

VILLAGE OF BLOOMINGDALE

Warrant #2 for March 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			\$5,748.18	
ADMINISTRATION				
Executive & Legislative Administration		\$377.88		
Administration	\$2,105.51			
Human Resources	5,644.96			
Emergency Operations	0.00			
Liability Insurance	13.27			
Legal	8,321.13			
Economic Development	0.00			
Total Administration Division	<u>16,084.87</u>			
Information Systems				
Information Systems	756.97			
Finance	0.00			
Police	600.17			
Village Services	0.00			
Total Information Systems Division	<u>1,357.14</u>			
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	2,222.78			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division	<u>2,222.78</u>			
Almanac		69.47		
Total ADMINISTRATION Department			20,112.14	
FINANCE			2,990.94	
POLICE			150,991.58	
VILLAGE SERVICES				
Engineering		692.85		
Building & Zoning		4,347.10		
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division			0.00	
Public Works				
Buildings & Grounds	1,840.31			
Kennel	0.00			
Forestry	353.64			
Streets Maintenance	7,546.09			
Equipment Maintenance	196.68			
Recreational Path Maintenance	0.00			
Total Public Works Division	<u>9,936.72</u>			
Utilities				
Stormwater Collection		277.47		
Total VILLAGE SERVICES Department			<u>15,254.14</u>	
TOTAL GENERAL FUND				\$195,096.98
MOTOR FUEL TAX FUND				126.00
HOME RULE SALES TAX FUND				3,437.20
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				230,347.12

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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		4,736.78		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	1,000.00			
Businesss Promotion & Cultural Development	303.14			
Total Commissions & Committees Division		1,303.14		
Total ADMINISTRATION Department			6,039.92	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				6,039.92
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
ILR OPEN SPACE FUND				0.00
WATER & SEWER FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			700.37	
FINANCE			1,766.15	
VILLAGE SERVICES				
Utilities				
Source of Supply	(96.85)			
Distribution System	11,680.77			
Sanitary Collection System	1,623.02			
Water Reclamation Facility	35,059.46			
Total Utilities Division		48,266.40		
Total VILLAGE SERVICES Department			48,266.40	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				50,732.92
GOLF COURSE OPERATIONS FUND				63,838.98
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 3/26/13)				\$549,619.12

VILLAGE OF BLOOMINGDALE

Warrant #2 for March 2013

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$195,096.98	\$50,732.92	\$63,838.98	\$239,950.24	\$549,619.12
II. PAYROLLS -					
For the period ending 3/15/13					
PR checks dated 3/22/13	341,310.92	89,218.18	0.00	108,397.35	538,926.45
TOTAL PAYROLLS	\$341,310.92	\$89,218.18	\$0.00	\$108,397.35	\$538,926.45
III. RATIFICATION OF WEEKLY PAYMENTS -					
Payment dated 3/15/13	\$238.64	87.27	0.00	0.00	325.91
TOTAL RATIFICATION OF WEEKLY PAYMENTS	\$238.64	\$87.27	\$0.00	\$0.00	\$325.91
IV. GRAND TOTAL OF WARRANT #2 for March 2013	\$536,646.54	\$140,038.37	\$63,838.98	\$348,347.59	\$1,088,871.48
	\$1,088,871.48				

* 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

Robert G. Iden, Village President

Irene M. Jones, Village Clerk

VILLAGE OF BLOOMINGDALE PAYROLL SUMMARY #06

PAY PERIOD END: FRIDAY 3/15/2013 CHECK DATE: FRIDAY 3/22/2013

GROSS PAYROLL		
GENERAL - Wages, Salaries & Benefits	341,310.92	
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00	
WATER & SEWER - Wages, Salaries & Benefits	89,218.18	
POLICE PENSION - Wages, Salaries & Benefits	0.00	
EMPLOYER PAYROLL COSTS	108,397.35	
TOTALS		538,926.45

DETAIL OF GROSS PAYROLL		
98-20303 FICA	15,319.62	
98-20303 FICA - employer contribution	15,319.62	
98-20304 MEDICARE	5,874.69	
98-20304 MEDICARE - employer contribution	5,874.69	
98-20301 FIT	51,383.12	
98-20302 SIT	17,303.53	
98-20305 IMRF	10,988.11	
98-20305 IMRF - employer contribution	32,988.72	
98-20305 IMRF VOLUNTARY CONTRIBUTION	749.86	
98-20307 I.C.M.A.	40,322.94	
98-20307 I.C.M.A.- ROTH IRA	780.00	
98-20306 POLICE PENSION	14,828.45	
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	3,620.46	
various I.P.B.C. - HMO - employer costs	23,560.09	
98-20325 I.P.B.C. - EPO	726.76	
various I.P.B.C. - EPO - employer costs	3,179.26	
98-20313 VOB DENTAL	1,099.37	
various VOB DENTAL - employer costs	1,576.52	
98-20315 NCPERS	360.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	214.43	
98-20328 LIFE INSURANCE - RELIANCE	223.36	
98-20330 A.F.L.A.C.	3,118.43	
98-20308 FLEX-UNREIMBURSED MEDICAL	1,147.70	
98-20309 FLEX-DEPENDANT CARE	192.30	
98-20320 COMPUTER PURCHASE	415.66	
98-20320 PHYSICAL FITNESS PURCHASE	34.89	
98-20310 F.O.P. DUES	813.85	
98-20310 LOCAL 150 DUES	1,269.26	
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	21,865.54	
98-20321 DIRECT DEPOSIT	228,341.48	
NET PAYROLL	27,255.87	
TOTALS		538,926.45

* Does not include \$192.31 employer contribution.

SELECTION CRITERIA: payable.due_date='03/26/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	03/26/13	100117	AMERICAN EXPRESS	01030000000-63001			0.00	RS032613	0.00	50.00
		030713	PETERSEN WEB TRAINING					03/07/13		
10001	03/26/13	100117	AMERICAN EXPRESS	01010040000-66004			0.00	RS032613	0.00	77.88
		030713	CELL PHONE CLIPS					03/07/13		
10001	03/26/13	100117	AMERICAN EXPRESS	01010020017-63005			0.00	RS032613	0.00	13.27
		030713	SAFETY TRNG BOOKLETS					03/07/13		
10001	03/26/13	100117	AMERICAN EXPRESS	01030000000-66503			0.00	RS032613	0.00	68.58
		030713	GIAMMARESE FUEL REIMB					03/07/13		
10001	03/26/13	100117	AMERICAN EXPRESS	01030000000-63003			0.00	RS032613	0.00	85.00
		030713	GIAMMARESE FBINAA					03/07/13		
10001	03/26/13	100117	AMERICAN EXPRESS	01030000000-63001			0.00	RS032613	0.00	55.00
		030713*	GIAMMMARESE PER DIEM					03/07/13		
10001	03/26/13	100117	AMERICAN EXPRESS	01010020000-66005			0.00	RS032613	0.00	283.00
		030713	WEBER CHAIR REPLACE					03/07/13		
10001	03/26/13	100117	AMERICAN EXPRESS	01020000000-63001			0.00	RS032613	0.00	290.00
		030713	IGFOA-ALTIC, SZOTT SEM					03/07/13		
10001	03/26/13	100117	AMERICAN EXPRESS	01010010000-63002			0.00	RS032613	0.00	175.54
		030713	IDEN SPRNGFLD DRIVE					03/07/13		
TOTAL VENDOR									0.00	1,098.27
10001	03/26/13	100325	BLOOMINGDALE PUBLIC LIBR	01000000000-42050			0.00	MONTHA-M	0.00	170.43
		AA0308	PPR TAX REPLACE					03/08/13		
10001	03/26/13	100350	BRODIES AUTO BODY INC	01-10365			0.00	RS032613	0.00	2,606.82
		114687	#343 REPAIRS					02/28/13		
10001	03/26/13	100353	BROWNELLS INC	01030000000-66007			0.00	RS032613	0.00	41.10
		8639717	PETERSEN UNIFORM					02/27/13		
10001	03/26/13	100365	BUGS ANONYMOUS INC	01040430058-61012			0.00	OPENMO1	0.00	425.00
		020113	2-4/2013 4TH QTR					02/01/13		
10001	03/26/13	100413	CARQUEST	01040430064-64217			0.00	RS032613	0.00	33.12
		426137	EXHAUST PARTS					02/04/13		
10001	03/26/13	100413	CARQUEST	01040430064-64217			0.00	RS032613	0.00	56.51
		429154	EXHST SPOUT, CLAMPS					02/26/13		
10001	03/26/13	100413	CARQUEST	01040430064-64217			0.00	RS032613	0.00	86.87
		428420	EXHAUST SPOUT					02/20/13		
10001	03/26/13	100413	CARQUEST	01030000000-64217			0.00	RS032613	0.00	4.84
		427561	OIL FILTERS					02/13/13		
10001	03/26/13	100413	CARQUEST	01030000000-64217			0.00	RS032613	0.00	5.56
		427820	OIL FILTERS					02/15/13		
10001	03/26/13	100413	CARQUEST	01040430064-64219			0.00	RS032613	0.00	15.64
		427573	AIR FILTER					02/13/13		
10001	03/26/13	100413	CARQUEST	01030000000-64217			0.00	RS032613	0.00	54.00
		427564	OIL FILTERS					02/13/13		
10001	03/26/13	100413	CARQUEST	01040430064-64217			0.00	RS032613	0.00	-20.74
		425723	RETURN FILTER					01/31/13		
10001	03/26/13	100413	CARQUEST	01030000000-64217			0.00	RS032613	0.00	76.98
		414703	MICRO V BELT					11/07/12		
10001	03/26/13	100413	CARQUEST	01030000000-64217			0.00	RS032613	0.00	73.72
		428972	HUB ASSEMBLY					02/25/13		

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	DISC DATE	SALES TAX	NET AMT
10001	03/26/13	100413	CARQUEST	01030000000-64217			0.00	RS032613		0.00	55.20
		427523	OIL FILTERS					02/13/13			
10001	03/26/13	100413	CARQUEST	01030000000-64217			0.00	RS032613		0.00	-55.20
		427599	RETURN OIL FILTERS					02/13/13			
10001	03/26/13	100413	CARQUEST	01030000000-64217			0.00	RS032613		0.00	21.73
		428759	MICRO V BELT					02/22/13			
10001	03/26/13	100413	CARQUEST	01030000000-64217			0.00	RS032613		0.00	-154.00
		401617	ALT CORE RETURN					08/03/12			
TOTAL VENDOR										0.00	254.23
10001	03/26/13	100703	DUPAGE COUNTY RECORDER	01010020000-66002			0.00	RS032613		0.00	0.50
			*01301170205 COPY FEE					01/17/13			
10001	03/26/13	100706	DUPAGE COUNTY TREASURER	01030000000-61012			0.00	OPENMO1		0.00	250.00
		1674	2/13 DATA PROCESS					03/01/13			
10001	03/26/13	100710	DUPAGE MAYORS & MANAGERS	01010010000-63002			0.00	RS032613		0.00	40.00
		7416	IDEN FEBRUARY CONF					02/28/13			
10001	03/26/13	100752	ELEVATOR INSPECTION SERV	01040410000-61012			0.00	RS032613		0.00	96.00
		39626	REINSPECTIONS					02/26/13			
10001	03/26/13	100761	EMD BUSINESS FORMS & LAB	01030000000-66002			0.00	RS032613		0.00	376.23
		1858	TOW REPORTS					03/12/13			
10001	03/26/13	100876	FRANK GIAMMARESE	01030000000-63001			0.00	RS032613		0.00	181.44
		FG0305	HOTEL REIMB					03/05/13			
10001	03/26/13	100928	GOVERNMENT FINANCE OFFIC	01020000000-63004			0.00	RS032613		0.00	55.00
			102455S-2013 5/13-4/14 TREAS NWSLT					03/08/13			
10001	03/26/13	101249	JOHN J SPIKES JR	01020000000-63005			0.00	RS032613		0.00	86.18
		JS0304	TR MANUAL REIMB					03/04/13			
10001	03/26/13	101286	KALE UNIFORMS INC	01030000000-66007			0.00	RS032613		0.00	297.97
		828700	GRECH INITIAL UNIFORM					02/25/13			
10001	03/26/13	101372	LAWSON PRODUCTS INC	01040400000-64217			0.00	RS032613		0.00	8.59
		9301479464	MISC DRILL BIT, BLADES					03/04/13			
10001	03/26/13	101372	LAWSON PRODUCTS INC	01040430064-64217			0.00	RS032613		0.00	34.35
		9301479464	MISC DRILL BIT, BLADES					03/04/13			
10001	03/26/13	101372	LAWSON PRODUCTS INC	01040410000-64217			0.00	RS032613		0.00	8.59
		9301479464	MISC DRILL BIT, BLADES					03/04/13			
10001	03/26/13	101372	LAWSON PRODUCTS INC	01030000000-64217			0.00	RS032613		0.00	71.57
		9301479464	MISC DRILL BIT, BLADES					03/04/13			
10001	03/26/13	101372	LAWSON PRODUCTS INC	01040430065-64217			0.00	RS032613		0.00	8.59
		9301479464	MISC DRILL BIT, BLADES					03/04/13			
10001	03/26/13	101372	LAWSON PRODUCTS INC	01040430058-64217			0.00	RS032613		0.00	8.59
		9301479464	MISC DRILL BIT, BLADES					03/04/13			
10001	03/26/13	101372	LAWSON PRODUCTS INC	01040430063-64217			0.00	RS032613		0.00	8.59
		9301479464	MISC DRILL BIT, BLADES					03/04/13			
10001	03/26/13	101372	LAWSON PRODUCTS INC	01040430064-64219			0.00	RS032613		0.00	8.59

SELECTION CRITERIA: payable.due_date='03/26/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		9301479464	MISC DRILL BIT, BLADES				03/04/13			
TOTAL VENDOR										157.46
10001	03/26/13	101424	LYNN PEAVEY COMPANY	01030000000-66004			0.00 RS032613		0.00	33.00
		270606	DRUG TEST KIT				03/06/13			
10001	03/26/13	101482	MATTHEW WOLENBERG	01030000000-66007			0.00 RS032613		0.00	95.00
		MW0227	UNIFORM REIMB				02/27/13			
10001	03/26/13	101500	MENARDS	01040430064-66004			0.00 RS032613		0.00	125.19
		030713	FEBRUARY PURCHASE				03/07/13			
10001	03/26/13	101500	MENARDS	01040430058-66004			0.00 RS032613		0.00	50.56
		030713	6004300400002298				03/07/13			
10001	03/26/13	101500	MENARDS	01040430058-64210			0.00 RS032613		0.00	-5.52
		030713	TAX REIMB				03/07/13			
10001	03/26/13	101500	MENARDS	01040430064-66004			0.00 RS032613		0.00	11.92
		030713	FEBRUARY PURCHASE				03/07/13			
10001	03/26/13	101500	MENARDS	01040430064-66004			0.00 RS032613		0.00	38.33
		030713	FEBRUARY PURCHASE				03/07/13			
TOTAL VENDOR										220.48
10001	03/26/13	101595	MOTOROLA	01030000000-66004			0.00 RS032613		0.00	35.71
		1213603	RADIO HOLDER				02/18/13			
10001	03/26/13	101911	RADCO COMMUNICATIONS INC	01040430064-66004			0.00 RS032613		0.00	44.00
		78713	KENWOOD SPEAKER				03/01/13			
10001	03/26/13	101911	RADCO COMMUNICATIONS INC	01030000000-64117			0.00 RS032613		0.00	108.93
		78684	#022-RADAR CHANGEOVER				02/22/13			
10001	03/26/13	101911	RADCO COMMUNICATIONS INC	01030000000-69110			0.00 RS032613		0.00	2,431.87
		78717	#352 EQPT INSTALL				03/01/13			
TOTAL VENDOR										2,584.80
10001	03/26/13	101989	ROSELLE TIRE & AUTO SERV	01030000000-64217			0.00 RS032613		0.00	59.95
		62499	#662 ALIGNMENT				02/28/13			
10001	03/26/13	101989	ROSELLE TIRE & AUTO SERV	01030000000-64117			0.00 RS032613		0.00	24.00
		61910	DISPOSAL FEE				02/25/13			
TOTAL VENDOR										83.95
10001	03/26/13	102187	SUNRISE CHEVROLET	01040410000-66004			0.00 RS032613		0.00	44.74
		762699	#654 SPARE KEYS				03/05/13			
10001	03/26/13	102187	SUNRISE CHEVROLET	01040430065-64217			0.00 RS032613		0.00	32.79
		92698	#531 THERMOSTAT HSG				03/05/13			
TOTAL VENDOR										77.53
10001	03/26/13	102229	TERRACE SUPPLY CO	01040430064-61024			0.00 TERRACE		0.00	33.60
		923964	2/13 RENTAL				02/28/13			
10001	03/26/13	102229	TERRACE SUPPLY CO	01040430064-61024			0.00 TERRACE		0.00	74.20
		923963	2/13 RENTAL				02/28/13			
TOTAL VENDOR										107.80
10001	03/26/13	102309	THYSSENKRUPP ELEVATOR CO	01040430058-64119			0.00 RS032613		0.00	388.50
		3000426342	3/1-4/30/13 ELEV MAIN				03/01/13			

SELECTION CRITERIA: payable.due_date='03/26/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	03/26/13	102372 10616	TURTLE WAX INC 2/13 CAR WASHES	01030000000-64117			0.00 02/28/13	OPENMO2	0.00	158.74
10001	03/26/13	102478 826760706	WEST PUBLISHING CORP 2/13 SERVICES	01030000000-61012			0.00 03/01/13	OPENMO2	0.00	137.45
10001	03/26/13	102492 100005674	WHOLESALE DIRECT INC CREDIT RETURNS	01040430064-64117			0.00 06/15/12	RS032613	0.00	-171.60
10001	03/26/13	102492 198554	WHOLESALE DIRECT INC CABLE ASSEMBLY	01040430064-64217			0.00 02/27/13	RS032613	0.00	431.59
TOTAL VENDOR									0.00	259.99
10001	03/26/13	102771 9579-5	SHERWIN WILLIAMS PAINT P/W OFFICES	01040430058-66004			0.00 02/20/13	RS032613	0.00	168.45
10001	03/26/13	103197 I416730	TAPCO-TRAFFIC & PARKING STOP AHEAD SIGNS	01040430064-64116			0.00 02/26/13	RS032613	0.00	306.76
10001	03/26/13	103322 6470	T P I BUILDING CODE CONS PLAN REVIEW & INSPECT	01040410000-61012			0.00 02/28/13	RS032613	0.00	2,550.00
10001	03/26/13	103491 853620518132	NEXTEL COMMUNICATIONS FEBRUARY 2013	01030000000-66508			0.00 03/06/13	RS032613	0.00	770.19
10001	03/26/13	103491 853620518132	NEXTEL COMMUNICATIONS FEBRUARY 2013	01040430064-66508			0.00 03/06/13	RS032613	0.00	253.44
10001	03/26/13	103491 853620518132	NEXTEL COMMUNICATIONS FEBRUARY 2013	01040400000-66508			0.00 03/06/13	RS032613	0.00	196.29
10001	03/26/13	103491 853620518132	NEXTEL COMMUNICATIONS FEBRUARY 2013	01040410000-66508			0.00 03/06/13	RS032613	0.00	132.31
10001	03/26/13	103491 853620518132	NEXTEL COMMUNICATIONS FEBRUARY 2013	01040430065-66508			0.00 03/06/13	RS032613	0.00	48.60
10001	03/26/13	103491 853620518132	NEXTEL COMMUNICATIONS FEBRUARY 2013	01040430063-66508			0.00 03/06/13	RS032613	0.00	65.40
10001	03/26/13	103491 853620518132	NEXTEL COMMUNICATIONS 853620518	01010020000-66508			0.00 03/06/13	RS032613	0.00	55.83
10001	03/26/13	103491 853620518132	NEXTEL COMMUNICATIONS FEBRUARY 2013	01040430058-66508			0.00 03/06/13	RS032613	0.00	64.34
TOTAL VENDOR									0.00	1,586.40
10001	03/26/13	103611 MG0301	DAN SCHULZE DBA UCC SOFTWR UPGRD	01010040003-64119			0.00 03/01/13	RS032613	0.00	449.00
10001	03/26/13	103777 68959	RAY OHERRON CO INC AIR CARTRIDGES	01030000000-66009			0.00 02/28/13	RS032613	0.00	439.00
10001	03/26/13	103787 JK0320	SECRETARY OF STATE 95 TOYOTA TITLE	01030000000-66004			0.00 03/20/13	RS032613	0.00	95.00
10001	03/26/13	104374 210901	CHIEF SUPPLY CORPORATION EMERGENCY BLANKETS	01030000000-66004			0.00 03/06/13	RS032613	0.00	230.00

SELECTION CRITERIA: payable.due_date='03/26/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	03/26/13	104672 KL0311	KENNETH LINDHORN REIMB PPE BOOTS	01040400000-66007			0.00	RS032613 03/11/13	0.00	163.48
10001	03/26/13	105363 4925	SECURE-IDLE INC SECURE IDLE CONTROL	01030000000-69110			0.00	RS032613 02/27/13	0.00	468.50
10001	03/26/13	105476 658607	MEADE ELECTRIC COMPANY I 2/13 SIGNAL MAINT	01040430064-64115			0.00	OPENMO1 02/28/13	0.00	465.66
10001	03/26/13	105476 658607*	MEADE ELECTRIC COMPANY I OPTICOM MAINT	01040430064-64115			0.00	OPENMO1 02/28/13	0.00	160.20
TOTAL VENDOR									0.00	625.86
10001	03/26/13	105530 260687	INTERNATIONAL CODE COUNC CODE BOOKS	01040410000-63005			0.00	RS032613 03/08/13	0.00	444.00
10001	03/26/13	105532 1947	CITYTECH USA INC 2013 MEMBERSHIP	01010020015-63003			0.00	RS032613 03/04/13	0.00	390.00
10001	03/26/13	105937 701-7930898	ARAMARK UNIFORM SERVICES 1/13 UNIFORM RENTAL	01040430064-66007			0.00	RS032613 01/09/13	0.00	20.22
10001	03/26/13	105937 701-7905821	ARAMARK UNIFORM SERVICES 12/12 UNIFORM RENTAL	01040430064-66007			0.00	RS032613 12/19/12	0.00	20.22
10001	03/26/13	105937 701-7914101	ARAMARK UNIFORM SERVICES 12/12 UNIFORM RENTAL	01040430064-66007			0.00	RS032613 12/26/12	0.00	20.22
10001	03/26/13	105937 701-7891545	ARAMARK UNIFORM SERVICES 12/12 UNIFORM RENTAL	01040430064-66007			0.00	RS032613 12/05/12	0.00	16.06
10001	03/26/13	105937 701-7897181	ARAMARK UNIFORM SERVICES 12/12 UNIFORM RENTAL	01040430064-66007			0.00	RS032613 12/12/12	0.00	15.88
10001	03/26/13	105937 701-7914101	ARAMARK UNIFORM SERVICES 12/12 UNIFORM RENTAL	01040430058-66007			0.00	RS032613 12/26/12	0.00	8.09
10001	03/26/13	105937 701-7905821	ARAMARK UNIFORM SERVICES 12/12 UNIFORM RENTAL	01040430063-66007			0.00	RS032613 12/19/12	0.00	7.55
10001	03/26/13	105937 701-7914101	ARAMARK UNIFORM SERVICES 12/12 UNIFORM RENTAL	01040430063-66007			0.00	RS032613 12/26/12	0.00	7.55
10001	03/26/13	105937 701-7914101	ARAMARK UNIFORM SERVICES 12/12 UNIFORM RENTAL	01040430063-66007			0.00	RS032613 01/02/13	0.00	7.55
10001	03/26/13	105937 701-7914101	ARAMARK UNIFORM SERVICES 12/12 UNIFORM RENTAL	01040430058-66007			0.00	RS032613 01/02/13	0.00	8.09
10001	03/26/13	105937 701-7891545	ARAMARK UNIFORM SERVICES 12/12 UNIFORM RENTAL	01040430058-66007			0.00	RS032613 12/05/12	0.00	8.09
10001	03/26/13	105937 701-7952794	ARAMARK UNIFORM SERVICES 1/13 UNIFORM RENTAL	01040430058-66007			0.00	RS032613 01/28/13	0.00	8.09
10001	03/26/13	105937 701-7891545	ARAMARK UNIFORM SERVICES 12/12 UNIFORM RENTAL	01040430063-66007			0.00	RS032613 12/05/12	0.00	8.63
10001	03/26/13	105937 701-7897181	ARAMARK UNIFORM SERVICES 12/12 UNIFORM RENTAL	01040430065-66007			0.00	RS032613 12/12/12	0.00	6.07
10001	03/26/13	105937 701-7969981	ARAMARK UNIFORM SERVICES 1/13 UNIFORM RENTAL	01040430058-66007			0.00	RS032613 02/11/13	0.00	8.09
10001	03/26/13	105937 701-7987115	ARAMARK UNIFORM SERVICES 1/13 UNIFORM RENTAL	01040430064-66007			0.00	RS032613 02/25/13	0.00	20.22
10001	03/26/13	105937 701-7905821	ARAMARK UNIFORM SERVICES 12/12 UNIFORM RENTAL	01040430065-66007			0.00	RS032613 12/19/12	0.00	6.07

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CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7978541 1/13 UNIFORM RENTAL	01040430064-66007	0.00	RS032613 02/18/13	0.00	20.22
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7969981 1/13 UNIFORM RENTAL	01040430064-66007	0.00	RS032613 02/11/13	0.00	20.22
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7936095 1/13 UNIFORM RENTAL	01040430058-66007	0.00	RS032613 01/14/13	0.00	8.09
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7961411 1/13 UNIFORM RENTAL	01040430064-66007	0.00	RS032613 02/04/13	0.00	20.22
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7952794 1/13 UNIFORM RENTAL	01040430064-66007	0.00	RS032613 01/28/13	0.00	20.22
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7944435 1/13 UNIFORM RENTAL	01040430064-66007	0.00	RS032613 01/21/13	0.00	20.22
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7914101 12/12 UNIFORM RENTAL	01040440055-66007	0.00	RS032613 12/26/12	0.00	7.44
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7936095 1/13 UNIFORM RENTAL	01040430064-66007	0.00	RS032613 01/14/13	0.00	20.22
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7961411 1/13 UNIFORM RENTAL	01040430063-66007	0.00	RS032613 02/04/13	0.00	8.09
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7914101 12/12 UNIFORM RENTAL	01040430064-66007	0.00	RS032613 01/02/13	0.00	20.22
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7944435 1/13 UNIFORM RENTAL	01040430058-66007	0.00	RS032613 01/21/13	0.00	8.09
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7987115 1/13 UNIFORM RENTAL	01040430065-66007	0.00	RS032613 02/25/13	0.00	6.07
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7905821 12/12 UNIFORM RENTAL	01040430058-66007	0.00	RS032613 12/19/12	0.00	8.09
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7914101 12/12 UNIFORM RENTAL	01040430065-66007	0.00	RS032613 01/02/13	0.00	6.07
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7897181 12/12 UNIFORM RENTAL	01040430063-66007	0.00	RS032613 12/12/12	0.00	8.09
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7914101 12/12 UNIFORM RENTAL	01040430065-66007	0.00	RS032613 12/26/12	0.00	6.07
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7897181 12/12 UNIFORM RENTAL	01040430058-66007	0.00	RS032613 12/12/12	0.00	8.09
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7978541 1/13 UNIFORM RENTAL	01040430065-66007	0.00	RS032613 02/18/13	0.00	6.07
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7944435 1/13 UNIFORM RENTAL	01040430065-66007	0.00	RS032613 01/21/13	0.00	6.07
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7952794 1/13 UNIFORM RENTAL	01040430065-66007	0.00	RS032613 01/28/13	0.00	6.07
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7897181 12/12 UNIFORM RENTAL	01040440055-66007	0.00	RS032613 12/12/12	0.00	7.44
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7978541 1/13 UNIFORM RENTAL	01040440055-66007	0.00	RS032613 02/18/13	0.00	7.44
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7891545 12/12 UNIFORM RENTAL	01040440055-66007	0.00	RS032613 12/05/12	0.00	7.44
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7987115 1/13 UNIFORM RENTAL	01040440055-66007	0.00	RS032613 02/25/13	0.00	7.44
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7930898 1/13 UNIFORM RENTAL	01040430058-66007	0.00	RS032613 01/09/13	0.00	8.09
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7930898 1/13 UNIFORM RENTAL	01040430063-66007	0.00	RS032613 01/09/13	0.00	8.09

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7961411 1/13 UNIFORM RENTAL	01040430058-66007	0.00	RS032613 02/04/13	0.00	8.09
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7961411 1/13 UNIFORM RENTAL	01040430065-66007	0.00	RS032613 02/04/13	0.00	6.07
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7936095 1/13 UNIFORM RENTAL	01040430063-66007	0.00	RS032613 01/14/13	0.00	8.09
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7936095 1/13 UNIFORM RENTAL	01040440055-66007	0.00	RS032613 01/14/13	0.00	7.44
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7944435 1/13 UNIFORM RENTAL	01040430063-66007	0.00	RS032613 01/21/13	0.00	8.09
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7952794 1/13 UNIFORM RENTAL	01040430063-66007	0.00	RS032613 01/28/13	0.00	8.09
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7987115 1/13 UNIFORM RENTAL	01040430063-66007	0.00	RS032613 02/25/13	0.00	8.09
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7930898 1/13 UNIFORM RENTAL	01040430065-66007	0.00	RS032613 01/09/13	0.00	6.07
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7969981 1/13 UNIFORM RENTAL	01040430065-66007	0.00	RS032613 02/11/13	0.00	6.07
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7891545 12/12 UNIFORM RENTAL	01040430065-66007	0.00	RS032613 12/05/12	0.00	6.07
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7987115 1/13 UNIFORM RENTAL	01040430058-66007	0.00	RS032613 02/25/13	0.00	8.09
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7905821 12/12 UNIFORM RENTAL	01040440055-66007	0.00	RS032613 12/19/12	0.00	7.44
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7936095 1/13 UNIFORM RENTAL	01040430065-66007	0.00	RS032613 01/14/13	0.00	6.07
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7969981 1/13 UNIFORM RENTAL	01040440055-66007	0.00	RS032613 02/11/13	0.00	7.44
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7961411 1/13 UNIFORM RENTAL	01040440055-66007	0.00	RS032613 02/04/13	0.00	7.44
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7914101 12/12 UNIFORM RENTAL	01040440055-66007	0.00	RS032613 01/02/13	0.00	7.44
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7944435 1/13 UNIFORM RENTAL	01040440055-66007	0.00	RS032613 01/21/13	0.00	7.44
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7952794 1/13 UNIFORM RENTAL	01040440055-66007	0.00	RS032613 01/28/13	0.00	7.44
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7930898 1/13 UNIFORM RENTAL	01040440055-66007	0.00	RS032613 01/09/13	0.00	7.44
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7978541 1/13 UNIFORM RENTAL	01040430063-66007	0.00	RS032613 02/18/13	0.00	8.09
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7978541 1/13 UNIFORM RENTAL	01040430058-66007	0.00	RS032613 02/18/13	0.00	8.09
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES 701-7969981 1/13 UNIFORM RENTAL	01040430063-66007	0.00	RS032613 02/11/13	0.00	8.09
TOTAL VENDOR						0.00	639.25
10001	03/26/13	106412 AT & T 1627729106 FEBRUARY 2013	01010050025-66507	0.00	RS032613 03/04/13	0.00	0.26
10001	03/26/13	106412 AT & T 1627729106 FEBRUARY 2013	01040400000-66507	0.00	RS032613 03/04/13	0.00	0.52
10001	03/26/13	106412 AT & T 1627729106 FEBRUARY 2013	01020000000-66507	0.00	RS032613 03/04/13	0.00	1.57

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	03/26/13	106412 AT & T 1627729106 FEBRUARY 2013	01030000000-66507	0.00	RS032613 03/04/13	0.00	8.57
10001	03/26/13	106412 AT & T 1627729106 FEBRUARY 2013	01040430064-66507	0.00	RS032613 03/04/13	0.00	1.57
10001	03/26/13	106412 AT & T 1627729106 FEBRUARY 2013	01040440055-66507	0.00	RS032613 03/04/13	0.00	0.70
10001	03/26/13	106412 AT & T 1627729106 FEBRUARY 2013	01010020015-66507	0.00	RS032613 03/04/13	0.00	0.26
10001	03/26/13	106412 AT & T 1627729106 FEBRUARY 2013	01010010000-66507	0.00	RS032613 03/04/13	0.00	0.26
10001	03/26/13	106412 AT & T 1627729106 FEBRUARY 2013	01010040000-66507	0.00	RS032613 03/04/13	0.00	0.26
10001	03/26/13	106412 AT & T 1627729106 FEBRUARY 2013	01040430065-66507	0.00	RS032613 03/04/13	0.00	0.70
10001	03/26/13	106412 AT & T 1627729106 FEBRUARY 2013	01040430063-66507	0.00	RS032613 03/04/13	0.00	0.52
10001	03/26/13	106412 AT & T 1627729106 FEBRUARY 2013	01010020000-66507	0.00	RS032613 03/04/13	0.00	1.66
10001	03/26/13	106412 AT & T 1627729106 FEBRUARY 2013	01040430058-66507	0.00	RS032613 03/04/13	0.00	0.52
10001	03/26/13	106412 AT & T 1627729106 FEBRUARY 2013	01010040003-66517	0.00	RS032613 03/04/13	0.00	151.17
10001	03/26/13	106412 AT & T 1627729106 FEBRUARY 2013	01040410000-66507	0.00	RS032613 03/04/13	0.00	1.05
TOTAL VENDOR						0.00	169.59
10001	03/26/13	106712 INTERNATIONAL ASSOCIATIO JJ0304 JASTER 2013	01030000000-63003	0.00	RS032613 03/04/13	0.00	50.00
10001	03/26/13	106749 SOLAR GROUP INC PD030713 REPLACE MAIL BX PARTS	01040430064-66004	0.00	RS032613 03/07/13	0.00	100.00
10001	03/26/13	107078 MIDWEST OP ENGINEERS WEL RD0318 APRIL 2013 COVERAGE	01-10405	0.00	PAYROLL 03/18/13	0.00	583.00
10001	03/26/13	107657 LARRY ROESCH CHRYSLER DO 76976 CONTROL ARMS	01030000000-64217	0.00	RS032613 02/27/13	0.00	314.50
10001	03/26/13	108173 UNGARETTI & HARRIS LLP 8218305 V-GENE ABBOTT PROP	01010020018-61001	0.00	RS032613 01/31/13	0.00	670.00
10001	03/26/13	108173 UNGARETTI & HARRIS LLP 8218303 V-GENERAL CORPORATE	01010020018-61001	0.00	RS032613 01/31/13	0.00	678.13
10001	03/26/13	108173 UNGARETTI & HARRIS LLP 8218309 SPEEDWAY	01010050025-61001	0.00	RS032613 01/31/13	0.00	469.00
10001	03/26/13	108173 UNGARETTI & HARRIS LLP 8218306 V-SEVEN OAKS	01010020018-61001	0.00	RS032613 01/31/13	0.00	6,835.50
10001	03/26/13	108173 UNGARETTI & HARRIS LLP 8218311 EL BURRITO LOCO	01010050025-61001	0.00	RS032613 01/31/13	0.00	1,507.50
10001	03/26/13	108173 UNGARETTI & HARRIS LLP 8218308 V-IMRF PENSION ISSUES	01010020015-61001	0.00	RS032613 01/31/13	0.00	5,022.50
10001	03/26/13	108173 UNGARETTI & HARRIS LLP 8218307 V-INSPIRED DEVELOPMNT	01010020018-61003	0.00	RS032613 01/31/13	0.00	137.50

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							DISC DATE				
TOTAL VENDOR										0.00	15,320.13
10001	03/26/13	108265	3M COMPANY	01040430064-64216			0.00	RS032613	0.00	3,849.00	
		SS00332	SIGN MATERIALS				02/28/13				
10001	03/26/13	108265	3M COMPANY	01040430064-64216			0.00	RS032613	0.00	594.00	
		SS00331	SIGN MATERIALS				03/08/13				
TOTAL VENDOR										0.00	4,443.00
10001	03/26/13	108396	SEAN NOONAN	01030000000-60282			0.00	RS032613	0.00	2,000.00	
		SN0304	TUITION REIMB				03/04/13				
10001	03/26/13	108693	AAA ALL COUNTY BOARD-UP	01040410000-61012			0.00	RS032613	0.00	215.00	
		17253	BOARDUP 153 W ATR				01/23/13				
10001	03/26/13	108726	DISCOVERY BENEFITS INC	01010020015-61012			0.00	OPENM01	0.00	160.00	
		362988	3/13 FSA & DEBIT CARD				03/15/13				
10001	03/26/13	108908	GARVEYS OFFICE PRODUCTS	01010020000-66001			0.00	RS032613	0.00	25.58	
		PINV568476	JWL CASE INSERTS				03/05/13				
10001	03/26/13	108908	GARVEYS OFFICE PRODUCTS	01030000000-66001			0.00	RS032613	0.00	25.18	
		PINV567299	STAMPER INK				03/01/13				
TOTAL VENDOR										0.00	50.76
10001	03/26/13	109651	CHICAGO PARTS & SOUND LL	01030000000-69110			0.00	RS032613	0.00	149.00	
		9282	DURANGO SIREN SPKR				02/20/13				
10001	03/26/13	109651	CHICAGO PARTS & SOUND LL	01030000000-66513			0.00	RS032613	0.00	52.92	
		506846	TRANS FLUID				03/05/13				
10001	03/26/13	109651	CHICAGO PARTS & SOUND LL	01030000000-64217			0.00	RS032613	0.00	263.51	
		506846	CONDENSER ASSEMBLY				03/05/13				
TOTAL VENDOR										0.00	465.43
10001	03/26/13	109920	WAREHOUSE DIRECT INC	01040410000-66001			0.00	RS032613	0.00	227.75	
		1874799	OFFICE SUPPLIES				03/07/13				
10001	03/26/13	109920	WAREHOUSE DIRECT INC	01020000000-66002			0.00	RS032613	0.00	4.61	
		1873623	1099 FORMS				03/07/13				
10001	03/26/13	109920	WAREHOUSE DIRECT INC	01010050025-66001			0.00	RS032613	0.00	2.32	
		1874799	OFFICE SUPPLIES				03/07/13				
TOTAL VENDOR										0.00	234.68
10001	03/26/13	110017	LECHNER AND SONS INC	01040430063-66007			0.00	RS032613	0.00	3.21	
		1699882	12/12 UNIFORM RENTAL				12/25/12				
10001	03/26/13	110017	LECHNER AND SONS INC	01040430063-66007			0.00	RS032613	0.00	3.21	
		1697347	12/12 UNIFORM RENTAL				12/18/12				
10001	03/26/13	110017	LECHNER AND SONS INC	01040430058-66007			0.00	RS032613	0.00	3.21	
		1697347	12/12 UNIFORM RENTAL				12/18/12				
10001	03/26/13	110017	LECHNER AND SONS INC	01040440055-66007			0.00	RS032613	0.00	2.96	
		1699882	12/12 UNIFORM RENTAL				12/25/12				
10001	03/26/13	110017	LECHNER AND SONS INC	01040440055-66007			0.00	RS032613	0.00	2.96	
		1697347	12/12 UNIFORM RENTAL				12/18/12				
10001	03/26/13	110017	LECHNER AND SONS INC	01040430065-66007			0.00	RS032613	0.00	2.41	
		1697347	12/12 UNIFORM RENTAL				12/18/12				
10001	03/26/13	110017	LECHNER AND SONS INC	01040430058-66007			0.00	RS032613	0.00	3.21	

SELECTION CRITERIA: payable.due_date='03/26/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		1699882	12/12 UNIFORM RENTAL		12/25/12		
10001	03/26/13	110017	LECHNER AND SONS INC	01040430065-66007	0.00 RS032613	0.00	2.41
		1699882	12/12 UNIFORM RENTAL		12/25/12		
10001	03/26/13	110017	LECHNER AND SONS INC	01040430065-66007	0.00 RS032613	0.00	22.27
		1704868	12/12 UNIFORM RENTAL		01/01/13		
10001	03/26/13	110017	LECHNER AND SONS INC	01040430064-66007	0.00 RS032613	0.00	89.09
		1704868	12/12 UNIFORM RENTAL		01/01/13		
10001	03/26/13	110017	LECHNER AND SONS INC	01040430064-66007	0.00 RS032613	0.00	9.64
		1697347	12/12 UNIFORM RENTAL		12/18/12		
10001	03/26/13	110017	LECHNER AND SONS INC	01040430064-66007	0.00 RS032613	0.00	9.64
		1699882	12/12 UNIFORM RENTAL		12/25/12		
10001	03/26/13	110017	LECHNER AND SONS INC	01040430063-66007	0.00 RS032613	0.00	29.70
		1704868	12/12 UNIFORM RENTAL		01/01/13		
10001	03/26/13	110017	LECHNER AND SONS INC	01040430058-66007	0.00 RS032613	0.00	29.70
		1704868	12/12 UNIFORM RENTAL		01/01/13		
10001	03/26/13	110017	LECHNER AND SONS INC	01040440055-66007	0.00 RS032613	0.00	27.32
		1704868	12/12 UNIFORM RENTAL		01/01/13		
TOTAL VENDOR						0.00	240.94
10001	03/26/13	110050	CLASSIC GRAPHIC INDUSTRI	01040410000-66002	0.00 RS032613	0.00	414.83
		71413	FIELD INSP REPORTS		01/31/13		
10001	03/26/13	110162	COMCAST PHONE LLC	01010040000-66514	0.00 I/T POS	0.00	29.59
		MAR 5969	3/13 ADAPTER SERVICE		03/07/13		
10001	03/26/13	110162	COMCAST PHONE LLC	01010040000-61025	0.00 I/T POS	0.00	231.90
		179012-3/13	3/11-4/10 INTERNET		03/04/13		
TOTAL VENDOR						0.00	261.49
10001	03/26/13	110394	GEORGE MASCIO	01040430058-61012	0.00 RS032613	0.00	115.00
		GM0308	SKUNK REIMB		03/08/13		
10001	03/26/13	110535	ILLINOIS DRUG ENFORCEMEN	01030000000-63003	0.00 RS032613	0.00	25.00
		TR0315	PAGAN 2013 DUES		03/15/13		
10001	03/26/13	110535	ILLINOIS DRUG ENFORCEMEN	01030000000-63001	0.00 RS032613	0.00	215.00
		TR0315	PAGAN 4/10-12 CONF		03/15/13		
TOTAL VENDOR						0.00	240.00
10001	03/26/13	110588	TM CUSTOMZ	01030000000-69110	0.00 RS032613	0.00	100.00
		138	DURANGO TINT		02/26/13		
10001	03/26/13	110829	BRIANNAS FLOWERS	01010020015-61014	0.00 RS032613	0.00	50.00
		388	MARCHI		03/04/13		
10001	03/26/13	111034	ARCHANGELS BIORECOVERY I	01030000000-61012	0.00 RS032613	0.00	110.00
		13089	#134,BKNG RM SANITIZE		02/25/13		
10001	03/26/13	111080	AURORA SPORTSMEN'S CLUB	01030000000-63003	0.00 RS032613	0.00	460.00
		SA010113	ABRUZZO MBRSHIP		01/01/13		
10001	03/26/13	111080	AURORA SPORTSMEN'S CLUB	01030000000-63003	0.00 RS032613	0.00	460.00
		SB010113	BONILLA MBRSHIP		01/01/13		
TOTAL VENDOR						0.00	920.00

SELECTION CRITERIA: payable.due_date='03/26/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	03/26/13	111122 204089	POWERCELL BATTERY PRODUC BATTERIES	01040430064-66004			0.00 03/05/13	RS032613	0.00	18.75
10001	03/26/13	111143 4670	ILLINOIS PAYPHONE SYSTEM 4/13 PAYPHONE	01030000000-66507			0.00 03/18/13	I/T POS	0.00	65.00
10001	03/26/13	111312 DGB15761	CURRIE MOTORS FRANKFORT 3 EXPLORER/2 TAURUS	01030000000-69110			0.00 03/05/13	RS032613	0.00	128,821.00
10001	03/26/13	111312 2-27-13	CURRIE MOTORS FRANKFORT SHOP MANUAL-EXPL,TAURUS	01030000000-63005			0.00 03/05/13	RS032613	0.00	295.00
10001	03/26/13	111312 DGB15761	CURRIE MOTORS FRANKFORT TITLE, PLATES	01030000000-66004			0.00 03/05/13	RS032613	0.00	1,225.00
TOTAL VENDOR									0.00	130,341.00
10001	03/26/13	111407 38083	RIGHTWAY PRINTING DBA BUS LIC DECALS	01040410000-66002			0.00 03/11/13	RS032613	0.00	197.58
10001	03/26/13	111408 9211459	CONSTELLATION NEWENERGY 1893047205	01040440055-66501			0.00 03/03/13	CONSTELL	0.00	69.36
10001	03/26/13	111575 GG022613	GUADALUPE GODINEZ TOW REIMB	01000000000-44003			0.00 02/26/13	RS032613	0.00	500.00
10001	03/26/13	111584 RF00000215	MISSIONARY SISTERS OF CH RECEIVABLE-REFUND	01-27010			0.00 03/13/13	RF031313	0.00	960.50
10001	03/26/13	111586 1310206-1C	TRI-DIM FILTER CORPORATI RETURN AIR FILTERS	01040430058-66004			0.00 12/07/12	RS032613	0.00	-159.84
10001	03/26/13	111586 1310206-1	TRI-DIM FILTER CORPORATI AIR FILTERS	01040430058-66004			0.00 11/29/12	RS032613	0.00	550.80
TOTAL VENDOR									0.00	390.96
10001	03/26/13	111587 SR0301	ILLINOIS PUBLIC WORKS MU VLG MBRSHIP DUES	01040430064-63003			0.00 03/01/13	RS032613	0.00	250.00
TOTAL 03/26/13									0.00	178,226.78
TOTAL CASH ACCOUNT									0.00	178,226.78
TOTAL FUND									0.00	178,226.78

VILLAGE OF BLOOMINGDALE

DATE: 03/21/2013

TIME: 14:09:47

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 12

ACCTPAY1

ACCOUNTING PERIOD: 11/13

SELECTION CRITERIA: payable.due_date='03/26/2013'

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	03/26/13	101398	LINDA S PIECZYNSKI	06020000000-61002			0.00	RS032613	0.00	126.00
		5731	V-ATR SHELL TAX				02/28/13			
TOTAL 03/26/13									0.00	126.00
TOTAL CASH ACCOUNT									0.00	126.00
TOTAL FUND									0.00	126.00

VILLAGE OF BLOOMINGDALE

DATE: 03/21/2013

TIME: 14:09:47

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 13

ACCTPAY1

ACCOUNTING PERIOD: 11/13

SELECTION CRITERIA: payable.due_date='03/26/2013'

PAYMENT TYPE: ALL

FUND - 07 - HOME RULE SALES TAX

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	03/26/13	111520	SIGNATURE DESIGN GROUP I	07010010086-61011			0.00	RS032613	0.00	3,437.20
		22145.3	IND LAKES OPEN SPACE				03/04/13			
TOTAL 03/26/13									0.00	3,437.20
TOTAL CASH ACCOUNT									0.00	3,437.20
TOTAL FUND									0.00	3,437.20

VILLAGE OF BLOOMINGDALE

DATE: 03/21/2013

TIME: 14:09:47

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 14

ACCTPAY1

ACCOUNTING PERIOD: 11/13

SELECTION CRITERIA: payable.due_date='03/26/2013'

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	03/26/13	110949	FIVE MILE CAPITAL II POO 09010020019-71200	0.00 FINANCE	0.00	230,347.12
		031113	3/13 SALES TAX REIMB	03/11/13		
TOTAL 03/26/13					0.00	230,347.12
TOTAL CASH ACCOUNT					0.00	230,347.12
TOTAL FUND					0.00	230,347.12

VILLAGE OF BLOOMINGDALE

DATE: 03/21/2013

TIME: 14:09:47

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 15

ACCTPAY1

ACCOUNTING PERIOD: 11/13

SELECTION CRITERIA: payable.due_date='03/26/2013'

PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	DISC DATE	SALES TAX	NET AMT
10001	03/26/13	100117 030713	AMERICAN EXPRESS RETURN COPFEEMAKER	11010050023-66004			0.00	RS032613	03/07/13	0.00	-88.72
10001	03/26/13	102084 MEJ0314	SIU C COLEMAN SCHLRSHP	11010050022-61014			0.00	RS032613	03/14/13	0.00	1,000.00
10001	03/26/13	108727 FEB2013RS	W2005/FARGO HOTELS POOL 2/13 HOTEL TX/RS	11010010000-61014			0.00	FINANCE	03/18/13	0.00	2,639.97
10001	03/26/13	108728 FEB2013CY	W2005/FARGO HOTELS POOL 2/13 HOTEL TX/CY	11010010000-61014			0.00	FINANCE	03/18/13	0.00	2,096.81
10001	03/26/13	111407 38343	RIGHTWAY PRINTING DBA PROJECT E-NEWS	11010050023-66002			0.00	RS032613	03/07/13	0.00	391.86
TOTAL 03/26/13										0.00	6,039.92
TOTAL CASH ACCOUNT										0.00	6,039.92
TOTAL FUND										0.00	6,039.92

SELECTION CRITERIA: payable.due_date='03/26/2013'

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	03/26/13	100068 9908026163	AIRGAS NORTH CENTRAL INC CYLINDER RENTAL	40040440050-61024			0.00 02/28/13	OPENMO1	0.00	19.88
10001	03/26/13	100278 167464	BAXTER AND WOODMAN INC WRF PH2A GCA&PT RPR	40040440056-69103			0.00 03/21/13	RS032613	0.00	565.83
10001	03/26/13	100278 BW0304	BAXTER AND WOODMAN INC WRF PH2A GCA&PT RPR	40040440056-69103			0.00 03/04/13	RS032613	0.00	5,727.10
TOTAL VENDOR									0.00	6,292.93
10001	03/26/13	100413 428566	CARQUEST AIR, FUEL FILTERS	40040440050-64217			0.00 02/21/13	RS032613	0.00	15.63
10001	03/26/13	100413 428400	CARQUEST DIST CAP, SEAL	40040440050-64217			0.00 02/20/13	RS032613	0.00	138.39
TOTAL VENDOR									0.00	154.02
10001	03/26/13	100418 5811886	CATCHING FLUIDPOWER INC VAC ALL FITTINGS	40040440054-64219			0.00 02/26/13	RS032613	0.00	129.33
10001	03/26/13	100418 5813245	CATCHING FLUIDPOWER INC VAC ALL PARTS	40040440054-64219			0.00 03/04/13	RS032613	0.00	113.95
TOTAL VENDOR									0.00	243.28
10001	03/26/13	100703 201302040388	DUPAGE COUNTY RECORDER LIEN-142 SPRINGBROOK	40020000000-61023			0.00 02/04/13	RS032613	0.00	8.00
10001	03/26/13	100703 201302120244	DUPAGE COUNTY RECORDER LIEN (3)	40020000000-61023			0.00 02/12/13	RS032613	0.00	24.00
10001	03/26/13	100703 201302280226	DUPAGE COUNTY RECORDER LIEN-211 E PARK	40020000000-61023			0.00 02/28/13	RS032613	0.00	8.00
10001	03/26/13	100703 201302150260	DUPAGE COUNTY RECORDER LIEN CRKSD-REL WLW BR	40020000000-61023			0.00 02/15/13	RS032613	0.00	16.00
10001	03/26/13	100703 201302080281	DUPAGE COUNTY RECORDER LIEN-185 LAKE ST	40020000000-61023			0.00 02/08/13	RS032613	0.00	9.00
TOTAL VENDOR									0.00	65.00
10001	03/26/13	100757 EV0304	ELIAS VEGA REIMB PPE BOOTS	40040440052-66007			0.00 03/04/13	RS032613	0.00	119.61
10001	03/26/13	101372 9301479464	LAWSON PRODUCTS INC MISC DRILL BIT, BLADES	40040440052-64217			0.00 03/04/13	RS032613	0.00	34.35
10001	03/26/13	101372 9301479464	LAWSON PRODUCTS INC MISC DRILL BIT, BLADES	40040440050-64217			0.00 03/04/13	RS032613	0.00	34.35
10001	03/26/13	101372 9301479464	LAWSON PRODUCTS INC MISC DRILL BIT, BLADES	40040440054-64217			0.00 03/04/13	RS032613	0.00	34.35
10001	03/26/13	101372 9301479464	LAWSON PRODUCTS INC MISC DRILL BIT, BLADES	40040440056-64217			0.00 03/04/13	RS032613	0.00	8.59
10001	03/26/13	101372 9301479464	LAWSON PRODUCTS INC MISC DRILL BIT, BLADES	40040440052-64219			0.00 03/04/13	RS032613	0.00	8.59
10001	03/26/13	101372 9301479464	LAWSON PRODUCTS INC MISC DRILL BIT, BLADES	40040440054-64219			0.00 03/04/13	RS032613	0.00	8.59
TOTAL VENDOR									0.00	128.82
10001	03/26/13	101679 2933480	NICOR 96-53-80-1000 8	40040440050-66502			0.00 03/07/13	NICOR	0.00	99.20

SELECTION CRITERIA: payable.due_date='03/26/2013'

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	03/26/13	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	241.41
		2785194	93-19-70-1000 7				03/04/13			
10001	03/26/13	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	2,868.41
		4438664	84-16-80-1000 1				03/06/13			
10001	03/26/13	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	370.21
		3329916	42-99-79-0000 8				03/06/13			
10001	03/26/13	101679	NICOR	40040440054-66502			0.00	NICOR	0.00	115.44
		4497439	24-22-18-1474 2				03/13/13			
10001	03/26/13	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	178.86
		3964218	01-37-20-1000-7				03/04/13			
TOTAL VENDOR									0.00	3,873.53
10001	03/26/13	101965	ROBERT O BLUM	40040440054-66007			0.00	RS032613	0.00	190.29
		RB0311	REIMB PPE BOOTS				03/11/13			
10001	03/26/13	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	78.00
		25886	LAB TESTING				03/13/13			
10001	03/26/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	41.00
		25772	LAB TESTING-ZINC				03/07/13			
10001	03/26/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	82.00
		25854	SLUDGE LAB TESTING				03/12/13			
10001	03/26/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	41.00
		25885	LAB TESTING-ZINC				03/13/13			
10001	03/26/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	82.00
		25736	SLUDGE LAB TESTING				03/05/13			
10001	03/26/13	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	102.75
		25802	LAB TESTING				03/11/13			
TOTAL VENDOR									0.00	426.75
10001	03/26/13	102229	TERRACE SUPPLY CO	40040440052-61024			0.00	TERRACE	0.00	4.20
		923965	2/13 RENTAL				02/28/13			
10001	03/26/13	102229	TERRACE SUPPLY CO	40040440056-61024			0.00	TERRACE	0.00	4.20
		923962	2/13 RENTAL				02/28/13			
10001	03/26/13	102229	TERRACE SUPPLY CO	40040440054-61024			0.00	TERRACE	0.00	4.20
		923965*	2/13 RENTAL				02/28/13			
TOTAL VENDOR									0.00	12.60
10001	03/26/13	102458	WATER ENVIRONMENT FEDERA	40040440056-63003			0.00	RS032613	0.00	62.00
		9000165184	SHARP 3/13-2/14				03/12/13			
10001	03/26/13	103491	NEXTEL COMMUNICATIONS	40040440050-66508			0.00	RS032613	0.00	94.60
		853620518132	FEBRUARY 2013				03/06/13			
10001	03/26/13	103491	NEXTEL COMMUNICATIONS	40040440054-66508			0.00	RS032613	0.00	24.30
		853620518132	FEBRUARY 2013				03/06/13			
10001	03/26/13	103491	NEXTEL COMMUNICATIONS	40040440056-66508			0.00	RS032613	0.00	235.31
		853620518132	FEBRUARY 2013				03/06/13			
10001	03/26/13	103491	NEXTEL COMMUNICATIONS	40040440052-66508			0.00	RS032613	0.00	194.40
		853620518132	FEBRUARY 2013				03/06/13			
TOTAL VENDOR									0.00	548.61
10001	03/26/13	103493	SYNAGRO CENTRAL LLC	40040440056-61019			0.00	OPENMO2	0.00	6,324.00
		20-111702	2/5-2/28/13 REMOVAL				03/04/13			

SELECTION CRITERIA: payable.due_date='03/26/2013'

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	03/26/13	103721	THIRD MILLENNIUM ASSOCIA	40020000000-66006			0.00	RS032613	0.00	0.92
		15471	MISC POSTAGE				02/17/13			
10001	03/26/13	103721	THIRD MILLENNIUM ASSOCIA	40020000000-61012			0.00	RS032613	0.00	1,377.05
		15471	U/B PRINT & SET-UP				02/17/13			
TOTAL VENDOR									0.00	1,377.97
10001	03/26/13	104889	EDWARDS ENGINEERING INC	40040440056-64119			0.00	RS032613	0.00	439.70
		25783	LAB FRIDGE REPAIRS				02/15/13			
10001	03/26/13	105937	ARAMARK UNIFORM SERVICES	40040440056-66007			0.00	RS032613	0.00	25.27
		701-7978541	1/13 UNIFORM RENTAL				02/18/13			
10001	03/26/13	105937	ARAMARK UNIFORM SERVICES	40040440050-66007			0.00	RS032613	0.00	13.14
		701-7969981	1/13 UNIFORM RENTAL				02/11/13			
10001	03/26/13	105937	ARAMARK UNIFORM SERVICES	40040440050-66007			0.00	RS032613	0.00	13.14
		701-7914101	12/12 UNIFORM RENTAL				01/02/13			
10001	03/26/13	105937	ARAMARK UNIFORM SERVICES	40040440050-66007			0.00	RS032613	0.00	13.14
		701-7930898	1/13 UNIFORM RENTAL				01/09/13			
10001	03/26/13	105937	ARAMARK UNIFORM SERVICES	40040440050-66007			0.00	RS032613	0.00	13.14
		701-7952794	1/13 UNIFORM RENTAL				01/28/13			
10001	03/26/13	105937	ARAMARK UNIFORM SERVICES	40040440050-66007			0.00	RS032613	0.00	13.14
		701-7914101	12/12 UNIFORM RENTAL				12/26/12			
10001	03/26/13	105937	ARAMARK UNIFORM SERVICES	40040440050-66007			0.00	RS032613	0.00	13.14
		701-7987115	1/13 UNIFORM RENTAL				02/25/13			
10001	03/26/13	105937	ARAMARK UNIFORM SERVICES	40040440050-66007			0.00	RS032613	0.00	13.14
		701-7961411	1/13 UNIFORM RENTAL				02/04/13			
10001	03/26/13	105937	ARAMARK UNIFORM SERVICES	40040440050-66007			0.00	RS032613	0.00	13.14
		701-7936095	1/13 UNIFORM RENTAL				01/14/13			
10001	03/26/13	105937	ARAMARK UNIFORM SERVICES	40040440050-66007			0.00	RS032613	0.00	13.14
		701-7978541	1/13 UNIFORM RENTAL				02/18/13			
10001	03/26/13	105937	ARAMARK UNIFORM SERVICES	40040440050-66007			0.00	RS032613	0.00	13.14
		701-7944435	1/13 UNIFORM RENTAL				01/21/13			
10001	03/26/13	105937	ARAMARK UNIFORM SERVICES	40040440056-66007			0.00	RS032613	0.00	25.27
		701-7936095	1/13 UNIFORM RENTAL				01/14/13			
10001	03/26/13	105937	ARAMARK UNIFORM SERVICES	40040440056-66007			0.00	RS032613	0.00	25.27
		701-7930898	1/13 UNIFORM RENTAL				01/09/13			
10001	03/26/13	105937	ARAMARK UNIFORM SERVICES	40040440050-66007			0.00	RS032613	0.00	11.60
		701-7905821	12/12 UNIFORM RENTAL				12/19/12			
10001	03/26/13	105937	ARAMARK UNIFORM SERVICES	40040440056-66007			0.00	RS032613	0.00	25.27
		701-7987115	1/13 UNIFORM RENTAL				02/25/13			
10001	03/26/13	105937	ARAMARK UNIFORM SERVICES	40040440050-66007			0.00	RS032613	0.00	11.60
		701-7897181	12/12 UNIFORM RENTAL				12/12/12			
10001	03/26/13	105937	ARAMARK UNIFORM SERVICES	40040440050-66007			0.00	RS032613	0.00	11.60
		701-7891545	12/12 UNIFORM RENTAL				12/05/12			
10001	03/26/13	105937	ARAMARK UNIFORM SERVICES	40040440054-66007			0.00	RS032613	0.00	11.44
		701-7914101	12/12 UNIFORM RENTAL				12/26/12			
10001	03/26/13	105937	ARAMARK UNIFORM SERVICES	40040440052-66007			0.00	RS032613	0.00	17.51
		701-7930898	1/13 UNIFORM RENTAL				01/09/13			
10001	03/26/13	105937	ARAMARK UNIFORM SERVICES	40040440052-66007			0.00	RS032613	0.00	17.51
		701-7952794	1/13 UNIFORM RENTAL				01/28/13			
10001	03/26/13	105937	ARAMARK UNIFORM SERVICES	40040440052-66007			0.00	RS032613	0.00	17.51
		701-7891545	12/12 UNIFORM RENTAL				12/05/12			

SELECTION CRITERIA: payable.due_date='03/26/2013'

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	03/26/13	105937 ARAMARK UNIFORM SERVICES	40040440052-66007	0.00	RS032613	0.00	17.51
		701-7961411 1/13 UNIFORM RENTAL		02/04/13			
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES	40040440052-66007	0.00	RS032613	0.00	17.51
		701-7969981 1/13 UNIFORM RENTAL		02/11/13			
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES	40040440052-66007	0.00	RS032613	0.00	17.51
		701-7936095 1/13 UNIFORM RENTAL		01/14/13			
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES	40040440052-66007	0.00	RS032613	0.00	17.51
		701-7978541 1/13 UNIFORM RENTAL		02/18/13			
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES	40040440052-66007	0.00	RS032613	0.00	17.51
		701-7897181 12/12 UNIFORM RENTAL		12/12/12			
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES	40040440052-66007	0.00	RS032613	0.00	17.51
		701-7987115 1/13 UNIFORM RENTAL		02/25/13			
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES	40040440052-66007	0.00	RS032613	0.00	17.51
		701-7905821 12/12 UNIFORM RENTAL		12/19/12			
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES	40040440052-66007	0.00	RS032613	0.00	17.51
		701-7914101 12/12 UNIFORM RENTAL		12/26/12			
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES	40040440052-66007	0.00	RS032613	0.00	17.51
		701-7944435 1/13 UNIFORM RENTAL		01/21/13			
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES	40040440052-66007	0.00	RS032613	0.00	17.51
		701-7914101 12/12 UNIFORM RENTAL		01/02/13			
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES	40040440054-66007	0.00	RS032613	0.00	11.44
		701-7969981 1/13 UNIFORM RENTAL		02/11/13			
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES	40040440054-66007	0.00	RS032613	0.00	11.44
		701-7987115 1/13 UNIFORM RENTAL		02/25/13			
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES	40040440054-66007	0.00	RS032613	0.00	11.44
		701-7936095 1/13 UNIFORM RENTAL		01/14/13			
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES	40040440054-66007	0.00	RS032613	0.00	11.44
		701-7961411 1/13 UNIFORM RENTAL		02/04/13			
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES	40040440054-66007	0.00	RS032613	0.00	11.44
		701-7930898 1/13 UNIFORM RENTAL		01/09/13			
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES	40040440054-66007	0.00	RS032613	0.00	11.44
		701-7905821 12/12 UNIFORM RENTAL		12/19/12			
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES	40040440056-66007	0.00	RS032613	0.00	25.27
		701-7914101 12/12 UNIFORM RENTAL		01/02/13			
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES	40040440054-66007	0.00	RS032613	0.00	11.44
		701-7978541 1/13 UNIFORM RENTAL		02/18/13			
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES	40040440054-66007	0.00	RS032613	0.00	11.44
		701-7952794 1/13 UNIFORM RENTAL		01/28/13			
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES	40040440054-66007	0.00	RS032613	0.00	11.44
		701-7944435 1/13 UNIFORM RENTAL		01/21/13			
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES	40040440056-66007	0.00	RS032613	0.00	25.27
		701-7944435 1/13 UNIFORM RENTAL		01/21/13			
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES	40040440056-66007	0.00	RS032613	0.00	25.27
		701-7961411 1/13 UNIFORM RENTAL		02/04/13			
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES	40040440056-66007	0.00	RS032613	0.00	21.52
		701-7891545 12/12 UNIFORM RENTAL		12/05/12			
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES	40040440056-66007	0.00	RS032613	0.00	21.52
		701-7897181 12/12 UNIFORM RENTAL		12/12/12			
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES	40040440056-66007	0.00	RS032613	0.00	25.27
		701-7952794 1/13 UNIFORM RENTAL		01/28/13			
10001	03/26/13	105937 ARAMARK UNIFORM SERVICES	40040440056-66007	0.00	RS032613	0.00	25.27
		701-7969981 1/13 UNIFORM RENTAL		02/11/13			

SELECTION CRITERIA: payable.due_date='03/26/2013'

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	03/26/13	105937	ARAMARK UNIFORM SERVICES	40040440056-66007			0.00	RS032613	0.00	25.27
		701-7914101	12/12 UNIFORM RENTAL					12/26/12		
10001	03/26/13	105937	ARAMARK UNIFORM SERVICES	40040440056-66007			0.00	RS032613	0.00	25.27
		701-7905821	12/12 UNIFORM RENTAL					12/19/12		
10001	03/26/13	105937	ARAMARK UNIFORM SERVICES	40040440054-66007			0.00	RS032613	0.00	7.00
		701-7891545	12/12 UNIFORM RENTAL					12/05/12		
10001	03/26/13	105937	ARAMARK UNIFORM SERVICES	40040440054-66007			0.00	RS032613	0.00	7.46
		701-7897181	12/12 UNIFORM RENTAL					12/12/12		
10001	03/26/13	105937	ARAMARK UNIFORM SERVICES	40040440054-66007			0.00	RS032613	0.00	11.44
		701-7914101	12/12 UNIFORM RENTAL					01/02/13		
TOTAL VENDOR									0.00	855.14
10001	03/26/13	106412	AT & T	40040440056-66507			0.00	RS032613	0.00	1.31
		1627729106	FEBRUARY 2013					03/04/13		
10001	03/26/13	106412	AT & T	40040440050-66507			0.00	RS032613	0.00	162.50
		1627729106	FEBRUARY 2013					03/04/13		
10001	03/26/13	106412	AT & T	40040440054-66517			0.00	RS032613	0.00	152.48
		1627729106	FEBRUARY 2013					03/04/13		
10001	03/26/13	106412	AT & T	40040440052-66507			0.00	RS032613	0.00	1.31
		1627729106	FEBRUARY 2013					03/04/13		
10001	03/26/13	106412	AT & T	40020000000-66507			0.00	RS032613	0.00	0.26
		1627729106	FEBRUARY 2013					03/04/13		
10001	03/26/13	106412	AT & T	40040440054-66507			0.00	RS032613	0.00	2.27
		1627729106	FEBRUARY 2013					03/04/13		
TOTAL VENDOR									0.00	320.13
10001	03/26/13	108308	HD SUPPLY WATERWORKS LTD	40040440052-64221			0.00	RS032613	0.00	2,400.00
		6251476	COUPLER, VALVES					02/25/13		
10001	03/26/13	110017	LECHNER AND SONS INC	40040440052-66007			0.00	RS032613	0.00	64.29
		1704868	12/12 UNIFORM RENTAL					01/01/13		
10001	03/26/13	110017	LECHNER AND SONS INC	40040440052-66007			0.00	RS032613	0.00	6.96
		1697347	12/12 UNIFORM RENTAL					12/18/12		
10001	03/26/13	110017	LECHNER AND SONS INC	40040440052-66007			0.00	RS032613	0.00	6.96
		1699882	12/12 UNIFORM RENTAL					12/25/12		
10001	03/26/13	110017	LECHNER AND SONS INC	40040440050-66007			0.00	RS032613	0.00	5.22
		1699882	12/12 UNIFORM RENTAL					12/25/12		
10001	03/26/13	110017	LECHNER AND SONS INC	40040440054-66007			0.00	RS032613	0.00	42.02
		1704868	12/12 UNIFORM RENTAL					01/01/13		
10001	03/26/13	110017	LECHNER AND SONS INC	40040440050-66007			0.00	RS032613	0.00	5.22
		1697347	12/12 UNIFORM RENTAL					12/18/12		
10001	03/26/13	110017	LECHNER AND SONS INC	40040440054-66007			0.00	RS032613	0.00	4.55
		1699882	12/12 UNIFORM RENTAL					12/25/12		
10001	03/26/13	110017	LECHNER AND SONS INC	40040440056-66007			0.00	RS032613	0.00	8.44
		1697347	12/12 UNIFORM RENTAL					12/18/12		
10001	03/26/13	110017	LECHNER AND SONS INC	40040440050-66007			0.00	RS032613	0.00	48.26
		1704868	12/12 UNIFORM RENTAL					01/01/13		
10001	03/26/13	110017	LECHNER AND SONS INC	40040440056-66007			0.00	RS032613	0.00	8.44
		1699882	12/12 UNIFORM RENTAL					12/25/12		
10001	03/26/13	110017	LECHNER AND SONS INC	40040440056-66007			0.00	RS032613	0.00	77.94
		1704868	12/12 UNIFORM RENTAL					01/01/13		
10001	03/26/13	110017	LECHNER AND SONS INC	40040440054-66007			0.00	RS032613	0.00	4.55

SELECTION CRITERIA: payable.due_date='03/26/2013'

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			
		1697347	12/12 UNIFORM RENTAL				12/18/12			
TOTAL VENDOR										282.85
10001	03/26/13	110028	WATER PRODUCTS COMPANY O	40040440052-64121			0.00	RS032613	0.00	2,326.00
		238221	VALVE & HYD PROGRAM				03/04/13			
10001	03/26/13	110028	WATER PRODUCTS COMPANY O	40040440052-64121			0.00	RS032613	0.00	5,985.50
		238191	VALVE & HYD PROGRAM				02/28/13			
TOTAL VENDOR										8,311.50
10001	03/26/13	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	420.55
		9211461	0828027023				03/03/13			
10001	03/26/13	111408	CONSTELLATION NEWENERGY	40040440056-66501			0.00	CONSTELL	0.00	17,976.67
		9160687	1221097026				02/28/13			
TOTAL VENDOR										18,397.22
10001	03/26/13	111562	KOENIG & STREY	40-20400			0.00	UB030113	0.00	82.73
		REFUND	UB REFUND							
10001	03/26/13	111563	GEORGE ANADIOTIS	40-20400			0.00	UB030113	0.00	46.36
		REFUND	UB REFUND							
10001	03/26/13	111564	THERESA MAJID	40-20400			0.00	UB030113	0.00	32.73
		REFUND	UB REFUND							
10001	03/26/13	111565	WESTLAKE COUNTRY FOURS	40-20400			0.00	UB030113	0.00	82.73
		REFUND	UB REFUND							
10001	03/26/13	111566	AURORA GARCIA	40-20400			0.00	UB030113	0.00	10.91
		REFUND	UB REFUND							
10001	03/26/13	111567	PETER STEIN	40-20400			0.00	UB030113	0.00	7.27
		REFUND	UB REFUND							
10001	03/26/13	111568	JOSEPH BELLI	40-20400			0.00	UB030113	0.00	10.00
		REFUND	UB REFUND							
10001	03/26/13	111569	AMERICAN REAL ESTATE # 5	40-20400			0.00	UB030113	0.00	36.15
		REFUND	UB REFUND							
10001	03/26/13	111570	AMERICAN REAL ESTATE # 5	40-20400			0.00	UB030113	0.00	41.35
		REFUND	UB REFUND							
10001	03/26/13	111571	AMERICAN REAL ESTATE # 5	40-20400			0.00	UB030113	0.00	15.33
		REFUND	UB REFUND							
10001	03/26/13	111572	GROHE AMERICA	40-20400			0.00	UB030113	0.00	12.14
		REFUND	UB REFUND							
10001	03/26/13	111573	CRISP N' CLEAN CLEANERS	40-20400			0.00	UB030113	0.00	8.76
		REFUND	UB REFUND							
10001	03/26/13	111574	GO CALENDARS GAMES & TOY	40-20400			0.00	UB030113	0.00	56.16

SELECTION CRITERIA: payable.due_date='03/26/2013'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		REFUND	UB REFUND							
10001	03/26/13	111577	KOENIG & STREY	40-20400			0.00	UB030613	0.00	42.73
		REFUND	UB REFUND							
10001	03/26/13	111578	ELLEN RENDULICH	40-20400			0.00	UB030613	0.00	77.27
		REFUND	UB REFUND							
10001	03/26/13	111579	MAA PROPERTIES	40-20400			0.00	UB030613	0.00	73.70
		REFUND	UB REFUND							
10001	03/26/13	111581	CTQ VENTURES LLC	40-20400			0.00	UB031113	0.00	16.79
		REFUND	UB REFUND							
10001	03/26/13	111582	STEVE CARSON	40-20400			0.00	UB031113	0.00	23.63
		REFUND	UB REFUND							
10001	03/26/13	111583	JOHN TROYKE	40-20400			0.00	UB031113	0.00	23.63
		REFUND	UB REFUND							
10001	03/26/13	111588	ADOR COMPANY INC	40040440056-64110			0.00	RS032613	0.00	168.00
		340194	GARAGE DOOR REPAIRS				02/20/13			
TOTAL 03/26/13									0.00	51,714.20
TOTAL CASH ACCOUNT									0.00	51,714.20
TOTAL FUND									0.00	51,714.20

SELECTION CRITERIA: payable.due_date='03/26/2013'

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	03/26/13	100208 285621	ARTHUR CLESEN INC 9-ICEMELTER	45050000000-66004			0.00 02/11/13	RS032613	0.00	367.50
10001	03/26/13	100413 429877	CARQUEST 4-OIL/AIR/FUEL FILTER	45050000000-64219			0.00 03/04/13	RS032613	0.00	52.13
10001	03/26/13	100413 428504	CARQUEST 4-AIR/FUEL/OIL FILTER	45050000000-64219			0.00 02/20/13	RS032613	0.00	31.62
10001	03/26/13	100413 430332	CARQUEST LUBRICANTS,ADDITIVE	45050000000-66513			0.00 03/07/13	RS032613	0.00	4.78
10001	03/26/13	100413 430377	CARQUEST 9-TUBE SILICONE	45050000000-66004			0.00 03/07/13	RS032613	0.00	9.18
10001	03/26/13	100413 430331	CARQUEST 9-STARTER PART	45050000000-64219			0.00 03/07/13	RS032613	0.00	22.24
10001	03/26/13	100413 430331	CARQUEST LUBRICANT	45050000000-66513			0.00 03/07/13	RS032613	0.00	9.92
TOTAL VENDOR									0.00	129.87
10001	03/26/13	100439 1015075	CERTIFIED LABORATORIES LUBRICANT	45050000000-66513			0.00 02/21/13	RS032613	0.00	1,032.40
10001	03/26/13	100486 22540844	CINTAS #22 UNIFORM RENTAL	45050000000-66007			0.00 02/22/13	RS032613	0.00	166.92
10001	03/26/13	100486 22537714	CINTAS #22 UNIFORM RENTAL	45050000000-66007			0.00 02/15/13	RS032613	0.00	62.19
10001	03/26/13	100486 22531441	CINTAS #22 UNIFORM RENTAL	45050000000-66007			0.00 02/01/13	RS032613	0.00	62.19
10001	03/26/13	100486 22534602	CINTAS #22 UNIFORM RENTAL	45050000000-66007			0.00 02/08/13	RS032613	0.00	62.19
TOTAL VENDOR									0.00	353.49
10001	03/26/13	100947 PR3152013	GOLF PLUS P/R ENDING 3/10/13	45050000000-61013			0.00 03/13/13	OPENM01	0.00	14,998.08
10001	03/26/13	100947 DH031113	GOLF PLUS 9-CLUB HSE PAINT	45050000000-66004			0.00 03/11/13	RS032613	0.00	474.20
TOTAL VENDOR									0.00	15,472.28
10001	03/26/13	101372 9301441786	LAWSON PRODUCTS INC 9-WASHERS, GRND WHEEL	45050000000-66004			0.00 02/14/13	RS032613	0.00	182.80
10001	03/26/13	101372 9301457406	LAWSON PRODUCTS INC 9-CUT OFF WHEEL	45050000000-66004			0.00 02/21/13	RS032613	0.00	129.83
TOTAL VENDOR									0.00	312.63
10001	03/26/13	101614 3837401	NADLER GOLF CAR SALES IN CART REPAIRS	45050000000-64119			0.00 02/08/13	RS032613	0.00	43.92
10001	03/26/13	101614 3837408	NADLER GOLF CAR SALES IN CART REPAIRS	45050000000-64119			0.00 02/08/13	RS032613	0.00	53.49
10001	03/26/13	101614 387405	NADLER GOLF CAR SALES IN CART REPAIRS	45050000000-64119			0.00 02/08/13	RS032613	0.00	55.61
10001	03/26/13	101614 3837402	NADLER GOLF CAR SALES IN CART REPAIRS	45050000000-64119			0.00 02/08/13	RS032613	0.00	119.38
10001	03/26/13	101614 3837389	NADLER GOLF CAR SALES IN CART REPAIRS	45050000000-64119			0.00 02/08/13	RS032613	0.00	50.00

SELECTION CRITERIA: payable.due_date='03/26/2013'

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	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	107.50
		3837397	CART REPAIRS				02/08/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	1.53
		3837394	CART REPAIRS				02/08/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	45.45
		3837543	CART REPAIRS				02/12/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	104.53
		3837755	CART REPAIRS				02/15/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	137.75
		3837400	CART REPAIRS				02/08/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	11.25
		3837407	CART REPAIRS				02/08/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	4.11
		3837403	CART REPAIRS				02/08/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	784.86
		3837759	BATTERIES & REPAIRS				02/15/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	784.86
		3837928	BATTERIES & REPAIRS				02/21/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	784.86
		3837944	BATTERIES & REPAIRS				02/21/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	784.86
		3837758	BATTERIES & REPAIRS				02/15/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	784.86
		3837943	BATTERIES & REPAIRS				02/21/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	784.86
		3837751	BATTERIES & REPAIRS				02/15/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	784.86
		3837941	BATTERIES & REPAIRS				02/21/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	784.86
		3837933	BATTERIES & REPAIRS				02/21/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	784.86
		3837927	BATTERIES & REPAIRS				02/21/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	784.86
		3837926	BATTERIES & REPAIRS				02/21/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	784.86
		3837939	BATTERIES & REPAIRS				02/21/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	784.86
		3837754	BATTERIES & REPAIRS				02/15/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	784.86
		3837753	BATTERIES & REPAIRS				02/15/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	784.86
		3837938	BATTERIES & REPAIRS				02/21/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	784.86
		3837738	BATTERIES & REPAIRS				02/15/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	786.25
		3837942	BATTERIES & REPAIRS				02/21/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	786.84
		3838309	BATTERIES & REPAIRS				02/28/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	788.60
		3837921	BATTERIES & REPAIRS				02/21/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	791.13
		3838310	BATTERIES & REPAIRS				02/28/13			

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CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	792.78
		3837756	BATTERIES & REPAIRS				02/15/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	792.78
		3837923	BATTERIES & REPAIRS				02/21/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	792.78
		3837922	BATTERIES & REPAIRS				02/21/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	792.78
		3837745	BATTERIES & REPAIRS				02/15/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	792.78
		3837739	BATTERIES & REPAIRS				02/15/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	792.78
		3837925	BATTERIES & REPAIRS				02/21/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	792.78
		3837750	BATTERIES & REPAIRS				02/15/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	792.78
		3837737	BATTERIES & REPAIRS				02/15/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	794.17
		3837747	BATTERIES & REPAIRS				02/15/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	800.70
		3837743	BATTERIES & REPAIRS				02/15/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	800.70
		3838311	BATTERIES & REPAIRS				02/28/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	834.86
		3837940	BATTERIES & REPAIRS				02/21/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	844.62
		3837935	BATTERIES & REPAIRS				02/21/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	852.32
		3837752	BATTERIES & REPAIRS				02/15/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	896.98
		3837748	BATTERIES & REPAIRS				02/15/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	784.86
		3837736	BATTERIES & REPAIRS				02/15/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	1,010.50
		3837741	BATTERIES & REPAIRS				02/15/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	784.86
		3837924	BATTERIES & REPAIRS				02/21/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	784.86
		3837742	BATTERIES & REPAIRS				02/15/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	784.86
		3837936	BATTERIES & REPAIRS				02/21/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	784.86
		3837934	BATTERIES & REPAIRS				02/21/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	271.37
		3837749	CART REPAIRS				02/15/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	784.86
		3837746	BATTERIES & REPAIRS				02/15/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	287.71
		3837410	CART REPAIRS				02/08/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	784.86
		3837931	BATTERIES & REPAIRS				02/21/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	784.86
		3837932	BATTERIES & REPAIRS				02/21/13			

SELECTION CRITERIA: payable.due_date='03/26/2013'

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	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	784.86
		3837930	BATTERIES & REPAIRS				02/21/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	784.86
		3837929	BATTERIES & REPAIRS				02/21/13			
10001	03/26/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	RS032613	0.00	784.86
		3837937	BATTERIES & REPAIRS				02/21/13			
TOTAL VENDOR									0.00	38,029.87
10001	03/26/13	101679	NICOR	45050000000-66502			0.00	NICOR	0.00	1,403.09
		3560693	07-27-30-1000 4				03/06/13			
10001	03/26/13	101942	RENTAL MAX LLC	45050000000-66004			0.00	RS032613	0.00	24.57
		133181	9-SCRUBBER PADS				03/04/13			
10001	03/26/13	105060	LENS ACE HARDWARE INC	45050000000-66004			0.00	RS032613	0.00	31.47
		432527	9-CLEANING SUPPLIES				03/04/13			
10001	03/26/13	105060	LENS ACE HARDWARE INC	45050000000-66004			0.00	RS032613	0.00	13.48
		432528	9-CLEANING SUPPLIES				03/04/13			
10001	03/26/13	105060	LENS ACE HARDWARE INC	45050000000-66004			0.00	RS032613	0.00	-2:39
		G87196	9-CREDIT RETURN				04/03/12			
TOTAL VENDOR									0.00	42.56
10001	03/26/13	106209	BURRIS EQUIPMENT COMPANY	45050000000-64219			0.00	RS032613	0.00	36.39
		PS75363	7-MOWER PARTS				02/21/13			
10001	03/26/13	106209	BURRIS EQUIPMENT COMPANY	45050000000-64219			0.00	RS032613	0.00	345.29
		PS75549	7-MOWER PARTS				03/01/13			
TOTAL VENDOR									0.00	381.68
10001	03/26/13	106755	DEX ONE	45050000000-61014			0.00	MONTHA-M	0.00	130.00
		030713	3/13 500027217				03/07/13			
10001	03/26/13	108268	VILLAGE OF BLOOMINGDALE	45050000000-66506			0.00	RS032613	0.00	22.30
		030713*	GC MAINT BLDG SEWER				03/07/13			
10001	03/26/13	108268	VILLAGE OF BLOOMINGDALE	45050000000-66506			0.00	RS032613	0.00	107.04
		030713	GOLF COURSE SEWER				03/07/13			
10001	03/26/13	108268	VILLAGE OF BLOOMINGDALE	45050000000-66504			0.00	RS032613	0.00	32.25
		030713*	GC MAINT BLDG WATER				03/07/13			
10001	03/26/13	108268	VILLAGE OF BLOOMINGDALE	45050000000-66504			0.00	RS032613	0.00	387.00
		030713	GOLF COURSE WATER				03/07/13			
TOTAL VENDOR									0.00	548.59
10001	03/26/13	109106	REINDERS INC	45050000000-64119			0.00	RS032613	0.00	496.68
		4021086	MOWER WNTR SVC				02/19/13			
10001	03/26/13	109106	REINDERS INC	45050000000-64219			0.00	RS032613	0.00	586.33
		1422481	9-MISC PARTS				03/04/13			
10001	03/26/13	109106	REINDERS INC	45050000000-64119			0.00	RS032613	0.00	2,279.05
		4021084	MOWER WNTR SVC				02/21/13			
TOTAL VENDOR									0.00	3,362.06
10001	03/26/13	110162	COMCAST PHONE LLC	45050000000-61025			0.00	I/T POS	0.00	204.90
		187833-3/13	3/11-4/10 INTERNET				03/04/13			

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ACCOUNTING PERIOD: 11/13

SELECTION CRITERIA: payable.due_date='03/26/2013'

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	03/26/13	110827 DAVID SHALLCROSS DS031413 CART CUSHION	45050000000-64119	0.00	RS032613 03/14/13	0.00	150.00
10001	03/26/13	111408 CONSTELLATION NEWENERGY 9211495 0297672005	45050000000-66501	0.00	CONSTELL 03/03/13	0.00	26.23
10001	03/26/13	111408 CONSTELLATION NEWENERGY 9211494 5617149000	45050000000-66501	0.00	CONSTELL 03/03/13	0.00	1,867.26
TOTAL VENDOR						0.00	1,893.49
TOTAL 03/26/13						0.00	63,838.98
TOTAL CASH ACCOUNT						0.00	63,838.98
TOTAL FUND						0.00	63,838.98

SELECTION CRITERIA: payable.due_date='03/26/2013'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE	ENCUMBERED	PROJECT	DISC DATE			
10001	03/26/13	100059 AFLAC DED:1503 AFLAC-HOSP	98-20330	0.00	PAY306P	0.00	202.53
10001	03/26/13	100059 AFLAC DED:1506 AFLAC-ICUA	98-20330	0.00	PAY306P	0.00	16.20
10001	03/26/13	100059 AFLAC DED:1512 AFLAC-HSPA	98-20330	0.00	PAY306P	0.00	16.57
10001	03/26/13	100059 AFLAC DED:1507 AFLAC-PRP	98-20330	0.00	PAY306P	0.00	18.96
10001	03/26/13	100059 AFLAC LIBAFLAC0320 AFLAC PREMIUMS/PR06L	98-20330	0.00	PAYROLL 03/20/13	0.00	10.02
10001	03/26/13	100059 AFLAC DED:1510 AFLAC-A/DA	98-20330	0.00	PAY306P	0.00	25.51
10001	03/26/13	100059 AFLAC DED:1502 AFLAC-CANC	98-20330	0.00	PAY306P	0.00	632.88
10001	03/26/13	100059 AFLAC DED:1504 AFLAC-ICU	98-20330	0.00	PAY306P	0.00	189.18
10001	03/26/13	100059 AFLAC DED:1509 AFLAC-CNCA	98-20330	0.00	PAY306P	0.00	38.01
10001	03/26/13	100059 AFLAC DED:1501 AFLAC-A/D	98-20330	0.00	PAY306P	0.00	945.82
10001	03/26/13	100059 AFLAC DED:1505 AFLAC-RIDR	98-20330	0.00	PAY306P	0.00	433.30
10001	03/26/13	100059 AFLAC DED:1508 AFLAC-PSI	98-20330	0.00	PAY306P	0.00	599.47
TOTAL VENDOR						0.00	3,128.45
10001	03/26/13	101669 NCPERS IL IMRF NCPR032013 NCPR06L	98-20315	0.00	PAYROLL 03/20/13	0.00	48.00
10001	03/26/13	102779 STATE DISBURSEMENT UNIT GIC032013 GICLA/05D1140	98-20317	0.00	PAYROLL 03/20/13	0.00	600.00
10001	03/26/13	102779 STATE DISBURSEMENT UNIT KRE032013 KRECIK/01D2975	98-20317	0.00	PAYROLL 03/20/13	0.00	340.00
10001	03/26/13	102779 STATE DISBURSEMENT UNIT ALC032013 ALCOZER/12D24	98-20317	0.00	PAYROLL 07/20/13	0.00	557.07
10001	03/26/13	102779 STATE DISBURSEMENT UNIT PETE032013 PETERSEN/99D2156	98-20317	0.00	PAYROLL 03/20/13	0.00	453.28
10001	03/26/13	102779 STATE DISBURSEMENT UNIT ANZ032013 ANZELMO/99D1268	98-20317	0.00	PAYROLL 03/20/13	0.00	301.38
TOTAL VENDOR						0.00	2,251.73
10001	03/26/13	102947 M&T BANK PPT ID:301318 DED:0010 ICMA	98-20307	0.00	PAY306P	0.00	39,174.08
10001	03/26/13	102947 M&T BANK PPT ID:301318 DED:0012 ICMA	98-20307	0.00	PAY306P	0.00	192.31
10001	03/26/13	102947 M&T BANK PPT ID:301318 DED:0011 ICMA	98-20307	0.00	PAY306P	0.00	1,148.86
TOTAL VENDOR						0.00	40,515.25
10001	03/26/13	107633 INTL UNION OF OPERATING DED:8005 DUES-ADMIN	98-20310	0.00	PAY306P	0.00	869.08

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ACCOUNTING PERIOD: 11/13

SELECTION CRITERIA: payable.due_date='03/26/2013'

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	03/26/13	107634	INTL UNION OF OPERATING DED:8004 DUES-MEMBR	98-20310			0.00	PAY306P	0.00	400.18
10001	03/26/13	108998	M&T BANK PPT ID:705033 DED:0014 ROTH IRA	98-20307			0.00	PAY306P	0.00	780.00
10001	03/26/13	108999	M&T BANK PPT ID:705392 LIBROTH0320 PR06L-ROTH-705392	98-20307			0.00	PAYROLL 03/20/13	0.00	10.00
10001	03/26/13	109000	M&T BANK PPT ID:302758 LIB4570320 PR06L-457-302758	98-20307			0.00	PAYROLL 03/20/13	0.00	597.90
10001	03/26/13	111074	GLEN B STEARNS BH032013 HEALEY/12-06756	98-20319			0.00	PAYROLL 03/20/13	0.00	156.92
TOTAL 03/26/13									0.00	48,757.51
TOTAL CASH ACCOUNT									0.00	48,757.51
TOTAL FUND									0.00	48,757.51
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	199,707.44
TOTAL EFT TRANSACTIONS									0.00	382,780.27
TOTAL REPORT									0.00	582,487.71

VILLAGE OF BLOOMINGDALE

DATE: 03/21/2013

TIME: 11:44:01

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='113017'

ACCOUNTING PERIOD: 11/13

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	113017	03/15/13	101045	HOME DEPOT CREDIT SERVIC 01040430058	FEBRUARY PURCHASES	0.00	14.00
10001	113017	03/15/13	101045	HOME DEPOT CREDIT SERVIC 40040440050	FEBRUARY PURCHASES	0.00	27.47
10001	113017	03/15/13	101045	HOME DEPOT CREDIT SERVIC 40040440050	FEBRUARY PURCHASES	0.00	59.80
10001	113017	03/15/13	101045	HOME DEPOT CREDIT SERVIC 01030000000	FEBRUARY PURCHASES	0.00	80.19
10001	113017	03/15/13	101045	HOME DEPOT CREDIT SERVIC 01040430058	6035322501303691	0.00	144.45
TOTAL CHECK						0.00	325.91
TOTAL CASH ACCOUNT						0.00	325.91
TOTAL FUND						0.00	325.91
TOTAL REPORT						0.00	325.91

SELECTION CRITERIA: transact.check_no='E0000275'

ACCOUNTING PERIOD: 11/13

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000275	03/26/13	101064	I P B C	98	MARCH 2013	9,973.61
10001	E0000275	03/26/13	101064	I P B C	98	MARCH 2013	5,938.85
10001	E0000275	03/26/13	101064	I P B C	98	MARCH 2013	446.69
10001	E0000275	03/26/13	101064	I P B C	01	MARCH 2013	927.43
10001	E0000275	03/26/13	101064	I P B C	01010010000	MARCH 2013	153.89
10001	E0000275	03/26/13	101064	I P B C	01010010000	MARCH 2013	4.86
10001	E0000275	03/26/13	101064	I P B C	01010010000	MARCH 2013	3.33
10001	E0000275	03/26/13	101064	I P B C	01010020000	MARCH 2013	1.50
10001	E0000275	03/26/13	101064	I P B C	01010020000	MARCH 2013	223.00
10001	E0000275	03/26/13	101064	I P B C	01010020000	MARCH 2013	1,452.68
10001	E0000275	03/26/13	101064	I P B C	01010020000	MARCH 2013	17.90
10001	E0000275	03/26/13	101064	I P B C	01010020000	MARCH 2013	43.86
10001	E0000275	03/26/13	101064	I P B C	01010020015	MARCH 2013	1.50
10001	E0000275	03/26/13	101064	I P B C	01010020015	MARCH 2013	6.95
10001	E0000275	03/26/13	101064	I P B C	01010020015	MARCH 2013	13.75
10001	E0000275	03/26/13	101064	I P B C	01010040000	MARCH 2013	386.02
10001	E0000275	03/26/13	101064	I P B C	01010040000	MARCH 2013	13.90
10001	E0000275	03/26/13	101064	I P B C	01010040000	MARCH 2013	17.42
10001	E0000275	03/26/13	101064	I P B C	01010050025	MARCH 2013	223.00
10001	E0000275	03/26/13	101064	I P B C	01010050025	MARCH 2013	6.95
10001	E0000275	03/26/13	101064	I P B C	01010050025	MARCH 2013	13.75
10001	E0000275	03/26/13	101064	I P B C	01010060000	MARCH 2013	65.95
10001	E0000275	03/26/13	101064	I P B C	01010060000	MARCH 2013	2.09
10001	E0000275	03/26/13	101064	I P B C	01010060000	MARCH 2013	1.43
10001	E0000275	03/26/13	101064	I P B C	01020000000	MARCH 2013	742.33
10001	E0000275	03/26/13	101064	I P B C	01020000000	MARCH 2013	5.70
10001	E0000275	03/26/13	101064	I P B C	01020000000	MARCH 2013	1,574.26
10001	E0000275	03/26/13	101064	I P B C	01020000000	MARCH 2013	175.87
10001	E0000275	03/26/13	101064	I P B C	01020000000	MARCH 2013	19.46
10001	E0000275	03/26/13	101064	I P B C	01020000000	MARCH 2013	35.96
10001	E0000275	03/26/13	101064	I P B C	01030000000	MARCH 2013	7.50
10001	E0000275	03/26/13	101064	I P B C	01030000000	MARCH 2013	1,497.63
10001	E0000275	03/26/13	101064	I P B C	01030000000	MARCH 2013	62.55
10001	E0000275	03/26/13	101064	I P B C	01030000000	MARCH 2013	84.00
10001	E0000275	03/26/13	101064	I P B C	01030000000	MARCH 2013	1,430.60
10001	E0000275	03/26/13	101064	I P B C	01030000000	MARCH 2013	3.00
10001	E0000275	03/26/13	101064	I P B C	01030000000	MARCH 2013	203.16
10001	E0000275	03/26/13	101064	I P B C	01030000000	MARCH 2013	5,394.65
10001	E0000275	03/26/13	101064	I P B C	01030000000	MARCH 2013	106.37
10001	E0000275	03/26/13	101064	I P B C	01030000000	MARCH 2013	156.75
10001	E0000275	03/26/13	101064	I P B C	01030000000	MARCH 2013	115.92
10001	E0000275	03/26/13	101064	I P B C	01030000000	MARCH 2013	3.00
10001	E0000275	03/26/13	101064	I P B C	01030000000	MARCH 2013	300.43
10001	E0000275	03/26/13	101064	I P B C	01030000000	MARCH 2013	70.97
10001	E0000275	03/26/13	101064	I P B C	98	MARCH 2013	20,584.68
10001	E0000275	03/26/13	101064	I P B C	98	MARCH 2013	63,323.63
10001	E0000275	03/26/13	101064	I P B C	01030000000	MARCH 2013	21.90
10001	E0000275	03/26/13	101064	I P B C	40040440056	MARCH 2013	-20.22
10001	E0000275	03/26/13	101064	I P B C	40040440056	MARCH 2013	17.75
10001	E0000275	03/26/13	101064	I P B C	01030000000	MARCH 2013	28.50
10001	E0000275	03/26/13	101064	I P B C	01030000000	MARCH 2013	1.50
10001	E0000275	03/26/13	101064	I P B C	01030000000	MARCH 2013	193.01

SELECTION CRITERIA: transact.check_no='E0000275'

ACCOUNTING PERIOD: 11/13

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000275	03/26/13	101064 I P B C	01030000000	MARCH 2013	0.00	13.90
10001	E0000275	03/26/13	101064 I P B C	01030000000	MARCH 2013	0.00	9.50
10001	E0000275	03/26/13	101064 I P B C	01040400000	MARCH 2013	0.00	57.96
10001	E0000275	03/26/13	101064 I P B C	01040400000	MARCH 2013	0.00	233.34
10001	E0000275	03/26/13	101064 I P B C	01040400000	MARCH 2013	0.00	11.73
10001	E0000275	03/26/13	101064 I P B C	01040400000	MARCH 2013	0.00	20.94
10001	E0000275	03/26/13	101064 I P B C	01040410000	MARCH 2013	0.00	1.50
10001	E0000275	03/26/13	101064 I P B C	01040410000	MARCH 2013	0.00	13.75
10001	E0000275	03/26/13	101064 I P B C	01040430058	MARCH 2013	0.00	87.94
10001	E0000275	03/26/13	101064 I P B C	01040430058	MARCH 2013	0.00	2.78
10001	E0000275	03/26/13	101064 I P B C	01040430058	MARCH 2013	0.00	1.90
10001	E0000275	03/26/13	101064 I P B C	01040430063	MARCH 2013	0.00	131.90
10001	E0000275	03/26/13	101064 I P B C	01040430063	MARCH 2013	0.00	4.17
10001	E0000275	03/26/13	101064 I P B C	01040430063	MARCH 2013	0.00	2.85
10001	E0000275	03/26/13	101064 I P B C	01040430064	MARCH 2013	0.00	0.75
10001	E0000275	03/26/13	101064 I P B C	01040430064	MARCH 2013	0.00	15.49
10001	E0000275	03/26/13	101064 I P B C	01040430064	MARCH 2013	0.00	333.00
10001	E0000275	03/26/13	101064 I P B C	01040430064	MARCH 2013	0.00	16.79
10001	E0000275	03/26/13	101064 I P B C	01040430064	MARCH 2013	0.00	16.38
10001	E0000275	03/26/13	101064 I P B C	01040440055	MARCH 2013	0.00	73.59
10001	E0000275	03/26/13	101064 I P B C	01040440055	MARCH 2013	0.00	2.29
10001	E0000275	03/26/13	101064 I P B C	01040440055	MARCH 2013	0.00	1.57
10001	E0000275	03/26/13	101064 I P B C	40020000000	MARCH 2013	0.00	185.58
10001	E0000275	03/26/13	101064 I P B C	40020000000	MARCH 2013	0.00	0.30
10001	E0000275	03/26/13	101064 I P B C	40020000000	MARCH 2013	0.00	43.97
10001	E0000275	03/26/13	101064 I P B C	40020000000	MARCH 2013	0.00	1.39
10001	E0000275	03/26/13	101064 I P B C	40020000000	MARCH 2013	0.00	3.18
10001	E0000275	03/26/13	101064 I P B C	40040440050	MARCH 2013	0.00	-1,353.88
10001	E0000275	03/26/13	101064 I P B C	40040440050	MARCH 2013	0.00	-83.38
10001	E0000275	03/26/13	101064 I P B C	40040440052	MARCH 2013	0.00	23.18
10001	E0000275	03/26/13	101064 I P B C	40040440052	MARCH 2013	0.00	0.38
10001	E0000275	03/26/13	101064 I P B C	40040440052	MARCH 2013	0.00	104.56
10001	E0000275	03/26/13	101064 I P B C	40040440052	MARCH 2013	0.00	143.42
10001	E0000275	03/26/13	101064 I P B C	40040440052	MARCH 2013	0.00	11.99
10001	E0000275	03/26/13	101064 I P B C	40040440052	MARCH 2013	0.00	17.44
10001	E0000275	03/26/13	101064 I P B C	40040440054	MARCH 2013	0.00	0.38
10001	E0000275	03/26/13	101064 I P B C	40040440054	MARCH 2013	0.00	106.79
10001	E0000275	03/26/13	101064 I P B C	40040440054	MARCH 2013	0.00	106.54
10001	E0000275	03/26/13	101064 I P B C	40040440054	MARCH 2013	0.00	9.68
10001	E0000275	03/26/13	101064 I P B C	40040440054	MARCH 2013	0.00	12.46
10001	E0000275	03/26/13	101064 I P B C	40040440056	MARCH 2013	0.00	34.78
10001	E0000275	03/26/13	101064 I P B C	40040440056	MARCH 2013	0.00	-436.07
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

VILLAGE OF BLOOMINGDALE

DATE: 03/21/2013

TIME: 14:03:15

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000274'

ACCOUNTING PERIOD: 11/13

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	E0000274	03/26/13	111111	VANCO SERVICES LLC	4002000000	2/13 PROCESSING FEE	0.00	88.50
TOTAL CASH ACCOUNT						0.00	88.50	
TOTAL FUND						0.00	88.50	
TOTAL REPORT						0.00	88.50	