIBS&COAT		12/13/13		
10001	01/14/14	112070	AUTOMATION AIDS INC	01010040000-66005	0.00 SH0114	0.00	5,337.60
		117448	GALAXY NOTE TABLETS		12/12/13		
TOTAL 01/14/14						0.00	360,764.79
TOTAL CASH ACCOUNT						0.00	360,764.79
TOTAL FUND						0.00	360,764.79

VILLAGE OF BLOOMINGDALE

DATE: 01/09/2014

TIME: 14:41:02

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 18

ACCTPAY1

ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: payable.due_date='01/14/2014'

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	01/14/14	110949 FIVE MILE CAPITAL II POO	09010020019-71200	0.00 FINANCE	0.00	98,050.76
		121713 12/13 SALES TAX REIMB		12/17/13		
TOTAL 01/14/14					0.00	98,050.76
TOTAL CASH ACCOUNT					0.00	98,050.76
TOTAL FUND					0.00	98,050.76

VILLAGE OF BLOOMINGDALE

DATE: 01/09/2014

TIME: 14:41:02

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 19

ACCTPAY1

ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: payable.due_date='01/14/2014'

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	01/14/14	100068 AIRGAS NORTH CENTRAL INC 9914691515 11/13 CYLINDER RENTAL	40040440050-61024	0.00	OPENMO1 11/30/13	0.00	20.90
10001	01/14/14	100227 ASSOCIATED TECHNICAL SER 24260 CNTRY RIDGE LOCATE	40040440052-61012	0.00	SH0114 12/17/13	0.00	728.00
10001	01/14/14	100227 ASSOCIATED TECHNICAL SER 24240 PRAIRIE&SCHK LOCATE	40040440052-61012	0.00	SH0114 12/12/13	0.00	729.75
TOTAL VENDOR						0.00	1,457.75
10001	01/14/14	100276 BATTERY SERVICE CORP 239906 BATTERY	40040440054-64217	0.00	SH0114 12/18/13	0.00	93.15
10001	01/14/14	100328 BLUFF CITY MATERIAL INC 349455 GRADE 9	40040440052-64121	0.00	RS11414 11/22/13	0.00	177.60
10001	01/14/14	100328 BLUFF CITY MATERIAL INC 348428 GRADE 9	40040440052-64121	0.00	RS11414 10/30/13	0.00	178.95
10001	01/14/14	100328 BLUFF CITY MATERIAL INC 349538 GRADE 9	40040440052-64121	0.00	RS11414 11/27/13	0.00	544.65
10001	01/14/14	100328 BLUFF CITY MATERIAL INC 348459 GRADE 9	40040440052-64121	0.00	RS11414 10/31/13	0.00	1,153.35
10001	01/14/14	100328 BLUFF CITY MATERIAL INC 349325 GRADE 9	40040440052-64121	0.00	RS11414 11/20/13	0.00	174.50
TOTAL VENDOR						0.00	2,229.05
10001	01/14/14	100335 BRACING SYSTEMS INC 223201-1 WOOD STAKES	40040440052-66004	0.00	SH0114 11/15/13	0.00	31.40
10001	01/14/14	100335 BRACING SYSTEMS INC 223860-1 PLUG,BOOT,LABOR	40040440054-64119	0.00	SH0114 11/26/13	0.00	150.61
TOTAL VENDOR						0.00	182.01
10001	01/14/14	100413 CARQUEST 2455-462418 BALL JOINTS	40040440054-64217	0.00	SH0114 11/01/13	0.00	203.54
10001	01/14/14	100418 CATCHING FLUIDPOWER INC 5875150 MISC SUPPLIES	40040440052-64217	0.00	SH0114 11/20/13	0.00	47.04
10001	01/14/14	100418 CATCHING FLUIDPOWER INC 5875150 MISC SUPPLIES	40040440054-64217	0.00	SH0114 11/20/13	0.00	47.04
10001	01/14/14	100418 CATCHING FLUIDPOWER INC 5875150 MISC SUPPLIES	40040440054-64219	0.00	SH0114 11/20/13	0.00	15.68
10001	01/14/14	100418 CATCHING FLUIDPOWER INC 5875150 MISC SUPPLIES	40040440052-64219	0.00	SH0114 11/20/13	0.00	15.68
TOTAL VENDOR						0.00	125.44
10001	01/14/14	100703 DUPAGE COUNTY RECORDER 201311150221 346 HAMPSHIRE	40020000000-61023	0.00	SH0114 11/15/13	0.00	8.00
10001	01/14/14	100703 DUPAGE COUNTY RECORDER 201311190246 330-C HAMPTON	40020000000-61023	0.00	SH0114 11/19/13	0.00	8.00
10001	01/14/14	100703 DUPAGE COUNTY RECORDER 201311180179 170-D QUINCY	40020000000-61023	0.00	SH0114 11/18/13	0.00	8.00
TOTAL VENDOR						0.00	24.00
10001	01/14/14	100987 HACH COMPANY	40040440056-66509	0.00	SH0114	0.00	36.45

VILLAGE OF BLOOMINGDALE

DATE: 01/09/2014

TIME: 14:41:02

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 20

ACCTPAY1

ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: payable.due_date='01/14/2014'

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			
	8625225		TOTAL ALKALINITY TNT	12/23/13			
10001	01/14/14	100987	HACH COMPANY	40040440056-66509	0.00 SH0114	0.00	233.17
	8621074		MISC TNT PLUS	12/19/13			
TOTAL VENDOR						0.00	269.62
10001	01/14/14	101045	HOME DEPOT CREDIT SERVIC	40040440052-66004	0.00 SH0114	0.00	82.97
	122713		12/13 PURCHASES	12/27/13			
10001	01/14/14	101045	HOME DEPOT CREDIT SERVIC	40040440050-66004	0.00 SH0114	0.00	14.22
	122713		12/13 PURCHASES	12/27/13			
TOTAL VENDOR						0.00	97.19
10001	01/14/14	101372	LAWSON PRODUCTS INC	40040440056-64217	0.00 SH0114	0.00	11.19
	9302019166		MISC SUPPLIES	10/29/13			
10001	01/14/14	101372	LAWSON PRODUCTS INC	40040440054-64217	0.00 SH0114	0.00	-6.08
	9600026133		CREDIT WIRE WHEEL	12/01/13			
10001	01/14/14	101372	LAWSON PRODUCTS INC	40040440050-64217	0.00 SH0114	0.00	-6.09
	9600026133		CREDIT WIRE WHEEL	12/01/13			
10001	01/14/14	101372	LAWSON PRODUCTS INC	40040440052-64219	0.00 SH0114	0.00	-3.39
	9600025290		CREDIT WRENCH	10/28/13			
10001	01/14/14	101372	LAWSON PRODUCTS INC	40040440054-64219	0.00 SH0114	0.00	-3.39
	9600025290		CREDIT WRENCH	10/28/13			
10001	01/14/14	101372	LAWSON PRODUCTS INC	40040440054-64219	0.00 SH0114	0.00	11.19
	9302019166		MISC SUPPLIES	10/29/13			
10001	01/14/14	101372	LAWSON PRODUCTS INC	40040440056-64217	0.00 SH0114	0.00	-3.39
	9600025290		CREDIT WRENCH	10/28/13			
10001	01/14/14	101372	LAWSON PRODUCTS INC	40040440056-64217	0.00 SH0114	0.00	-1.52
	9600026133		CREDIT WIRE WHEEL	12/01/13			
10001	01/14/14	101372	LAWSON PRODUCTS INC	40040440054-64217	0.00 SH0114	0.00	-13.55
	9600025290		CREDIT WRENCH	10/28/13			
10001	01/14/14	101372	LAWSON PRODUCTS INC	40040440052-64217	0.00 SH0114	0.00	-6.09
	9600026133		CREDIT WIRE WHEEL	12/01/13			
10001	01/14/14	101372	LAWSON PRODUCTS INC	40040440052-64219	0.00 SH0114	0.00	11.19
	9302019166		MISC SUPPLIES	10/29/13			
10001	01/14/14	101372	LAWSON PRODUCTS INC	40040440054-64219	0.00 SH0114	0.00	5.91
	9302069297		MISC SUPPLIES	11/20/13			
10001	01/14/14	101372	LAWSON PRODUCTS INC	40040440052-64219	0.00 SH0114	0.00	-1.52
	9600026133		CREDIT WIRE WHEEL	12/01/13			
10001	01/14/14	101372	LAWSON PRODUCTS INC	40040440050-64217	0.00 SH0114	0.00	-13.55
	9600025290		CREDIT WRENCH	10/28/13			
10001	01/14/14	101372	LAWSON PRODUCTS INC	40040440052-64219	0.00 SH0114	0.00	5.91
	9302069297		MISC SUPPLIES	11/20/13			
10001	01/14/14	101372	LAWSON PRODUCTS INC	40040440054-64219	0.00 SH0114	0.00	-1.52
	9600026133		CREDIT WIRE WHEEL	12/01/13			
10001	01/14/14	101372	LAWSON PRODUCTS INC	40040440056-64217	0.00 SH0114	0.00	5.91
	9302069297		MISC SUPPLIES	11/20/13			
10001	01/14/14	101372	LAWSON PRODUCTS INC	40040440052-64217	0.00 SH0114	0.00	-13.55
	9600025290		CREDIT WRENCH	10/28/13			
10001	01/14/14	101372	LAWSON PRODUCTS INC	40040440054-64217	0.00 SH0114	0.00	44.73
	9302019166		MISC SUPPLIES	10/29/13			
10001	01/14/14	101372	LAWSON PRODUCTS INC	40040440052-64217	0.00 SH0114	0.00	23.64
	9302069297		MISC SUPPLIES	11/20/13			
10001	01/14/14	101372	LAWSON PRODUCTS INC	40040440050-64217	0.00 SH0114	0.00	44.73

VILLAGE OF BLOOMINGDALE

DATE: 01/09/2014

TIME: 14:41:02

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 21

ACCTPAY1

ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: payable.due_date='01/14/2014'

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		
		9302019166 MISC SUPPLIES			10/29/13		
10001	01/14/14	101372 LAWSON PRODUCTS INC	40040440052-64217	0.00	SH0114	0.00	44.73
		9302019166 MISC SUPPLIES			10/29/13		
10001	01/14/14	101372 LAWSON PRODUCTS INC	40040440050-64217	0.00	SH0114	0.00	23.64
		9302069297 MISC SUPPLIES			11/20/13		
10001	01/14/14	101372 LAWSON PRODUCTS INC	40040440054-64217	0.00	SH0114	0.00	23.64
		9302069297 MISC SUPPLIES			11/20/13		
TOTAL VENDOR						0.00	182.77
10001	01/14/14	101564 EMD MILLIPORE CORPORATIO	40040440056-66005	0.00	SH0114	0.00	446.28
		6651072 PURIFICATION PACK			12/16/13		
10001	01/14/14	101564 EMD MILLIPORE CORPORATIO	40040440056-66004	0.00	SH0114	0.00	86.10
		6651072 VENT FILTER			12/16/13		
TOTAL VENDOR						0.00	532.38
10001	01/14/14	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	87.09
		2933480 96-53-80-1000 8			12/03/13		
10001	01/14/14	101679 NICOR	40040440054-66502	0.00	NICOR	0.00	96.08
		4497439 24-22-18-1474 2			12/11/13		
10001	01/14/14	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	266.88
		2801954 55-21-12-1000 4			12/18/13		
TOTAL VENDOR						0.00	450.05
10001	01/14/14	101773 PATTEN INDUSTRIES INC	40040440052-64219	0.00	SH0114	0.00	306.26
		P50C0840880 COUPLINGS,PINS			12/17/13		
10001	01/14/14	101881 PROSAFETY INC	40040440054-66004	0.00	SH0114	0.00	49.50
		2/767830 SAFETY VESTS			11/30/13		
10001	01/14/14	101881 PROSAFETY INC	40040440052-66004	0.00	SH0114	0.00	49.50
		2/767830 SAFETY VESTS			11/30/13		
TOTAL VENDOR						0.00	99.00
10001	01/14/14	101989 ROSELLE TIRE & AUTO SERV	40040440050-64217	0.00	SH0114	0.00	750.76
		67903 TIRES			12/10/13		
10001	01/14/14	102178 SUBURBAN LABORATORIES IN	40040440056-61017	0.00	OPENMO2	0.00	41.00
		33442 LAB TESTING-ZINC			12/10/13		
10001	01/14/14	102178 SUBURBAN LABORATORIES IN	40040440056-61017	0.00	OPENMO2	0.00	81.00
		33766 LAB TESTING-BOD			12/18/13		
10001	01/14/14	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	78.00
		33496 LAB TESTING-COLIFORM			12/12/13		
10001	01/14/14	102178 SUBURBAN LABORATORIES IN	40040440056-61017	0.00	OPENMO2	0.00	41.00
		33793 LAB TESTING-ZINC			12/19/13		
10001	01/14/14	102178 SUBURBAN LABORATORIES IN	40040440056-61017	0.00	OPENMO2	0.00	41.00
		33894 LAB TESTING-ZINC			12/27/13		
10001	01/14/14	102178 SUBURBAN LABORATORIES IN	40040440056-61017	0.00	OPENMO2	0.00	81.00
		34157 LAB TESTING-BOD			01/03/14		
10001	01/14/14	102178 SUBURBAN LABORATORIES IN	40040440056-61017	0.00	OPENMO2	0.00	41.00
		33381 LAB TESTING-ZINC			12/05/13		
10001	01/14/14	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	78.00
		33785 LAB TESTING-COLIFORM			12/18/13		
10001	01/14/14	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	19.50

VILLAGE OF BLOOMINGDALE

DATE: 01/09/2014

TIME: 14:41:02

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 22

ACCTPAY1

ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: payable.due_date='01/14/2014'

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			
	33856		LAB TESTING - COLIFORM		12/23/13		
10001	01/14/14 102178		SUBURBAN LABORATORIES IN 40040440056-61017	0.00	OPENMO2	0.00	41.00
	34128		LAB TESTING-ZINC		12/27/13		
10001	01/14/14 102178		SUBURBAN LABORATORIES IN 40040440050-61017	0.00	OPENMO2	0.00	370.00
	33018		LAB TESTING-RADIOLOGICAL		11/25/13		
10001	01/14/14 102178		SUBURBAN LABORATORIES IN 40040440056-61017	0.00	OPENMO2	0.00	81.00
	33482		LAB TESTING-BOD		12/11/13		
10001	01/14/14 102178		SUBURBAN LABORATORIES IN 40040440056-61017	0.00	OPENMO2	0.00	81.00
	33404		LAB TESTING-BOD		12/06/13		
10001	01/14/14 102178		SUBURBAN LABORATORIES IN 40040440056-61017	0.00	OPENMO2	0.00	61.00
	34084		LAB TESTING-BOD		12/30/13		
10001	01/14/14 102178		SUBURBAN LABORATORIES IN 40040440056-61017	0.00	OPENMO2	0.00	20.00
	34103		LAB TESTING-BOD		12/31/13		
TOTAL VENDOR						0.00	1,155.50
10001	01/14/14 102227		TERMINAL SUPPLY CO 40040440050-64217	0.00	SH0114	0.00	12.89
	74220-00		MISC SUPPLIES		11/25/13		
10001	01/14/14 102227		TERMINAL SUPPLY CO 40040440054-64219	0.00	SH0114	0.00	3.22
	74220-00		MISC SUPPLIES		11/25/13		
10001	01/14/14 102227		TERMINAL SUPPLY CO 40040440052-64219	0.00	SH0114	0.00	3.22
	74220-00		MISC SUPPLIES		11/25/13		
10001	01/14/14 102227		TERMINAL SUPPLY CO 40040440054-64217	0.00	SH0114	0.00	12.89
	74220-00		MISC SUPPLIES		11/25/13		
10001	01/14/14 102227		TERMINAL SUPPLY CO 40040440052-64217	0.00	SH0114	0.00	12.89
	74220-00		MISC SUPPLIES		11/25/13		
10001	01/14/14 102227		TERMINAL SUPPLY CO 40040440056-64217	0.00	SH0114	0.00	3.23
	74220-00		MISC SUPPLIES		11/25/13		
TOTAL VENDOR						0.00	48.34
10001	01/14/14 102362		TRI-R SYSTEMS INC 40040440056-64119	0.00	SH0114	0.00	1,275.00
	3745		VLV OF CARD INSTALL		11/30/13		
10001	01/14/14 102362		TRI-R SYSTEMS INC 40040440056-64110	0.00	SH0114	0.00	4,800.00
	3750		LIGHTINGSURGE PROTCT		11/30/13		
10001	01/14/14 102362		TRI-R SYSTEMS INC 40040440056-66005	0.00	SH0114	0.00	1,050.00
	3745		COMPONET CARDS		11/30/13		
TOTAL VENDOR						0.00	7,125.00
10001	01/14/14 102429		VILLAGE OF BLOOMINGDALE 40040440050-63002	0.00	SH0114	0.00	50.00
	GS010214		DEC 2013 PETTY CASH		01/02/14		
10001	01/14/14 102429		VILLAGE OF BLOOMINGDALE 40040440056-63002	0.00	SH0114	0.00	42.23
	GS010214		DEC 2013 PETTY CASH		01/02/14		
10001	01/14/14 102429		VILLAGE OF BLOOMINGDALE 40040440052-63002	0.00	SH0114	0.00	17.25
	GS010214		DEC 2013 PETTY CASH		01/02/14		
10001	01/14/14 102429		VILLAGE OF BLOOMINGDALE 40040440052-66001	0.00	SH0114	0.00	14.00
	GS010214		DEC 2013 PETTY CASH		01/02/14		
10001	01/14/14 102429		VILLAGE OF BLOOMINGDALE 40040440056-66001	0.00	SH0114	0.00	4.05
	GS010214		DEC 2013 PETTY CASH		01/02/14		
TOTAL VENDOR						0.00	127.53
10001	01/14/14 102458		WATER ENVIRONMENT FEDERA 40040440050-63004	0.00	SH0114	0.00	20.00
	121713GS		WE&T SUBSCRIPTION		12/17/13		
10001	01/14/14 102458		WATER ENVIRONMENT FEDERA 40040440050-63003	0.00	SH0114	0.00	49.00

VILLAGE OF BLOOMINGDALE

DATE: 01/09/2014

TIME: 14:41:02

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 23

ACCTPAY1

ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: payable.due_date='01/14/2014'

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		
		121713GS	WEF MEMBERSHIP		12/17/13		
TOTAL VENDOR							69.00
10001	01/14/14	103491	NEXTEL COMMUNICATIONS	40040440050-66508	0.00 NEXTEL	0.00	137.61
		853620518141	NOV 2013		12/06/13		
10001	01/14/14	103491	NEXTEL COMMUNICATIONS	40040440052-66508	0.00 NEXTEL	0.00	226.84
		853620518141	NOV 2013		12/06/13		
10001	01/14/14	103491	NEXTEL COMMUNICATIONS	40040440054-66508	0.00 NEXTEL	0.00	24.33
		853620518141	NOV 2013		12/06/13		
10001	01/14/14	103491	NEXTEL COMMUNICATIONS	40040440056-66508	0.00 NEXTEL	0.00	236.28
		853620518141	NOV 2013		12/06/13		
TOTAL VENDOR							625.06
10001	01/14/14	103493	SYNAGRO CENTRAL LLC	40040440056-61019	0.00 OPENMO2	0.00	6,381.00
		03-100903	11/1 -11/30/13 REMOVAL		12/04/13		
10001	01/14/14	103721	THIRD MILLENNIUM ASSOCIA	40020000000-61012	0.00 SH0114	0.00	1,342.77
		16440	U/B PRINT&SET UP		12/27/13		
10001	01/14/14	103832	DU KANE ASPHALT CO	40040440052-66511	0.00 RS11414	0.00	117.70
		22460	317621		11/30/13		
10001	01/14/14	104408	COMCAST PHONE LLC	40020000000-66507	0.00 SH0114	0.00	9.48
		4347103	DEC 2013		01/01/14		
10001	01/14/14	104408	COMCAST PHONE LLC	40040440050-66517	0.00 SH0114	0.00	2,002.70
		4347103	DEC 2013		01/01/14		
10001	01/14/14	104408	COMCAST PHONE LLC	40040440054-66507	0.00 SH0114	0.00	108.51
		4347103	DEC 2013		01/01/14		
10001	01/14/14	104408	COMCAST PHONE LLC	40040440054-66517	0.00 SH0114	0.00	2,618.60
		4347103	DEC 2013		01/01/14		
10001	01/14/14	104408	COMCAST PHONE LLC	40040440052-66507	0.00 SH0114	0.00	47.41
		4347103	DEC 2013		01/01/14		
10001	01/14/14	104408	COMCAST PHONE LLC	40040440056-66507	0.00 SH0114	0.00	47.41
		4347103	DEC 2013		01/01/14		
10001	01/14/14	104408	COMCAST PHONE LLC	40040440050-66507	0.00 SH0114	0.00	556.72
		4347103	DEC 2013		01/01/14		
TOTAL VENDOR							5,390.83
10001	01/14/14	105529	PADDOCK PUBLICATIONS	40040440054-61023	0.00 SH0114	0.00	70.73
		T4360313	MAINLINE HYD&VALVE		12/10/13		
10001	01/14/14	105529	PADDOCK PUBLICATIONS	40040440052-61023	0.00 SH0114	0.00	70.72
		T4360313	MAINLINE HYD&VALVE		12/10/13		
TOTAL VENDOR							141.45
10001	01/14/14	105656	FULLIFE SAFETY CENTER	40040440050-66004	0.00 SH0114	0.00	206.40
		23585	GLASSES, GLVS, PANTS		12/10/13		
10001	01/14/14	105656	FULLIFE SAFETY CENTER	40040440054-66004	0.00 SH0114	0.00	100.50
		24221	STRAP, LANYARD		12/11/13		
10001	01/14/14	105656	FULLIFE SAFETY CENTER	40040440054-66004	0.00 SH0114	0.00	43.50
		24201	WINTER GLOVES		12/23/13		
10001	01/14/14	105656	FULLIFE SAFETY CENTER	40040440052-66004	0.00 SH0114	0.00	43.50
		24201	WINTER GLOVES		12/23/13		

VILLAGE OF BLOOMINGDALE

DATE: 01/09/2014

TIME: 14:41:02

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 24

ACCTPAY1

ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: payable.due_date='01/14/2014'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
TOTAL VENDOR						0.00	393.90
10001	01/14/14	105937 ARAMARK UNIFORM SERVICES	40040440056-66007	0.00	SH0114	0.00	23.38
		2078362070 12/13 UNIFORM RNTL			12/23/13		
10001	01/14/14	105937 ARAMARK UNIFORM SERVICES	40040440056-66007	0.00	SH0114	0.00	22.73
		2078344427 12/13 UNIFORM RNTL			12/09/13		
10001	01/14/14	105937 ARAMARK UNIFORM SERVICES	40040440056-66007	0.00	SH0114	0.00	23.11
		2078338554 12/13 UNIFORM RNTL			12/02/13		
10001	01/14/14	105937 ARAMARK UNIFORM SERVICES	40040440056-66007	0.00	SH0114	0.00	23.39
		2078353193 12/13 UNIFORM RNTL			12/16/13		
10001	01/14/14	105937 ARAMARK UNIFORM SERVICES	40040440052-66007	0.00	SH0114	0.00	15.75
		2078344427 12/13 UNIFORM RNTL			12/09/13		
10001	01/14/14	105937 ARAMARK UNIFORM SERVICES	40040440050-66007	0.00	SH0114	0.00	12.16
		2078353193 12/13 UNIFORM RNTL			12/16/13		
10001	01/14/14	105937 ARAMARK UNIFORM SERVICES	40040440054-66007	0.00	SH0114	0.00	10.47
		2078338554 12/13 UNIFORM RNTL			12/02/13		
10001	01/14/14	105937 ARAMARK UNIFORM SERVICES	40040440052-66007	0.00	SH0114	0.00	16.21
		2078353193 12/13 UNIFORM RNTL			12/16/13		
10001	01/14/14	105937 ARAMARK UNIFORM SERVICES	40040440054-66007	0.00	SH0114	0.00	10.29
		2078344427 12/13 UNIFORM RNTL			12/09/13		
10001	01/14/14	105937 ARAMARK UNIFORM SERVICES	40040440050-66007	0.00	SH0114	0.00	12.16
		2078362070 12/13 UNIFORM RNTL			12/23/13		
10001	01/14/14	105937 ARAMARK UNIFORM SERVICES	40040440052-66007	0.00	SH0114	0.00	16.21
		2078362070 12/13 UNIFORM RNTL			12/23/13		
10001	01/14/14	105937 ARAMARK UNIFORM SERVICES	40040440054-66007	0.00	SH0114	0.00	10.59
		2078353193 12/13 UNIFORM RNTL			12/16/13		
10001	01/14/14	105937 ARAMARK UNIFORM SERVICES	40040440054-66007	0.00	SH0114	0.00	10.59
		2078362070 12/13 UNIFORM RNTL			12/23/13		
10001	01/14/14	105937 ARAMARK UNIFORM SERVICES	40040440052-66007	0.00	SH0114	0.00	16.01
		2078338554 12/13 UNIFORM RNTL			12/02/13		
10001	01/14/14	105937 ARAMARK UNIFORM SERVICES	40040440050-66007	0.00	SH0114	0.00	11.82
		2078344427 12/13 UNIFORM RNTL			12/09/13		
10001	01/14/14	105937 ARAMARK UNIFORM SERVICES	40040440050-66007	0.00	SH0114	0.00	12.02
		2078338554 12/13 UNIFORM RNTL			12/02/13		
TOTAL VENDOR						0.00	246.89
10001	01/14/14	105984 ARAMARK	40040440052-66007	0.00	SH0114	0.00	46.88
		15568982 POLO SHIRTS			12/06/13		
10001	01/14/14	105984 ARAMARK	40040440052-66007	0.00	SH0114	0.00	22.69
		15581431 POLO SHIRTS			12/15/13		
10001	01/14/14	105984 ARAMARK	40040440056-66007	0.00	SH0114	0.00	33.94
		15556398 POLO SHIRTS			11/24/13		
10001	01/14/14	105984 ARAMARK	40040440056-66007	0.00	SH0114	0.00	24.94
		15557615 MISC SHIRTS			11/26/13		
10001	01/14/14	105984 ARAMARK	40040440050-66007	0.00	SH0114	0.00	194.83
		15568982 SHIRTS			12/06/13		
10001	01/14/14	105984 ARAMARK	40040440052-66007	0.00	SH0114	0.00	65.82
		15557615 MISC SHIRTS			11/26/13		
10001	01/14/14	105984 ARAMARK	40040440056-66007	0.00	SH0114	0.00	302.08
		15568982 SHIRTS			12/06/13		
TOTAL VENDOR						0.00	691.18

VILLAGE OF BLOOMINGDALE

DATE: 01/09/2014

TIME: 14:41:02

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 25

ACCTPAY1

ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: payable.due_date='01/14/2014'

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	01/14/14	106350 HAWKINS WATER TREATMENT	40040440056-66509	0.00	OPENM01	0.00	511.50
		3545848 12/18/13 CHLORINE			12/18/13		
10001	01/14/14	106350 HAWKINS WATER TREATMENT	40-10500	0.00	OPENM01	0.00	900.00
		3541397* CHL CYLINDER DEPOSIT			12/04/13		
10001	01/14/14	106350 HAWKINS WATER TREATMENT	40040440056-66509	0.00	OPENM01	0.00	649.50
		3541397 12/04/13 CHLORINE			12/04/13		
10001	01/14/14	106350 HAWKINS WATER TREATMENT	40-10500	0.00	OPENM01	0.00	-900.00
		3541397 CHL CYLINDER CREDIT			12/04/13		
10001	01/14/14	106350 HAWKINS WATER TREATMENT	40-10500	0.00	OPENM01	0.00	-700.00
		3545848 CHL CYLINDER CREDIT			12/18/13		
10001	01/14/14	106350 HAWKINS WATER TREATMENT	40-10500	0.00	OPENM01	0.00	700.00
		3545848 CHL CYLINDER DEPOSIT			12/18/13		
TOTAL VENDOR						0.00	1,161.00
10001	01/14/14	106412 AT & T	40040440052-66507	0.00	SH0114	0.00	1.33
		0558622207 NOV 2013			12/04/13		
10001	01/14/14	106412 AT & T	40040440054-66507	0.00	SH0114	0.00	2.30
		0558622207 NOV 2013			12/04/13		
10001	01/14/14	106412 AT & T	40020000000-66507	0.00	SH0114	0.00	0.27
		0558622207 NOV 2013			12/04/13		
10001	01/14/14	106412 AT & T	40040440056-66507	0.00	SH0114	0.00	1.33
		0558622207 NOV 2013			12/04/13		
10001	01/14/14	106412 AT & T	40040440050-66507	0.00	SH0114	0.00	193.40
		0558622207 NOV 2013			12/04/13		
10001	01/14/14	106412 AT & T	40040440054-66517	0.00	SH0114	0.00	183.49
		0558622207 NOV 2013			12/04/13		
TOTAL VENDOR						0.00	382.12
10001	01/14/14	106805 CHICAGO INTERNATIONAL TR	40040440054-64217	0.00	SH0114	0.00	133.12
		16120200 ARM, LINK			12/11/13		
10001	01/14/14	106805 CHICAGO INTERNATIONAL TR	40040440052-64217	0.00	SH0114	0.00	133.13
		16120200 ARM, LINK			12/11/13		
TOTAL VENDOR						0.00	266.25
10001	01/14/14	107804 RUSSO POWER EQUIPMENT	40040440056-66509	0.00	SH0114	0.00	440.51
		1790245 CALCIUM CHLRD, SALT			11/14/13		
10001	01/14/14	108308 HD SUPPLY WATERWORKS LTD	40040440052-64221	0.00	SH0114	0.00	264.00
		B795466 TEE FOR REPAIRS			11/25/13		
10001	01/14/14	108308 HD SUPPLY WATERWORKS LTD	40040440052-66004	0.00	SH0114	0.00	206.50
		B821082 ROUNDING TOOLS			12/11/13		
10001	01/14/14	108308 HD SUPPLY WATERWORKS LTD	40040440052-64221	0.00	SH0114	0.00	444.00
		B872374 COUPLINGS, PIPE			12/20/13		
TOTAL VENDOR						0.00	914.50
10001	01/14/14	108465 VILLAGE OF BLOOMINGDALE	40020000000-66006	0.00	SH0114	0.00	1,490.14
		KS010314 PERMIT 1812 U/B MAIL			01/03/14		
10001	01/14/14	109878 POLYDYNE INC	40040440056-66509	0.00	SH0114	0.00	1,485.00
		848331 CLARIFLOC POLYMER			12/12/13		
10001	01/14/14	109920 WAREHOUSE DIRECT INC	40020000000-66001	0.00	SH0114	0.00	11.64

VILLAGE OF BLOOMINGDALE

DATE: 01/09/2014

TIME: 14:41:02

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 26

ACCTPAY1

ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: payable.due_date='01/14/2014'

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			
	2176678-0	OFFICE SUPPLIES		12/20/13			
10001	01/14/14 109985	PINE LANDSCAPING INC	40040440050-64110	0.00 OPENMO2		0.00	468.76
	4847	11/13 LAWN MAINTENANCE		11/01/13			
10001	01/14/14 109985	PINE LANDSCAPING INC	40040440054-64110	0.00 OPENMO2		0.00	61.90
	4847	11/13 LAWN MAINTENANCE		11/01/13			
10001	01/14/14 109985	PINE LANDSCAPING INC	40040440056-64110	0.00 OPENMO2		0.00	707.56
	4847	11/13 LAWN MAINTENANCE		11/01/13			
TOTAL VENDOR						0.00	1,238.22
10001	01/14/14 110028	WATER PRODUCTS COMPANY O	40040440052-64221	0.00 SH0114		0.00	522.55
	245725	COUPLINGS, HARDWARE		12/06/13			
10001	01/14/14 110162	COMCAST PHONE LLC	40040440052-66507	0.00 COMCAST		0.00	32.74
	MULTI	JANUARY 2014		12/16/13			
10001	01/14/14 110162	COMCAST PHONE LLC	40040440050-66507	0.00 COMCAST		0.00	283.77
	MULTI	JANUARY 2014		12/16/13			
10001	01/14/14 110162	COMCAST PHONE LLC	40020000000-66507	0.00 COMCAST		0.00	6.55
	MULTI	JANUARY 2014		12/16/13			
10001	01/14/14 110162	COMCAST PHONE LLC	40040440050-66507	0.00 I/T POS		0.00	69.80
	0209579	161 CARDINAL DR 12/13		12/27/13			
10001	01/14/14 110162	COMCAST PHONE LLC	40040440054-66507	0.00 I/T POS		0.00	49.37
	208415	135 N BDALE-12/13		12/10/13			
10001	01/14/14 110162	COMCAST PHONE LLC	40040440052-66507	0.00 COMCAST		0.00	69.80
	212623	310 E LK 12/13-1/12		12/13/13			
10001	01/14/14 110162	COMCAST PHONE LLC	40040440056-66507	0.00 COMCAST		0.00	32.74
	MULTI	JANUARY 2014		12/16/13			
10001	01/14/14 110162	COMCAST PHONE LLC	40040440050-66507	0.00 I/T POS		0.00	49.37
	208407	236 WINSTON-12/13		12/04/13			
10001	01/14/14 110162	COMCAST PHONE LLC	40040440054-66507	0.00 COMCAST		0.00	56.75
	MULTI	JANUARY 2014		12/16/13			
10001	01/14/14 110162	COMCAST PHONE LLC	40040440050-66507	0.00 COMCAST		0.00	89.76
	179400	305 GLEN ELLYN 12/23-1/22		12/16/13			
TOTAL VENDOR						0.00	740.65
10001	01/14/14 111208	UNIFIRST CORPORATION	40040440052-61012	0.00 OPENMO2		0.00	94.71
	810505	12/13 MAT SERVICE		12/13/13			
10001	01/14/14 111208	UNIFIRST CORPORATION	40040440056-61012	0.00 OPENMO2		0.00	94.71
	810505	12/13 MAT SERVICE		12/13/13			
TOTAL VENDOR						0.00	189.42
10001	01/14/14 111408	CONSTELLATION NEWENERGY	40040440054-66501	0.00 CONSTELL		0.00	164.77
	12840217	0828027023		12/26/13			
10001	01/14/14 111408	CONSTELLATION NEWENERGY	40040440054-66501	0.00 CONSTELL		0.00	71.45
	12873556	7521461019		12/30/13			
10001	01/14/14 111408	CONSTELLATION NEWENERGY	40040440054-66501	0.00 CONSTELL		0.00	637.54
	12822777	4875107032		12/25/13			
10001	01/14/14 111408	CONSTELLATION NEWENERGY	40040440056-66501	0.00 CONSTELL		0.00	25.81
	12873566	0297672005		12/30/13			
10001	01/14/14 111408	CONSTELLATION NEWENERGY	40040440054-66501	0.00 CONSTELL		0.00	47.60
	12840227	3055008077		12/26/13			
10001	01/14/14 111408	CONSTELLATION NEWENERGY	40040440056-66501	0.00 CONSTELL		0.00	19,951.65

VILLAGE OF BLOOMINGDALE

DATE: 01/09/2014

TIME: 14:41:02

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 27

ACCTPAY1

ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: payable.due_date='01/14/2014'

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			
	12873562	1221097026		11/22/11			
10001	01/14/14 111408	CONSTELLATION NEWENERGY	40040440054-66501	0.00 CONSTELL	0.00	43.09	
	12637762	3735078040		12/11/13			
10001	01/14/14 111408	CONSTELLATION NEWENERGY	40040440054-66501	0.00 CONSTELL	0.00	43.79	
	12823489	3735078040		12/25/13			
TOTAL VENDOR						0.00	20,985.70
10001	01/14/14 111455	RUNCO OFFICE SUPPLY & EQ	40020000000-66001	0.00 SH0114	0.00	11.98	
	563470-0	OFFICE SUPPLIES		12/20/13			
10001	01/14/14 111541	U-TECH ENVIRONMENTAL MFG	40040440054-64219	0.00 SH0114	0.00	651.42	
	126509-IN	VACTOR HOSES		10/29/13			
10001	01/14/14 111723	OAKBROOK MECHANICAL SERV	40040440056-64119	0.00 SH0114	0.00	4,331.00	
	980927	3 GAS HEATERS-PLANTS		11/29/13			
10001	01/14/14 112001	QAMARUDDIN KHAN	40-20400	0.00 120313UB	0.00	33.63	
	REFUND	UB REFUND					
10001	01/14/14 112003	MARIA CASTENEDA	40-20400	0.00 120313UB	0.00	33.63	
	REFUND	UB REFUND					
10001	01/14/14 112004	KENNETH STERLING	40-20400	0.00 120313UB	0.00	7.73	
	REFUND	UB REFUND					
10001	01/14/14 112005	GENE BELVIS	40-20400	0.00 120313UB	0.00	56.36	
	REFUND	UB REFUND					
10001	01/14/14 112006	AMBER REALTY	40-20400	0.00 120313UB	0.00	50.90	
	REFUND	UB REFUND					
10001	01/14/14 112007	DONALD NICKELS	40-20400	0.00 120313UB	0.00	28.18	
	REFUND	UB REFUND					
10001	01/14/14 112008	PETER FARRELLY	40-20400	0.00 120313UB	0.00	31.82	
	REFUND	UB REFUND					
10001	01/14/14 112009	PAUL RISCOSSA	40-20400	0.00 120313UB	0.00	36.56	
	REFUND	UB REFUND					
10001	01/14/14 112010	TRACY VON ALMEN	40-20400	0.00 120313UB	0.00	32.73	
	REFUND	UB REFUND					
10001	01/14/14 112011	WENDY MANNINA	40-20400	0.00 120313UB	0.00	7.73	
	REFUND	UB REFUND					
10001	01/14/14 112012	JOHN FURLONG	40-20400	0.00 120313UB	0.00	11.36	
	REFUND	UB REFUND					
10001	01/14/14 112013	CHRISTINE MIRANDA	40-20400	0.00 120313UB	0.00	13.18	
	REFUND	UB REFUND					

VILLAGE OF BLOOMINGDALE

DATE: 01/09/2014

TIME: 14:41:02

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 28

ACCTPAY1

ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: payable.due_date='01/14/2014'

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	01/14/14	112015	KAY JEWELERS #1521	40-20400			0.00	120313UB	0.00	59.36
		REFUND	UB REFUND							
10001	01/14/14	112030	FRANCISCO J CHAVEZ	40-20400			0.00	UB121313	0.00	96.36
		REFUND	UB REFUND							
10001	01/14/14	112031	BALTCO INC	40-20400			0.00	UB121313	0.00	88.18
		REFUND	UB REFUND							
10001	01/14/14	112033	CHENG-DER JEN	40-20400			0.00	UB121313	0.00	19.08
		REFUND	UB REFUND							
10001	01/14/14	112035	DONNA HOIDAS	40-20400			0.00	UB121313	0.00	6.72
		REFUND	UB REFUND							
10001	01/14/14	112036	POLYMATHIC PROPERTIES IN	40-20400			0.00	UB121313	0.00	81.82
		REFUND	UB REFUND							
10001	01/14/14	112037	PETER STEIN	40-20400			0.00	UB121313	0.00	20.91
		REFUND	UB REFUND							
10001	01/14/14	112038	PADGETT BUSINESS SERVICE	40-20400			0.00	UB121313	0.00	59.36
		REFUND	UB REFUND							
10001	01/14/14	112039	REALTY ASSOC FUND VIII L	40-20400			0.00	UB121313	0.00	18.34
		REFUND	UB REFUND							
10001	01/14/14	112042	ROBERT SCHEER	40-20400			0.00	UB121713	0.00	14.54
		REFUND	UB REFUND							
10001	01/14/14	112043	THOMAS HALL	40-20400			0.00	UB121713	0.00	141.55
		REFUND	UB REFUND							
10001	01/14/14	112045	TOM DEPINTO	40-20400			0.00	122313UB	0.00	163.65
		REFUND	UB REFUND							
10001	01/14/14	112046	JERRY QUIGLEY	40-20400			0.00	122313UB	0.00	50.00
		REFUND	UB REFUND							
10001	01/14/14	112047	SUSAN BARTON	40-20400			0.00	122313UB	0.00	10.91
		REFUND	UB REFUND							
10001	01/14/14	112048	MICHAEL COGLIANESE	40-20400			0.00	122313UB	0.00	120.01
		REFUND	UB REFUND							
10001	01/14/14	112049	NATALIA SOKOLOVA	40-20400			0.00	122313UB	0.00	54.55
		REFUND	UB REFUND							
10001	01/14/14	112052	GAGLIANI REAL ESTATE	40-20400			0.00	123013UB	0.00	56.36
		REFUND	UB REFUND							
10001	01/14/14	112053	THOMAS SCHULTZ	40-20400			0.00	123013UB	0.00	40.90

VILLAGE OF BLOOMINGDALE

DATE: 01/09/2014

TIME: 14:41:02

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 29

ACCTPAY1

ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: payable.due_date='01/14/2014'

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		
		REFUND	UB REFUND				
10001	01/14/14	112054	RYAN WILLETTE	40-20400	0.00 123013UB	0.00	30.90
		REFUND	UB REFUND				
10001	01/14/14	112055	LOUIS F FLORES	40-20400	0.00 123013UB	0.00	41.81
		REFUND	UB REFUND				
10001	01/14/14	112056	PAT PIGONI	40-20400	0.00 123013UB	0.00	30.90
		REFUND	UB REFUND				
10001	01/14/14	112057	JIM BAUMGARTNER	40-20400	0.00 123013UB	0.00	34.54
		REFUND	UB REFUND				
10001	01/14/14	112058	OROMZO MARIANI	40-20400	0.00 123013UB	0.00	39.09
		REFUND	UB REFUND				
10001	01/14/14	112059	ESTATE OF ELENA CARELLA	40-20400	0.00 123013UB	0.00	30.90
		REFUND	UB REFUND				
10001	01/14/14	112069	MID AMERICAN WATER OF WA	40040440052-64221	0.00 SH0114	0.00	1,250.69
		452663W	SADDLE O.D.		12/04/13		
TOTAL 01/14/14						0.00	68,607.36
TOTAL CASH ACCOUNT						0.00	68,607.36
TOTAL FUND						0.00	68,607.36

VILLAGE OF BLOOMINGDALE

DATE: 01/09/2014

TIME: 14:41:02

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 30

ACCTPAY1

ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: payable.due_date='01/14/2014'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	01/14/14	100208	ARTHUR CLESEN INC	45050000000-66509			0.00	SH0114	0.00	4,180.50
		294035	1 - WETTING AGENT				12/27/13			
10001	01/14/14	100232	AT & T	45050000000-66507			0.00	SH0114	0.00	92.33
		630529593112	JAN 2014				12/25/13			
10001	01/14/14	100232	AT & T	45050000000-66507			0.00	SH0114	0.00	42.47
		630671133012	JAN 2014				12/22/13			
TOTAL VENDOR									0.00	134.80
10001	01/14/14	100332	BTSI	45050000000-66004			0.00	SH0114	0.00	1,615.12
		53262	2 - GC SUPPLIES				11/20/13			
10001	01/14/14	100413	CARQUEST	45050000000-64219			0.00	SH0114	0.00	173.67
		2455-468226	4 - MISC PARTS				12/16/13			
10001	01/14/14	100413	CARQUEST	45050000000-64219			0.00	SH0114	0.00	-7.27
		2455-463157	CREDIT AIR FILTER				11/07/13			
TOTAL VENDOR									0.00	166.40
10001	01/14/14	100439	CERTIFIED LABORATORIES	45050000000-66513			0.00	SH0114	0.00	1,197.50
		1322608	OIL				11/26/13			
10001	01/14/14	100486	CINTAS #22	45050000000-66007			0.00	SH0114	0.00	74.98
		22669907	12/13 UNIFORM RNTL				12/06/13			
10001	01/14/14	100486	CINTAS #22	45050000000-66007			0.00	SH0114	0.00	78.01
		22673063	12/13 UNIFORM RNTL				12/13/13			
10001	01/14/14	100486	CINTAS #22	45050000000-66007			0.00	SH0114	0.00	99.79
		22660308	11/13 UNIFORM RNTL				11/15/13			
10001	01/14/14	100486	CINTAS #22	45050000000-66007			0.00	SH0114	0.00	74.98
		22666690	11/13 UNIFORM RNTL				11/29/13			
10001	01/14/14	100486	CINTAS #22	45050000000-66007			0.00	SH0114	0.00	91.52
		22663501	11/13 UNIFORM RNTL				11/22/13			
10001	01/14/14	100486	CINTAS #22	45050000000-66007			0.00	SH0114	0.00	141.14
		22653849	11/13 UNIFORM RNTL				11/01/13			
10001	01/14/14	100486	CINTAS #22	45050000000-66007			0.00	SH0114	0.00	75.93
		22679357	12/13 UNIFORM RNTL				12/27/13			
10001	01/14/14	100486	CINTAS #22	45050000000-66007			0.00	SH0114	0.00	75.93
		22676212	12/13 UNIFORM RNTL				12/20/13			
10001	01/14/14	100486	CINTAS #22	45050000000-66007			0.00	SH0114	0.00	99.79
		22657078	11/13 UNIFORM RNTL				11/08/13			
TOTAL VENDOR									0.00	812.07
10001	01/14/14	100947	GOLF PLUS	45050000000-61013			0.00	FINANCE	0.00	9,500.00
		1114	1/14 MANAGEMENT FEES				01/01/14			
10001	01/14/14	100947	GOLF PLUS	45-20102			0.00	MONTHA-M	0.00	801.59
		GP1218	11/13 PRO SHOP SALES				12/18/13			
10001	01/14/14	100947	GOLF PLUS	45050000000-61013			0.00	FINANCE	0.00	14,310.77
		120613PR	P/R ENDING 12/01/2013				01/03/14			
10001	01/14/14	100947	GOLF PLUS	45-20103			0.00	MONTHA-M	0.00	62.41
		GP1219	11/13 PRO SHOP SLS TAX				12/19/13			
TOTAL VENDOR									0.00	24,674.77
10001	01/14/14	101213	J W TURF INC	45050000000-64219			0.00	SH0114	0.00	0.94

VILLAGE OF BLOOMINGDALE

DATE: 01/09/2014

TIME: 14:41:02

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 31

ACCTPAY1

ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: payable.due_date='01/14/2014'

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			
	786252	8 - DOWEL PIN		11/01/13			
10001	01/14/14 101213	J W TURF INC	45050000000-64219	0.00 SH0114	0.00	-95.95	
	786040D	REV DUPLICATE		10/21/13			
10001	01/14/14 101213	J W TURF INC	45050000000-64219	0.00 SH0114	0.00	230.29	
	786274	DISK BRAKE CY		11/01/13			
10001	01/14/14 101213	J W TURF INC	45050000000-64219	0.00 SH0114	0.00	64.33	
	786728	HEADLIGHT		12/02/13			
10001	01/14/14 101213	J W TURF INC	45050000000-64219	0.00 SH0114	0.00	89.92	
	786462	V BELT		11/11/13			
TOTAL VENDOR					0.00	289.53	
10001	01/14/14 101372	LAWSON PRODUCTS INC	45050000000-64219	0.00 SH0114	0.00	112.06	
	9302036785	8 - SHOP SUPPLIES		11/06/13			
10001	01/14/14 101989	ROSELLE TIRE & AUTO SERV	45050000000-64217	0.00 SH0114	0.00	372.72	
	67903	TIRES		12/10/13			
10001	01/14/14 102021	SAUBER MFG CO	45050000000-64119	0.00 SH0114	0.00	257.50	
	PSI161527	BLOWER PLATE REPAIR		11/17/13			
10001	01/14/14 102089	SMG SECURITY SYSTEMS INC	45050000000-61012	0.00 SH0114	0.00	90.00	
	247438	1/14--3/14MNT BLDG MN		12/01/13			
10001	01/14/14 102089	SMG SECURITY SYSTEMS INC	45050000000-64119	0.00 SH0114	0.00	117.00	
	247438*	1/14-3/14 CLBHS MAINT		12/01/13			
10001	01/14/14 102089	SMG SECURITY SYSTEMS INC	45050000000-61012	0.00 SH0114	0.00	174.00	
	247438	1/14-3/14CLBHS MNTR		12/01/13			
TOTAL VENDOR					0.00	381.00	
10001	01/14/14 102937	UNIVERSITY OF ILLINOIS	45050000000-63001	0.00 SH0114	0.00	40.00	
	120413	PESTICIDE TRAINING		12/04/13			
10001	01/14/14 103210	EAGLE ONE GOLF PRODUCTS	45050000000-66004	0.00 SH0114	0.00	538.00	
	299774	2 - HAZ MARKERS		11/26/13			
10001	01/14/14 103280	OTIS ELEVATOR CO	45050000000-61012	0.00 SH0114	0.00	300.00	
	CY39940001	PRESSURE TEST		11/14/13			
10001	01/14/14 104408	COMCAST PHONE LLC	45050000000-66507	0.00 SH0114	0.00	-32.86	
	4347103	DEC 2013		01/01/14			
10001	01/14/14 104580	IL TURFGRASS FOUNDATION	45050000000-63003	0.00 SH0114	0.00	125.00	
	2014 DUES	COLLINS 2014 DUES		12/30/13			
10001	01/14/14 105060	LENS ACE HARDWARE INC	45050000000-66004	0.00 SH0114	0.00	206.40	
	436867/4	9-PAINT SPLY-436790/4		12/16/13			
10001	01/14/14 105060	LENS ACE HARDWARE INC	45050000000-66004	0.00 SH0114	0.00	4.13	
	436722/4	9 - SHOP SUPPLIES		12/05/13			
TOTAL VENDOR					0.00	210.53	
10001	01/14/14 105395	MIDWEST ASSOCIATION GOLF	45050000000-63003	0.00 SH0114	0.00	180.00	
	162188	COLLINS 2014 DUES		12/30/13			

VILLAGE OF BLOOMINGDALE

DATE: 01/09/2014

TIME: 14:41:02

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 32

ACCTPAY1

ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: payable.due_date='01/14/2014'

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	01/14/14	106209 BURRIS EQUIPMENT COMPANY PS82118 4 - VENTED CAP	45050000000-64219	0.00	SH0114 11/20/13	0.00	46.58
10001	01/14/14	106755 DEX ONE 27217 12/13 500027217	45050000000-61014	0.00	MONTHA-M 12/07/13	0.00	21.00
10001	01/14/14	108978 SUNBELT RENTALS INC 43156910-001 COMPRESSOR RNTL	45050000000-61024	0.00	SH0114 11/25/13	0.00	1,167.75
10001	01/14/14	109780 AL WARREN OIL CO INC I0815228 DIESEL FUEL	45050000000-66503	0.00	SH0114 12/02/13	0.00	1,357.95
10001	01/14/14	110162 COMCAST PHONE LLC 210189 181 GLEN ELLYN-12/13	45050000000-66507	0.00	I/T POS 12/02/13	0.00	72.13
10001	01/14/14	110162 COMCAST PHONE LLC 187833 12/11-1/10 INTERNET	45050000000-61025	0.00	I/T POS 11/04/11	0.00	204.90
10001	01/14/14	110162 COMCAST PHONE LLC 210841 303CARRIAGE W 11/30-12/29	45050000000-66507	0.00	COMCAST 11/23/13	0.00	260.02
10001	01/14/14	110162 COMCAST PHONE LLC 210791 301 CARRIAGE WY-12/13	45050000000-66507	0.00	I/T POS 12/18/13	0.00	69.80
10001	01/14/14	110162 COMCAST PHONE LLC 210841 303 CARRIAGE WY-12/13	45050000000-66507	0.00	I/T POS 12/23/13	0.00	265.67
10001	01/14/14	110162 COMCAST PHONE LLC 187833 12/11-1/10 VOICE	45050000000-66507	0.00	I/T POS 12/04/13	0.00	99.71
TOTAL VENDOR						0.00	972.23
10001	01/14/14	111408 CONSTELLATION NEWENERGY 12873558 0959079022	45050000000-66501	0.00	CONSTELL 12/30/13	0.00	288.97
10001	01/14/14	111408 CONSTELLATION NEWENERGY 12813320 0297749010	45050000000-66501	0.00	CONSTELL 12/23/13	0.00	2,865.07
10001	01/14/14	111408 CONSTELLATION NEWENERGY 12822530 5617149000	45050000000-66501	0.00	CONSTELL 12/25/13	0.00	1,664.11
TOTAL VENDOR						0.00	4,818.15
10001	01/14/14	111619 OREILLY AUTOMOTIVE PARTS 4018-135837 9 - WRENCH,TIES	45050000000-66004	0.00	SH0114 11/27/13	0.00	16.98
10001	01/14/14	111619 OREILLY AUTOMOTIVE PARTS 4018-136753 7 - SPARK PLUGS	45050000000-64219	0.00	SH0114 12/11/13	0.00	7.96
10001	01/14/14	111619 OREILLY AUTOMOTIVE PARTS 4018-136852 4 - AIR FILTERS	45050000000-64219	0.00	SH0114 12/12/13	0.00	51.20
TOTAL VENDOR						0.00	76.14
10001	01/14/14	111992 COMCAST BUSINESS 28004929 INTERNET THRU 1/31/14	45050000000-61025	0.00	I/T POS 01/01/14	0.00	124.90
10001	01/14/14	112071 JAMES A TARGO 559501 CUT DOWN 2 TREES	45050000000-64123	0.00	SH0114 12/09/13	0.00	800.00
TOTAL 01/14/14						0.00	44,939.34
TOTAL CASH ACCOUNT						0.00	44,939.34

VILLAGE OF BLOOMINGDALE

DATE: 01/09/2014

TIME: 14:41:02

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 33

ACCTPAY1

ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: payable.due_date='01/14/2014'

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		
TOTAL FUND					0.00	44,939.34

VILLAGE OF BLOOMINGDALE

DATE: 01/09/2014

TIME: 14:41:02

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 34

ACCTPAY1

ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: payable.due_date='01/14/2014'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	01/14/14	100059 AFLAC DED:1512 AFLAC-HSPA	98-20330	0.00	PAY401P	0.00	53.23
10001	01/14/14	100059 AFLAC DED:1502 AFLAC-CNC	98-20330	0.00	PAY401P	0.00	606.80
10001	01/14/14	100059 AFLAC DED:1506 AFLAC-ICUA	98-20330	0.00	PAY401P	0.00	16.20
10001	01/14/14	100059 AFLAC LIBAFLAC1914 AFLAC PREMIUMS/PR01L	98-20330	0.00	PAYROLL 01/09/14	0.00	10.02
10001	01/14/14	100059 AFLAC DED:1508 AFLAC-PSI	98-20330	0.00	PAY401P	0.00	541.41
10001	01/14/14	100059 AFLAC DED:1505 AFLAC-ARA	98-20330	0.00	PAY401P	0.00	433.47
10001	01/14/14	100059 AFLAC DED:1507 AFLAC-PRR	98-20330	0.00	PAY401P	0.00	18.96
10001	01/14/14	100059 AFLAC DED:1511 AFLAC-PSIA	98-20330	0.00	PAY401P	0.00	31.80
10001	01/14/14	100059 AFLAC DED:1510 AFLAC-A/DA	98-20330	0.00	PAY401P	0.00	33.17
10001	01/14/14	100059 AFLAC DED:1504 AFLAC-ICU	98-20330	0.00	PAY401P	0.00	172.50
10001	01/14/14	100059 AFLAC DED:1501 AFLAC-A/D	98-20330	0.00	PAY401P	0.00	959.65
10001	01/14/14	100059 AFLAC DED:1503 AFLAC-HSP	98-20330	0.00	PAY401P	0.00	153.45
10001	01/14/14	100059 AFLAC DED:1509 AFLAC-CNCA	98-20330	0.00	PAY401P	0.00	62.93
TOTAL VENDOR						0.00	3,093.59
10001	01/14/14	101114 IL FRATERNAL ORDER OF PO DED:8001 UNION DUES	98-20310	0.00	PAY325P	0.00	694.75
10001	01/14/14	101114 IL FRATERNAL ORDER OF PO DED:8001 UNION DUES	98-20310	0.00	PAY326P	0.00	694.75
10001	01/14/14	101114 IL FRATERNAL ORDER OF PO DED:8002 UNION DUES	98-20310	0.00	PAY325P	0.00	119.10
10001	01/14/14	101114 IL FRATERNAL ORDER OF PO DED:8002 UNION DUES	98-20310	0.00	PAY326P	0.00	119.10
TOTAL VENDOR						0.00	1,627.70
10001	01/14/14	101669 NCPERS IL IMRF DED:1406 NCPERS	98-20315	0.00	PAY325P	0.00	360.00
10001	01/14/14	101669 NCPERS IL IMRF DED:1406 NCPERS	98-20315	0.00	PAY326P	0.00	360.00
10001	01/14/14	101669 NCPERS IL IMRF NCPR10914 NCPR01L	98-20315	0.00	PAYROLL 01/09/14	0.00	48.00
TOTAL VENDOR						0.00	768.00
10001	01/14/14	102779 STATE DISBURSEMENT UNIT PETE11014 PETERSEN/99D2156	98-20317	0.00	PAYROLL 01/10/14	0.00	453.28
10001	01/14/14	102779 STATE DISBURSEMENT UNIT ALC11014 ALCOZER/12D34	98-20317	0.00	PAYROLL 01/10/14	0.00	449.54
10001	01/14/14	102779 STATE DISBURSEMENT UNIT GIC11014 GICLA/05D1140	98-20317	0.00	PAYROLL 01/10/14	0.00	600.00

VILLAGE OF BLOOMINGDALE

DATE: 01/09/2014

TIME: 14:41:02

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 35

ACCTPAY1

ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: payable.due_date='01/14/2014'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE	ENCUMBERED	PROJECT	DISC DATE			
10001	01/14/14	102779	STATE DISBURSEMENT UNIT	98-20317	0.00 PAYROLL	0.00	340.00
		KRE11014	KRECIAR/01D2975		01/10/14		
TOTAL VENDOR						0.00	1,842.82
10001	01/14/14	102947	M&T BANK PPT ID:301318	98-20307	0.00 PAY401P	0.00	15,028.86
			DED:0010 ICMA				
10001	01/14/14	102947	M&T BANK PPT ID:301318	98-20307	0.00 PAY401P	0.00	2,018.88
			DED:0011 ICMA				
10001	01/14/14	102947	M&T BANK PPT ID:301318	98-20307	0.00 PAY401P	0.00	192.31
			DED:0012 ICMA				
TOTAL VENDOR						0.00	17,240.05
10001	01/14/14	107633	INTL UNION OF OPERATING	98-20310	0.00 PAY401P	0.00	1,721.95
			DED:8005 DUES-ADMIN				
10001	01/14/14	107634	INTL UNION OF OPERATING	98-20310	0.00 PAY401P	0.00	400.18
			DED:8004 DUES-MEMBER				
10001	01/14/14	108998	M&T BANK PPT ID:705033	98-20307	0.00 PAY401P	0.00	765.00
			DED:0014 ROTH IRA				
10001	01/14/14	108999	M&T BANK PPT ID:705392	98-20307	0.00 PAYRACH	0.00	40.00
		LIBROTH1914	PRO1L-ROTH-705392		01/09/14		
10001	01/14/14	109000	M&T BANK PPT ID:302758	98-20307	0.00 PAYRACH	0.00	786.82
		LIB4571914	PRO1L-457-302758		01/09/14		
10001	01/14/14	109880	SERVICE EMPLOYEES INTL U	98-20310	0.00 PAY326P	0.00	110.76
			DED:8006 UNION DUES				
10001	01/14/14	109880	SERVICE EMPLOYEES INTL U	98-20310	0.00 PAY325P	0.00	110.76
			DED:8006 UNION DUES				
TOTAL VENDOR						0.00	221.52
10001	01/14/14	111074	GLENN B STEARNS	98-20319	0.00 PAYROLL	0.00	156.92
		BH11014	HEALEY/12-06756		01/10/14		
TOTAL 01/14/14						0.00	28,664.55
TOTAL CASH ACCOUNT						0.00	28,664.55
TOTAL FUND						0.00	28,664.55
TOTAL PENDING A/P APPROVAL						0.00	0.00
TOTAL CHECK TRANSACTIONS						0.00	403,299.76
TOTAL EFT TRANSACTIONS						0.00	197,727.04
TOTAL REPORT						0.00	601,026.80

VILLAGE OF BLOOMINGDALE

DATE: 01/09/2014

TIME: 14:58:10

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000365'

ACCOUNTING PERIOD: 9/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	E0000365	01/14/14	111111	VANCO SERVICES LLC	40020000000	DECEMBER SERVICES	0.00	96.10
TOTAL CASH ACCOUNT						0.00	96.10	
TOTAL FUND						0.00	96.10	
TOTAL REPORT						0.00	96.10	

VILLAGE OF BLOOMINGDALE

DATE: 01/09/2014

TIME: 13:55:29

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no in ('114861','114862','114863','114864','114867','114868','114869','114871','114872','114873',
ACCOUNTING PERIOD: 9/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	114861	12/27/13	100117	AMERICAN EXPRESS	01010020016	PANERA/EM OF MTNG	0.00 16.87
10001	114861	12/27/13	100117	AMERICAN EXPRESS	01020000000	IGFOA/SZOTT BUS LUNCH	0.00 35.00
10001	114861	12/27/13	100117	AMERICAN EXPRESS	01040430064	LAHACIENDA/BUS LUNCH	0.00 42.50
10001	114861	12/27/13	100117	AMERICAN EXPRESS	01030020001	LUNCHCAFE/BUS MEETING	0.00 43.00
10001	114861	12/27/13	100117	AMERICAN EXPRESS	01030020001	WOKNFIRE/BUS LUNCH	0.00 55.94
10001	114861	12/27/13	100117	AMERICAN EXPRESS	01030020001	HARRY&DVD/VLNTR GIFTS	0.00 82.20
10001	114861	12/27/13	100117	AMERICAN EXPRESS	01030030300	DICKS SPORT/BINOCULAR	0.00 88.22
10001	114861	12/27/13	100117	AMERICAN EXPRESS	01030020001	PZ PRONTO/FOP MEETING	0.00 92.51
10001	114861	12/27/13	100117	AMERICAN EXPRESS	01	LATE FEE/INTEREST	0.00 112.01
10001	114861	12/27/13	100117	AMERICAN EXPRESS	01030020001	BESTBUY/SPACE HEATER	0.00 118.50
10001	114861	12/27/13	100117	AMERICAN EXPRESS	01010020015	MGMT ASSOC/INF POSTER	0.00 131.08
10001	114861	12/27/13	100117	AMERICAN EXPRESS	01030030300	DICKS SPORT/BINOCULAR	0.00 172.32
10001	114861	12/27/13	100117	AMERICAN EXPRESS	01020000000	GFOA/SZOTT SEMINAR	0.00 234.00
10001	114861	12/27/13	100117	AMERICAN EXPRESS	01010010000	THAYER/HOLIDAY CARDS	0.00 401.39
10001	114861	12/27/13	100117	AMERICAN EXPRESS	01040430065	AMAZON/DRILL PRESS	0.00 2,356.00
10001	114861	12/27/13	100117	AMERICAN EXPRESS	40040440050	VISTAPRNT/TAMPERSTCKR	0.00 9.02
10001	114861	12/27/13	100117	AMERICAN EXPRESS	01010020015	JEWEL/FOP LUNCHEON	0.00 13.97
10001	114861	12/27/13	100117	AMERICAN EXPRESS	01040430065	TOOLWRHS/HYD JACK	0.00 2,534.95
TOTAL CHECK						0.00	6,539.48
10001	114862	12/27/13	105593	CHRISTINE BUCZKIEWICZ	25200000000	SPRNGBRK TIF SER2003	0.00 572.59
10001	114863	12/27/13	105591	THOMAS R GRUBBE	25200000000	SPRNGBRK TIF SER2003	0.00 12,449.41
10001	114864	12/27/13	101099	IL DEPARTMENT OF AGRICUL	45050000000	LWNCARE CONT PERMIT	0.00 100.00
10001	114867	12/27/13	107025	MARY ANN KOUFOS	25200000000	SPRNGBRK TIF SER2003	0.00 12,449.41
10001	114868	12/27/13	111172	MASTERBLEND INTERNATIONAL	45050000000	2-FERTILIZER	0.00 3,872.00
10001	114868	12/27/13	111172	MASTERBLEND INTERNATIONAL	45050000000	2-FERTILIZER RETURN	0.00 -1,800.00
TOTAL CHECK						0.00	2,072.00
10001	114869	12/27/13	101500	MENARDS	01040430058	11/13 PURCHASES	0.00 41.58
10001	114869	12/27/13	101500	MENARDS	01040430059	11/13 PURCHASES	0.00 118.00
10001	114869	12/27/13	101500	MENARDS	01040430064	11/13 PURCHASES	0.00 45.66
10001	114869	12/27/13	101500	MENARDS	40040440056	11/13 PURCHASES	0.00 245.52
10001	114869	12/27/13	101500	MENARDS	01040430066	11/13 PURCHASES	0.00 59.24
TOTAL CHECK						0.00	510.00
10001	114871	12/27/13	112050	CARRIE A PIQUE	01010020015	P/P REPORTING FEES	0.00 645.00
10001	114872	12/27/13	110099	SCHAUMBURG BANK & TRUST	24200000000	WSTGT TIF SER2006	0.00 20,389.22
10001	114872	12/27/13	110099	SCHAUMBURG BANK & TRUST	24200000000	WSTGT TIF SER2003B	0.00 23,859.32
TOTAL CHECK						0.00	44,248.54
10001	114873	12/27/13	110100	SCHAUMBURG BANK & TRUST	24200000000	WSTGT TIF SER2003B	0.00 45,982.93
10001	114873	12/27/13	110100	SCHAUMBURG BANK & TRUST	24200000000	WSTGT TIF SER2006	0.00 39,295.15
TOTAL CHECK						0.00	85,278.08
10001	114874	12/27/13	102126	ST AUBIN NURSERIES INC	01040430063	2013 FALL TREE PRGM	0.00 42,400.00
10001	114874	12/27/13	102126	ST AUBIN NURSERIES INC	07040440055	2013 FALL TREE PRGM	0.00 3,888.00
TOTAL CHECK						0.00	46,288.00

VILLAGE OF BLOOMINGDALE

DATE: 01/09/2014

TIME: 13:55:29

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2

ACCTPA21

SELECTION CRITERIA: transact.check_no in ('114861','114862','114863','114864','114867','114868','114869','114871','114872','114873',
ACCOUNTING PERIOD: 9/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	211,152.51
TOTAL FUND						0.00	211,152.51
TOTAL REPORT						0.00	211,152.51