

VILLAGE OF BLOOMINGDALE

Warrant #2 for June 2013

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

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

I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
GENERAL FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			\$36,099.83	
ADMINISTRATION				
Executive & Legislative Administration		\$966.51		
Administration	\$1,780.01			
Human Resources	4,640.41			
Emergency Operations	0.00			
Liability Insurance	75.00			
Legal	6,510.00			
Economic Development	24,777.53			
Total Administration Division		37,782.95		
Information Systems				
Information Systems	1,568.04			
Finance	30,732.67			
Police	3,019.45			
Village Services	0.00			
Total Information Systems Division		35,320.16		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	(131.39)			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		(131.39)		
Almanac				
Total ADMINISTRATION Department			73,881.11	
FINANCE				
POLICE				
Police (FY13 account structure)			3,204.60	
Administration				
Administration	(1,752.63)			
Records	(173.09)			
Total Administration Division			(1,925.72)	
Operations				
Patrol	(11,910.35)			
Criminal Investigations & Youth (CIY)	(2,160.87)			
DUI Tech	0.00			
Criminal Forfeitures	0.00			
Total Operations Division			(14,071.22)	
Total POLICE Department				(12,792.34)
VILLAGE SERVICES				
Engineering			31.06	
Building & Zoning			9,188.93	
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division			0.00	
Public Works				
Buildings & Grounds	3,412.23			
Kennel	0.00			
Forestry	3,200.69			
Streets Maintenance	16,576.56			
Equipment Maintenance	171.32			
Recreational Path Maintenance	1,000.80			
Total Public Works Division			24,361.60	
Utilities				
Stormwater Collection			3,277.97	
Total VILLAGE SERVICES Department			36,859.56	
TOTAL GENERAL FUND				\$136,299.44
MOTOR FUEL TAX FUND				250.00
HOME RULE SALES TAX FUND				0.00
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				92,851.54

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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			9,851.18	
Commissions & Committees				
Family Fest	0.00			
Septemberfest	106.52			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	4,250.00			
Total Commissions & Committees Division		<u>4,356.52</u>		
Total ADMINISTRATION Department			14,207.70	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				14,207.70
2001 G.O. REFUNDING BONDS FUND				0.00
WESTGATE TIF NOTES FUND				138,459.36
SPRINGBROOK TIF NOTE FUND				55,630.14
2009 G.O. REFUNDING BONDS FUND				52,100.00
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			1,024.70	
FINANCE				
			186.12	
VILLAGE SERVICES				
Utilities				
Source of Supply	265,784.15			
Distribution System	4,912.59			
Sanitary Collection System	10,568.53			
Water Reclamation Facility	44,650.45			
Total Utilities Division		<u>325,915.72</u>		
Total VILLAGE SERVICES Department			325,915.72	
DEBT SERVICE			<u>49,600.00</u>	
TOTAL WATER AND SEWER FUND				376,726.54
GOLF COURSE OPERATIONS FUND				50,740.33
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 6/25/13)				<u>\$917,265.05</u>

VILLAGE OF BLOOMINGDALE
Warrant #2 for June 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>\$136,299.44</u>	<u>\$376,726.54</u>	<u>\$50,740.33</u>	<u>\$353,498.74</u>	<u>\$917,265.05</u>
II. PAYROLLS -					
For the period ending 6/07/13					
PR checks dated 6/14/13	\$326,319.96	71,591.56	0.00	98,927.03	496,838.55
TOTAL PAYROLLS	<u>\$326,319.96</u>	<u>\$71,591.56</u>	<u>\$0.00</u>	<u>\$98,927.03</u>	<u>\$496,838.55</u>
III. RATIFICATION OF WEEKLY PAYMENTS -					
None	\$0.00	0.00	0.00	0.00	0.00
TOTAL RATIFICATION OF WEEKLY PAYMENTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
IV. GRAND TOTAL OF WARRANT #2 for June 2013	<u>\$462,619.40</u>	<u>\$448,318.10</u>	<u>\$50,740.33</u>	<u>\$452,425.77</u>	<u>\$1,414,103.60</u>
	<u>\$1,414,103.60</u>				

* All Other Funds include:

Motor Fuel Tax Fund
Home Rule Sales Tax Fund
ILR Business District Tax Fund
Stratford Square Bus District Tax Fund
Community Relations & Events Fund
Westgate TIF Notes Fund

Springbrook TIF Note Fund
2009 GO Refunding Bonds Fund
Lake St & Rosedale Ave TIF Note Fund
2007A GO Bonds Fund
2007B GO Bonds Fund
Capital Equipment Replacement Fund

Building Program Fund
Recreational Path Fund
Westgate TIF Construction Fund
Springbrook TIF Construction Fund
Lake St & Rosedale Ave TIF Construction Fund
Police Pension Fund

Passed: _____, 2013

Franco A. Coladipietro, Village President

Jane E. Michelotti, Village Clerk

VILLAGE OF BLOOMINGDALE PAYROLL SUMMARY #12

PAY PERIOD END: FRIDAY 6/07/2013 CHECK DATE: FRIDAY 6/14/2013

GROSS PAYROLL		
GENERAL - Wages, Salaries & Benefits	326,319.96	
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00	
WATER & SEWER - Wages, Salaries & Benefits	71,591.56	
POLICE PENSION - Wages, Salaries & Benefits	0.00	
EMPLOYER PAYROLL COSTS	98,927.03	
TOTALS		496,838.55

DETAIL OF GROSS PAYROLL		
98-20303 FICA	13,615.90	
98-20303 FICA - employer contribution	13,615.90	
98-20304 MEDICARE	5,462.28	
98-20304 MEDICARE - employer contribution	5,462.28	
98-20301 FIT	48,238.35	
98-20302 SIT	16,979.38	
98-20305 IMRF	9,213.75	
98-20305 IMRF - employer contribution	27,661.73	
98-20305 IMRF VOLUNTARY CONTRIBUTION	764.90	
98-20307 I.C.M.A.	16,094.51	
98-20307 I.C.M.A. - ROTH IRA	755.00	
98-20306 POLICE PENSION	14,207.23	
98-20306 POLICE PENSION - buy back into the Police PN Fund	0.00	
98-20311 I.P.B.C. - PPO	1,839.98	
various I.P.B.C. - PPO - employer costs	3,818.48	
98-20312 I.P.B.C. - HMO	3,729.41	
various I.P.B.C. - HMO - employer costs	24,128.08	
98-20325 I.P.B.C. - EPO	631.98	
various I.P.B.C. - EPO - employer costs	2,595.72	
98-20313 VOB DENTAL	1,099.37	
various VOB DENTAL - employer costs	1,576.52	
98-20315 NCPERS	352.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	214.64	
98-20328 LIFE INSURANCE - RELIANCE	223.36	
98-20330 A.F.L.A.C.	3,067.79	
98-20308 FLEX-UNREIMBURSED MEDICAL	1,147.70	
98-20309 FLEX-DEPENDANT CARE	192.30	
98-20320 COMPUTER PURCHASE	582.00	
98-20320 PHYSICAL FITNESS PURCHASE	15.66	
98-20310 F.O.P. DUES	813.85	
98-20310 LOCAL 150 DUES	1,206.90	
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	19,853.68	
98-20321 DIRECT DEPOSIT	226,025.22	
NET PAYROLL	29,133.29	
TOTALS		496,838.55

* Does not include \$192.31 employer contribution.

VILLAGE OF BLOOMINGDALE

DATE: 06/21/2013

TIME: 13:27:50

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1

ACCTPAY1

ACCOUNTING PERIOD: 2/14

SELECTION CRITERIA: payable.due_date='06/25/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/25/13	100117	AMERICAN EXPRESS	01020000000-63001			0.00	RSFY14	0.00	40.00
		060613	SZOTT WEBINAR				06/06/13			
10001	06/25/13	100117	AMERICAN EXPRESS	01-10399			0.00	RSFY14	0.00	-96.49
		060613	P/W RETURN				06/06/13			
10001	06/25/13	100117	AMERICAN EXPRESS	01010020000-63003			0.00	RSFY14	0.00	440.00
		060613	WEBER PRSA DUES				06/06/13			
10001	06/25/13	100117	AMERICAN EXPRESS	01040400000-66004			0.00	RSFY14	0.00	326.34
		060613	SOIL TESTER				06/06/13			
10001	06/25/13	100117	AMERICAN EXPRESS	01010010000-66001			0.00	RSFY14	0.00	269.13
		060613	IDEN RETIREMENT				06/06/13			
10001	06/25/13	100117	AMERICAN EXPRESS	01040430064-66004			0.00	RSFY14	0.00	14.85
		060613	SPRAYER HANDLE				06/06/13			
10001	06/25/13	100117	AMERICAN EXPRESS	01030030300-66004			0.00	RSFY14	0.00	29.99
		060613	LAPTOP CASE				06/06/13			
10001	06/25/13	100117	AMERICAN EXPRESS	01040410000-66004			0.00	RSFY14	0.00	30.63
		060613	LIC PLATES X-FER				06/06/13			
10001	06/25/13	100117	AMERICAN EXPRESS	01030030300-66004			0.00	RSFY14	0.00	93.30
		060613	BATTERIES				06/06/13			
10001	06/25/13	100117	AMERICAN EXPRESS	01010040000-66004			0.00	RSFY14	0.00	44.99
		060613	ROUTER				06/06/13			
10001	06/25/13	100117	AMERICAN EXPRESS	01000000000-50990			0.00	RSFY14	0.00	-169.80
		060613	REDEMPTION				06/06/13			
TOTAL VENDOR									0.00	1,022.94
10001	06/25/13	100236	AT & T MOBILITY	01030030301-66517			0.00	SH0625	0.00	15.79
		287253337840	6/13 RECONYX DATA				06/07/13			
10001	06/25/13	100276	BATTERY SERVICE CORP	01040430058-64219			0.00	SH0625	0.00	495.80
		233552	LIFT BATTERIES				05/30/13			
10001	06/25/13	100335	BRACING SYSTEMS INC	01040430064-66004			0.00	SH0625	0.00	135.00
		210083-1	LUMBER				05/30/13			
10001	06/25/13	100335	BRACING SYSTEMS INC	01040430064-66004			0.00	SH0625	0.00	160.50
		211008-1	VINYL EXPANSION				06/10/13			
10001	06/25/13	100335	BRACING SYSTEMS INC	01040430064-61024			0.00	SH0625	0.00	75.00
		210781-1	STUMP GRINDER RENTAL				06/07/13			
10001	06/25/13	100335	BRACING SYSTEMS INC	01040430064-66004			0.00	SH0625	0.00	55.50
		210925-1	STAKES, LUMBER				06/10/13			
10001	06/25/13	100335	BRACING SYSTEMS INC	01040430064-61024			0.00	SH0625	0.00	75.00
		210526-1	STUMP GRINDER RNTL				06/04/13			
10001	06/25/13	100335	BRACING SYSTEMS INC	01040430064-61024			0.00	SH0625	0.00	75.00
		210933-1	STUMP GRINDER RENTAL				06/10/13			
TOTAL VENDOR									0.00	576.00
10001	06/25/13	100353	BROWNELLS INC	01030030300-66007			0.00	SH0625	0.00	125.20
		8962648.00	BONILLA UNIFORM				05/20/13			
10001	06/25/13	100353	BROWNELLS INC	01030030300-66007			0.00	SH0625	0.00	209.94
		9004700.00	MACHEK MAGAZINE				06/03/13			
TOTAL VENDOR									0.00	335.14
10001	06/25/13	100413	CARQUEST	01040430064-64217			0.00	SH0625	0.00	119.00
		2455-440988	FILTERS				05/23/13			

SELECTION CRITERIA: payable.due_date='06/25/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	06/25/13	100413 CARQUEST 2455-440234 MISC PARTS	01040430064-64217	0.00	SH0625 05/17/13	0.00	103.61
10001	06/25/13	100413 CARQUEST 2455-439584 MISC PARTS	01040430064-64217	0.00	SH0625 05/13/13	0.00	81.45
10001	06/25/13	100413 CARQUEST 2455-438089 BAR FRAME BUSH	01030030301-64217	0.00	SH0625 05/02/13	0.00	9.98
10001	06/25/13	100413 CARQUEST 2455-439584 MISC PARTS	01030030300-64217	0.00	SH0625 05/13/13	0.00	78.93
10001	06/25/13	100413 CARQUEST 2455-439584 MISC PARTS	01040430063-64217	0.00	SH0625 05/13/13	0.00	67.84
10001	06/25/13	100413 CARQUEST 2455-439286 TERMINALS	01040430064-64217	0.00	SH0625 05/10/13	0.00	4.40
10001	06/25/13	100413 CARQUEST 2455-439285 MISC PARTS	01040430064-64217	0.00	SH0625 05/10/13	0.00	46.84
10001	06/25/13	100413 CARQUEST 2455-438941 GLADHAND	01040430064-64217	0.00	SH0625 05/08/13	0.00	4.75
10001	06/25/13	100413 CARQUEST 2455-438757 WHEEL NUTS	01030030301-64217	0.00	SH0625 05/07/13	0.00	14.72
10001	06/25/13	100413 CARQUEST 2455-438817 WHEEL NUT	01030030301-64217	0.00	SH0625 05/07/13	0.00	15.32
10001	06/25/13	100413 CARQUEST 2455-440055 SWITCHES	01040430064-64217	0.00	SH0625 05/15/13	0.00	18.96
10001	06/25/13	100413 CARQUEST 2455-438328 MISC PARTS	01040430064-64217	0.00	SH0625 05/03/13	0.00	7.88
10001	06/25/13	100413 CARQUEST 2455-438092 BRAKE PAD	01040430064-64217	0.00	SH0625 05/02/13	0.00	63.90
10001	06/25/13	100413 CARQUEST 2455-439028 RETURN WHEEL NUTS	01040430064-64217	0.00	SH0625 05/08/13	0.00	-14.72
10001	06/25/13	100413 CARQUEST 2455-439602 RETURN FRAME BUSH	01040430064-64217	0.00	SH0625 05/13/13	0.00	-12.78
10001	06/25/13	100413 CARQUEST 2455-437556 RETURN FRAME BUSH	01030030301-64217	0.00	SH0625 04/29/13	0.00	-9.98
10001	06/25/13	100413 CARQUEST 2455-437959 FILTER, PAD	01030030301-64217	0.00	SH0625 05/01/13	0.00	49.80
TOTAL VENDOR						0.00	649.90
10001	06/25/13	100520 COM ED 5853045016 3199000008	01040430064-66501	0.00	COMED 05/23/13	0.00	1,084.02
10001	06/25/13	100520 COM ED 0297648009 2363011065	01040430064-66501	0.00	COMED 05/25/13	0.00	3,877.64
TOTAL VENDOR						0.00	4,961.66
10001	06/25/13	100546 CDW GOVERNMENT INC CM17213 TONER	01010040000-66004	0.00	SH0625 05/23/13	0.00	88.67
10001	06/25/13	100703 DUPAGE COUNTY RECORDER 201305280319 RECORD LIENS	01040410000-61023	0.00	SH0625 05/28/13	0.00	25.00
10001	06/25/13	100703 DUPAGE COUNTY RECORDER 201305220158 RECORD LIENS	01040410000-61023	0.00	SH0625 05/22/13	0.00	30.00
TOTAL VENDOR						0.00	55.00
10001	06/25/13	100752 ELEVATOR INSPECTION SERV	01040410000-61012	0.00	SH0625	0.00	4,064.00

SELECTION CRITERIA: payable.due_date='06/25/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		40731	ELEVATOR INSPECTIONS		06/03/13		
10001	06/25/13	100812 FEDEX 2-280-08179 GRANT APP SHIP	01010050025-66006	0.00	SH0625 05/22/13	0.00	26.40
10001	06/25/13	101286 APPAREL SEWN RIGHT INC D I203-001237 BECK UNIFORM	01030020001-66007	0.00	SH0625 05/13/13	0.00	23.12
10001	06/25/13	101604 MUNICIPAL FLEET MANAGERS 6/18/13MEET GM MEETING (2)	01040430065-63001	0.00	SH0625 06/06/13	0.00	50.00
10001	06/25/13	101627 ILLINOIS SCHOOL RESOURCE DOMBRSHIP ODOI MEMBERSHIP	01030030300-63003	0.00	SH0625 06/04/13	0.00	20.00
10001	06/25/13	101627 ILLINOIS SCHOOL RESOURCE 6/19-21 2013 ODOI REG FEE	01030030300-63001	0.00	SH0625 06/04/13	0.00	130.00
TOTAL VENDOR						0.00	150.00
10001	06/25/13	101759 CADENCE OCCUPATIONAL HEA 142110 DRUG SCREEN	01010020015-61012	0.00	SH0625 05/28/13	0.00	53.36
10001	06/25/13	101797 SUNGARD PUBLIC SECTOR PE 64346 6/13-5/14 SFTWR MAINT	01010040002-64119	0.00	RSFY14 04/30/13	0.00	30,732.67
10001	06/25/13	101797 SUNGARD PUBLIC SECTOR PE 64346 6/14-5/15 SFTWR MAINT	01-10406	0.00	RSFY14 04/30/13	0.00	30,732.67
TOTAL VENDOR						0.00	61,465.34
10001	06/25/13	101800 PERFECT CLEANING SERVICE 36374 5/13 CLEANING SVC	01040430058-64110	0.00	OPENMO2 05/16/13	0.00	2,049.67
10001	06/25/13	101911 RADCO COMMUNICATIONS INC 78886 RMV EQUIP/LIGHTS	01030030300-64117	0.00	SH0625 05/10/13	0.00	451.70
10001	06/25/13	101914 RAINBOW GLASS & TRIM LTD 385760 REPLC REAR GLASS	01-10365	0.00	SH0625 05/13/13	0.00	226.02
10001	06/25/13	102077 SIGN A RAMA 1738 NAMEPLATES	01010010000-66001	0.00	SH0625 05/01/13	0.00	22.50
10001	06/25/13	102077 SIGN A RAMA 1626 NAMEPLATES	01010010000-66001	0.00	SH0625 05/01/13	0.00	66.15
TOTAL VENDOR						0.00	88.65
10001	06/25/13	102229 TERRACE SUPPLY CO 926962 5/13 RENTAL	01040430064-61024	0.00	TERRACE 05/31/13	0.00	82.15
10001	06/25/13	102229 TERRACE SUPPLY CO 926963 5/13 RENTAL	01040430064-61024	0.00	TERRACE 05/31/13	0.00	37.20
TOTAL VENDOR						0.00	119.35
10001	06/25/13	102432 VILLAGE OF ROSELLE 3548 DMMC DRIVEDOWN	01010020000-63002	0.00	SH0625 06/06/13	0.00	88.00
10001	06/25/13	102478 WEST PUBLISHING CORP 827362969 5/13 SERVICES	01030020001-61012	0.00	OPENMO2 06/01/13	0.00	137.45

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/25/13	102622	DUPAGE JUVENILE OFFICERS	01030020001-63003			0.00	SH0625	0.00	25.00
		2013-14	DUES GIAMMARESE DUES				05/31/13			
10001	06/25/13	102622	DUPAGE JUVENILE OFFICERS	01030030300-63003			0.00	SH0625	0.00	25.00
		2013-14	DUES ODOI DUES				05/31/13			
10001	06/25/13	102622	DUPAGE JUVENILE OFFICERS	01030030301-63003			0.00	SH0625	0.00	150.00
		2013-14	DUES DUES (6)				05/31/13			
TOTAL VENDOR									0.00	200.00
10001	06/25/13	102717	CAROL STREAM LAWN AND PO	01040430063-64219			0.00	SH0625	0.00	8.10
		319676	GASKETS				06/04/13			
10001	06/25/13	102717	CAROL STREAM LAWN AND PO	01040430063-64219			0.00	SH0625	0.00	35.19
		318713	MISC PARTS				05/23/13			
TOTAL VENDOR									0.00	43.29
10001	06/25/13	103322	T P I BUILDING CODE CONS	01040410000-61012			0.00	SH0625	0.00	2,762.00
		6557	5/13 REVW&INSPCT				05/31/13			
10001	06/25/13	104029	AURICO REPORTS	01010020015-61012			0.00	SH0625	0.00	1,121.00
		192685	5/13 SEARCH SRVC				06/04/13			
10001	06/25/13	104408	COMCAST PHONE LLC	01040400000-66507			0.00	SH0625	0.00	52.33
		4142099	MAY 2013				06/01/13			
10001	06/25/13	104408	COMCAST PHONE LLC	01010020015-66517			0.00	SH0625	0.00	25.04
		4142099	MAY 2013				06/01/13			
10001	06/25/13	104408	COMCAST PHONE LLC	01010020015-66507			0.00	SH0625	0.00	26.16
		4142099	MAY 2013				06/01/13			
10001	06/25/13	104408	COMCAST PHONE LLC	01010040000-66507			0.00	SH0625	0.00	26.16
		4142099	MAY 2013				06/01/13			
10001	06/25/13	104408	COMCAST PHONE LLC	01040440055-66517			0.00	SH0625	0.00	99.03
		4142099	MAY 2013				06/01/13			
10001	06/25/13	104408	COMCAST PHONE LLC	01010010000-66507			0.00	SH0625	0.00	26.16
		4142099	MAY 2013				06/01/13			
10001	06/25/13	104408	COMCAST PHONE LLC	01010050025-66507			0.00	SH0625	0.00	26.16
		4142099	MAY 2013				06/01/13			
10001	06/25/13	104408	COMCAST PHONE LLC	01040430065-66507			0.00	SH0625	0.00	69.77
		4142099	MAY 2013				06/01/13			
10001	06/25/13	104408	COMCAST PHONE LLC	01040440055-66507			0.00	SH0625	0.00	69.77
		4142099	MAY 2013				06/01/13			
10001	06/25/13	104408	COMCAST PHONE LLC	01040430063-66507			0.00	SH0625	0.00	52.33
		4142099	MAY 2013				06/01/13			
10001	06/25/13	104408	COMCAST PHONE LLC	01040430058-66507			0.00	SH0625	0.00	52.33
		4142099	MAY 2013				06/01/13			
10001	06/25/13	104408	COMCAST PHONE LLC	01020000000-66507			0.00	SH0625	0.00	156.98
		4142099	MAY 2013				06/01/13			
10001	06/25/13	104408	COMCAST PHONE LLC	01030030300-66507			0.00	SH0625	0.00	156.98
		4142099	MAY 2013				06/01/13			
10001	06/25/13	104408	COMCAST PHONE LLC	01040410000-66507			0.00	SH0625	0.00	104.65
		4142099	MAY 2013				06/01/13			
10001	06/25/13	104408	COMCAST PHONE LLC	01040430064-66507			0.00	SH0625	0.00	156.98
		4142099	MAY 2013				06/01/13			
10001	06/25/13	104408	COMCAST PHONE LLC	01030020005-66507			0.00	SH0625	0.00	165.70

SELECTION CRITERIA: payable.due_date='06/25/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		4142099 MAY 2013			06/01/13		
10001	06/25/13	104408 COMCAST PHONE LLC	01030030301-66507	0.00	SH0625	0.00	261.63
		4142099 MAY 2013			06/01/13		
10001	06/25/13	104408 COMCAST PHONE LLC	01030020001-66507	0.00	SH0625	0.00	261.63
		4142099 MAY 2013			06/01/13		
10001	06/25/13	104408 COMCAST PHONE LLC	01010020000-66507	0.00	SH0625	0.00	326.15
		4142099 MAY 2013			06/01/13		
10001	06/25/13	104408 COMCAST PHONE LLC	01010040003-66517	0.00	SH0625	0.00	2,868.31
		4142099 MAY 2013			06/01/13		
TOTAL VENDOR						0.00	4,984.25
10001	06/25/13	104745 ANTHONY SVOBODA	01030030300-63002	0.00	SH0625	0.00	138.71
		060413AS MILEAGE REIMB			06/04/13		
10001	06/25/13	105529 PADDOCK PUBLICATIONS	01030020001-61023	0.00	SH0625	0.00	69.00
		T4340687 SQUAD COMPUTERS			05/27/13		
10001	06/25/13	105529 PADDOCK PUBLICATIONS	01010050025-61023	0.00	SH0625	0.00	292.10
		T4339708 PUBLIC HEARING			05/16/13		
TOTAL VENDOR						0.00	361.10
10001	06/25/13	105804 JOE COTTON FORD	01030030300-64217	0.00	SH0625	0.00	32.85
		307289 JEWELS			05/23/13		
10001	06/25/13	105937 ARAMARK UNIFORM SERVICES	01040430065-66007	0.00	SH0625	0.00	5.52
		701-8099893 5/13 UNIFORM RNTL			05/27/13		
10001	06/25/13	105937 ARAMARK UNIFORM SERVICES	01040430063-66007	0.00	SH0625	0.00	6.31
		701-8073676 5/13 UNIFORM RNTL			05/06/13		
10001	06/25/13	105937 ARAMARK UNIFORM SERVICES	01040430064-66007	0.00	SH0625	0.00	22.08
		701-8090989 5/13 UNIFORM RNTL			05/20/13		
10001	06/25/13	105937 ARAMARK UNIFORM SERVICES	01040440055-66007	0.00	SH0625	0.00	5.80
		701-8073676 5/13 UNIFORM RNTL			05/06/13		
10001	06/25/13	105937 ARAMARK UNIFORM SERVICES	01040430065-66007	0.00	SH0625	0.00	5.52
		701-8090989 5/13 UNIFORM RNTL			05/20/13		
10001	06/25/13	105937 ARAMARK UNIFORM SERVICES	01040430064-66007	0.00	SH0625	0.00	22.08
		701-8082327 5/13 UNIFORM RNTL			05/13/13		
10001	06/25/13	105937 ARAMARK UNIFORM SERVICES	01040440055-66007	0.00	SH0625	0.00	6.77
		701-8090989 5/13 UNIFORM RNTL			05/20/13		
10001	06/25/13	105937 ARAMARK UNIFORM SERVICES	01040440055-66007	0.00	SH0625	0.00	6.77
		701-8082327 5/13 UNIFORM RNTL			05/13/13		
10001	06/25/13	105937 ARAMARK UNIFORM SERVICES	01040440055-66007	0.00	SH0625	0.00	6.77
		701-8099893 5/13 UNIFORM RNTL			05/27/13		
10001	06/25/13	105937 ARAMARK UNIFORM SERVICES	01040430058-66007	0.00	SH0625	0.00	7.36
		701-8090989 5/13 UNIFORM RNTL			05/20/13		
10001	06/25/13	105937 ARAMARK UNIFORM SERVICES	01040430063-66007	0.00	SH0625	0.00	7.36
		701-8090989 5/13 UNIFORM RNTL			05/20/13		
10001	06/25/13	105937 ARAMARK UNIFORM SERVICES	01040430063-66007	0.00	SH0625	0.00	7.36
		701-8099893 5/13 UNIFORM RNTL			05/27/13		
10001	06/25/13	105937 ARAMARK UNIFORM SERVICES	01040430058-66007	0.00	SH0625	0.00	7.36
		701-8082327 5/13 UNIFORM RNTL			05/13/13		
10001	06/25/13	105937 ARAMARK UNIFORM SERVICES	01040430058-66007	0.00	SH0625	0.00	7.36
		701-8099893 5/13 UNIFORM RNTL			05/27/13		
10001	06/25/13	105937 ARAMARK UNIFORM SERVICES	01040430063-66007	0.00	SH0625	0.00	7.36

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		701-8082327 5/13 UNIFORM RNTL			05/13/13		
10001	06/25/13	105937 ARAMARK UNIFORM SERVICES	01040430064-66007	0.00	SH0625	0.00	18.92
		701-8073676 5/13 UNIFORM RNTL			05/06/13		
10001	06/25/13	105937 ARAMARK UNIFORM SERVICES	01040430064-66007	0.00	SH0625	0.00	22.08
		701-8099893 5/13 UNIFORM RNTL			05/27/13		
10001	06/25/13	105937 ARAMARK UNIFORM SERVICES	01040430065-66007	0.00	SH0625	0.00	4.73
		701-8073676 5/13 UNIFORM RNTL			05/06/13		
10001	06/25/13	105937 ARAMARK UNIFORM SERVICES	01040430058-66007	0.00	SH0625	0.00	6.31
		701-8073676 5/13 UNIFORM RNTL			05/06/13		
10001	06/25/13	105937 ARAMARK UNIFORM SERVICES	01040430065-66007	0.00	SH0625	0.00	5.52
		701-8082327 5/13 UNIFORM RNTL			05/13/13		
TOTAL VENDOR						0.00	189.34
10001	06/25/13	105984 ARAMARK	01040430064-66007	0.00	RSFY14	0.00	33.94
		15303287 LEWEN SHIRT			04/30/13		
10001	06/25/13	105984 ARAMARK	01040400000-66007	0.00	RSFY14	0.00	35.98
		15308480 MARCHI SHIRT			05/03/13		
10001	06/25/13	105984 ARAMARK	01040410000-66007	0.00	RSFY14	0.00	37.98
		15342721 KLAMPERT SHIRT			06/01/13		
TOTAL VENDOR						0.00	107.90
10001	06/25/13	106253 JPMORGAN CHASE BANK NA	01030030301-61012	0.00	SH0625	0.00	33.69
		SB467005-I1 SUBPOENA FEE			05/21/13		
10001	06/25/13	106412 AT & T	01040440055-66507	0.00	SH0625	0.00	0.70
		8860880208 MAY 2013			06/04/13		
10001	06/25/13	106412 AT & T	01040400000-66507	0.00	SH0625	0.00	0.52
		8860880208 MAY 2013			06/04/13		
10001	06/25/13	106412 AT & T	01040410000-66507	0.00	SH0625	0.00	1.05
		8860880208 MAY 2013			06/04/13		
10001	06/25/13	106412 AT & T	01040430058-66507	0.00	SH0625	0.00	0.52
		8860880208 MAY 2013			06/04/13		
10001	06/25/13	106412 AT & T	01040430064-66507	0.00	SH0625	0.00	1.57
		8860880208 MAY 2013			06/04/13		
10001	06/25/13	106412 AT & T	01010040000-66507	0.00	SH0625	0.00	0.26
		8860880208 MAY 2013			06/04/13		
10001	06/25/13	106412 AT & T	01040430063-66507	0.00	SH0625	0.00	0.52
		8860880208 MAY 2013			06/04/13		
10001	06/25/13	106412 AT & T	01010020015-66507	0.00	SH0625	0.00	0.26
		8860880208 MAY 2013			06/04/13		
10001	06/25/13	106412 AT & T	01010040003-66517	0.00	SH0625	0.00	151.14
		8860880208 MAY 2013			06/04/13		
10001	06/25/13	106412 AT & T	01010050025-66507	0.00	SH0625	0.00	0.26
		8860880208 MAY 2013			06/04/13		
10001	06/25/13	106412 AT & T	01010010000-66507	0.00	SH0625	0.00	0.26
		8860880208 MAY 2013			06/04/13		
10001	06/25/13	106412 AT & T	01020000000-66507	0.00	SH0625	0.00	1.57
		8860880208 MAY 2013			06/04/13		
10001	06/25/13	106412 AT & T	01030030300-66507	0.00	SH0625	0.00	1.57
		8860880208 MAY 2013			06/04/13		
10001	06/25/13	106412 AT & T	01030030301-66507	0.00	SH0625	0.00	2.62
		8860880208 MAY 2013			06/04/13		

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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/25/13	106412	AT & T	01030020001-66507			0.00	SH0625	0.00	2.62
		8860880208	MAY 2013				06/04/13			
10001	06/25/13	106412	AT & T	01030020005-66507			0.00	SH0625	0.00	1.66
		8860880208	MAY 2013				06/04/13			
10001	06/25/13	106412	AT & T	01040430065-66507			0.00	SH0625	0.00	0.70
		8860880208	MAY 2013				06/04/13			
10001	06/25/13	106412	AT & T	01010020000-66507			0.00	SH0625	0.00	1.75
		8860880208	MAY 2013				06/04/13			
TOTAL VENDOR									0.00	169.55
10001	06/25/13	106562	KONICA MINOLTA BUSINESS	01-10355			0.00	SH0625	0.00	160.00
		36205592	VS FAX SRVC				05/16/13			
10001	06/25/13	106668	TIGERDIRECT	01010040000-66001			0.00	SH0625	0.00	58.75
		J41655090101	TONER				05/23/13			
10001	06/25/13	106668	TIGERDIRECT	01010040000-66004			0.00	SH0625	0.00	208.68
		J42266830101	RAM MEMORY				05/30/13			
TOTAL VENDOR									0.00	267.43
10001	06/25/13	106672	THOMAS HOWARD	01010020018-61002			0.00	SH0625	0.00	6,510.00
		MAY 2013	5/13 TRAFFIC COURT				05/31/13			
10001	06/25/13	106806	UNITED STATES POSTAL SER	01010060000-63004			0.00	SH0625	0.00	89.00
		061813	USPS DELIVERY STATS				06/18/13			
10001	06/25/13	108358	THE MANAGEMENT ASSOCIATI	01010020015-63003			0.00	SH0625	0.00	1,645.00
		56102	7/13-6/14 MEMBRSH				05/01/13			
10001	06/25/13	108893	JAMESONS CHARHOUSE	01010020017-61014			0.00	SH0625	0.00	75.00
		060613	SAFETY CERT PROG				06/06/13			
10001	06/25/13	108908	GARVEYS OFFICE PRODUCTS	01020000000-66001			0.00	SH0625	0.00	124.23
		PINV608586	OFFICE SUPPLIES				05/31/13			
10001	06/25/13	108979	UNITED PARCEL SERVICE IN	01040400000-66006			0.00	SH0625	0.00	17.90
		48W9W8213	MD BLDG PROD				05/25/13			
10001	06/25/13	109026	LOGSDON STATIONERS	01010010000-66001			0.00	SH0625	0.00	78.70
		443902	SIGNATURE STAMP				05/29/13			
10001	06/25/13	109390	AMERICA MATERIAL SALES I	01040430064-66012			0.00	SH0625	0.00	80.00
		12574	DUMPING				05/17/13			
10001	06/25/13	109390	AMERICA MATERIAL SALES I	01040430064-66012			0.00	SH0625	0.00	40.00
		12575	DUMPING				05/20/13			
10001	06/25/13	109390	AMERICA MATERIAL SALES I	01040430064-66012			0.00	SH0625	0.00	120.00
		12633	DUMPING				05/29/13			
TOTAL VENDOR									0.00	240.00
10001	06/25/13	109480	GORDON FLESCH COMPANY IN	01010040000-64119			0.00	I/T POS	0.00	106.60
		IN10406624	5/1/13 - 5/21/13 SRVC				05/25/13			
10001	06/25/13	109688	THE BREWER COMPANY	01040430064-66004			0.00	SH0625	0.00	418.80

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FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		1740 PRIMER, TAPE			05/31/13		
10001	06/25/13	109688 THE BREWER COMPANY	01040430064-66004	0.00	SH0625	0.00	403.55
		1741 MISC SUPPLIES			05/31/13		
TOTAL VENDOR						0.00	822.35
10001	06/25/13	109843 MARTIN IMPLEMENT SALES, T05435	01040430064-64119	0.00	SH0625	0.00	296.01
		SKID STEER PARTS			05/30/13		
10001	06/25/13	109920 WAREHOUSE DIRECT INC 1958293-0	01040430064-66001	0.00	SH0625	0.00	146.21
		OFFICE SUPPLIES			05/29/13		
10001	06/25/13	109920 WAREHOUSE DIRECT INC 1962554-0	01010020000-66001	0.00	SH0625	0.00	139.32
		OFFICE SUPPLIES			06/03/13		
10001	06/25/13	109920 WAREHOUSE DIRECT INC 1957780-0	01040410000-66001	0.00	SH0625	0.00	30.65
		WHD STAMP			05/29/13		
10001	06/25/13	109920 WAREHOUSE DIRECT INC 1969008-0	01040410000-66001	0.00	SH0625	0.00	60.68
		OFFICE SUPPLIES			06/07/13		
10001	06/25/13	109920 WAREHOUSE DIRECT INC 1964956-0	01010020000-66001	0.00	SH0625	0.00	15.41
		OFFICE SUPPLIES			06/04/13		
10001	06/25/13	109920 WAREHOUSE DIRECT INC 1958293-0	01040430065-66001	0.00	SH0625	0.00	13.20
		OFFICE SUPPLIES			05/29/13		
10001	06/25/13	109920 WAREHOUSE DIRECT INC 1958293-0	01040430063-66001	0.00	SH0625	0.00	65.55
		OFFICE SUPPLIES			05/29/13		
10001	06/25/13	109920 WAREHOUSE DIRECT INC 1958293-0	01040430058-66001	0.00	SH0625	0.00	13.20
		OFFICE SUPPLIES			05/29/13		
10001	06/25/13	109920 WAREHOUSE DIRECT INC 1949865-0	01010010000-66001	0.00	SH0625	0.00	43.30
		OFFICE SUPPLIES			05/20/13		
10001	06/25/13	109920 WAREHOUSE DIRECT INC 1956942-0	01040410000-66001	0.00	SH0625	0.00	150.24
		OFFICE SUPPLIES			05/28/13		
TOTAL VENDOR						0.00	677.76
10001	06/25/13	109957 CARRERAS TRUCKING 2033	01040430064-66012	0.00	SH0625	0.00	286.17
		SCREENINGS			05/21/13		
10001	06/25/13	109957 CARRERAS TRUCKING 2030	01040430064-66012	0.00	SH0625	0.00	148.62
		SCREENING			05/04/13		
TOTAL VENDOR						0.00	434.79
10001	06/25/13	109960 CHICAGO FLAMEPROOF AND 281825	01040430066-66004	0.00	SH0625	0.00	1,000.80
		LUMBER			05/28/13		
10001	06/25/13	110162 COMCAST PHONE LLC 179012-6/13	01010040000-61025	0.00	I/T POS	0.00	237.80
		6/11-7/10 INTERNET			06/04/13		
10001	06/25/13	110162 COMCAST PHONE LLC 5969 - JUNE 6/13	01010040000-66514	0.00	I/T POS	0.00	32.85
		ADAPTER SERVICE			06/07/13		
TOTAL VENDOR						0.00	270.65
10001	06/25/13	110553 CLARK BAIRD SMITH LLP 3382	01010020015-61001	0.00	SH0625	0.00	1,777.50
		V - LABOR GENERAL			06/06/13		
10001	06/25/13	110643 A WINNING EDGE INC BP218	01030020001-66007	0.00	SH0625	0.00	32.00
		NAME TAPES			05/29/13		
10001	06/25/13	110740 KELLY MOY	01040430058-61012	0.00	SH0625	0.00	75.00

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CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		060613	REIMB SKUNK PROG				06/06/13			
10001	06/25/13	111101	COSMOPOLITAN INC	01040430063-64110			0.00 OPENMO1		0.00	3,000.00
		C-10990	5/13 LAWN MAINT				05/15/13			
10001	06/25/13	111143	ILLINOIS PAYPHONE SYSTEM	01030020001-66507			0.00 I/T POS		0.00	65.00
		4874	7/13 PAYPHONE				06/13/13			
10001	06/25/13	111208	UNIFIRST CORPORATION	01040430058-61012			0.00 OPENMO2		0.00	180.29
		777573	6/13 MAT SERVICE				06/14/13			
10001	06/25/13	111208	UNIFIRST CORPORATION	01040430058-61012			0.00 OPENMO2		0.00	303.29
		0777572	6/13 MAT SERVICE				06/14/13			
TOTAL VENDOR									0.00	483.58
10001	06/25/13	111237	HORIZON RETAIL CONSTRUCT	01-27009			0.00 SH0625		0.00	1,000.00
		140 S GARY	REFUND PERF BOND				05/31/13			
10001	06/25/13	111408	CONSTELLATION NEWENERGY	01040430064-66501			0.00 CONSTELL		0.00	70.09
		10190147	4483018019				05/25/13			
10001	06/25/13	111408	CONSTELLATION NEWENERGY	01040430064-66501			0.00 CONSTELL		0.00	66.47
		10175945	2367064017				05/24/13			
TOTAL VENDOR									0.00	136.56
10001	06/25/13	111421	K HOVING RECYCLING & DIS	01040430064-61012			0.00 SH0625		0.00	200.00
		158312	MIXED DEBRIS P/U				05/31/13			
10001	06/25/13	111455	RUNCO OFFICE SUPPLY & EQ	01010020015-66001			0.00 SH0625		0.00	11.58
		544960-0	OFFICE SUPPLIES				05/31/13			
10001	06/25/13	111455	RUNCO OFFICE SUPPLY & EQ	01020000000-66001			0.00 SH0625		0.00	33.24
		544960-0	OFFICE SUPPLIES				05/31/13			
10001	06/25/13	111455	RUNCO OFFICE SUPPLY & EQ	01010010000-66001			0.00 SH0625		0.00	11.98
		544960-0	OFFICE SUPPLIES				05/31/13			
10001	06/25/13	111455	RUNCO OFFICE SUPPLY & EQ	01010020000-66001			0.00 SH0625		0.00	20.08
		545500-0	CALENDAR				06/07/13			
10001	06/25/13	111455	RUNCO OFFICE SUPPLY & EQ	01010020000-66001			0.00 SH0625		0.00	14.64
		544960-0	OFFICE SUPPLIES				05/31/13			
TOTAL VENDOR									0.00	91.52
10001	06/25/13	111624	MICROSYSTEMS INC	01040410000-61020			0.00 SH0625		0.00	1,853.29
		I000068494	MICROFILM B&Z				05/29/13			
10001	06/25/13	111717	JEAN ROFRANO	01040430058-61012			0.00 SH0625		0.00	275.00
		060713	REIMB SKUNK PROG				06/07/13			
10001	06/25/13	111718	DAVID GRUBER	01040430058-61012			0.00 SH0625		0.00	115.00
		060313	SKUNK REIMB				06/03/13			
10001	06/25/13	111719	KILDEER THREE LLC	01-27009			0.00 SH0625		0.00	3,000.00
		326 CLARE	PERF BOND REIMB				06/03/13			
10001	06/25/13	111720	GENERAL MEDICAL DEVICES	01040430064-66005			0.00 SH0625		0.00	627.50
		25436	DEFIBRILLATOR				06/14/13			

VILLAGE OF BLOOMINGDALE

DATE: 06/21/2013

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VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 2/14

SELECTION CRITERIA: payable.due_date='06/25/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE			
TOTAL	06/25/13					0.00	112,885.81
TOTAL CASH ACCOUNT						0.00	112,885.81
TOTAL FUND						0.00	112,885.81

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 2/14

SELECTION CRITERIA: payable.due_date='06/25/2013'

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	06/25/13	101398	LINDA S PIECZYNSKI	06020000000-61002			0.00	SH0625	0.00	250.00
		5824	V - 5/15/13 COURT				05/31/13			
TOTAL 06/25/13									0.00	250.00
TOTAL CASH ACCOUNT									0.00	250.00
TOTAL FUND									0.00	250.00

VILLAGE OF BLOOMINGDALE

DATE: 06/21/2013

TIME: 13:27:50

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 12

ACCTPAY1

ACCOUNTING PERIOD: 2/14

SELECTION CRITERIA: payable.due_date='06/25/2013'

PAYMENT TYPE: ALL

FUND - 09 - STRATFORD SQ BUS DIST TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	06/25/13	110949	FIVE MILE CAPITAL II POO	0.00	FINANCE	0.00	92,851.54
		061813	5/13 SALES TAX REIMB		06/18/13		
TOTAL	06/25/13					0.00	92,851.54
TOTAL CASH ACCOUNT						0.00	92,851.54
TOTAL FUND						0.00	92,851.54

SELECTION CRITERIA: payable.due_date='06/25/2013'

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	06/25/13	106827	BANNERVILLE USA, INC	11010050023-66004			0.00	SH0625	0.00	3,250.00
		16371	SUMMER BANNERS				05/20/13			
10001	06/25/13	106827	BANNERVILLE USA, INC	11010050023-61012			0.00	SH0625	0.00	1,000.00
		16371	INSTL/REMLV BANNERS				05/20/13			
TOTAL VENDOR									0.00	4,250.00
10001	06/25/13	108727	W2005/FARGO HOTELS POOL	11010010000-61014			0.00	FINANCE	0.00	5,336.46
		MAY2013RS	5/13 HOTEL TX/RS				06/18/13			
10001	06/25/13	108728	W2005/FARGO HOTELS POOL	11010010000-61014			0.00	FINANCE	0.00	4,514.72
		MAY2013CY	5/13 HOTEL TX/CY				06/18/13			
10001	06/25/13	108800	CAROL LOCKHART	11010050021-63002			0.00	SH0625	0.00	106.52
		061113	FEST JUDGE LUNCH				06/11/13			
TOTAL 06/25/13									0.00	14,207.70
TOTAL CASH ACCOUNT									0.00	14,207.70
TOTAL FUND									0.00	14,207.70

SELECTION CRITERIA: payable.due_date='06/25/2013'

PAYMENT TYPE: ALL

FUND - 24 - WESTGATE TIF NOTES

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	06/25/13	110099 SCHAUMBURG BANK & TRUST PAYMENT #17 WSTGT TIF SER2003B	24200000000-70113	0.00	FINTIF 06/18/13	0.00	27,739.75
10001	06/25/13	110099 SCHAUMBURG BANK & TRUST PAYMENT #14 WSTGT TIF SER2006	24200000000-70115	0.00	FINTIF 06/18/13	0.00	23,705.26
TOTAL VENDOR						0.00	51,445.01
10001	06/25/13	110100 SCHAUMBURG BANK & TRUST PAYMENT #17 WSTGT TIF SER2003B	24200000000-70213	0.00	FINTIF 06/18/13	0.00	46,919.14
10001	06/25/13	110100 SCHAUMBURG BANK & TRUST PAYMENT #14 WSTGT TIF SER2006	24200000000-70215	0.00	FINTIF 06/18/13	0.00	40,095.21
TOTAL VENDOR						0.00	87,014.35
TOTAL 06/25/13						0.00	138,459.36
TOTAL CASH ACCOUNT						0.00	138,459.36
TOTAL FUND						0.00	138,459.36

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

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ACCOUNTING PERIOD: 2/14

SELECTION CRITERIA: payable.due_date='06/25/2013'

PAYMENT TYPE: ALL

FUND - 25 - SPRINGBROOK TIF NOTE

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	06/25/13	105590 STELIOS AKTIPIIS PAYMENT #22 SPRNGBRK TIF SER2003	25200000000-70211	0.00 FINTIF 06/18/13	0.00	18,263.37
10001	06/25/13	105591 THOMAS R GRUBBE PAYMENT #22 SPRNGBRK TIF SER2003	25200000000-70211	0.00 FINTIF 06/18/13	0.00	18,263.37
10001	06/25/13	105593 CHRISTINE BUCZKIEWICZ PAYMENT #22 SPRNGBRK TIF SER2003	25200000000-70211	0.00 FINTIF 06/18/13	0.00	840.03
10001	06/25/13	107025 MARY ANN KOUFOS PAYMENT #22 SPRNGBRK TIF SER2003	25200000000-70211	0.00 FINTIF 06/18/13	0.00	18,263.37
TOTAL 06/25/13					0.00	55,630.14
TOTAL CASH ACCOUNT					0.00	55,630.14
TOTAL FUND					0.00	55,630.14

SELECTION CRITERIA: payable.due_date='06/25/2013'

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	06/25/13	100068	AIRGAS NORTH CENTRAL INC	40040440050-61024			0.00	OPENM01	0.00	19.88
		9910461830	CYLINDER RENTAL				05/31/13			
10001	06/25/13	100088	ALLMAX PROFESSIONAL SOLU	40040440056-64119			0.00	SH0625	0.00	1,250.00
		18405	SUPPORT RENEWALS				06/04/13			
10001	06/25/13	100117	AMERICAN EXPRESS	40040440050-66004			0.00	RSFY14	0.00	10.21
		060613	LIC PLATES X-FER				06/06/13			
10001	06/25/13	100250	AUTO TRUCK GROUP	40040440052-64217			0.00	RSFY14	0.00	123.59
		1148506	HYDRAULIC FILTER				05/13/13			
10001	06/25/13	100413	CARQUEST	40040440052-64217			0.00	SH0625	0.00	3.94
		2455-439584	MISC PARTS				05/13/13			
10001	06/25/13	100413	CARQUEST	40040440050-64217			0.00	SH0625	0.00	7.55
		2455-439584	MISC PARTS				05/13/13			
TOTAL VENDOR									0.00	11.49
10001	06/25/13	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH0625	0.00	8.00
		201305200293	354 COLONY GREEN				05/20/13			
10001	06/25/13	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH0625	0.00	8.00
		201305140072	229 HILLANDALE RELSE				05/14/13			
10001	06/25/13	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH0625	0.00	8.00
		201305300314	305A NORTHWESTERN				05/30/13			
10001	06/25/13	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH0625	0.00	17.00
		201305080220	WILLIAM WY/PEBBLECKR				05/08/13			
TOTAL VENDOR									0.00	41.00
10001	06/25/13	100713	DUPAGE WATER COMMISSION	40040440050-66505			0.00	SH0625	0.00	226,941.92
		10040	O/M COSTS 5/13				05/31/13			
10001	06/25/13	100713	DUPAGE WATER COMMISSION	40040440050-61027			0.00	SH0625	0.00	16,975.70
		10040	FIXED COSTS 5/13				05/31/13			
TOTAL VENDOR									0.00	243,917.62
10001	06/25/13	100944	GODING ELECTRIC COMPANY	40040440056-66005			0.00	SH0625	0.00	515.45
		40311	SOLENOID				06/07/13			
10001	06/25/13	101372	LAWSON PRODUCTS INC	40040440056-66004			0.00	SH0625	0.00	423.46
		9301693132	MISC SUPPLIES				05/31/13			
10001	06/25/13	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	372.51
		4438664	84-16-80-1000 1				06/04/13			
10001	06/25/13	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	89.78
		2785194	93-19-70-1000 7				06/03/13			
10001	06/25/13	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	32.23
		2933480	96-53-80-1000 8				06/04/13			
10001	06/25/13	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	56.23
		3380128	44-41-89-0000 5				06/03/13			
10001	06/25/13	101679	NICOR	40040440054-66502			0.00	NICOR	0.00	104.06
		4497439	24-22-18-1474 2				06/13/13			
10001	06/25/13	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	40.04
		3964218	01-37-20-1000-7				06/03/13			

SELECTION CRITERIA: payable.due_date='06/25/2013'

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	06/25/13	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	77.26
		3329916	42-99-79-0000 8				06/04/13			
TOTAL VENDOR										772.11
10001	06/25/13	101800	PERFECT CLEANING SERVICE	40040440056-64110			0.00	OPENMO2	0.00	332.50
		36374	5/13 CLEANING SVC				05/16/13			
10001	06/25/13	101800	PERFECT CLEANING SERVICE	40040440050-64110			0.00	OPENMO2	0.00	446.67
		36374	5/13 CLEANING SVC				05/16/13			
TOTAL VENDOR										779.17
10001	06/25/13	101980	KAMMES AUTO & TRUCK REPA	40040440056-64117			0.00	SH0625	0.00	30.00
		284221	SAFETY TESTS				05/28/13			
10001	06/25/13	102009	SAFETY SUPPLY ILLINOIS	40040440056-66005			0.00	SH0625	0.00	503.50
		1902549492	SENSOR MODULE				05/30/13			
10001	06/25/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	41.00
		27934	LAB TESTING-ZINC				05/24/13			
10001	06/25/13	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	78.00
		27646	LAB TESTING				05/15/13			
10001	06/25/13	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	280.00
		27868	LAB TESTING				05/21/13			
10001	06/25/13	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	78.00
		27888	LAB TESTING				05/22/13			
10001	06/25/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	82.00
		27890	SLUDGE LAB TESTING				05/22/13			
10001	06/25/13	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	102.75
		27517	LAB TESTING				05/29/13			
TOTAL VENDOR										661.75
10001	06/25/13	102229	TERRACE SUPPLY CO	40040440054-61024			0.00	TERRACE	0.00	4.65
		926964	5/13 RENTAL				05/31/13			
10001	06/25/13	102229	TERRACE SUPPLY CO	40040440056-61024			0.00	TERRACE	0.00	4.65
		926961	5/13 RENTAL				05/31/13			
10001	06/25/13	102229	TERRACE SUPPLY CO	40040440052-61024			0.00	TERRACE	0.00	4.65
		926964	5/13 RENTAL				05/31/14			
TOTAL VENDOR										13.95
10001	06/25/13	103493	SYNAGRO CENTRAL LLC	40040440056-61019			0.00	SH0625	0.00	4,254.00
		03-100464	5/1-5/31/13REMOVAL				06/05/13			
10001	06/25/13	104408	COMCAST PHONE LLC	40040440054-66517			0.00	SH0625	0.00	2,123.13
		4142099	MAY 2013				06/01/13			
10001	06/25/13	104408	COMCAST PHONE LLC	40040440050-66507			0.00	SH0625	0.00	1,754.06
		4142099	MAY 2013				06/01/13			
10001	06/25/13	104408	COMCAST PHONE LLC	40040440050-66517			0.00	SH0625	0.00	1,402.01
		4142099	MAY 2013				06/01/13			
10001	06/25/13	104408	COMCAST PHONE LLC	40040440054-66507			0.00	SH0625	0.00	381.17
		4142099	MAY 2013				06/01/13			
10001	06/25/13	104408	COMCAST PHONE LLC	40040440052-66507			0.00	SH0625	0.00	130.82
		4142099	MAY 2013				06/01/13			
10001	06/25/13	104408	COMCAST PHONE LLC	40040440056-66507			0.00	SH0625	0.00	130.82

SELECTION CRITERIA: payable.due_date='06/25/2013'

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			
		4142099	MAY 2013				06/01/13			
10001	06/25/13	104408	COMCAST PHONE LLC	40020000000-66507			0.00 SH0625	0.00	26.16	
		4142099	MAY 2013				06/01/13			
TOTAL VENDOR									0.00	5,948.17
10001	06/25/13	105937	ARAMARK UNIFORM SERVICES	40040440050-66007			0.00 SH0625	0.00	10.25	
		701-8073676	5/13 UNIFORM RNTL				05/06/13			
10001	06/25/13	105937	ARAMARK UNIFORM SERVICES	40040440054-66007			0.00 SH0625	0.00	10.41	
		701-8090989	5/13 UNIFORM RNTL				05/20/13			
10001	06/25/13	105937	ARAMARK UNIFORM SERVICES	40040440050-66007			0.00 SH0625	0.00	11.96	
		701-8099893	5/13 UNIFORM RNTL				05/27/13			
10001	06/25/13	105937	ARAMARK UNIFORM SERVICES	40040440050-66007			0.00 SH0625	0.00	11.96	
		701-8082327	5/13 UNIFORM RNTL				05/13/13			
10001	06/25/13	105937	ARAMARK UNIFORM SERVICES	40040440052-66007			0.00 SH0625	0.00	15.93	
		701-8082327	5/13 UNIFORM RNTL				05/13/13			
10001	06/25/13	105937	ARAMARK UNIFORM SERVICES	40040440052-66007			0.00 SH0625	0.00	15.93	
		701-8099893	5/13 UNIFORM RNTL				05/27/13			
10001	06/25/13	105937	ARAMARK UNIFORM SERVICES	40040440056-66007			0.00 SH0625	0.00	23.00	
		701-8090989	5/13 UNIFORM RNTL				05/20/13			
10001	06/25/13	105937	ARAMARK UNIFORM SERVICES	40040440056-66007			0.00 SH0625	0.00	23.00	
		701-8099893	5/13 UNIFORM RNTL				05/27/13			
10001	06/25/13	105937	ARAMARK UNIFORM SERVICES	40040440056-66007			0.00 SH0625	0.00	23.00	
		701-8082327	5/13 UNIFORM RNTL				05/13/13			
10001	06/25/13	105937	ARAMARK UNIFORM SERVICES	40040440056-66007			0.00 SH0625	0.00	19.71	
		701-8073676	5/13 UNIFORM RNTL				05/06/13			
10001	06/25/13	105937	ARAMARK UNIFORM SERVICES	40040440052-66007			0.00 SH0625	0.00	15.93	
		701-8090989	5/13 UNIFORM RNTL				05/20/13			
10001	06/25/13	105937	ARAMARK UNIFORM SERVICES	40040440054-66007			0.00 SH0625	0.00	10.41	
		701-8099893	5/13 UNIFORM RNTL				05/27/13			
10001	06/25/13	105937	ARAMARK UNIFORM SERVICES	40040440050-66007			0.00 SH0625	0.00	11.96	
		701-8090989	5/13 UNIFORM RNTL				05/20/13			
10001	06/25/13	105937	ARAMARK UNIFORM SERVICES	40040440052-66007			0.00 SH0625	0.00	13.66	
		701-8073676	5/13 UNIFORM RNTL				05/06/13			
10001	06/25/13	105937	ARAMARK UNIFORM SERVICES	40040440054-66007			0.00 SH0625	0.00	8.93	
		701-8073676	5/13 UNIFORM RNTL				05/06/13			
10001	06/25/13	105937	ARAMARK UNIFORM SERVICES	40040440054-66007			0.00 SH0625	0.00	10.41	
		701-8082327	5/13 UNIFORM RNTL				05/13/13			
TOTAL VENDOR									0.00	236.45
10001	06/25/13	106412	AT & T	40040440052-66507			0.00 SH0625	0.00	1.31	
		8860880208	MAY 2013				06/04/13			
10001	06/25/13	106412	AT & T	40040440054-66507			0.00 SH0625	0.00	2.27	
		8860880208	MAY 2013				06/04/13			
10001	06/25/13	106412	AT & T	40020000000-66507			0.00 SH0625	0.00	0.26	
		8860880208	MAY 2013				06/04/13			
10001	06/25/13	106412	AT & T	40040440054-66517			0.00 SH0625	0.00	152.48	
		8860880208	MAY 2013				06/04/13			
10001	06/25/13	106412	AT & T	40040440056-66507			0.00 SH0625	0.00	1.31	
		8860880208	MAY 2013				06/04/13			
10001	06/25/13	106412	AT & T	40040440050-66507			0.00 SH0625	0.00	162.49	
		8860880208	MAY 2013				06/04/13			
TOTAL VENDOR									0.00	320.12

SELECTION CRITERIA: payable.due_date='06/25/2013'

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	06/25/13	107642 050613	DUPAGE RIVER SALT CREEK DRSCW FY2014 DUES	40040440056-63003			0.00 05/06/13	SH0625	0.00	6,972.00
10001	06/25/13	108172 94509245	ILLINOIS BRICK CO BOX FLAT CAP	40040440052-66004			0.00 05/20/13	SH0625	0.00	100.00
10001	06/25/13	108308 B004004	HD SUPPLY WATERWORKS LTD BURY SAMP STATION	40040440050-66005			0.00 06/04/13	SH0625	0.00	820.00
10001	06/25/13	109920 1962554-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	40020000000-66001			0.00 06/03/13	SH0625	0.00	11.19
10001	06/25/13	111057 060313	JACKSON ANDERSON UB OVERPAYMENT	40-20400			0.00 06/03/13	SH0625	0.00	160.01
10001	06/25/13	111101 C-10990	COSMOPOLITAN INC 5/13 LAWN MAINT	40040440056-64110			0.00 05/15/13	OPENMO1	0.00	666.66
10001	06/25/13	111101 C-10990	COSMOPOLITAN INC 5/13 LAWN MAINT	40040440050-64110			0.00 05/15/13	OPENMO1	0.00	444.45
10001	06/25/13	111101 C-10990	COSMOPOLITAN INC 5/13 LAWN MAINT	40040440054-64110			0.00 05/15/13	OPENMO1	0.00	60.33
TOTAL VENDOR									0.00	1,171.44
10001	06/25/13	111208 77574	UNIFIRST CORPORATION 6/13 MAT SERVICES	40040440056-61012			0.00 06/14/13	OPENMO2	0.00	130.47
10001	06/25/13	111208 777574	UNIFIRST CORPORATION 6/13 MAT SERVICE	40040440052-61012			0.00 06/14/13	OPENMO2	0.00	130.46
TOTAL VENDOR									0.00	260.93
10001	06/25/13	111408 9918959	CONSTELLATION NEWENERGY 1371003110	40040440050-66501			0.00 05/02/13	CONSTELL	0.00	6,495.35
10001	06/25/13	111408 10217662	CONSTELLATION NEWENERGY 2147066002	40040440050-66501			0.00 05/28/13	CONSTELL	0.00	518.06
10001	06/25/13	111408 10286488	CONSTELLATION NEWENERGY 3435160029	40040440050-66501			0.00 06/03/13	CONSTELL	0.00	565.70
10001	06/25/13	111408 10225597*	CONSTELLATION NEWENERGY 1371003110	40040440050-66501			0.00 05/29/13	CONSTELL	0.00	2,075.11
10001	06/25/13	111408 10202783	CONSTELLATION NEWENERGY 1221097026	40040440056-66501			0.00 05/26/13	CONSTELL	0.00	17,052.93
TOTAL VENDOR									0.00	26,707.15
10001	06/25/13	111455 544960-0	RUNCO OFFICE SUPPLY & EQ OFFICE SUPPLIES	40020000000-66001			0.00 05/31/13	SH0625	0.00	16.82
10001	06/25/13	111691 REFUND	PRUDENTIAL STARCK REALTO UB REFUND	40-20400			0.00	UB060413	0.00	76.36
10001	06/25/13	111692 REFUND	HESHAM HASSABALLA UB REFUND	40-20400			0.00	UB060413	0.00	26.36
10001	06/25/13	111693	NICK BIANCO	40-20400			0.00	UB060413	0.00	1.81

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ACCOUNTING PERIOD: 2/14

SELECTION CRITERIA: payable.due_date='06/25/2013'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
		REFUND	UB REFUND			
10001	06/25/13	111694 REFUND	ESTATE OF GENE H & JENNY 40-20400	0.00 UB060413	0.00	26.36
10001	06/25/13	111695 REFUND	BOBAN DENIC 40-20400	0.00 UB060413	0.00	37.27
10001	06/25/13	111696 REFUND	GOODWILL REALTY GROUP 40-20400	0.00 UB060413	0.00	26.36
10001	06/25/13	111697 REFUND	AMOL PATIL 40-20400	0.00 UB060413	0.00	585.33
10001	06/25/13	111705 REFUND	GMC REALTY 40-20400	0.00 UB060713	0.00	51.80
10001	06/25/13	111706 REFUND	JAMES WITTERSHEIM 40-20400	0.00 UB060713	0.00	9.41
10001	06/25/13	111707 REFUND	PAULINE ROBEK 40-20400	0.00 UB060713	0.00	23.63
10001	06/25/13	111720 25436	GENERAL MEDICAL DEVICES DEFIBRILLATOR	40040440052-66005 0.00 SH0625 06/14/13	0.00	627.50
TOTAL 06/25/13					0.00	297,543.65
TOTAL CASH ACCOUNT					0.00	297,543.65
TOTAL FUND					0.00	297,543.65

SELECTION CRITERIA: payable.due_date='06/25/2013'

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	06/25/13	100332	BTSI	45050000000-66509			0.00	RSFY14	0.00	530.00
		51671	2-FERTILIZER				05/01/13			
10001	06/25/13	100332	BTSI	45050000000-66509			0.00	RSFY14	0.00	4,402.00
		51672	2-FERTILIZER				05/01/13			
TOTAL VENDOR									0.00	4,932.00
10001	06/25/13	100486	CINTAS #22	45050000000-66007			0.00	RSFY14	0.00	154.20
		22584801	UNIFORM RENTAL				05/31/13			
10001	06/25/13	100486	CINTAS #22	45050000000-66007			0.00	RSFY14	0.00	66.09
		22572188	UNIFORM RENTAL				05/03/13			
10001	06/25/13	100486	CINTAS #22	45050000000-66007			0.00	RSFY14	0.00	154.20
		22575327	UNIFORM RENTAL				05/10/13			
10001	06/25/13	100486	CINTAS #22	45050000000-66007			0.00	RSFY14	0.00	154.20
		22581594	UNIFORM RENTAL				05/24/13			
10001	06/25/13	100486	CINTAS #22	45050000000-66007			0.00	RSFY14	0.00	154.20
		22578450	UNIFORM RENTAL				05/17/13			
TOTAL VENDOR									0.00	682.89
10001	06/25/13	100530	COMMERCIAL IRRIGATION &	45050000000-64110			0.00	RSFY14	0.00	500.50
		20025	IRRIGATION REPAIRS				05/22/13			
10001	06/25/13	100947	GOLF PLUS	45050000000-61013			0.00	SH0625	0.00	33,285.88
		6022013	P/R ENDING 6/2/13				06/05/13			
10001	06/25/13	101213	J W TURF INC	45050000000-61024			0.00	RSFY14	0.00	475.00
		69046	OVERSEEDER RENTAL				05/16/13			
10001	06/25/13	101213	J W TURF INC	45050000000-64219			0.00	RSFY14	0.00	95.13
		780192	9-BEARING				05/29/13			
10001	06/25/13	101213	J W TURF INC	45050000000-64219			0.00	RSFY14	0.00	248.46
		780132	9-HYDRAULIC PARTS				06/28/13			
TOTAL VENDOR									0.00	818.59
10001	06/25/13	101372	LAWSON PRODUCTS INC	45050000000-64219			0.00	RSFY14	0.00	113.82
		1314576	9-HEX NUTS				05/23/13			
10001	06/25/13	101679	NICOR	45050000000-66502			0.00	NICOR	0.00	303.76
		3560693	07-27-30-1000 4				06/06/13			
10001	06/25/13	101679	NICOR	45050000000-66502			0.00	NICOR	0.00	56.95
		3739832	68-96-30-1000 1				06/03/13			
TOTAL VENDOR									0.00	360.71
10001	06/25/13	101942	RENTAL MAX LLC	45050000000-61024			0.00	RSFY14	0.00	35.20
		135115	TILLER RENTAL				05/24/13			
10001	06/25/13	102021	SAUBER MFG CO	45050000000-64119			0.00	RSFY14	0.00	292.50
		159165	MOWER REPAIRS				05/24/13			
10001	06/25/13	103280	OTIS ELEVATOR CO	45050000000-64119			0.00	SH0625	0.00	-250.00
		CY38389004	SERVICE CREDIT				12/11/12			
10001	06/25/13	103280	OTIS ELEVATOR CO	45050000000-64119			0.00	SH0625	0.00	899.40
		CY65101R513	5/13-4/14 SRVC				04/22/13			
TOTAL VENDOR									0.00	649.40

SELECTION CRITERIA: payable.due_date='06/25/2013'

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FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	06/25/13	104408 4142099	COMCAST PHONE LLC MAY 2013	45050000000-66507	0.00 SH0625 06/01/13	0.00	3,014.90
10001	06/25/13	104971 10121	ATL FIRST AID INC 9-F/A SUPPLIES	45050000000-66004	0.00 RSFY14 05/29/13	0.00	59.95
10001	06/25/13	105060 433815	LENS ACE HARDWARE INC 9-TOGGLE BOLTS	45050000000-66004	0.00 RSFY14 05/28/13	0.00	3.41
10001	06/25/13	106755 060713	DEX ONE 5/13 500027217	45050000000-61014	0.00 MONTHA-M 06/07/13	0.00	130.00
10001	06/25/13	107083 I0373076	ATCO INTERNATIONAL 4-BRAKE SOLVENT II	45050000000-66004	0.00 RSFY14 05/24/13	0.00	125.00
10001	06/25/13	107361 75551	HARRIS GOLF CARS 5/31 CART RENTAL	45050000000-61024	0.00 RSFY14 05/31/13	0.00	960.00
10001	06/25/13	109106 1432984	REINDERS INC 9-REPAIR PARTS	45050000000-64219	0.00 RSFY14 05/15/13	0.00	99.32
10001	06/25/13	109106 1433441	REINDERS INC 8-PUMP	45050000000-64219	0.00 RSFY14 05/20/13	0.00	1,770.95
TOTAL VENDOR						0.00	1,870.27
10001	06/25/13	110162 187833-6/13	COMCAST PHONE LLC 6/11-7/10 VOICE	45050000000-66507	0.00 I/T POS 06/04/13	0.00	96.67
10001	06/25/13	110162 187833-6/13	COMCAST PHONE LLC 6/11-7/10 INTERNET	45050000000-61025	0.00 I/T POS 06/04/13	0.00	204.90
TOTAL VENDOR						0.00	301.57
10001	06/25/13	111172 38947	MASTERBLEND INTERNATIONA 2-FERTILIZER	45050000000-66509	0.00 RSFY14 05/10/13	0.00	1,542.00
10001	06/25/13	111172 3905	MASTERBLEND INTERNATIONA 6-HERBICIDE	45050000000-66509	0.00 RSFY14 05/16/13	0.00	648.00
10001	06/25/13	111172 38997	MASTERBLEND INTERNATIONA 2-FERTILIZER	45050000000-66509	0.00 RSFY14 05/16/13	0.00	215.50
TOTAL VENDOR						0.00	2,405.50
10001	06/25/13	111619 12364*	OREILLY AUTOMOTIVE PARTS 4-HYD FILTERS	45050000000-64219	0.00 RSFY14 05/28/13	0.00	10.45
10001	06/25/13	111619 123619	OREILLY AUTOMOTIVE PARTS 4-AIR/OIL FILTERS	45050000000-64219	0.00 RSFY14 05/28/13	0.00	99.68
TOTAL VENDOR						0.00	110.13
TOTAL 06/25/13						0.00	50,652.22
TOTAL CASH ACCOUNT						0.00	50,652.22
TOTAL FUND						0.00	50,652.22
TOTAL PENDING A/P APPROVAL						0.00	0.00

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CASH REQUIREMENTS REPORT BY DUE DATE

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SELECTION CRITERIA: payable.due_date='06/25/2013'

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FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE			
TOTAL CHECK TRANSACTIONS						0.00	336,406.17
TOTAL EFT TRANSACTIONS						0.00	426,074.25
TOTAL REPORT						0.00	762,480.42

SELECTION CRITERIA: payable.due_date='06/25/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/25/13	100250 1148518	AUTO TRUCK GROUP REPAIR TRUCK CYLINDER	01040430064-64117			0.00 05/09/13	RSFY13	0.00	1,041.00
10001	06/25/13	100546 BG46951	CDW GOVERNMENT INC TONER	01010040000-66001			0.00 03/26/13	SH062513	0.00	79.97
10001	06/25/13	101286 838990	APPAREL SEWN RIGHT INC D MCGHEE UNIFORM	01030000000-66007			0.00 04/22/13	SH062513	0.00	75.38
10001	06/25/13	101911 78868	RADCO COMMUNICATIONS INC #346 EQUIP INSTALL	01030000000-69110			0.00 05/03/13	SH062513	0.00	2,590.14
10001	06/25/13	101923 1313488-IN	RAY OHERRON CO INC KOECHLING UNIFORM	01030000000-66007			0.00 04/30/13	SH062513	0.00	249.74
10001	06/25/13	101980 284181	KAMMES AUTO & TRUCK REPA SAFETY TESTS	01040430064-64117			0.00 04/26/13	SH062513	0.00	164.50
10001	06/25/13	101980 284181	KAMMES AUTO & TRUCK REPA SAFETY TESTS	01040430063-64117			0.00 04/26/13	SH062513	0.00	30.00
TOTAL VENDOR									0.00	194.50
10001	06/25/13	102143 39964	STATE TREASURER 1-3/2013 SIGNAL MAINT	01040430064-64115			0.00 02/24/13	RSFY13	0.00	3,659.40
10001	06/25/13	102227 26771-00	TERMINAL SUPPLY CO MISC SUPPLIES	01040400000-64217			0.00 04/25/13	SH062513	0.00	9.71
10001	06/25/13	102227 26771-00	TERMINAL SUPPLY CO MISC SUPPLIES	01040430064-64219			0.00 04/25/13	SH062513	0.00	9.71
10001	06/25/13	102227 26771-00	TERMINAL SUPPLY CO MISC SUPPLIES	01040430065-64217			0.00 04/25/13	SH062513	0.00	9.71
10001	06/25/13	102227 26771-00	TERMINAL SUPPLY CO MISC SUPPLIES	01040410000-64217			0.00 04/25/13	SH062513	0.00	9.71
10001	06/25/13	102227 26771-00	TERMINAL SUPPLY CO MISC SUPPLIES	01030000000-64217			0.00 04/25/13	SH062513	0.00	80.95
10001	06/25/13	102227 26771-00	TERMINAL SUPPLY CO MISC SUPPLIES	01040430058-64217			0.00 04/25/13	SH062513	0.00	9.71
10001	06/25/13	102227 26771-00	TERMINAL SUPPLY CO MISC SUPPLIES	01040430063-64217			0.00 04/25/13	SH062513	0.00	9.71
10001	06/25/13	102227 26771-00	TERMINAL SUPPLY CO MISC SUPPLIES	01040430064-64217			0.00 04/25/13	SH062513	0.00	38.85
TOTAL VENDOR									0.00	178.06
10001	06/25/13	102716 30334	J G UNIFORMS INC POLO SHIRT	01030000000-66007			0.00 04/16/13	SH062513	0.00	34.85
10001	06/25/13	102716 30391	J G UNIFORMS INC ROEHLKE JACKET	01030000000-66007			0.00 04/18/13	SH062513	0.00	96.48
TOTAL VENDOR									0.00	131.33
10001	06/25/13	102936 11826*	ATI-ADVANCED TELECOMMUNI CONVERT POTS LINES	01010040000-61012			0.00 04/30/13	SH062513	0.00	460.00
10001	06/25/13	102936 11826*	ATI-ADVANCED TELECOMMUNI LICENSING, ADAPTER	01010040000-66004			0.00 04/30/13	SH062513	0.00	871.20

SELECTION CRITERIA: payable.due_date='06/25/2013'

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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/25/13	102936	ATI-ADVANCED TELECOMMUNI	01010040000-64119			0.00	SH062513	0.00	176.40
		11826	MTC AGREEMENT				04/30/13			
TOTAL VENDOR									0.00	1,507.60
10001	06/25/13	103820	THE ILLINOIS STATE TOLL	01030000000-63002			0.00	SH062513	0.00	7.06
		G12460573	7/12-9/12 TOLLS				10/05/12			
10001	06/25/13	105937	ARAMARK UNIFORM SERVICES	01040430064-66007			0.00	SH062513	0.00	23.45
		701-8065068	4/13 UNIFORM RNTL				04/29/13			
10001	06/25/13	105937	ARAMARK UNIFORM SERVICES	01040430063-66007			0.00	SH062513	0.00	7.82
		701-8065068	4/13 UNIFORM RNTL				04/29/13			
10001	06/25/13	105937	ARAMARK UNIFORM SERVICES	01040430063-66007			0.00	SH062513	0.00	1.05
		701-8073676	4/13 UNIFORM RNTL				05/06/13			
10001	06/25/13	105937	ARAMARK UNIFORM SERVICES	01040430058-66007			0.00	SH062513	0.00	7.82
		701-8065068	4/13 UNIFORM RNTL				04/29/13			
10001	06/25/13	105937	ARAMARK UNIFORM SERVICES	01040440055-66007			0.00	SH062513	0.00	7.19
		701-8065068	4/13 UNIFORM RNTL				04/29/13			
10001	06/25/13	105937	ARAMARK UNIFORM SERVICES	01040440055-66007			0.00	SH062513	0.00	0.97
		701-8073676	4/13 UNIFORM RNTL				05/06/13			
10001	06/25/13	105937	ARAMARK UNIFORM SERVICES	01040430065-66007			0.00	SH062513	0.00	5.86
		701-8065068	4/13 UNIFORM RNTL				04/29/13			
10001	06/25/13	105937	ARAMARK UNIFORM SERVICES	01040430064-66007			0.00	SH062513	0.00	3.15
		701-8073676	4/13 UNIFORM RNTL				05/06/13			
10001	06/25/13	105937	ARAMARK UNIFORM SERVICES	01040430065-66007			0.00	SH062513	0.00	0.79
		701-8073676	4/13 UNIFORM RNTL				05/06/13			
10001	06/25/13	105937	ARAMARK UNIFORM SERVICES	01040430058-66007			0.00	SH062513	0.00	1.05
		701-8073676	4/13 UNIFORM RNTL				05/06/13			
TOTAL VENDOR									0.00	59.15
10001	06/25/13	105984	ARAMARK	01040430064-66007			0.00	RSFY13	0.00	128.72
		15282263	MISC SHIRTS				04/11/13			
10001	06/25/13	105984	ARAMARK	01040430063-66007			0.00	RSFY13	0.00	167.64
		4183221	MISC SHIRTS				04/13/13			
10001	06/25/13	105984	ARAMARK	01040430064-66007			0.00	RSFY13	0.00	159.58
		4183221	MISC SHIRTS				04/13/13			
10001	06/25/13	105984	ARAMARK	01040400000-66007			0.00	RSFY13	0.00	154.29
		4183221	MISC SHIRTS				04/13/13			
10001	06/25/13	105984	ARAMARK	01040400000-66007			0.00	RSFY13	0.00	108.00
		15282263	MISC SHIRTS				04/11/13			
10001	06/25/13	105984	ARAMARK	01040410000-66007			0.00	RSFY13	0.00	87.76
		4183221	MISC SHIRTS				04/13/13			
10001	06/25/13	105984	ARAMARK	01040430063-66007			0.00	RSFY13	0.00	18.80
		15282263	MISC SHIRTS				04/11/13			
10001	06/25/13	105984	ARAMARK	01040410000-66007			0.00	RSFY13	0.00	9.85
		15282263	MISC SHIRTS				04/11/13			
10001	06/25/13	105984	ARAMARK	01040400000-66007			0.00	RSFY13	0.00	-47.98
		15308480*	SHIRT RETURN				05/03/13			
TOTAL VENDOR									0.00	786.66
10001	06/25/13	106562	KONICA MINOLTA BUSINESS	01-10355			0.00	SH062513	0.00	160.00
		36183060	VS FAX SRVC				04/29/13			
10001	06/25/13	106562	KONICA MINOLTA BUSINESS	01-10355			0.00	SH062513	0.00	160.00

SELECTION CRITERIA: payable.due_date='06/25/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		36183059	PW FAX SRVC				04/29/13			
TOTAL VENDOR									0.00	320.00
10001	06/25/13	108173 8220362	UNGARETTI & HARRIS LLP STRATFORD CROSSING	01010020019-61001			0.00 04/30/13	RSFY13	0.00	12,628.58
10001	06/25/13	109480 IN10406624*	GORDON FLESCH COMPANY IN 4/25-4/30 SRVC	01010040000-64119			0.00 05/25/13	SH062513	0.00	30.45
10001	06/25/13	109617 977	BLOOMINGDALE TOWNSHIP 3/13 PACE SRVC	01010010000-61014			0.00 06/05/13	SH062513	0.00	789.29
10001	06/25/13	109631 758364	FOX VALLEY FIRE & SAFETY RECHARGE FIRE EXT	01030000000-64119			0.00 04/24/13	SH062513	0.00	70.00
10001	06/25/13	111559 2*	S B FRIEDMAN & COMPANY STRATFORD CROSSING	01010020019-61011			0.00 04/25/13	RSFY13	0.00	12,148.95
10001	06/25/13	111710 10-052131	SNOW SYSTEMS INC 2/8/13 SNOW REMOVAL	01040430064-61012			0.00 02/14/13	SH062513	0.00	765.63
10001	06/25/13	111710 10-052369	SNOW SYSTEMS INC 2/22/13 SNOW REMOVAL	01040430064-61012			0.00 03/12/13	SH062513	0.00	729.63
10001	06/25/13	111710 10-052370	SNOW SYSTEMS INC 2/26/13 SNOW REMOVAL	01040430064-61012			0.00 03/12/13	SH062513	0.00	675.63
10001	06/25/13	111710 10-052130	SNOW SYSTEMS INC 2/4/13 SNOW REMOVAL	01040430064-61012			0.00 02/14/13	SH062513	0.00	249.75
10001	06/25/13	111710 10-052129	SNOW SYSTEMS INC 2/2/13 SNOW REMVL	01040430064-61012			0.00 02/14/13	SH062513	0.00	445.50
TOTAL VENDOR									0.00	2,866.14
TOTAL 06/25/13									0.00	39,413.40
TOTAL CASH ACCOUNT									0.00	39,413.40
TOTAL FUND									0.00	39,413.40

SELECTION CRITERIA: payable.due_date='06/25/2013'

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	06/25/13	100573 96901	CRAWFORD MURPHY & TILLY W/MAIN MODELING	40040440052-61008			0.00 05/28/13	SH062513	0.00	894.00
10001	06/25/13	100944 40145	GODING ELECTRIC COMPANY PUMP REPAIRS	40040440054-64119			0.00 04/30/13	SH062513	0.00	3,393.50
10001	06/25/13	101149 SWO000468-1	ILLINI POWER PRODUCTS CO THERMOSTAT REPLC	40040440050-64119			0.00 04/29/13	SH062513	0.00	950.98
10001	06/25/13	101508 271321	METROPOLITAN INDUSTRIES CARRIER ASSMBLY	40040440054-64219			0.00 04/25/13	SH062513	0.00	1,280.00
10001	06/25/13	101980 284181	KAMMES AUTO & TRUCK REPA SAFETY TESTS	40040440050-64117			0.00 04/26/13	SH062513	0.00	30.00
10001	06/25/13	101980 284181	KAMMES AUTO & TRUCK REPA SAFETY TESTS	40040440054-64117			0.00 04/26/13	SH062513	0.00	90.00
10001	06/25/13	101980 284181	KAMMES AUTO & TRUCK REPA SAFETY TESTS	40040440052-64117			0.00 04/26/13	SH062513	0.00	134.50
TOTAL VENDOR									0.00	254.50
10001	06/25/13	102227 26771-00	TERMINAL SUPPLY CO MISC SUPPLIES	40040440056-64217			0.00 04/25/13	SH062513	0.00	9.71
10001	06/25/13	102227 26771-00	TERMINAL SUPPLY CO MISC SUPPLIES	40040440052-64217			0.00 04/25/13	SH062513	0.00	38.85
10001	06/25/13	102227 26771-00	TERMINAL SUPPLY CO MISC SUPPLIES	40040440052-64219			0.00 04/25/13	SH062513	0.00	9.71
10001	06/25/13	102227 26771-00	TERMINAL SUPPLY CO MISC SUPPLIES	40040440054-64217			0.00 04/25/13	SH062513	0.00	38.85
10001	06/25/13	102227 26771-00	TERMINAL SUPPLY CO MISC SUPPLIES	40040440054-64219			0.00 04/25/13	SH062513	0.00	9.71
10001	06/25/13	102227 26771-00	TERMINAL SUPPLY CO MISC SUPPLIES	40040440050-64217			0.00 04/25/13	SH062513	0.00	38.85
TOTAL VENDOR									0.00	145.68
10001	06/25/13	103493 03-100405	SYNAGRO CENTRAL LLC 4/1-4/30/13 REMOVAL	40040440056-61019			0.00 05/03/13	SH062513	0.00	10,635.00
10001	06/25/13	105937 701-8073676	ARAMARK UNIFORM SERVICES 4/13 UNIFORM RNTL	40040440054-66007			0.00 05/06/13	SH062513	0.00	1.49
10001	06/25/13	105937 701-8073676	ARAMARK UNIFORM SERVICES 4/13 UNIFORM RNTL	40040440050-66007			0.00 05/06/13	SH062513	0.00	1.71
10001	06/25/13	105937 701-8065068	ARAMARK UNIFORM SERVICES 4/13 UNIFORM RNTL	40040440054-66007			0.00 04/29/13	SH062513	0.00	11.06
10001	06/25/13	105937 701-8073676	ARAMARK UNIFORM SERVICES 4/13 UNIFORM RNTL	40040440052-66007			0.00 05/06/13	SH062513	0.00	2.28
10001	06/25/13	105937 701-8065068	ARAMARK UNIFORM SERVICES 4/13 UNIFORM RNTL	40040440056-66007			0.00 04/29/13	SH062513	0.00	24.44
10001	06/25/13	105937 701-8073676	ARAMARK UNIFORM SERVICES 4/13 UNIFORM RNTL	40040440056-66007			0.00 05/06/13	SH062513	0.00	3.28
10001	06/25/13	105937 701-8065068	ARAMARK UNIFORM SERVICES 4/13 UNIFORM RNTL	40040440050-66007			0.00 04/29/13	SH062513	0.00	12.70
10001	06/25/13	105937	ARAMARK UNIFORM SERVICES	40040440052-66007			0.00	SH062513	0.00	16.93

SELECTION CRITERIA: payable.due_date='06/25/2013'

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		
		701-8065068	4/13 UNIFORM RNTL		04/29/13		
TOTAL VENDOR						0.00	73.89
10001	06/25/13	105984 ARAMARK	40040440056-66007	0.00	RSFY13	0.00	100.70
		4183221 MISC SHIRTS			04/13/13		
10001	06/25/13	105984 ARAMARK	40040440050-66007	0.00	RSFY13	0.00	146.64
		4183221 MISC SHIRTS			04/13/13		
10001	06/25/13	105984 ARAMARK	40040440050-66007	0.00	RSFY13	0.00	16.12
		15282263 MISC SHIRTS			04/11/13		
10001	06/25/13	105984 ARAMARK	40040440056-66007	0.00	RSFY13	0.00	10.74
		15282263 MISC SHIRTS			04/11/13		
TOTAL VENDOR						0.00	274.20
10001	06/25/13	110828 PRESTO DYECHEM CO	40040440050-66004	0.00	RSFY13	0.00	164.75
		33226 FLUOR RED DYE			04/24/13		
10001	06/25/13	111710 SNOW SYSTEMS INC	40040440056-61012	0.00	SH062513	0.00	729.62
		10-052369 2/22/13 SNOW REMOVAL			03/12/13		
10001	06/25/13	111710 SNOW SYSTEMS INC	40040440056-61012	0.00	SH062513	0.00	765.62
		10-052131 2/8/13 SNOW REMOVAL			02/14/13		
10001	06/25/13	111710 SNOW SYSTEMS INC	40040440056-61012	0.00	SH062513	0.00	675.62
		10-052370 2/26/13 SNOW REMOVAL			03/12/13		
10001	06/25/13	111710 SNOW SYSTEMS INC	40040440056-61012	0.00	SH062513	0.00	249.75
		10-052130 2/4/13 SNOW REMOVAL			02/14/13		
10001	06/25/13	111710 SNOW SYSTEMS INC	40040440056-61012	0.00	SH062513	0.00	445.50
		10-052129 2/2/13 SNOW REMVL			02/14/13		
TOTAL VENDOR						0.00	2,866.11
TOTAL 06/25/13						0.00	20,932.61
TOTAL CASH ACCOUNT						0.00	20,932.61
TOTAL FUND						0.00	20,932.61

VILLAGE OF BLOOMINGDALE

DATE: 06/21/2013

TIME: 14:20:14

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 6
ACCTPAY1
ACCOUNTING PERIOD: 2/14

SELECTION CRITERIA: payable.due_date='06/25/2013'
PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	06/25/13	100486 CINTAS #22 22572188* UNIFORM RENTAL	45050000000-66007	0.00 RSFY13 05/03/13	0.00	88.11
TOTAL 06/25/13					0.00	88.11
TOTAL CASH ACCOUNT					0.00	88.11
TOTAL FUND					0.00	88.11
TOTAL PENDING A/P APPROVAL					0.00	0.00
TOTAL CHECK TRANSACTIONS					0.00	38,632.73
TOTAL EFT TRANSACTIONS					0.00	21,801.39
TOTAL REPORT					0.00	60,434.12

VILLAGE OF BLOOMINGDALE

DATE: 06/21/2013

TIME: 14:48:52

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000302'

ACCOUNTING PERIOD: 2/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	E0000302	06/25/13	100329	BANK OF NEW YORK MELLON	40200000000	BLOOMGO09	0.00	49,600.00
10001	E0000302	06/25/13	100329	BANK OF NEW YORK MELLON	26200000000	BLOOMGO09	0.00	52,100.00
TOTAL CHECK						0.00	101,700.00	
TOTAL CASH ACCOUNT						0.00	101,700.00	
TOTAL FUND						0.00	101,700.00	
TOTAL REPORT						0.00	101,700.00	

VILLAGE OF BLOOMINGDALE

DATE: 06/21/2013

TIME: 14:48:35

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000303'

ACCOUNTING PERIOD: 2/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	E0000303	06/25/13	101125	IL MUNICIPAL RETIREMENT	40040440050	ODEA ACC PAY	0.00	5,032.64
10001	E0000303	06/25/13	101125	IL MUNICIPAL RETIREMENT	40040440054	FASSE ACC PAY	0.00	2,597.96
10001	E0000303	06/25/13	101125	IL MUNICIPAL RETIREMENT	01040440055	FASSE ACC PAY	0.00	2,521.56
10001	E0000303	06/25/13	101125	IL MUNICIPAL RETIREMENT	40040440052	FASSE ACC PAY	0.00	2,521.56
TOTAL CHECK						0.00	12,673.72	
TOTAL CASH ACCOUNT						0.00	12,673.72	
TOTAL FUND						0.00	12,673.72	
TOTAL REPORT						0.00	12,673.72	

SELECTION CRITERIA: transact.check_no='E0000304'

ACCOUNTING PERIOD: 2/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000304	06/25/13	101064 I P B C	98	JUNE 2013	0.00	11,844.67
10001	E0000304	06/25/13	101064 I P B C	98	JUNE 2013	0.00	8,406.29
10001	E0000304	06/25/13	101064 I P B C	98	JUNE 2013	0.00	446.69
10001	E0000304	06/25/13	101064 I P B C	01	JUNE 2013	0.00	927.43
10001	E0000304	06/25/13	101064 I P B C	01010010000	JUNE 2013	0.00	-319.97
10001	E0000304	06/25/13	101064 I P B C	01010010000	JUNE 2013	0.00	-24.32
10001	E0000304	06/25/13	101064 I P B C	01010010000	JUNE 2013	0.00	3.33
10001	E0000304	06/25/13	101064 I P B C	01010020000	JUNE 2013	0.00	-455.32
10001	E0000304	06/25/13	101064 I P B C	01010020000	JUNE 2013	0.00	1.50
10001	E0000304	06/25/13	101064 I P B C	01010020000	JUNE 2013	0.00	1,234.12
10001	E0000304	06/25/13	101064 I P B C	01010020000	JUNE 2013	0.00	-89.50
10001	E0000304	06/25/13	101064 I P B C	01010020000	JUNE 2013	0.00	43.86
10001	E0000304	06/25/13	101064 I P B C	01010020015	JUNE 2013	0.00	1.50
10001	E0000304	06/25/13	101064 I P B C	01010020015	JUNE 2013	0.00	-34.74
10001	E0000304	06/25/13	101064 I P B C	01010020015	JUNE 2013	0.00	13.75
10001	E0000304	06/25/13	101064 I P B C	01010040000	JUNE 2013	0.00	-802.68
10001	E0000304	06/25/13	101064 I P B C	01010040000	JUNE 2013	0.00	-69.48
10001	E0000304	06/25/13	101064 I P B C	01010040000	JUNE 2013	0.00	17.42
10001	E0000304	06/25/13	101064 I P B C	01010050025	JUNE 2013	0.00	-455.32
10001	E0000304	06/25/13	101064 I P B C	01010050025	JUNE 2013	0.00	-34.74
10001	E0000304	06/25/13	101064 I P B C	01010050025	JUNE 2013	0.00	13.75
10001	E0000304	06/25/13	101064 I P B C	01010060000	JUNE 2013	0.00	-137.13
10001	E0000304	06/25/13	101064 I P B C	01010060000	JUNE 2013	0.00	-10.42
10001	E0000304	06/25/13	101064 I P B C	01010060000	JUNE 2013	0.00	1.43
10001	E0000304	06/25/13	101064 I P B C	01020000000	JUNE 2013	0.00	742.31
10001	E0000304	06/25/13	101064 I P B C	01020000000	JUNE 2013	0.00	5.70
10001	E0000304	06/25/13	101064 I P B C	01020000000	JUNE 2013	0.00	1,574.24
10001	E0000304	06/25/13	101064 I P B C	01020000000	JUNE 2013	0.00	-365.68
10001	E0000304	06/25/13	101064 I P B C	01020000000	JUNE 2013	0.00	-97.27
10001	E0000304	06/25/13	101064 I P B C	01020000000	JUNE 2013	0.00	35.96
10001	E0000304	06/25/13	101064 I P B C	01030020001	JUNE 2013	0.00	-142.47
10001	E0000304	06/25/13	101064 I P B C	01030020001	JUNE 2013	0.00	3.00
10001	E0000304	06/25/13	101064 I P B C	01030020001	JUNE 2013	0.00	-914.20
10001	E0000304	06/25/13	101064 I P B C	01030020001	JUNE 2013	0.00	-104.22
10001	E0000304	06/25/13	101064 I P B C	01030020001	JUNE 2013	0.00	48.38
10001	E0000304	06/25/13	101064 I P B C	01030020005	JUNE 2013	0.00	1.50
10001	E0000304	06/25/13	101064 I P B C	01030020005	JUNE 2013	0.00	4.75
10001	E0000304	06/25/13	101064 I P B C	01030030300	JUNE 2013	0.00	3.00
10001	E0000304	06/25/13	101064 I P B C	01030030300	JUNE 2013	0.00	-1,742.65
10001	E0000304	06/25/13	101064 I P B C	01030030300	JUNE 2013	0.00	-173.70
10001	E0000304	06/25/13	101064 I P B C	01030030300	JUNE 2013	0.00	28.50
10001	E0000304	06/25/13	101064 I P B C	01030030301	JUNE 2013	0.00	-457.10
10001	E0000304	06/25/13	101064 I P B C	01030030301	JUNE 2013	0.00	-34.74
10001	E0000304	06/25/13	101064 I P B C	01030030301	JUNE 2013	0.00	4.75
10001	E0000304	06/25/13	101064 I P B C	01030030300	JUNE 2013	0.00	-3,273.41
10001	E0000304	06/25/13	101064 I P B C	01030030300	JUNE 2013	0.00	1.50
10001	E0000304	06/25/13	101064 I P B C	01030030300	JUNE 2013	0.00	-485.08
10001	E0000304	06/25/13	101064 I P B C	01030030300	JUNE 2013	0.00	-6,988.61
10001	E0000304	06/25/13	101064 I P B C	01030030300	JUNE 2013	0.00	-899.95
10001	E0000304	06/25/13	101064 I P B C	01030030300	JUNE 2013	0.00	125.88
10001	E0000304	06/25/13	101064 I P B C	01030030301	JUNE 2013	0.00	1.50
10001	E0000304	06/25/13	101064 I P B C	01030030301	JUNE 2013	0.00	-2,073.65

SELECTION CRITERIA: transact.check_no='E0000304'

ACCOUNTING PERIOD: 2/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000304	06/25/13	101064 I P B C	01030030301	JUNE 2013	0.00	-173.70
10001	E0000304	06/25/13	101064 I P B C	98	JUNE 2013	0.00	26,243.14
10001	E0000304	06/25/13	101064 I P B C	98	JUNE 2013	0.00	89,150.30
10001	E0000304	06/25/13	101064 I P B C	01030030301	JUNE 2013	0.00	28.50
10001	E0000304	06/25/13	101064 I P B C	40040440056	JUNE 2013	0.00	-128.61
10001	E0000304	06/25/13	101064 I P B C	40040440056	JUNE 2013	0.00	17.75
10001	E0000304	06/25/13	101064 I P B C	01030020001	JUNE 2013	0.00	-290.07
10001	E0000304	06/25/13	101064 I P B C	01030020001	JUNE 2013	0.00	1.50
10001	E0000304	06/25/13	101064 I P B C	01030020001	JUNE 2013	0.00	-455.32
10001	E0000304	06/25/13	101064 I P B C	01030020001	JUNE 2013	0.00	-69.48
10001	E0000304	06/25/13	101064 I P B C	01030020001	JUNE 2013	0.00	14.25
10001	E0000304	06/25/13	101064 I P B C	01030020005	JUNE 2013	0.00	1.50
10001	E0000304	06/25/13	101064 I P B C	01030020005	JUNE 2013	0.00	-174.82
10001	E0000304	06/25/13	101064 I P B C	01030020005	JUNE 2013	0.00	-147.59
10001	E0000304	06/25/13	101064 I P B C	01030020005	JUNE 2013	0.00	-40.04
10001	E0000304	06/25/13	101064 I P B C	01030020005	JUNE 2013	0.00	14.25
10001	E0000304	06/25/13	101064 I P B C	01030020001	JUNE 2013	0.00	1.50
10001	E0000304	06/25/13	101064 I P B C	01030020001	JUNE 2013	0.00	-401.34
10001	E0000304	06/25/13	101064 I P B C	01030020001	JUNE 2013	0.00	-69.48
10001	E0000304	06/25/13	101064 I P B C	01030020001	JUNE 2013	0.00	9.50
10001	E0000304	06/25/13	101064 I P B C	01040400000	JUNE 2013	0.00	-145.04
10001	E0000304	06/25/13	101064 I P B C	01040400000	JUNE 2013	0.00	-448.29
10001	E0000304	06/25/13	101064 I P B C	01040400000	JUNE 2013	0.00	-53.64
10001	E0000304	06/25/13	101064 I P B C	01040400000	JUNE 2013	0.00	20.94
10001	E0000304	06/25/13	101064 I P B C	01040410000	JUNE 2013	0.00	1.50
10001	E0000304	06/25/13	101064 I P B C	01040410000	JUNE 2013	0.00	-73.80
10001	E0000304	06/25/13	101064 I P B C	01040410000	JUNE 2013	0.00	-10.01
10001	E0000304	06/25/13	101064 I P B C	01040410000	JUNE 2013	0.00	13.75
10001	E0000304	06/25/13	101064 I P B C	01040430058	JUNE 2013	0.00	-182.84
10001	E0000304	06/25/13	101064 I P B C	01040430058	JUNE 2013	0.00	-13.90
10001	E0000304	06/25/13	101064 I P B C	01040430058	JUNE 2013	0.00	1.90
10001	E0000304	06/25/13	101064 I P B C	01040430063	JUNE 2013	0.00	-274.26
10001	E0000304	06/25/13	101064 I P B C	01040430063	JUNE 2013	0.00	-20.84
10001	E0000304	06/25/13	101064 I P B C	01040430063	JUNE 2013	0.00	2.85
10001	E0000304	06/25/13	101064 I P B C	01040430064	JUNE 2013	0.00	0.75
10001	E0000304	06/25/13	101064 I P B C	01040430064	JUNE 2013	0.00	-34.96
10001	E0000304	06/25/13	101064 I P B C	01040430064	JUNE 2013	0.00	-692.42
10001	E0000304	06/25/13	101064 I P B C	01040430064	JUNE 2013	0.00	-83.91
10001	E0000304	06/25/13	101064 I P B C	01040430064	JUNE 2013	0.00	16.38
10001	E0000304	06/25/13	101064 I P B C	01040440055	JUNE 2013	0.00	521.26
10001	E0000304	06/25/13	101064 I P B C	01040440055	JUNE 2013	0.00	29.81
10001	E0000304	06/25/13	101064 I P B C	01040440055	JUNE 2013	0.00	1.57
10001	E0000304	06/25/13	101064 I P B C	40020000000	JUNE 201	0.00	185.58
10001	E0000304	06/25/13	101064 I P B C	40020000000	JUNE 2013	0.00	0.30
10001	E0000304	06/25/13	101064 I P B C	40020000000	JUNE 2013	0.00	-91.42
10001	E0000304	06/25/13	101064 I P B C	40020000000	JUNE 2013	0.00	-6.95
10001	E0000304	06/25/13	101064 I P B C	40020000000	JUNE 2013	0.00	3.18
10001	E0000304	06/25/13	101064 I P B C	40040440052	JUNE 2013	0.00	-58.01
10001	E0000304	06/25/13	101064 I P B C	40040440052	JUNE 2013	0.00	0.38
10001	E0000304	06/25/13	101064 I P B C	40040440052	JUNE 2013	0.00	451.35
10001	E0000304	06/25/13	101064 I P B C	40040440052	JUNE 2013	0.00	-283.44
10001	E0000304	06/25/13	101064 I P B C	40040440052	JUNE 2013	0.00	-16.68

SELECTION CRITERIA: transact.check_no='E0000304'

ACCOUNTING PERIOD: 2/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000304	06/25/13	101064 I P B C	40040440052	JUNE 2013	0.00	17.44
10001	E0000304	06/25/13	101064 I P B C	40040440054	JUNE 2013	0.00	0.38
10001	E0000304	06/25/13	101064 I P B C	40040440054	JUNE 2013	0.00	467.15
10001	E0000304	06/25/13	101064 I P B C	40040440054	JUNE 2013	0.00	-199.40
10001	E0000304	06/25/13	101064 I P B C	40040440054	JUNE 2013	0.00	-2.88
10001	E0000304	06/25/13	101064 I P B C	40040440054	JUNE 2013	0.00	12.46
10001	E0000304	06/25/13	101064 I P B C	40040440056	JUNE 2013	0.00	-87.02
10001	E0000304	06/25/13	101064 I P B C	40040440056	JUNE 2013	0.00	-1,783.44
TOTAL CHECK						0.00	116,067.88
TOTAL CASH ACCOUNT						0.00	116,067.88
TOTAL FUND						0.00	116,067.88
TOTAL REPORT						0.00	116,067.88