

VILLAGE OF BLOOMINGDALE

Warrant #1 for August 2013

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

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

I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	Subdivision TOTAL	Division TOTAL	Department TOTAL	FUND TOTAL
GENERAL FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			\$57,250.10	
ADMINISTRATION				
Executive & Legislative Administration		\$10,871.49		
Administration	\$1,586.76			
Human Resources	595.65			
Emergency Operations	0.00			
Liability Insurance	3,321.04			
Legal	5,007.50			
Economic Development	670.00			
Total Administration Division	11,180.95			
Information Systems				
Information Systems	610.10			
Finance	0.00			
Police	3,623.06			
Village Services	0.00			
Total Information Systems Division	4,233.16			
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	3,149.34			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division	3,149.34			
Almanac		2,579.21		
Total ADMINISTRATION Department			32,014.15	
FINANCE				2,798.16
POLICE				
Administration				
Administration	2,275.80			
Records	222.61			
Total Administration Division	2,498.41			
Operations				
Patrol	4,064.30			
Criminal Investigations & Youth (CIY)	302.21			
DUI Tech	0.00			
Criminal Forfeitures	200.00			
Total Operations Division	4,566.51			
Total POLICE Department			7,064.92	
VILLAGE SERVICES				
Engineering			76.53	
Building & Zoning			1,605.51	
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division	0.00			
Public Works				
Buildings & Grounds	8,183.54			
Kennel	145.00			
Forestry	33,510.86			
Streets Maintenance	39,348.38			
Equipment Maintenance	248.97			
Recreational Path Maintenance	334.25			
Total Public Works Division	81,771.00			
Utilities				
Stormwater Collection		26,375.23		
Total VILLAGE SERVICES Department			109,828.27	
TOTAL GENERAL FUND				\$208,955.60
MOTOR FUEL TAX FUND				277,723.26
HOME RULE SALES TAX FUND				38.00
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				0.00

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I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	Subdivision TOTAL	Division TOTAL	Department TOTAL	FUND TOTAL
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES		0.00		
ADMINISTRATION				
Executive & Legislative		10,927.44		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	150.00			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	0.00			
Total Commissions & Committees Division		150.00		
Total ADMINISTRATION Department			11,077.44	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				11,077.44
2001 G.O. REFUNDING BONDS FUND				0.00
WESTGATE TIF NOTES FUND				0.00
SPRINGBROOK TIF NOTE FUND				0.00
2009 G.O. REFUNDING BONDS FUND				0.00
LAKE ST & ROSEDALE AVE TIF NOTE FUND				0.00
2007A G.O. BONDS FUND				0.00
2007B G.O. BONDS FUND				0.00
CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)				0.00
BUILDING PROGRAM FUND				0.00
ARMY TRAIL ROAD EXPANSION FUND				0.00
RECREATIONAL PATH FUND				0.00
WESTGATE TIF CONSTRUCTION FUND				0.00
SPRINGBROOK TIF CONSTRUCTION FUND				0.00
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				0.00
WATER & SEWER FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			889.84	
FINANCE			3,485.32	
VILLAGE SERVICES				
Utilities				
Source of Supply	11,638.83			
Distribution System	5,664.62			
Sanitary Collection System	8,790.67			
Water Reclamation Facility	34,743.33			
Total Utilities Division		60,837.45		
Total VILLAGE SERVICES Department			60,837.45	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				65,212.61
GOLF COURSE OPERATIONS FUND				136,424.38
POLICE PENSION FUND				780.65
TOTAL DIRECTIVE TO PAY (Checks dated 8/13/13)				<u>\$700,211.94</u>

VILLAGE OF BLOOMINGDALE

Warrant #1 for August 2013

	<u>GENERAL FUND</u>	<u>WATER & SEWER FUND</u>	<u>GOLF COURSE FUND</u>	<u>ALL OTHER FUNDS*</u>	<u>TOTAL</u>
I. TOTAL DIRECTIVE TO PAY	<u>\$208,955.60</u>	<u>\$65,212.61</u>	<u>\$136,424.38</u>	<u>\$289,619.35</u>	<u>\$700,211.94</u>
II. PAYROLLS -					
For the period ending 7/19/13 PR checks dated 7/26/13	\$321,382.88	71,453.11	0.00	104,935.48	497,771.47
For the period ending 7/31/13 PR checks dated 8/01/13	0.00	0.00	0.00	130,159.29	130,159.29
For the period ending 8/02/13 PR checks dated 8/09/13	313,441.70	72,844.37	0.00	105,367.60	491,653.67
TOTAL PAYROLLS	<u>\$634,824.58</u>	<u>\$144,297.48</u>	<u>\$0.00</u>	<u>\$340,462.37</u>	<u>\$1,119,584.43</u>
III. RATIFICATION OF WEEKLY PAYMENTS -					
None	0.00	0.00	0.00	0.00	0.00
TOTAL RATIFICATION OF WEEKLY PAYMENTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
IV. GRAND TOTAL OF WARRANT #1 for August 2013	<u>\$843,780.18</u>	<u>\$209,510.09</u>	<u>\$136,424.38</u>	<u>\$630,081.72</u>	<u>\$1,819,796.37</u>
	<u>\$1,819,796.37</u>				

* All Other Funds include:

Motor Fuel Tax Fund	Springbrook TIF Note Fund	Building Program Fund
Home Rule Sales Tax Fund	2009 GO Refunding Bonds Fund	Recreational Path Fund
ILR Business District Tax Fund	Lake St & Rosedale Ave TIF Note Fund	Westgate TIF Construction Fund
Stratford Square Bus District Tax Fund	2007A GO Bonds Fund	Springbrook TIF Construction Fund
Community Relations & Events Fund	2007B GO Bonds Fund	Lake St & Rosedale Ave TIF Construction Fund
Westgate TIF Notes Fund	Capital Equipment Replacement Fund	Police Pension Fund

Passed: _____, 2013

Franco A. Coladietro, Village President

Jane E. Michelotti, Village Clerk

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #15

PAY PERIOD END: FRIDAY 7/19/2013 CHECK DATE: FRIDAY 7/26/2013

GROSS PAYROLL		
GENERAL - Wages, Salaries & Benefits	321,382.88	
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00	
WATER & SEWER - Wages, Salaries & Benefits	71,453.11	
POLICE PENSION - Wages, Salaries & Benefits	0.00	
EMPLOYER PAYROLL COSTS	104,935.48	
TOTALS		497,771.47

DETAIL OF GROSS PAYROLL		
98-20303 FICA	13,663.74	
98-20303 FICA - employer contribution	13,663.74	
98-20304 MEDICARE	5,369.42	
98-20304 MEDICARE - employer contribution	5,369.42	
98-20301 FIT	46,994.18	
98-20302 SIT	16,725.46	
98-20305 IMRF	9,263.46	
98-20305 IMRF - employer contribution	27,810.96	
98-20305 IMRF VOLUNTARY CONTRIBUTION	764.21	
98-20307 I.C.M.A.	16,232.65	
98-20307 I.C.M.A. - ROTH IRA	755.00	
98-20306 POLICE PENSION	14,320.84	
98-20306 POLICE PENSION - buy back into the Police PN Fund	0.00	
98-20311 I.P.B.C. - PPO	1,735.10	
various I.P.B.C. - PPO - employer costs	3,913.92	
98-20312 I.P.B.C. - HMO	3,936.03	
various I.P.B.C. - HMO - employer costs	27,544.73	
98-20325 I.P.B.C. - EPO	827.76	
various I.P.B.C. - EPO - employer costs	3,936.08	
98-20313 VOB DENTAL	1,149.67	
various VOB DENTAL - employer costs	1,651.97	
98-20315 NCPERS	352.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	216.30	
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	564.64	
98-20320 PHYSICAL FITNESS PURCHASE	15.66	
98-20310 F.O.P. DUES	813.85	
98-20310 LOCAL 150 DUES	1,209.08	
98-20310 S.E.I.U. DUES	110.76	
98-20317 SUPPORT	2,251.73	
98-20319 WAGE GARNISHMENT	156.92	
98-20326 OTHER GROUP INS. 150 - employer costs	20,828.36	
98-20321 DIRECT DEPOSIT	223,096.49	
NET PAYROLL	27,592.93	
TOTALS		497,771.47

* Does not include \$192.31 employer contribution.

**VILLAGE OF BLOOMINGDALE
POLICE PENSION FUND
PAYROLL SUMMARY #08P**

PAY PERIOD END: WEDNESDAY 07/31/2013

PAYDATE: THURSDAY 08/01/13

GROSS MONTHLY PAYROLL		
POLICE PENSION - Wages, Salaries & Benefits	116,116.04	
EMPLOYER MONTHLY PAYROLL COSTS	14,043.25	
TOTALS		130,159.29

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	16,069.55	
98-20302 SIT	0.00	
98-20305 IMRF	0.00	
98-20305 IMRF - employer contribution	0.00	
98-20307 I.C.M.A.	0.00	
98-20306 POLICE PENSION	0.00	
98-20306 POLICE PENSION - RETRO	0.00	
98-20311 I.P.B.C. - PPO	2,239.50	
various I.P.B.C. - PPO - employer costs	6,499.98	
98-20312 I.P.B.C. - HMO	1,996.44	
various I.P.B.C. - HMO - employer costs	5,832.86	
98-20325 I.P.B.C. - EPO	751.62	
various I.P.B.C. - EPO - employer costs	1,710.41	
98-20313 VOB DENTAL	519.30	
various VOB DENTAL - employer costs	0.00	
98-20315 NCPERS	0.00	
98-20330 A.F.L.A.C.	0.00	
98-20308 FLEX-UNREIMBURSED MEDICAL	0.00	
98-20309 FLEX-DEPENDANT CARE	0.00	
98-20320 COMPUTER PURCHASE	0.00	
98-20320 PHYSICAL FITNESS PURCHASE	0.00	
98-20310 F.O.P. DUES	0.00	
98-20317 SUPPORT	0.00	
98-20399 IMRF-Payback Service Credits	0.00	
98-20321 DIRECT DEPOSIT	94,539.63	
NET MONTHLY PAYROLL	0.00	
TOTALS		130,159.29

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #16

PAY PERIOD END: FRIDAY 8/02/2013 CHECK DATE: FRIDAY 8/09/2013

GROSS PAYROLL	
GENERAL - Wages, Salaries & Benefits	313,441.70
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00
WATER & SEWER - Wages, Salaries & Benefits	72,844.37
POLICE PENSION - Wages, Salaries & Benefits	222.15
EMPLOYER PAYROLL COSTS	105,145.45
TOTALS	491,653.67

DETAIL OF GROSS PAYROLL	
98-20303 FICA	13,843.89
98-20303 FICA - employer contribution	13,843.89
98-20304 MEDICARE	5,290.41
98-20304 MEDICARE - employer contribution	5,290.41
98-20301 FIT	45,068.61
98-20302 SIT	16,359.69
98-20305 IMRF	9,299.70
98-20305 IMRF - employer contribution	27,919.79
98-20305 IMRF VOLUNTARY CONTRIBUTION	764.21
98-20307 I.C.M.A.	16,383.56
98-20307 I.C.M.A. - ROTH IRA	755.00
98-20306 POLICE PENSION	14,195.16
98-20306 POLICE PENSION - buy back into the Police PN Fund	0.00
98-20311 I.P.B.C. - PPO	1,735.10
various I.P.B.C. - PPO - employer costs	3,913.92
98-20312 I.P.B.C. - HMO	3,936.03
various I.P.B.C. - HMO - employer costs	27,544.73
98-20325 I.P.B.C. - EPO	827.76
various I.P.B.C. - EPO - employer costs	3,936.08
98-20313 VOB DENTAL	1,149.67
various VOB DENTAL - employer costs	1,651.97
98-20315 NCPERS	352.00
98-20316 LIFE INSURANCE - EXCESS - employer costs	216.30
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	340.08
98-20320 PHYSICAL FITNESS PURCHASE	15.66
98-20310 F.O.P. DUES	813.85
98-20310 LOCAL 150 DUES	2,011.24
98-20310 S.E.I.U. DUES	110.76
98-20317 SUPPORT	2,251.73
98-20319 WAGE GARNISHMENT	156.92
98-20326 OTHER GROUP INS. 150 - employer costs	20,828.36
98-20321 DIRECT DEPOSIT	218,503.82
NET PAYROLL	27,408.96
TOTALS	491,653.67

* Does not include \$192.31 employer contribution.

**Village of Bloomingdale
Construction Contract Payouts
August 13, 2013**

Project Name:	[A]	
Payment #:	2	
Contractor:	Geneva Construction Company	
Contract Information:		
Original Contract Amount	\$941,744.00	
Value of Change Orders	\$0.00	
Revised Contract Amount	<u>\$941,744.00</u>	
% Complete and Payment Information:		
Value of Work Complete	\$801,550.75	85%
Retainage	\$40,077.54	5%
Amount Due to Date	<u>\$761,473.21</u>	81%
Previous Payments	\$483,749.95	51%
This Payment	\$277,723.26	29%

[A] - 2013 Street Improvement Project

SELECTION CRITERIA: payable.due_date='08/13/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	08/13/13	100001	1ST AYD CORPORATION	01040410000-64217			0.00	SH0813	0.00	17.11
		587754	MISC SUPPLIES				06/18/13			
10001	08/13/13	100001	1ST AYD CORPORATION	01040430058-64217			0.00	SH0813	0.00	17.11
		587754	MISC SUPPLIES				06/18/13			
10001	08/13/13	100001	1ST AYD CORPORATION	01030030300-64217			0.00	SH0813	0.00	165.53
		587754	MISC SUPPLIES				06/18/13			
10001	08/13/13	100001	1ST AYD CORPORATION	01040430065-64217			0.00	SH0813	0.00	17.11
		587754	MISC SUPPLIES				06/18/13			
10001	08/13/13	100001	1ST AYD CORPORATION	01040400000-64217			0.00	SH0813	0.00	17.11
		587754	MISC SUPPLIES				06/18/13			
10001	08/13/13	100001	1ST AYD CORPORATION	01040430063-64217			0.00	SH0813	0.00	27.59
		587754	MISC SUPPLIES				06/18/13			
10001	08/13/13	100001	1ST AYD CORPORATION	01040430064-64217			0.00	SH0813	0.00	55.74
		587754	MISC SUPPLIES				06/18/13			
10001	08/13/13	100001	1ST AYD CORPORATION	01040430064-64219			0.00	SH0813	0.00	17.11
		587754	MISC SUPPLIES				06/18/13			
TOTAL VENDOR									0.00	334.41
10001	08/13/13	100043	ACTION LOCK & KEY INC	01040430058-66004			0.00	SH0813	0.00	20.00
		81946	KEYS				07/17/13			
10001	08/13/13	100174	A N S I INC	01040430058-64110			0.00	SH0813	0.00	811.00
		171287	6/27/13WINDOW WASH				06/30/13			
10001	08/13/13	100236	AT & T MOBILITY	01030030301-66517			0.00	SH0813	0.00	15.79
		X07152013	6/13 RECONYX DATA				07/07/13			
10001	08/13/13	100277	BAUDVILLE INC	01030020001-66001			0.00	SH0813	0.00	76.40
		2570447	OFFICE SUPPLIES				06/19/13			
10001	08/13/13	100325	BLOOMINGDALE PUBLIC LIBR	01-20199			0.00	FINANCE	0.00	522.82
		080113REED	IMRF REED				08/01/13			
10001	08/13/13	100325	BLOOMINGDALE PUBLIC LIBR	01-20199			0.00	FINANCE	0.00	445.55
		080113LAUTEN	IMRF LAUTENSCHLAGER				08/01/13			
TOTAL VENDOR									0.00	968.37
10001	08/13/13	100335	BRACING SYSTEMS INC	01040430064-66004			0.00	SH0813	0.00	17.16
		213082-1	SONOTUBE				07/09/13			
10001	08/13/13	100335	BRACING SYSTEMS INC	01040430064-66004			0.00	SH0813	0.00	26.40
		213288-1	STAKES				07/11/13			
10001	08/13/13	100335	BRACING SYSTEMS INC	01040430064-66004			0.00	SH0813	0.00	87.50
		213271-1	CAULK				07/11/13			
10001	08/13/13	100335	BRACING SYSTEMS INC	01040430064-66004			0.00	SH0813	0.00	94.00
		213162-1	CAULK				07/10/13			
10001	08/13/13	100335	BRACING SYSTEMS INC	01040430064-61024			0.00	SH0813	0.00	75.00
		213746-1	STUMP GRINDER RNTL				07/17/13			
10001	08/13/13	100335	BRACING SYSTEMS INC	01040430064-61024			0.00	SH0813	0.00	105.00
		213178-1	STUMP GRINDER RNTL				07/11/13			
10001	08/13/13	100335	BRACING SYSTEMS INC	01040430064-66004			0.00	SH0813	0.00	19.50
		213567-1	CAULK				07/15/13			
TOTAL VENDOR									0.00	424.56

SELECTION CRITERIA: payable.due_date='08/13/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/13/13	100353 BROWNELLS INC 8946708.01 REDIC RIFLE PART	01030030300-66007	0.00	SH0813 06/28/13	0.00	26.79
10001	08/13/13	100413 CARQUEST 2455-445832 SENSOR BUSHING	01040430065-64217	0.00	SH0813 06/28/13	0.00	2.51
10001	08/13/13	100413 CARQUEST 2455-445832 THREAD CHASER	01040430065-66004	0.00	SH0813 06/28/13	0.00	6.64
TOTAL VENDOR						0.00	9.15
10001	08/13/13	100520 COM ED 0297648009 2363011065	01040430064-66501	0.00	COMED 07/26/13	0.00	3,011.41
10001	08/13/13	100520 COM ED 5853045016 3199000008	01040430064-66501	0.00	COMED 07/24/13	0.00	1,071.75
TOTAL VENDOR						0.00	4,083.16
10001	08/13/13	100690 DUPAGE COUNTY ANIMAL CON 351-18944 6/13 SERVICES	01040430059-61012	0.00	OPENM01 06/01/13	0.00	145.00
10001	08/13/13	100706 DUPAGE COUNTY TREASURER 1969 5/13 DATA PROCESS	01030020001-61012	0.00	OPENM01 06/01/13	0.00	250.00
10001	08/13/13	100706 DUPAGE COUNTY TREASURER 2107 6/13 DATA PROCESS	01030020001-61012	0.00	OPENM01 07/01/13	0.00	250.00
TOTAL VENDOR						0.00	500.00
10001	08/13/13	100709 DUPAGE MATERIALS CO 69316 562452,44,39,29,31	01040430064-66511	0.00	HAULETC 06/25/13	0.00	3,171.67
10001	08/13/13	100856 FORCE AMERICA INC 4142963 MISC SUPPLIES	01040430064-64217	0.00	SH0813 07/01/13	0.00	39.45
10001	08/13/13	100876 FRANK GIAMMARESE 071013FG REIME AIRLINE TKTS	01030020001-63001	0.00	SH0813 07/10/13	0.00	398.60
10001	08/13/13	100876 FRANK GIAMMARESE FG071013 PER DIEM REIMB	01030020001-63001	0.00	AP813 08/13/10	0.00	233.00
TOTAL VENDOR						0.00	631.60
10001	08/13/13	100944 GODING ELECTRIC COMPANY 40504 REPAIR BALDOR MOTOR	01-10365	0.00	SH0813 07/17/13	0.00	939.15
10001	08/13/13	100958 GRAINGER 9195219721 AIR CIRCULATORS	01040430058-66005	0.00	SH0813 07/18/13	0.00	414.90
10001	08/13/13	101045 HOME DEPOT CREDIT SERVIC 072813HD 7/13 PURCHASES	01040430058-66004	0.00	SH0813 07/28/13	0.00	273.96
10001	08/13/13	101045 HOME DEPOT CREDIT SERVIC 072813HD 7/13 PURCHASES	01040430064-66004	0.00	SH0813 07/28/13	0.00	125.65
TOTAL VENDOR						0.00	399.61
10001	08/13/13	101149 ILLINI POWER PRODUCTS CO SIM-128 PD GENERATOR MAINT	01040430058-64119	0.00	SH0813 06/06/13	0.00	1,042.00
10001	08/13/13	101195 IPELRA 01010020015-63001	01010020015-63001	0.00	SH0813	0.00	55.00

SELECTION CRITERIA: payable.due_date='08/13/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		091213SEMINR	ARGO 9/12/13 SEMINAR		07/15/13		
10001	08/13/13	101203 IRMA 12511	6/13 DEDUCTIBLE	01010020017-61026	0.00 OPENMO1 06/30/13	0.00	2,425.01
10001	08/13/13	101203 IRMA 12490	6/13 OPT DEDUCTIBLE	01010020017-61026	0.00 OPENMO1 06/30/13	0.00	896.03
TOTAL VENDOR						0.00	3,321.04
10001	08/13/13	101267 JOSEPH S CHAMBERS 071113JC	REIMB CDL LICENSE	01040430065-63003	0.00 SH0813 07/11/13	0.00	60.00
10001	08/13/13	101286 APPAREL SEWN RIGHT INC D I203-001469	FUCHS UNIFORM	01030030300-66007	0.00 SH0813 05/16/13	0.00	57.57
10001	08/13/13	101372 LAWSON PRODUCTS INC 9301713853	MISC SUPPLIES	01040430064-64217	0.00 SH0813 06/11/13	0.00	29.72
10001	08/13/13	101372 LAWSON PRODUCTS INC 9301713853	MISC SUPPLIES	01040430064-64219	0.00 SH0813 06/11/13	0.00	7.43
10001	08/13/13	101372 LAWSON PRODUCTS INC 9301713853	MISC SUPPLIES	01040400000-64217	0.00 SH0813 06/11/13	0.00	7.43
10001	08/13/13	101372 LAWSON PRODUCTS INC 9301713853	MISC SUPPLIES	01030030300-64217	0.00 SH0813 06/11/13	0.00	54.47
10001	08/13/13	101372 LAWSON PRODUCTS INC 9301713853	MISC SUPPLIES	01040430058-64217	0.00 SH0813 06/11/13	0.00	7.43
10001	08/13/13	101372 LAWSON PRODUCTS INC 9301713853	MISC SUPPLIES	01040430065-64217	0.00 SH0813 06/11/13	0.00	7.43
10001	08/13/13	101372 LAWSON PRODUCTS INC 9301713853	MISC SUPPLIES	01040410000-64217	0.00 SH0813 06/11/13	0.00	7.43
10001	08/13/13	101372 LAWSON PRODUCTS INC 9301713853	MISC SUPPLIES	01030030301-64217	0.00 SH0813 06/11/13	0.00	7.43
10001	08/13/13	101372 LAWSON PRODUCTS INC 9301713853	MISC SUPPLIES	01040430063-64217	0.00 SH0813 06/11/13	0.00	7.43
TOTAL VENDOR						0.00	136.20
10001	08/13/13	101662 NATIONAL SEED COMPANY 539503SI	SEED,MULCH	01040430064-66012	0.00 SH0813 07/22/13	0.00	326.00
10001	08/13/13	101662 NATIONAL SEED COMPANY 539503SI	FERTILIZER	01040430064-66509	0.00 SH0813 07/22/13	0.00	35.00
TOTAL VENDOR						0.00	361.00
10001	08/13/13	101709 NORTHWEST POLICE ACADEMY 2013/14	DUES 2013/14 MEMBERSHIP	01030020001-63003	0.00 SH0813 07/10/13	0.00	50.00
10001	08/13/13	101759 CADENCE OCCUPATIONAL HEA 143174	TESTING (2)	01010020015-61012	0.00 SH0813 07/01/13	0.00	84.56
10001	08/13/13	101800 PERFECT CLEANING SERVICE 36716	7/13 CLEANING SVC	01040430058-64110	0.00 OPENMO2 07/18/13	0.00	2,049.67
10001	08/13/13	101881 PROSAFETY INC 2/757990	GLOVES, PLUGS, GLASSES	01040430064-66004	0.00 SH0813 07/12/13	0.00	566.00

VILLAGE OF BLOOMINGDALE
 DATE: 08/08/2013
 TIME: 14:41:38

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: payable.due_date='08/13/2013'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE	ENCUMBERED	PROJECT	DISC DATE			
10001	08/13/13	101914 RAINBOW GLASS & TRIM LTD 386058 WINDSHIELD	01040430064-64117	0.00	SH0813 06/19/13	0.00	311.34
10001	08/13/13	101919 RANDALL PETERSEN 70213 TUITION REIMB TUITION	01030030300-60282	0.00	SH0813 07/02/13	0.00	1,455.00
10001	08/13/13	101923 RAY OHERRON CO INC 1318970-IN GIAMMARESE HOLSTER	01030020001-66007	0.00	SH0813 06/19/13	0.00	28.99
10001	08/13/13	101923 RAY OHERRON CO INC 1322313-IN FARRELL UNIFORM	01030030300-66007	0.00	SH0813 07/23/13	0.00	237.93
10001	08/13/13	101923 RAY OHERRON CO INC 1318970-IN WAND, FLASHLIGHT	01030020001-66004	0.00	SH0813 06/19/13	0.00	116.94
10001	08/13/13	101923 RAY OHERRON CO INC 1321183-IN ALCOZER UNIFORM	01030030300-66007	0.00	SH0813 07/12/13	0.00	66.94
TOTAL VENDOR						0.00	450.80
10001	08/13/13	102044 SECRETARY OF STATE OF IL 071813 RENEW&REPLC PLATES	01030030300-66004	0.00	SH0813 07/18/13	0.00	660.00
10001	08/13/13	102078 SIGNS BY TOMORROW 105436 VH DOOR GRAPHICS	01040430058-61012	0.00	SH0813 06/17/13	0.00	105.00
10001	08/13/13	102194 SUSAN OSICEK 071813SO REIMB MEETNG RFRSHMN	01030020001-63002	0.00	SH0813 07/18/13	0.00	62.02
10001	08/13/13	102214 TAYLOR PLUMBING INC 47896 TEST&CERTIFY BFD	01040430058-64119	0.00	SH0813 06/19/13	0.00	767.00
10001	08/13/13	102214 TAYLOR PLUMBING INC 47898 TEST&CERTIFY BFD	01040430058-64119	0.00	SH0813 06/19/13	0.00	318.00
10001	08/13/13	102214 TAYLOR PLUMBING INC 47899 TEST&CERTIFY BFD	01040430058-64119	0.00	SH0813 06/19/13	0.00	767.00
TOTAL VENDOR						0.00	1,852.00
10001	08/13/13	102284 KAYE LOWMAN AL072213 8/13 ALMANAC PREP	01010060000-61012	0.00	SH0813 07/22/13	0.00	1,105.00
10001	08/13/13	102478 THOMSON REUTERS 827664694 6/13 SERVICES	01030020001-63005	0.00	SH0813 07/04/13	0.00	205.92
10001	08/13/13	102716 J G UNIFORMS INC 31229 BONILLA VEST COVER	01030030300-66007	0.00	SH0813 07/09/13	0.00	188.79
10001	08/13/13	102717 CAROL STREAM LAWN AND PO 322487 BLADES	01040430063-66004	0.00	SH0813 07/10/13	0.00	101.94
10001	08/13/13	102717 CAROL STREAM LAWN AND PO 322487 CARBURETOR, BAR	01040430063-64119	0.00	SH0813 07/10/13	0.00	185.70
TOTAL VENDOR						0.00	287.64
10001	08/13/13	102800 SCHWEPPE 655952 MISC SUPPLIES	01040430058-66004	0.00	SH0813 07/12/13	0.00	152.48
10001	08/13/13	103197 TAPCO-TRAFFIC & PARKING	01040430064-64216	0.00	SH0813	0.00	685.50

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		I427486	POST REFLECTORS		07/12/13		
10001	08/13/13	103511	VERIZON WIRELESS	0.00	I/T POS	0.00	722.19
		9708135289	7/13 MODEM ACCESS		07/12/13		
10001	08/13/13	103788	W B MCCLOUD & CO INC	0.00	SH0813	0.00	954.00
		90004050	POND VEG CONTROL		07/15/13		
10001	08/13/13	103820	THE ILLINOIS STATE TOLL	0.00	SH0813	0.00	1.90
		G13517333	4/1-6/30/13 I-PASS		07/05/13		
10001	08/13/13	103820	THE ILLINOIS STATE TOLL	0.00	SH0813	0.00	8.06
		G13512856	4-6/30/13 IPASS		07/05/13		
TOTAL VENDOR						0.00	9.96
10001	08/13/13	103832	DU KANE ASPHALT CO	0.00	HAULETC	0.00	14,567.85
		22091	311831,838,851,892		06/23/13		
10001	08/13/13	103832	DU KANE ASPHALT CO	0.00	HAULETC	0.00	140.80
		22091**	311536		06/23/13		
10001	08/13/13	103832	DU KANE ASPHALT CO	0.00	HAULETC	0.00	1,130.80
		22121	312016,144,072,111,138		07/07/13		
10001	08/13/13	103832	DU KANE ASPHALT CO	0.00	HAULETC	0.00	69.30
		22107*	311922,928,951		06/30/13		
10001	08/13/13	103832	DU KANE ASPHALT CO	0.00	HAULETC	0.00	1,597.75
		22108	311922,928,952		06/30/13		
TOTAL VENDOR						0.00	17,506.50
10001	08/13/13	103864	SNACK TIME VENDING INC	0.00	OPENMO2	0.00	1,260.00
		6203	COFFEE SUPPLIES		07/31/13		
10001	08/13/13	103976	STREICHERS POLICE EQUIPM	0.00	SH0813	0.00	57.99
		I1031249	REITER UNIFORM		07/03/13		
10001	08/13/13	104029	AURICO REPORTS	0.00	SH0813	0.00	114.00
		194143	6/13 SERVICES		07/02/13		
10001	08/13/13	104306	MARK MASON	0.00	SH0813	0.00	239.76
		071613MM	REIMB PPE SHOES		07/16/13		
10001	08/13/13	104408	COMCAST PHONE LLC	0.00	SH0813	0.00	25.99
		4242102	JULY 2013		08/01/13		
10001	08/13/13	104408	COMCAST PHONE LLC	0.00	SH0813	0.00	25.99
		4242102	JULY 2013		08/01/13		
10001	08/13/13	104408	COMCAST PHONE LLC	0.00	SH0813	0.00	25.99
		4242102	JULY 2013		08/01/13		
10001	08/13/13	104408	COMCAST PHONE LLC	0.00	SH0813	0.00	25.99
		4242102	JULY 2013		08/01/13		
10001	08/13/13	104408	COMCAST PHONE LLC	0.00	SH0813	0.00	2,900.87
		4242102	JULY 2013		08/01/13		
10001	08/13/13	104408	COMCAST PHONE LLC	0.00	SH0813	0.00	51.99
		4242102	JULY 2013		08/01/13		
10001	08/13/13	104408	COMCAST PHONE LLC	0.00	SH0813	0.00	164.62
		4242102	JULY 2013		08/01/13		

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				ENCUMBERED PROJECT		DISC DATE		
10001	08/13/13	104408 4242102	COMCAST PHONE LLC JULY 2013	01020000000-66507	0.00	SH0813 08/01/13	0.00	155.96
10001	08/13/13	104408 4242102	COMCAST PHONE LLC JULY 2013	01040430064-66507	0.00	SH0813 08/01/13	0.00	155.96
10001	08/13/13	104408 4242102	COMCAST PHONE LLC JULY 2013	01030030300-66507	0.00	SH0813 08/01/13	0.00	155.93
10001	08/13/13	104408 4242102	COMCAST PHONE LLC JULY 2013	01040410000-66507	0.00	SH0813 08/01/13	0.00	103.97
10001	08/13/13	104408 4242102	COMCAST PHONE LLC JULY 2013	01030020001-66507	0.00	SH0813 08/01/13	0.00	259.93
10001	08/13/13	104408 4242102	COMCAST PHONE LLC JULY 2013	01040440055-66517	0.00	SH0813 08/01/13	0.00	100.15
10001	08/13/13	104408 4242102	COMCAST PHONE LLC JULY 2013	01030030301-66507	0.00	SH0813 08/01/13	0.00	259.93
10001	08/13/13	104408 4242102	COMCAST PHONE LLC JULY 2013	01010020000-66507	0.00	SH0813 08/01/13	0.00	326.76
10001	08/13/13	104408 4242102	COMCAST PHONE LLC JULY 2013	01040430065-66507	0.00	SH0813 08/01/13	0.00	69.31
10001	08/13/13	104408 4242102	COMCAST PHONE LLC JULY 2013	01040440055-66507	0.00	SH0813 08/01/13	0.00	69.31
10001	08/13/13	104408 4242102	COMCAST PHONE LLC JULY 2013	01040430058-66507	0.00	SH0813 08/01/13	0.00	51.99
10001	08/13/13	104408 4242102	COMCAST PHONE LLC JULY 2013	01040430063-66507	0.00	SH0813 08/01/13	0.00	51.99
10001	08/13/13	104408 4242102	COMCAST PHONE LLC JULY 2013	01010020015-66517	0.00	SH0813 08/01/13	0.00	25.25
TOTAL VENDOR							0.00	5,007.88
10001	08/13/13	105476 660113	MEADE ELECTRIC COMPANY I 6/13 OUTAGES	01040430064-64114	0.00	SH0813 07/10/13	0.00	1,003.65
10001	08/13/13	105476 660114	MEADE ELECTRIC COMPANY I 6/13 LOCATES	01040430064-61028	0.00	SH0813 07/10/13	0.00	1,095.78
TOTAL VENDOR							0.00	2,099.43
10001	08/13/13	105529 T4342875	PADDOCK PUBLICATIONS PLAN COMM	01010050025-61023	0.00	SH0813 06/14/13	0.00	188.60
10001	08/13/13	105529 T4342874	PADDOCK PUBLICATIONS PLAN COMM ZONING	01010050025-61023	0.00	SH0813 06/14/13	0.00	97.75
TOTAL VENDOR							0.00	286.35
10001	08/13/13	105530 INV0300017	INTERNATIONAL CODE COUNC 2012 CODE BOOKS	01040410000-63005	0.00	SH0813 07/09/13	0.00	677.00
10001	08/13/13	105815 600479280	OLDCASTLE ARCHITECTURAL PRIMER	01040430064-66004	0.00	SH0813 07/22/13	0.00	359.40
10001	08/13/13	106154 52281520	ULINE EVIDENCE GLOVES	01030030300-66004	0.00	SH0813 07/16/13	0.00	223.15
10001	08/13/13	106477 215092	MEIER BROTHERS TIRE SUPP TIRES	01040430063-64219	0.00	SH0813 07/11/13	0.00	86.01

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10001	08/13/13	106668 TIGERDIRECT	01010040000-66001	0.00	SH0813	0.00	75.84
		J44862410101 TONER		06/28/13			
10001	08/13/13	106668 TIGERDIRECT	01010040000-66001	0.00	SH0813	0.00	228.70
		J46247500102 TONER		07/17/13			
TOTAL VENDOR						0.00	304.54
10001	08/13/13	106805 CHICAGO INTERNATIONAL TR	01040430064-64117	0.00	SH0813	0.00	3,257.04
		1614646 VEHICLE REPAIRS		06/12/13			
10001	08/13/13	107078 MIDWEST OP ENGINEERS WEL	01-10405	0.00	SH0813	0.00	45,128.00
		RD073013 SEPT 2013 COVERAGE		07/30/13			
10001	08/13/13	107078 MIDWEST OP ENGINEERS WEL	01-10405	0.00	SH0813	0.00	1,526.00
		RD080613 KING 8/13 & 9/13		08/06/13			
TOTAL VENDOR						0.00	46,654.00
10001	08/13/13	107345 CIOSEK TREE SERVICE INC	01040430063-64123	0.00	SH0813	0.00	30,050.20
		071213 TREE REMVL PROG		07/12/13			
10001	08/13/13	107861 KAY ARGO	01010020015-61023	0.00	SH0813	0.00	99.00
		072513KA REIMB JOB POSTING		07/25/13			
10001	08/13/13	107865 IL LAW ENFORCEMENT ALARM	01030020001-63003	0.00	SH0813	0.00	240.00
		DUES3055 2013 DUES		07/09/13			
10001	08/13/13	108173 UNGARETTI & HARRIS LLP	01010050025-61001	0.00	AP813	0.00	318.50
		8222243 V - G/H FORCED ANNEX		06/30/13			
10001	08/13/13	108173 UNGARETTI & HARRIS LLP	01010050025-61001	0.00	AP813	0.00	100.50
		8222246 V - WALTER DR PROP		06/30/13			
10001	08/13/13	108173 UNGARETTI & HARRIS LLP	01010020018-61001	0.00	AP813	0.00	3,038.00
		8222241 V - SEVEN OAKS		06/30/13			
10001	08/13/13	108173 UNGARETTI & HARRIS LLP	01010020019-61001	0.00	AP813	0.00	670.00
		8222244 STRATFORD CROSSING		06/30/13			
TOTAL VENDOR						0.00	4,127.00
10001	08/13/13	108355 TIMOTHY W SHARPE	01020000000-61011	0.00	SH0813	0.00	2,500.00
		071213 2-6/13 GASE ACT VAL		07/12/13			
10001	08/13/13	108757 LAI LTD	01-10365	0.00	SH0813	0.00	3,841.44
		13-11417 TRANSMITTER		07/16/13			
10001	08/13/13	109168 PIPE-VIEW LLC	01040440055-61012	0.00	SH0813	0.00	24,722.97
		683 2013 SEWER CLEAN&TV		06/28/13			
10001	08/13/13	109390 AMERICA MATERIAL SALES I	01040430064-66012	0.00	HAULETC	0.00	120.00
		13064 DUMPING		07/10/13			
10001	08/13/13	109480 GORDON FLESCH COMPANY IN	01010040000-64119	0.00	I/T POS	0.00	149.72
		IN10468024 6/25/13 - 7/24/13 SRVC		07/25/13			
10001	08/13/13	109497 EPIC EQUIPMENT CO INC	01040430065-64219	0.00	SH0813	0.00	85.97
		65683 PUMP HOSE		07/17/13			

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10001	08/13/13	109617 422	BLOOMINGDALE TOWNSHIP 7/13 MOSQUITO MGMT	01010010000-61030			0.00 07/18/13	OPENMO1	0.00	10,845.50
10001	08/13/13	109651 531560	CHICAGO PARTS & SOUND LL MISC PARTS	01030030300-64217			0.00 07/11/13	SH0813	0.00	350.20
10001	08/13/13	109795 070913MG	KAPIT BAHAY ORIENTAL STO REFUND VENDING FEE	01000000000-45070			0.00 07/09/13	SH0813	0.00	132.00
10001	08/13/13	110162 179400-0616	COMCAST PHONE LLC 7/23-8/22 INTERNET	01010040000-61025			0.00 07/16/13	I/T POS	0.00	129.85
10001	08/13/13	110588 247	TM CUSTOMZ #354 WINDOW TINT	01030030304-64117			0.00 07/10/13	SH0813	0.00	200.00
10001	08/13/13	110619 56556	CHICAGO PASTRY A.COLADIPIETRO	01010020015-61014			0.00 07/18/13	SH0813	0.00	26.85
10001	08/13/13	110715 32937	BURRIS COMPUTER FORMS WHITE PERF PAPER	01020000000-66001			0.00 07/12/13	SH0813	0.00	142.20
10001	08/13/13	110744 88678971	VCNA PRAIRIE ILLINOIS IN CONCRETE	01040430064-66512			0.00 07/18/13	HAULETC	0.00	682.50
10001	08/13/13	110744 88545606	VCNA PRAIRIE ILLINOIS IN CONCRETE	01040430064-66512			0.00 06/05/13	HAULETC	0.00	707.00
10001	08/13/13	110744 88669279	VCNA PRAIRIE ILLINOIS IN CONCRETE	01040430064-66512			0.00 07/12/13	HAULETC	0.00	606.00
10001	08/13/13	110744 88548926	VCNA PRAIRIE ILLINOIS IN CONCRETE	01040430064-66512			0.00 06/11/13	HAULETC	0.00	606.00
10001	08/13/13	110744 88561494	VCNA PRAIRIE ILLINOIS IN CONCRETE	01040430064-66512			0.00 06/13/13	HAULETC	0.00	151.50
10001	08/13/13	110744 88670683	VCNA PRAIRIE ILLINOIS IN CONCRETE	01040430064-66512			0.00 07/15/13	HAULETC	0.00	735.00
10001	08/13/13	110744 88561493	VCNA PRAIRIE ILLINOIS IN CONCRETE	01040430064-66512			0.00 06/13/13	HAULETC	0.00	808.00
10001	08/13/13	110744 88683089	VCNA PRAIRIE ILLINOIS IN CONCRETE	01040430064-66512			0.00 07/19/13	HAULETC	0.00	703.95
10001	08/13/13	110744 88670684	VCNA PRAIRIE ILLINOIS IN CONCRETE	01040430064-66512			0.00 07/15/13	HAULETC	0.00	808.00
TOTAL VENDOR									0.00	5,807.95
10001	08/13/13	110829 479	BRIANNAS FLOWERS LEWIS FLOWERS	01010020015-61014			0.00 06/10/13	SH0813	0.00	110.00
10001	08/13/13	110829 455	BRIANNAS FLOWERS GRECH GET WELL	01010020015-61014			0.00 05/06/13	SH0813	0.00	55.00
TOTAL VENDOR									0.00	165.00
10001	08/13/13	111101 C-11157	COSMOPOLITAN INC 263 OXFORD MOWING	01040410000-61012			0.00 07/06/13	SH0813	0.00	150.00
10001	08/13/13	111101 C-11158	COSMOPOLITAN INC 227 NORDIC MOWING	01040410000-61012			0.00 07/06/13	SH0813	0.00	150.00
10001	08/13/13	111101	COSMOPOLITAN INC	01040410000-61012			0.00	SH0813	0.00	175.00

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							DISC DATE			
		C-11156	244 COLONY MOWING				07/06/13			
10001	08/13/13	111101	COSMOPOLITAN INC	01040410000-61012			0.00 SH0813	0.00	150.00	
		C-11159	171 ST FRANCIS MOW				07/06/13			
10001	08/13/13	111101	COSMOPOLITAN INC	01040410000-61012			0.00 SH0813	0.00	175.00	
		C-11155	231 W ATR MOWING				07/06/13			
10001	08/13/13	111101	COSMOPOLITAN INC	01040430063-64110			0.00 OPENMO1	0.00	3,000.00	
		C-11145	7/13 LAWN MAINT				07/15/13			
TOTAL VENDOR									0.00	3,800.00
10001	08/13/13	111143	ILLINOIS PAYPHONE SYSTEM	01030020001-66507			0.00 I/T POS	0.00	65.00	
		4943	8/13 PAYPHONE				07/15/13			
10001	08/13/13	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00 CONSTELL	0.00	30.41	
		10942982	1893047205				07/27/13			
10001	08/13/13	111408	CONSTELLATION NEWENERGY	01040430064-66501			0.00 CONSTELL	0.00	65.69	
		10932018	4483018019				07/26/13			
10001	08/13/13	111408	CONSTELLATION NEWENERGY	01040430064-66501			0.00 CONSTELL	0.00	66.52	
		10900668	2367064017				07/25/13			
10001	08/13/13	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00 CONSTELL	0.00	14.91	
		10937784	0297653000				07/27/13			
10001	08/13/13	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00 CONSTELL	0.00	25.29	
		10920927	1323084109				07/26/13			
10001	08/13/13	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00 CONSTELL	0.00	248.09	
		10921172	1579127004				07/26/13			
TOTAL VENDOR									0.00	450.91
10001	08/13/13	111720	GENERAL MEDICAL DEVICES	01040430058-66005			0.00 SH0813	0.00	236.00	
		26011	AED CABINET				07/09/13			
10001	08/13/13	111721	CASTALDO & ASSOCIATES PC	01010050025-61001			0.00 AP813	0.00	2,418.00	
		062013	CESAR, JAMISON, ZONING				06/30/13			
10001	08/13/13	111721	CASTALDO & ASSOCIATES PC	01010020018-61001			0.00 AP813	0.00	1,969.50	
		062013	V-GENERAL CORP				06/30/13			
TOTAL VENDOR									0.00	4,387.50
10001	08/13/13	111723	OAKBROOK MECHANICAL SERV	01-10365			0.00 SH0813	0.00	1,715.14	
		979375	AIR COND REPAIRS				07/19/13			
10001	08/13/13	111800	INSITE REAL ESTATE LLC	01-27010			0.00 RF080613	0.00	2,500.00	
		RF00000221	RECEIVABLE-REFUND							
10001	08/13/13	111803	BEST 1 HOUR CLEANERS INC	01030030300-66007			0.00 SH0813	0.00	214.00	
		53363	SEW ON PATCHES				07/15/13			
10001	08/13/13	111803	BEST 1 HOUR CLEANERS INC	01030030301-66007			0.00 SH0813	0.00	11.00	
		52892	SEW ON PATCHES				06/28/13			
10001	08/13/13	111803	BEST 1 HOUR CLEANERS INC	01030030300-66007			0.00 SH0813	0.00	140.00	
		52557	SEW ON PATCHES				06/17/13			
10001	08/13/13	111803	BEST 1 HOUR CLEANERS INC	01030030300-66007			0.00 SH0813	0.00	8.00	
		52892	SEW ON PATCHES				06/28/13			
10001	08/13/13	111803	BEST 1 HOUR CLEANERS INC	01030030300-66007			0.00 SH0813	0.00	50.00	
		52559	SEW ON PATCHES				06/17/13			
10001	08/13/13	111803	BEST 1 HOUR CLEANERS INC	01030020001-66007			0.00 SH0813	0.00	39.00	

VILLAGE OF BLOOMINGDALE

DATE: 08/08/2013

TIME: 14:41:38

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 10

ACCTPAY1

ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: payable.due_date='08/13/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/13/13	52892 SEW ON PATCHES 111803 BEST 1 HOUR CLEANERS INC 53256 SEW ON PATCHES	01030030300-66007	0.00	SH0813	0.00	10.00
TOTAL VENDOR						0.00	472.00
10001	08/13/13	111804 SEA PORT MARINE CORP 127358 SCREWS&BOLTS	01040430066-66004	0.00	SH0813	0.00	334.25
10001	08/13/13	111805 METRO DOOR AND DOCK INC 45958 DOOR REPAIRS	01040430058-64110	0.00	SH0813	0.00	1,150.00
10001	08/13/13	111808 KIRSTEN MCCANN 072513TOW REFUND TOW FEE	01000000000-44003	0.00	SH0813	0.00	500.00
TOTAL 08/13/13						0.00	207,481.39
TOTAL CASH ACCOUNT						0.00	207,481.39
TOTAL FUND						0.00	207,481.39

VILLAGE OF BLOOMINGDALE

DATE: 08/08/2013

TIME: 14:41:38

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 11

ACCTPAY1

ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: payable.due_date='08/13/2013'

PAYMENT TYPE: ALL

FUND - 06 - MOTOR FUEL TAX

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	08/13/13	111722	GENEVA CONSTRUCTION	06040420080-69105			0.00	SH0813	0.00	53,921.67
		PMT #2	2013 ST IMPROV PROJ				07/29/13			
10001	08/13/13	111722	GENEVA CONSTRUCTION	06040420080-69115			0.00	SH0813	0.00	223,801.59
		PMT #2	2013 ST IMPROV PROJ				07/29/13			
TOTAL VENDOR									0.00	277,723.26
TOTAL 08/13/13									0.00	277,723.26
TOTAL CASH ACCOUNT									0.00	277,723.26
TOTAL FUND									0.00	277,723.26

VILLAGE OF BLOOMINGDALE

DATE: 08/08/2013

TIME: 14:41:38

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 12

ACCTPAY1

ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: payable.due_date='08/13/2013'

PAYMENT TYPE: ALL

FUND - 07 - HOME RULE SALES TAX

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	08/13/13	100703 DUPAGE COUNTY RECORDER 201307160247 COUNTRY CLB RCRD	07040440055-61023	0.00 SH0813 07/16/13	0.00	38.00
TOTAL 08/13/13					0.00	38.00
TOTAL CASH ACCOUNT					0.00	38.00
TOTAL FUND					0.00	38.00

SELECTION CRITERIA: payable.due_date='08/13/2013'

PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	08/13/13	108727	W2005/FARGO HOTELS POOL	11010010000-61014			0.00 FINANCE		0.00	5,901.33
		JUNE2013RS	6/13 HOTEL TX/RS				07/18/13			
10001	08/13/13	108728	W2005/FARGO HOTELS POOL	11010010000-61014			0.00 FINANCE		0.00	4,726.11
		JUNE2013CY	6/13 HOTEL TX/CY				07/18/13			
10001	08/13/13	109630	TELVUE CORPORATION	11010010000-61025			0.00 SH0813		0.00	300.00
		5743	7/1-8/30/13 WEBUS				07/15/13			
10001	08/13/13	111806	ANTHONY R KEAS	11010050021-61014			0.00 SH0813		0.00	150.00
		072513DEP	SEPTFEST DEPOSIT				07/25/13			
TOTAL 08/13/13									0.00	11,077.44
TOTAL CASH ACCOUNT									0.00	11,077.44
TOTAL FUND									0.00	11,077.44

SELECTION CRITERIA: payable.due_date='08/13/2013'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	08/13/13	100001	1ST AYD CORPORATION	40040440054-64217			0.00	SH0813	0.00	55.74
		587754	MISC SUPPLIES				06/18/13			
10001	08/13/13	100001	1ST AYD CORPORATION	40040440050-64217			0.00	SH0813	0.00	55.19
		587754	MISC SUPPLIES				06/18/13			
10001	08/13/13	100001	1ST AYD CORPORATION	40040440052-64217			0.00	SH0813	0.00	55.19
		587754	MISC SUPPLIES				06/18/13			
10001	08/13/13	100001	1ST AYD CORPORATION	40040440054-64219			0.00	SH0813	0.00	17.11
		587754	MISC SUPPLIES				06/18/13			
10001	08/13/13	100001	1ST AYD CORPORATION	40040440056-64217			0.00	SH0813	0.00	17.11
		587754	MISC SUPPLIES				06/18/13			
10001	08/13/13	100001	1ST AYD CORPORATION	40040440052-64219			0.00	SH0813	0.00	17.11
		587754	MISC SUPPLIES				06/18/13			
TOTAL VENDOR									0.00	217.45
10001	08/13/13	100328	BLUFF CITY MATERIAL INC	40040440052-64121			0.00	SH0813	0.00	361.25
		341660	GRADE 9				06/10/13			
10001	08/13/13	100328	BLUFF CITY MATERIAL INC	40040440052-64121			0.00	SH0813	0.00	364.82
		342283	GRADE 9				06/24/13			
TOTAL VENDOR									0.00	726.07
10001	08/13/13	100502	CLA-VAL CO	40040440050-64119			0.00	SH0813	0.00	400.00
		613159	METER REPAIRS				06/18/13			
10001	08/13/13	100944	GODING ELECTRIC COMPANY	40040440054-64119			0.00	SH0813	0.00	4,384.35
		40438	PUMP REPAIR&INSTALL				06/28/13			
10001	08/13/13	100944	GODING ELECTRIC COMPANY	40040440054-64119			0.00	SH0813	0.00	625.00
		40519	SRVC & PUMP INSTALL				07/17/13			
TOTAL VENDOR									0.00	5,009.35
10001	08/13/13	100965	GRAYBAR	40040440056-66004			0.00	SH0813	0.00	177.71
		967557126	ELECTRICAL SUPPLIES				07/17/13			
10001	08/13/13	101045	HOME DEPOT CREDIT SERVIC	40040440052-66004			0.00	SH0813	0.00	31.88
		072813HD	7/13 PURCHASES				07/28/13			
10001	08/13/13	101372	LAWSON PRODUCTS INC	40040440056-64217			0.00	SH0813	0.00	7.43
		9301713853	MISC SUPPLIES				06/11/13			
10001	08/13/13	101372	LAWSON PRODUCTS INC	40040440054-64217			0.00	SH0813	0.00	29.72
		9301713853	MISC SUPPLIES				06/11/13			
10001	08/13/13	101372	LAWSON PRODUCTS INC	40040440052-64219			0.00	SH0813	0.00	7.43
		9301713853	MISC SUPPLIES				06/11/13			
10001	08/13/13	101372	LAWSON PRODUCTS INC	40040440054-64219			0.00	SH0813	0.00	7.43
		9301713853	MISC SUPPLIES				06/11/13			
10001	08/13/13	101372	LAWSON PRODUCTS INC	40040440050-64217			0.00	SH0813	0.00	29.72
		9301713853	MISC SUPPLIES				06/11/13			
10001	08/13/13	101372	LAWSON PRODUCTS INC	40040440052-64217			0.00	SH0813	0.00	29.72
		9301713853	MISC SUPPLIES				06/11/13			
TOTAL VENDOR									0.00	111.45
10001	08/13/13	101679	NICOR	40040440054-66502			0.00	NICOR	0.00	75.75
		4497439	24-22-18-1474 2				07/12/13			
10001	08/13/13	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	23.14

SELECTION CRITERIA: payable.due_date='08/13/2013'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	08/13/13	2933480	96-53-80-1000 8	NICOR			08/02/13			
		101679			40040440050-66502		0.00 NICOR		0.00	47.06
		2801954	55-21-12-1000 4	NICOR			07/19/13			
10001	08/13/13	101679			40040440056-66502		0.00 NICOR		0.00	2,258.11
		2785194	93-19-70-1000 7	NICOR			07/09/13			
10001	08/13/13	101679			40040440050-66502		0.00 NICOR		0.00	29.92
		3329916	42-99-79-0000 8	NICOR			08/02/13			
10001	08/13/13	101679			40040440056-66502		0.00 NICOR		0.00	102.90
		4438664	84-16-80-1000 1	NICOR			08/02/13			
10001	08/13/13	101679			40040440056-66502		0.00 NICOR		0.00	23.14
		3964218	01-37-20-1000-7	NICOR			08/01/13			
10001	08/13/13	101679			40040440050-66502		0.00 NICOR		0.00	32.07
		3380128	44-41-89-0000 5	NICOR			08/01/13			
TOTAL VENDOR									0.00	2,592.09
10001	08/13/13	101800		PERFECT CLEANING SERVICE	40040440050-64110		0.00 OPENMO2		0.00	446.67
		36716	7/13 CLEANING SVC				07/18/13			
10001	08/13/13	101800		PERFECT CLEANING SERVICE	40040440056-64110		0.00 OPENMO2		0.00	332.50
		36716	7/13 CLEANING SVC				07/18/13			
TOTAL VENDOR									0.00	779.17
10001	08/13/13	102080		SIMPLEXGRINNELL LP	40040440056-64119		0.00 SH0813		0.00	970.00
		76316588	TEST&INSPECTIONS				07/01/13			
10001	08/13/13	102178		SUBURBAN LABORATORIES IN	40040440056-61017		0.00 OPENMO2		0.00	81.00
		29465	LAB TESTING-BOD				07/17/13			
10001	08/13/13	102178		SUBURBAN LABORATORIES IN	40040440056-61017		0.00 OPENMO2		0.00	41.00
		29772	LAB TESTING-ZINC				07/31/13			
10001	08/13/13	102178		SUBURBAN LABORATORIES IN	40040440056-61017		0.00 OPENMO2		0.00	81.00
		29804	LAB TESTING-BOD				07/31/13			
10001	08/13/13	102178		SUBURBAN LABORATORIES IN	40040440056-61017		0.00 OPENMO2		0.00	81.00
		29621	LAB TESTING-BOD				07/29/13			
10001	08/13/13	102178		SUBURBAN LABORATORIES IN	40040440050-61017		0.00 OPENMO2		0.00	19.50
		29508	LAB TESTING-COLIFORM				07/18/13			
10001	08/13/13	102178		SUBURBAN LABORATORIES IN	40040440056-61017		0.00 OPENMO2		0.00	41.00
		29291	LAB TESTING-ZINC				07/15/13			
10001	08/13/13	102178		SUBURBAN LABORATORIES IN	40040440056-61017		0.00 OPENMO2		0.00	41.00
		29563	LAB TESTING-ZINC				07/24/13			
10001	08/13/13	102178		SUBURBAN LABORATORIES IN	40040440050-61017		0.00 OPENMO2		0.00	78.00
		29481	LAB TESTING-COLIFORM				07/17/13			
TOTAL VENDOR									0.00	463.50
10001	08/13/13	102214		TAYLOR PLUMBING INC	40040440050-64119		0.00 SH0813		0.00	106.00
		47897	TEST&CERTIFY BFD				06/19/13			
10001	08/13/13	102214		TAYLOR PLUMBING INC	40040440056-64119		0.00 SH0813		0.00	873.00
		47895	TEST&CERTIFY BFD				06/19/13			
TOTAL VENDOR									0.00	979.00
10001	08/13/13	102376		HD SUPPLY FACILITIES MAI	40040440056-66005		0.00 SH0813		0.00	943.71
		997653	PORTABLE METER				06/28/13			
10001	08/13/13	102376		HD SUPPLY FACILITIES MAI	40040440056-66005		0.00 SH0813		0.00	579.60
		997507	VACUUM PUMP				06/28/13			

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PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT	
							DISC DATE				
TOTAL VENDOR										0.00	1,523.31
10001	08/13/13	103493	SYNAGRO CENTRAL LLC	40040440056-61019			0.00	OPENMO2	0.00	7,444.50	
		03-100527	6/14-6/26/13 REMOVAL				07/05/13				
10001	08/13/13	103721	THIRD MILLENNIUM ASSOCIA	40020000000-66006			0.00	AP813	0.00	1.56	
		15992	MISC POSTAGE				07/15/13				
10001	08/13/13	103721	THIRD MILLENNIUM ASSOCIA	40020000000-61012			0.00	AP813	0.00	1,576.42	
		15992	UB PRINT & SETUP				07/15/13				
TOTAL VENDOR										0.00	1,577.98
10001	08/13/13	103820	THE ILLINOIS STATE TOLL	40040440056-63002			0.00	SH0813	0.00	1.90	
		G13517333	4/1-6/30/13 I-PASS				07/05/13				
10001	08/13/13	103820	THE ILLINOIS STATE TOLL	40040440052-63002			0.00	SH0813	0.00	3.60	
		G13517333	4/1-6/30/13 I-PASS				07/05/13				
TOTAL VENDOR										0.00	5.50
10001	08/13/13	103832	DU KANE ASPHALT CO	40040440052-66511			0.00	HAULETC	0.00	68.75	
		22091*	311892				06/23/13				
10001	08/13/13	103832	DU KANE ASPHALT CO	40040440052-66511			0.00	HAULETC	0.00	55.00	
		22121	312023				07/07/13				
TOTAL VENDOR										0.00	123.75
10001	08/13/13	104408	COMCAST PHONE LLC	40040440050-66517			0.00	SH0813	0.00	1,417.81	
		4242102	JULY 2013				08/01/13				
10001	08/13/13	104408	COMCAST PHONE LLC	40040440052-66507			0.00	SH0813	0.00	129.96	
		4242102	JULY 2013				08/01/13				
10001	08/13/13	104408	COMCAST PHONE LLC	40040440056-66507			0.00	SH0813	0.00	129.96	
		4242102	JULY 2013				08/01/13				
10001	08/13/13	104408	COMCAST PHONE LLC	40040440054-66517			0.00	SH0813	0.00	2,147.23	
		4242102	JULY 2013				08/01/13				
10001	08/13/13	104408	COMCAST PHONE LLC	40040440050-66507			0.00	SH0813	0.00	1,753.32	
		4242102	JULY 2013				08/01/13				
10001	08/13/13	104408	COMCAST PHONE LLC	40040440054-66507			0.00	SH0813	0.00	381.44	
		4242102	JULY 2013				08/01/13				
10001	08/13/13	104408	COMCAST PHONE LLC	40020000000-66507			0.00	SH0813	0.00	25.99	
		4242102	JULY 2013				08/01/13				
TOTAL VENDOR										0.00	5,985.71
10001	08/13/13	104633	JUAN ARCE	40040440056-66005			0.00	SH0813	0.00	379.33	
		072313JA	REIMB GLASSES				07/23/13				
10001	08/13/13	105656	FULLIFE SAFETY CENTER	40040440056-66004			0.00	SH0813	0.00	252.72	
		22832	CARTRIDGES				07/17/13				
10001	08/13/13	105656	FULLIFE SAFETY CENTER	40040440056-66004			0.00	SH0813	0.00	171.30	
		22217	RESPIRATORS, FILTERS				07/15/13				
TOTAL VENDOR										0.00	424.02
10001	08/13/13	105746	LAUREN A MOORE	40040440052-63003			0.00	SH0813	0.00	60.00	
		072213LM	REIMB CDL LICENSE				07/22/13				
10001	08/13/13	108308	HD SUPPLY WATERWORKS LTD	40040440052-64221			0.00	SH0813	0.00	235.00	

SELECTION CRITERIA: payable.due_date='08/13/2013'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/13/13	B166223 108308	BELL CLAMP HD SUPPLY WATERWORKS LTD	40040440052-64221	0.00 SH0813	0.00	288.00
		B199040	SLEEVE		07/02/13 07/11/13		
TOTAL VENDOR						0.00	523.00
10001	08/13/13	109390 12951	AMERICA MATERIAL SALES I DUMPING	40040440052-66012	0.00 HAULETC	0.00	80.00
					06/27/13		
10001	08/13/13	109487 186354	BEVERLY MATERIALS LLC GRADE 9	40040440052-64121	0.00 SH0813	0.00	1,235.91
					07/13/13		
10001	08/13/13	109957 2038	CARRERAS TRUCKING GRADE 9 GRAVEL	40040440052-64121	0.00 SH0813	0.00	208.80
					06/30/13		
10001	08/13/13	110159 18167	FIRST FENCE INC 246 SIGNATURE FENCE	40040440052-61012	0.00 SH0813	0.00	980.00
					07/18/13		
10001	08/13/13	110744 88548926*	VCNA PRAIRIE ILLINOIS IN CONCRETE	40040440052-66512	0.00 HAULETC	0.00	101.00
					06/11/13		
10001	08/13/13	110744 88669279	VCNA PRAIRIE ILLINOIS IN CONCRETE	40040440054-66512	0.00 HAULETC	0.00	202.00
					07/12/13		
10001	08/13/13	110744 88533193	VCNA PRAIRIE ILLINOIS IN CONCRETE	40040440052-66512	0.00 HAULETC	0.00	530.25
					06/04/13		
10001	08/13/13	110744 88683089	VCNA PRAIRIE ILLINOIS IN CONCRETE	40040440052-66512	0.00 HAULETC	0.00	162.45
					07/19/13		
10001	08/13/13	110744 88678971	VCNA PRAIRIE ILLINOIS IN CONCRETE	40040440052-66512	0.00 HAULETC	0.00	52.50
					07/18/13		
10001	08/13/13	110744 88622840	VCNA PRAIRIE ILLINOIS IN CONCRETE	40040440052-66512	0.00 HAULETC	0.00	606.00
					06/28/13		
TOTAL VENDOR						0.00	1,654.20
10001	08/13/13	111101 C-11145	COSMOPOLITAN INC 7/13 LAWN MAINT	40040440054-64110	0.00 OPENMO1	0.00	60.33
					07/15/13		
10001	08/13/13	111101 C-11145	COSMOPOLITAN INC 7/13 LAWN MAINT	40040440056-64110	0.00 OPENMO1	0.00	666.66
					07/15/13		
10001	08/13/13	111101 C-11145	COSMOPOLITAN INC 7/13 LAWN MAINT	40040440050-64110	0.00 OPENMO1	0.00	444.45
					07/15/13		
TOTAL VENDOR						0.00	1,171.44
10001	08/13/13	111408 10932014	CONSTELLATION NEWENERGY 5091151035	40040440050-66501	0.00 CONSTELL	0.00	1,085.49
					07/26/13		
10001	08/13/13	111408 10942984	CONSTELLATION NEWENERGY 4875107032	40040440054-66501	0.00 CONSTELL	0.00	435.32
					07/27/13		
10001	08/13/13	111408 10942979	CONSTELLATION NEWENERGY 0069074013	40040440054-66501	0.00 CONSTELL	0.00	64.19
					07/27/13		
10001	08/13/13	111408 10942996	CONSTELLATION NEWENERGY 2147066002	40040440050-66501	0.00 CONSTELL	0.00	558.80
					07/27/13		
10001	08/13/13	111408 10942994	CONSTELLATION NEWENERGY 0828027023	40040440054-66501	0.00 CONSTELL	0.00	162.81
					07/27/13		
10001	08/13/13	111408 10942981	CONSTELLATION NEWENERGY 3055008077	40040440054-66501	0.00 CONSTELL	0.00	44.45
					07/27/13		
10001	08/13/13	111408	CONSTELLATION NEWENERGY	40040440050-66501	0.00 CONSTELL	0.00	2,293.29

VILLAGE OF BLOOMINGDALE

DATE: 08/08/2013

TIME: 14:41:38

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 18
ACCTPAY1
ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: payable.due_date='08/13/2013'
PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		JUNE 2013	1371003110				07/25/13			
10001	08/13/13	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00 CONSTELL	0.00	55.88	
		10937704	7521461019				07/27/13			
10001	08/13/13	111408	CONSTELLATION NEWENERGY	40040440050-66501			0.00 CONSTELL	0.00	525.11	
		10772876	3435160029				07/13/13			
10001	08/13/13	111408	CONSTELLATION NEWENERGY	40040440056-66501			0.00 CONSTELL	0.00	19,045.75	
		10586243	1221097026				06/27/13			
10001	08/13/13	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00 CONSTELL	0.00	41.92	
		10937744	3735078040				07/27/13			
10001	08/13/13	111408	CONSTELLATION NEWENERGY	40040440050-66501			0.00 CONSTELL	0.00	2,293.29	
		10914094	1371003110				07/25/13			
TOTAL VENDOR									0.00	26,606.30
10001	08/13/13	111802	NILESH PATEL	40-20400			0.00 UB080613	0.00	889.84	
		REFUND	UB REFUND							
TOTAL 08/13/13									0.00	63,331.26
TOTAL CASH ACCOUNT									0.00	63,331.26
TOTAL FUND									0.00	63,331.26

SELECTION CRITERIA: payable.due_date='08/13/2013'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	08/13/13	100001	1ST AYD CORPORATION	45050000000-66004			0.00 SH0813		0.00	478.16
		588527	9 - GATORADE,CLEANER				06/24/13			
10001	08/13/13	100208	ARTHUR CLESEN INC	45050000000-66509			0.00 SH0813		0.00	2,712.00
		290044	FUNGICIDE				07/09/13			
10001	08/13/13	100232	AT & T	45050000000-66507			0.00 SH0813		0.00	79.28
		630529593107	AUG 2013				07/25/13			
10001	08/13/13	100232	AT & T	45050000000-66507			0.00 SH0813		0.00	42.72
		630671133007	AUG 2013				07/22/13			
TOTAL VENDOR									0.00	122.00
10001	08/13/13	100332	BTSI	45050000000-66509			0.00 SH0813		0.00	1,245.00
		52446	2 - THATCH ELIMINATOR				06/10/13			
10001	08/13/13	100332	BTSI	45050000000-66004			0.00 SH0813		0.00	154.00
		52518	9 - COOLER SPIGOT				06/21/13			
10001	08/13/13	100332	BTSI	45050000000-66509			0.00 SH0813		0.00	4,402.00
		51674	2 - FERTILIZER				06/03/13			
10001	08/13/13	100332	BTSI	45050000000-66509			0.00 SH0813		0.00	519.00
		52447	2 - REJUVENATE				06/10/13			
10001	08/13/13	100332	BTSI	45050000000-66509			0.00 SH0813		0.00	530.00
		51675	2 - FERTILIZER				07/01/13			
10001	08/13/13	100332	BTSI	45050000000-66509			0.00 SH0813		0.00	4,035.00
		51676	2 - FERTILIZER				07/01/13			
10001	08/13/13	100332	BTSI	45050000000-66509			0.00 SH0813		0.00	530.00
		516763	2 - FERTILIZER				06/03/13			
TOTAL VENDOR									0.00	11,415.00
10001	08/13/13	100434	CENTRAL SOD FARMS INC	45050000000-66011			0.00 SH0813		0.00	127.00
		INV72510	2 - SOD				06/21/13			
10001	08/13/13	100434	CENTRAL SOD FARMS INC	45050000000-66011			0.00 SH0813		0.00	127.00
		INV72508	2 - SOD				06/21/13			
10001	08/13/13	100434	CENTRAL SOD FARMS INC	45050000000-66011			0.00 SH0813		0.00	882.00
		INV72155	2 - SOD				06/11/13			
TOTAL VENDOR									0.00	1,136.00
10001	08/13/13	100486	CINTAS #22	45050000000-66007			0.00 SH0813		0.00	183.03
		22597368	6/13 UNIFORM RNTL				06/28/13			
10001	08/13/13	100486	CINTAS #22	45050000000-66007			0.00 SH0813		0.00	161.54
		22587976	6/13 UNIFORM RNTL				06/07/13			
10001	08/13/13	100486	CINTAS #22	45050000000-66007			0.00 SH0813		0.00	157.68
		22606758	7/13 UNIFORM RNTL				07/19/13			
10001	08/13/13	100486	CINTAS #22	45050000000-66007			0.00 SH0813		0.00	157.68
		22594234	6/13 UNIFORM RNTL				06/21/13			
10001	08/13/13	100486	CINTAS #22	45050000000-66007			0.00 SH0813		0.00	157.68
		22609906	7/13 UNIFORM RNTL				07/26/13			
10001	08/13/13	100486	CINTAS #22	45050000000-66007			0.00 SH0813		0.00	363.08
		22591101	6/13 UNIFORM RNTL				06/14/13			
10001	08/13/13	100486	CINTAS #22	45050000000-66007			0.00 SH0813		0.00	157.68
		22603645	7/13 UNIFORM RNTL				07/12/13			
10001	08/13/13	100486	CINTAS #22	45050000000-66007			0.00 SH0813		0.00	157.68
		22600482	7/13 UNIFORM RNTL				07/05/13			

SELECTION CRITERIA: payable.due_date='08/13/2013'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
TOTAL VENDOR						0.00	1,496.05
10001	08/13/13	100808	FAULKS BROS CONSTRUCTION	45050000000-66004	0.00 SH0813	0.00	778.17
		192999	4 - BUNKER SAND		06/10/13		
10001	08/13/13	100808	FAULKS BROS CONSTRUCTION	45050000000-66004	0.00 SH0813	0.00	1,063.87
		192997	4 - DIVOT MIX		06/10/13		
TOTAL VENDOR						0.00	1,842.04
10001	08/13/13	100947	GOLF PLUS	45050000000-64219	0.00 SH0813	0.00	47.28
		071113GP	9 -SPRYR&GRNDR PARTS		07/11/13		
10001	08/13/13	100947	GOLF PLUS	45050000000-61013	0.00 FINANCE	0.00	39,146.49
		80213PR	P/R ENDING 7/28/13		07/31/13		
10001	08/13/13	100947	GOLF PLUS	45050000000-61013	0.00 FINANCE	0.00	36,082.68
		7092013PR	P/R ENDING 7/14/13		07/18/13		
10001	08/13/13	100947	GOLF PLUS	45050000000-61013	0.00 FINANCE	0.00	9,500.00
		100947	8/13 MANAGEMENT FEES		08/01/13		
10001	08/13/13	100947	GOLF PLUS	45-20102	0.00 MONTHA-M	0.00	13,901.95
		GP0718	6/13 PRO SHOP SALES		07/18/13		
10001	08/13/13	100947	GOLF PLUS	45-20103	0.00 MONTHA-M	0.00	1,076.37
		GP071813	6/13 PRO SHOP SLS TAX		07/18/13		
TOTAL VENDOR						0.00	99,754.77
10001	08/13/13	101180	INTERSTATE BATTERY SYSTE	45050000000-64219	0.00 SH0813	0.00	72.95
		20103369	3 - BATTERY		06/05/13		
10001	08/13/13	101180	INTERSTATE BATTERY SYSTE	45050000000-64219	0.00 SH0813	0.00	54.95
		85013597	3 - BATTERY		06/05/13		
10001	08/13/13	101180	INTERSTATE BATTERY SYSTE	45050000000-64217	0.00 SH0813	0.00	101.95
		85013748	BATTERY		07/10/13		
TOTAL VENDOR						0.00	229.85
10001	08/13/13	101213	J W TURF INC	45050000000-64219	0.00 SH0813	0.00	149.65
		780615	4 - SPINDLE		06/06/13		
10001	08/13/13	101213	J W TURF INC	45050000000-64219	0.00 SH0813	0.00	53.48
		781000	4 - REPAIR PARTS		06/13/13		
10001	08/13/13	101213	J W TURF INC	45050000000-64219	0.00 SH0813	0.00	283.87
		780456	4 - BEARING, V-BELT		06/04/13		
10001	08/13/13	101213	J W TURF INC	45050000000-64219	0.00 SH0813	0.00	5.33
		781022	9 - REPAIR PARTS		06/14/13		
10001	08/13/13	101213	J W TURF INC	45050000000-64219	0.00 SH0813	0.00	497.10
		780772	4 - REPAIR PARTS		06/10/13		
10001	08/13/13	101213	J W TURF INC	45050000000-64219	0.00 SH0813	0.00	135.18
		781300	4 - REPAIR PARTS		06/20/13		
10001	08/13/13	101213	J W TURF INC	45050000000-64219	0.00 SH0813	0.00	10.66
		781019	9 - REPAIR PARTS		06/14/13		
TOTAL VENDOR						0.00	1,135.27
10001	08/13/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119	0.00 SH0813	0.00	139.76
		3843093	7 - CART REPAIRS		06/27/13		
10001	08/13/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119	0.00 SH0813	0.00	84.62
		3842851	7 - CART REPAIRS		06/18/13		
10001	08/13/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119	0.00 SH0813	0.00	40.04
		3842942	7 - CART REPAIRS		06/21/13		

SELECTION CRITERIA: payable.due_date='08/13/2013'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
TOTAL VENDOR									0.00	264.42
10001	08/13/13	101679	NICOR	45050000000-66502			0.00	NICOR	0.00	31.46
		3739832	68-96-30-1000 1				08/01/13			
10001	08/13/13	101679	NICOR	45050000000-66502			0.00	NICOR	0.00	458.95
		3560693	07-27-30-1000 4				08/05/13			
TOTAL VENDOR									0.00	490.41
10001	08/13/13	102631	DRIVERS GOLF CAR RENTALS	45050000000-61024			0.00	SH0813	0.00	250.00
		314	EVENT CARTS RNTL				06/27/13			
10001	08/13/13	102717	CAROL STREAM LAWN AND PO	45050000000-64219			0.00	SH0813	0.00	84.52
		319542	4 - STARTER ASY				06/03/13			
10001	08/13/13	103788	W B MCCLOUD & CO INC	45050000000-61012			0.00	SH0813	0.00	125.00
		10594764	PEST CONTROL				05/29/13			
10001	08/13/13	103788	W B MCCLOUD & CO INC	45050000000-61012			0.00	SH0813	0.00	1,905.00
		90004056	PMT 2 POND CARE				07/15/13			
TOTAL VENDOR									0.00	2,030.00
10001	08/13/13	104408	COMCAST PHONE LLC	45050000000-66507			0.00	SH0813	0.00	305.94
		4242102	JULY 2013				08/01/13			
10001	08/13/13	104581	PIRTEK OHARE	45050000000-64219			0.00	SH0813	0.00	26.23
		S1757105.001	9 - REPAIR PARTS				05/14/13			
10001	08/13/13	104762	WITTEK GOLF SUPPLY CO IN	45050000000-64219			0.00	SH0813	0.00	87.10
		298017	4 - PICKER PARTS				06/11/13			
10001	08/13/13	104971	ATL FIRST AID INC	45050000000-66004			0.00	SH0813	0.00	41.90
		10164	9 - GC FA SUPPLIES				06/20/13			
10001	08/13/13	105060	LENS ACE HARDWARE INC	45050000000-66004			0.00	SH0813	0.00	70.07
		GC6/2013	9 - 434-(178/318/302)				06/26/13			
10001	08/13/13	105060	LENS ACE HARDWARE INC	45050000000-66004			0.00	SH0813	0.00	52.42
		434558/4	9 - 434558/4				07/12/13			
10001	08/13/13	105060	LENS ACE HARDWARE INC	45050000000-66004			0.00	SH0813	0.00	21.56
		434467/4	4 - 434467/4				07/08/13			
TOTAL VENDOR									0.00	144.05
10001	08/13/13	105529	PADDOCK PUBLICATIONS	45050000000-61023			0.00	SH0813	0.00	184.00
		T4242756	GC PAINTING PROJ				06/13/13			
10001	08/13/13	105882	TOUR EDGE	45050000000-66004			0.00	SH0813	0.00	580.00
		IN-00957658	RNTL CLUB REPLACEMNT				05/03/13			
10001	08/13/13	105988	DISPATCH AUTOMOTIVE INC	45050000000-64219			0.00	SH0813	0.00	135.00
		232891	4 - REPAIR PARTS				06/10/13			
10001	08/13/13	106209	BURRIS EQUIPMENT COMPANY	45050000000-64219			0.00	SH0813	0.00	393.68
		PS78201	7 - CYLINDER				06/10/13			
10001	08/13/13	106209	BURRIS EQUIPMENT COMPANY	45050000000-64219			0.00	SH0813	0.00	26.72

SELECTION CRITERIA: payable.due_date='08/13/2013'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT	
		INVOICE	ENCUMBERED PROJECT		DISC DATE			
		PS77842	7 - REPAIR PARTS		06/05/13			
TOTAL VENDOR							0.00	420.40
10001	08/13/13	106477 215093	MEIER BROTHERS TIRE SUPP 2 - CART TIRES	45050000000-64219	0.00 SH0813 07/11/13	0.00	351.10	
10001	08/13/13	109170 67621	HOVING PIT STOP INC 5/17-6/13/13PORTAPOT	45050000000-61024	0.00 SH0813 06/13/13	0.00	637.65	
10001	08/13/13	109170 69090	HOVING PIT STOP INC 6/14-7/11/13 PORTAPOT	45050000000-61024	0.00 SH0813 07/11/13	0.00	635.61	
TOTAL VENDOR							0.00	1,273.26
10001	08/13/13	109843 A26728	MARTIN IMPLEMENT SALES, CHAIN SAW	45050000000-66005	0.00 SH0813 06/18/13	0.00	739.98	
10001	08/13/13	109843 A27098	MARTIN IMPLEMENT SALES, 4 - REPAIR PARTS	45050000000-64219	0.00 SH0813 07/02/13	0.00	86.52	
10001	08/13/13	109843 A27097	MARTIN IMPLEMENT SALES, 4 - REPAIR PARTS	45050000000-64219	0.00 SH0813 07/02/13	0.00	3.71	
10001	08/13/13	109843 A27272	MARTIN IMPLEMENT SALES, 4 - SPRING	45050000000-64219	0.00 SH0813 07/10/13	0.00	43.82	
10001	08/13/13	109843 A26699	MARTIN IMPLEMENT SALES, 9 - REPAIR PARTS	45050000000-64219	0.00 SH0813 06/17/13	0.00	59.28	
10001	08/13/13	109843 A15432CM	MARTIN IMPLEMENT SALES, CREDIT DUP PMT	45050000000-64219	0.00 SH0813 05/31/13	0.00	-58.32	
10001	08/13/13	109843 A27481	MARTIN IMPLEMENT SALES, 4 - BAIL, BUSHING	45050000000-64219	0.00 SH0813 07/18/13	0.00	61.49	
TOTAL VENDOR							0.00	936.48
10001	08/13/13	110827 071013DS	DAVID SHALLCROSS PGA DUES	45050000000-63003	0.00 SH0813 07/10/13	0.00	675.00	
10001	08/13/13	110827 071013DS	DAVID SHALLCROSS REIMB PURCHASES	45050000000-66004	0.00 SH0813 07/10/13	0.00	560.51	
10001	08/13/13	110827 071013DS	DAVID SHALLCROSS NETWORK SCANS	45050000000-61012	0.00 SH0813 07/10/13	0.00	299.00	
TOTAL VENDOR							0.00	1,534.51
10001	08/13/13	111408 10937508	CONSTELLATION NEWENERGY 5617149000	45050000000-66501	0.00 CONSTELL 07/27/13	0.00	274.16	
10001	08/13/13	111408 10937504	CONSTELLATION NEWENERGY 0297672005	45050000000-66501	0.00 CONSTELL 07/27/13	0.00	25.52	
10001	08/13/13	111408 10900679	CONSTELLATION NEWENERGY 0297749010	45050000000-66501	0.00 CONSTELL 07/25/13	0.00	4,615.02	
10001	08/13/13	111408 10942998	CONSTELLATION NEWENERGY 0959079022	45050000000-66501	0.00 CONSTELL 07/27/13	0.00	1,015.01	
TOTAL VENDOR							0.00	5,929.71
10001	08/13/13	111519 88869	VINCENT SCALPONE 9 - TOOLS	45050000000-66004	0.00 SH0813 06/18/13	0.00	80.80	
10001	08/13/13	111619 4018-124637	OREILLY AUTOMOTIVE PARTS 4 - FUEL FILTER	45050000000-64219	0.00 SH0813 06/12/13	0.00	16.14	
10001	08/13/13	111619	OREILLY AUTOMOTIVE PARTS	45050000000-66004	0.00 SH0813	0.00	14.92	

SELECTION CRITERIA: payable.due_date='08/13/2013'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/13/13	4018-124745 9 - INFLATER GAUGE	OREILLY AUTOMOTIVE PARTS 45050000000-64219	0.00	SH0813	0.00	11.00
10001	08/13/13	4018-124745 7 - VALVE STEM	OREILLY AUTOMOTIVE PARTS 45050000000-64219	0.00	SH0813	0.00	16.80
10001	08/13/13	4018-125214 4 - OIL FILTER	OREILLY AUTOMOTIVE PARTS 45050000000-66004	0.00	SH0813	0.00	3.37
10001	08/13/13	4018-124587 9 - TIRE GAUGE	OREILLY AUTOMOTIVE PARTS 45050000000-66004	0.00	SH0813	0.00	2.96
10001	08/13/13	4018-126818 9 - TIRE SWAB	OREILLY AUTOMOTIVE PARTS 45050000000-64219	0.00	SH0813	0.00	-5.60
10001	08/13/13	4018-126295 CREDIT OIL FILTER	OREILLY AUTOMOTIVE PARTS 45050000000-66513	0.00	SH0813	0.00	23.16
10001	08/13/13	4018-124587 GEAR LUBE	OREILLY AUTOMOTIVE PARTS 45050000000-66004	0.00	SH0813	0.00	46.97
10001	08/13/13	4018-125697 9 - BLOW GUN	OREILLY AUTOMOTIVE PARTS 45050000000-64219	0.00	SH0813	0.00	77.88
10001	08/13/13	4018-126676 4 - MISC PARTS	OREILLY AUTOMOTIVE PARTS 45050000000-64219	0.00	SH0813	0.00	5.60
10001	08/13/13	4018-125213 4 - OIL FILTER	OREILLY AUTOMOTIVE PARTS 45050000000-64219	0.00	SH0813	0.00	124.57
10001	08/13/13	4018-126026 4 - MISC FILTERS	OREILLY AUTOMOTIVE PARTS 45050000000-64219	0.00	SH0813	0.00	235.68
10001	08/13/13	4018-126599 4 - FILTERS, PLUGS	OREILLY AUTOMOTIVE PARTS 45050000000-66513	0.00	SH0813	0.00	4.99
10001	08/13/13	4018-124043 STOP LEAK	OREILLY AUTOMOTIVE PARTS 45050000000-64219	0.00	SH0813	0.00	158.43
10001	08/13/13	4018-126294 4 - MISC FILTERS	OREILLY AUTOMOTIVE PARTS 45050000000-64219	0.00	SH0813	0.00	212.55
10001	08/13/13	4018-126026 4 - MISC FILTERS	OREILLY AUTOMOTIVE PARTS 45050000000-66004	0.00	SH0813	0.00	3.99
10001	08/13/13	4018-125219 9 - GRINDING COMPOUND	OREILLY AUTOMOTIVE PARTS 45050000000-64219	0.00	SH0813	0.00	953.41
TOTAL VENDOR						0.00	953.41
TOTAL 08/13/13						0.00	136,424.38
TOTAL CASH ACCOUNT						0.00	136,424.38
TOTAL FUND						0.00	136,424.38

VILLAGE OF BLOOMINGDALE

DATE: 08/08/2013

TIME: 14:41:38

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 24

ACCTPAY1

ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: payable.due_date='08/13/2013'

PAYMENT TYPE: ALL

FUND - 68 - POLICE PENSION

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE		
10001	08/13/13	105341 REIMER & KARLSON LLC 16848 DISABILITY APP	68010000000-61004	0.00 SH0813 05/23/13	0.00	780.65
TOTAL 08/13/13					0.00	780.65
TOTAL CASH ACCOUNT					0.00	780.65
TOTAL FUND					0.00	780.65

VILLAGE OF BLOOMINGDALE
 DATE: 08/08/2013
 TIME: 14:41:38

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 25
 ACCTPAY1
 ACCOUNTING PERIOD: 4/14

SELECTION CRITERIA: payable.due_date='08/13/2013'
 PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
				ENCUMBERED			DISC DATE		
10001	08/13/13	100059	AFLAC	98-20330		0.00	PAY316P	0.00	53.23
			DED:1512 AFLAC-HSPA						
10001	08/13/13	100059	AFLAC	98-20330		0.00	PAY316P	0.00	606.80
			DED:1502 AFLAC-CNC						
10001	08/13/13	100059	AFLAC	98-20330		0.00	PAY316P	0.00	541.41
			DED:1508 AFLAC-PSI						
10001	08/13/13	100059	AFLAC	98-20330		0.00	PAY316P	0.00	33.17
			DED:1510 AFLAC-A/DA						
10001	08/13/13	100059	AFLAC	98-20330		0.00	PAYROLL	0.00	10.02
			LIBAFLAC0807 AFLAC PREMIUMS/PR16L				08/07/13		
10001	08/13/13	100059	AFLAC	98-20330		0.00	PAY316P	0.00	433.47
			DED:1505 AFLAC-ARA						
10001	08/13/13	100059	AFLAC	98-20330		0.00	PAY316P	0.00	16.20
			DED:1506 AFLAC-ICUA						
10001	08/13/13	100059	AFLAC	98-20330		0.00	PAY316P	0.00	18.96
			DED:1507 AFLAC-PRR						
10001	08/13/13	100059	AFLAC	98-20330		0.00	PAY316P	0.00	31.80
			DED:1511 AFLAC-PSIA						
10001	08/13/13	100059	AFLAC	98-20330		0.00	PAY316P	0.00	172.50
			DED:1504 AFLAC-ICU						
10001	08/13/13	100059	AFLAC	98-20330		0.00	PAY316P	0.00	153.45
			DED:1503 AFLAC-HSP						
10001	08/13/13	100059	AFLAC	98-20330		0.00	PAY316P	0.00	62.93
			DED:1509 AFLAC-CNCA						
10001	08/13/13	100059	AFLAC	98-20330		0.00	PAY316P	0.00	959.65
			DED:1501 AFLAC-A/D						
TOTAL VENDOR								0.00	3,093.59
10001	08/13/13	101114	IL FRATERNAL ORDER OF PO	98-20310		0.00	PAY315P	0.00	119.10
			DED:8002 UNION DUES						
10001	08/13/13	101114	IL FRATERNAL ORDER OF PO	98-20310		0.00	PAY314P	0.00	694.75
			DED:8001 UNION DUES						
10001	08/13/13	101114	IL FRATERNAL ORDER OF PO	98-20310		0.00	PAY314P	0.00	119.10
			DED:8002 UNION DUES						
10001	08/13/13	101114	IL FRATERNAL ORDER OF PO	98-20310		0.00	PAY315P	0.00	694.75
			DED:8001 UNION DUES						
TOTAL VENDOR								0.00	1,627.70
10001	08/13/13	101669	NCPERS IL IMRF	98-20315		0.00	PAYROLL	0.00	40.00
			NCPR080713 NCPR16L				08/07/13		
10001	08/13/13	101669	NCPERS IL IMRF	98-20315		0.00	PAY315P	0.00	352.00
			DED:1406 NCPERS						
10001	08/13/13	101669	NCPERS IL IMRF	98-20315		0.00	PAY314P	0.00	352.00
			DED:1406 NCPERS						
TOTAL VENDOR								0.00	744.00
10001	08/13/13	102779	STATE DISBURSEMENT UNIT	98-20317		0.00	PAYROLL	0.00	340.00
			KRE080713 KRECIK/01D2975				08/07/13		
10001	08/13/13	102779	STATE DISBURSEMENT UNIT	98-20317		0.00	PAYROLL	0.00	557.07
			ALC080713 ALCOZER/12D34				08/07/13		
10001	08/13/13	102779	STATE DISBURSEMENT UNIT	98-20317		0.00	PAYROLL	0.00	453.28
			PETE080713 PETERSEN/99D2156				08/07/13		

SELECTION CRITERIA: payable.due_date='08/13/2013'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	08/13/13	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	600.00
		GIC080713	GICLA/05D1140				08/07/13			
10001	08/13/13	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	301.38
		ANZ080713	ANZELMO/99D1268				08/07/13			
TOTAL VENDOR									0.00	2,251.73
10001	08/13/13	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY316P	0.00	1,327.82
			DED:0011 ICMA							
10001	08/13/13	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY316P	0.00	15,055.74
			DED:0010 ICMA							
10001	08/13/13	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY316P	0.00	192.31
			DED:0012 ICMA							
TOTAL VENDOR									0.00	16,575.87
10001	08/13/13	107633	INTL UNION OF OPERATING	98-20310			0.00	PAY316P	0.00	1,634.60
			DED:8005 DUES-ADMIN							
10001	08/13/13	107634	INTL UNION OF OPERATING	98-20310			0.00	PAY316P	0.00	376.64
			DED:8004 DUES-MEMBR							
10001	08/13/13	108998	M&T BANK PPT ID:705033	98-20307			0.00	PAY316P	0.00	755.00
			DED:0014 ROTH IRA							
10001	08/13/13	108999	M&T BANK PPT ID:705392	98-20307			0.00	PAYROLL	0.00	30.00
		LIBROTH0807	PR16L-ROTH-705392				08/07/13			
10001	08/13/13	109000	M&T BANK PPT ID:302758	98-20307			0.00	PAYROLL	0.00	779.68
		LIB457080713	PR16L-457-302758				08/07/13			
10001	08/13/13	109880	SERVICE EMPLOYEES INTL U	98-20310			0.00	PAY314P	0.00	110.76
			DED:8006 UNION DUES							
10001	08/13/13	109880	SERVICE EMPLOYEES INTL U	98-20310			0.00	PAY315P	0.00	110.76
			DED:8006 UNION DUES							
TOTAL VENDOR									0.00	221.52
10001	08/13/13	111074	GLENN B STEARNS	98-20319			0.00	PAYROLL	0.00	156.92
		BH080713	HEALEY/12-06756				08/07/13			
TOTAL 08/13/13									0.00	28,247.25
TOTAL CASH ACCOUNT									0.00	28,247.25
TOTAL FUND									0.00	28,247.25
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	540,563.74
TOTAL EFT TRANSACTIONS									0.00	184,539.89
TOTAL REPORT									0.00	725,103.63

DATE: 08/08/2013

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

ACCTPA21

TIME: 15:21:38

SELECTION CRITERIA: transact.check_no='E0000317'

ACCOUNTING PERIOD: 4/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	E0000317	08/13/13	111111	VANCO SERVICES LLC	40020000000	JULY SERVICES	0.00	102.60
TOTAL CASH ACCOUNT						0.00	102.60	
TOTAL FUND						0.00	102.60	
TOTAL REPORT						0.00	102.60	

VILLAGE OF BLOOMINGDALE

DATE: 08/08/2013

TIME: 15:21:52

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000318'

ACCOUNTING PERIOD: 4/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT	
10001	E0000318	08/13/13	108465	VILLAGE OF BLOOMINGDALE	40020000000	PERMIT 1812 U/B MAIL	0.00	1,778.75
10001	E0000318	08/13/13	108465	VILLAGE OF BLOOMINGDALE	01010060000	6/13 ALMANAC MAILING	0.00	1,474.21
TOTAL CHECK						0.00	3,252.96	
TOTAL CASH ACCOUNT						0.00	3,252.96	
TOTAL FUND						0.00	3,252.96	
TOTAL REPORT						0.00	3,252.96	