

# VILLAGE OF BLOOMINGDALE

Warrant #1 for May 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>
<b>GENERAL FUND</b>				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			\$47,454.15	
<b>ADMINISTRATION</b>				
Executive & Legislative Administration		\$11,007.58		
Administration	\$1,999.96			
Human Resources	616.91			
Emergency Operations	20.00			
Liability Insurance	0.00			
Legal	0.00			
Economic Development	0.00			
Total Administration Division	<u>0.00</u>	2,636.87		
Information Systems				
Information Systems	1,595.01			
Finance	0.00			
Police	722.19			
Village Services	8,355.00			
Total Information Systems Division	<u>0.00</u>	10,672.20		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	393.70			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division	<u>0.00</u>	393.70		
Almanac		69.47		
Total ADMINISTRATION Department			24,779.82	
<b>FINANCE</b>				
<b>POLICE</b>				
Police (FY13 account structure)			13,881.03	
Administration				
Administration	1,678.06			
Records	178.40			
Total Administration Division	<u>0.00</u>	1,856.46		
Operations				
Patrol	12,473.55			
Criminal Investigations & Youth (CIY)	4,217.89			
DUI Tech	0.00			
Criminal Forfeitures	0.00			
Total Operations Division	<u>0.00</u>	16,691.44		
Total POLICE Department			32,428.93	
<b>VILLAGE SERVICES</b>				
Engineering			341.39	
Building & Zoning			6,489.89	
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division	<u>0.00</u>	0.00		
Public Works				
Buildings & Grounds	3,432.77			
Kennel	0.00			
Forestry	3,092.03			
Streets Maintenance	10,099.53			
Equipment Maintenance	1,166.07			
Recreational Path Maintenance	0.00			
Total Public Works Division	<u>0.00</u>	17,790.40		
Utilities				
Stormwater Collection		1,347.78		
Total VILLAGE SERVICES Department			25,969.46	
<b>TOTAL GENERAL FUND</b>				<b>\$133,271.06</b>
<b>MOTOR FUEL TAX FUND</b>				<b>0.00</b>
<b>HOME RULE SALES TAX FUND</b>				<b>7,967.32</b>
<b>ILR BUSINESS DISTRICT TAX FUND</b>				<b>0.00</b>
<b>STRATFORD SQUARE BUSINESS DISTRICT TAX FUND</b>				<b>0.00</b>

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**I. DIRECTIVE TO PAY -**

<u>FUND/DEPARTMENT/Division/Subdivision</u>	Subdivision TOTAL	Division TOTAL	Department TOTAL	FUND TOTAL
<b>COMMUNITY RELATIONS &amp; EVENTS FUND</b>				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
<b>ADMINISTRATION</b>				
Executive & Legislative			6,783.49	
<b>Commissions &amp; Committees</b>				
Family Fest	0.00			
Septemberfest	250.00			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	0.00			
Total Commissions & Committees Division		250.00		
Total ADMINISTRATION Department			7,033.49	
<b>TOTAL COMMUNITY RELATIONS &amp; EVENTS FUND</b>				<b>7,033.49</b>
<b>2001 G.O. REFUNDING BONDS FUND</b>				<b>0.00</b>
<b>WESTGATE TIF NOTES FUND</b>				<b>0.00</b>
<b>SPRINGBROOK TIF NOTE FUND</b>				<b>0.00</b>
<b>2009 G.O. REFUNDING BONDS FUND</b>				<b>0.00</b>
<b>LAKE ST &amp; ROSEDALE AVE TIF NOTE FUND</b>				<b>0.00</b>
<b>2007A G.O. BONDS FUND</b>				<b>0.00</b>
<b>2007B G.O. BONDS FUND</b>				<b>0.00</b>
<b>CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)</b>				<b>0.00</b>
<b>BUILDING PROGRAM FUND</b>				<b>0.00</b>
<b>ARMY TRAIL ROAD EXPANSION FUND</b>				<b>0.00</b>
<b>RECREATIONAL PATH FUND</b>				<b>0.00</b>
<b>WESTGATE TIF CONSTRUCTION FUND</b>				<b>0.00</b>
<b>SPRINGBROOK TIF CONSTRUCTION FUND</b>				<b>0.00</b>
<b>LAKE ST &amp; ROSEDALE AVE TIF CONSTRUCTION FUND</b>				<b>0.00</b>
<b>WATER &amp; SEWER FUND</b>				<b>0.00</b>
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			5,415.31	
FINANCE			3,213.76	
<b>VILLAGE SERVICES</b>				
<b>    Utilities</b>				
Source of Supply	3,414.92			
Distribution System	4,734.29			
Sanitary Collection System	4,059.50			
Water Reclamation Facility	22,103.65			
Total Utilities Division		34,312.36		
Total VILLAGE SERVICES Department			34,312.36	
<b>DEBT SERVICE</b>			0.00	
<b>TOTAL WATER AND SEWER FUND</b>				<b>42,941.43</b>
<b>GOLF COURSE OPERATIONS FUND</b>				<b>81,731.92</b>
<b>POLICE PENSION FUND</b>				<b>5,185.51</b>
<b>TOTAL DIRECTIVE TO PAY (Checks dated 4/23/13)</b>				<b>\$278,130.73</b>

# VILLAGE OF BLOOMINGDALE

Warrant #1 for May 2013

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$133,271.06	\$42,941.43	\$81,731.92	\$20,186.32	\$278,130.73
II. PAYROLLS -					
For the period ending 4/26/13					
PR checks dated 5/03/13	308,828.82	72,767.44	0.00	101,411.90	483,008.16
For the period ending 4/30/13					
PR checks dated 5/01/13	0.00	0.00	0.00	130,115.79	130,115.79
TOTAL PAYROLLS	\$308,828.82	\$72,767.44	\$0.00	\$231,527.69	\$613,123.95
III. RATIFICATION OF WEEKLY PAYMENTS -					
None	\$0.00	0.00	0.00	0.00	0.00
TOTAL RATIFICATION OF WEEKLY PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IV. GRAND TOTAL OF WARRANT #2 for May 2013	\$442,099.88	\$115,708.87	\$81,731.92	\$251,714.01	\$891,254.68
<u>\$891,254.68</u>					

\* All Other Funds include:

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

Passed: \_\_\_\_\_, 2013

\_\_\_\_\_  
Franco A. Coladipietro, Village President

\_\_\_\_\_  
Jane E. Michelotti, Village Clerk

**VILLAGE OF BLOOMINGDALE  
PAYROLL SUMMARY #09**

PAY PERIOD END: FRIDAY 4/26/2013      CHECK DATE: FRIDAY 5/03/2013

GROSS PAYROLL	
GENERAL - Wages, Salaries & Benefits	308,828.82
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00
WATER & SEWER - Wages, Salaries & Benefits	72,767.44
POLICE PENSION - Wages, Salaries & Benefits	206.91
EMPLOYER PAYROLL COSTS	101,204.99
<b>TOTALS</b>	<b>483,008.16</b>

DETAIL OF GROSS PAYROLL	
98-20303 FICA	13,536.97
98-20303 FICA - employer contribution	13,536.97
98-20304 MEDICARE	5,231.30
98-20304 MEDICARE - employer contribution	5,231.30
98-20301 FIT	45,321.00
98-20302 SIT	16,150.71
98-20305 IMRF	9,603.39
98-20305 IMRF - employer contribution	28,831.58
98-20305 IMRF VOLUNTARY CONTRIBUTION	764.90
98-20307 I.C.M.A.	16,310.08
98-20307 I.C.M.A.- ROTH IRA	780.00
98-20306 POLICE PENSION	14,171.62
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	631.98
various I.P.B.C. - EPO - employer costs	2,595.72
98-20313 VOB DENTAL	1,083.53
various VOB DENTAL - employer costs	1,550.67
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.	3,091.97
98-20308 FLEX-UNREIMBURSED MEDICAL	1,147.70
98-20309 FLEX-DEPENDANT CARE	192.30
98-20320 COMPUTER PURCHASE	476.05
98-20320 PHYSICAL FITNESS PURCHASE	29.83
98-20310 F.O.P. DUES	813.85
98-20310 LOCAL 150 DUES	1,300.20
98-20310 S.E.I.U. DUES	110.76
98-20317 SUPPORT	2,251.73
98-20319 WAGE GARNISHMENT	156.92
98-20399 UNIFORM REIMBURSEMENT	119.90
98-20326 OTHER GROUP INS. 150 - employer costs	21,865.54
98-20321 DIRECT DEPOSIT	219,844.65
NET PAYROLL	22,646.03
<b>TOTALS</b>	<b>483,008.16</b>

\* Does not include \$192.31 employer contribution.

**VILLAGE OF BLOOMINGDALE  
POLICE PENSION FUND  
PAYROLL SUMMARY #05P**

PAY PERIOD END: TUESDAY 04/30/2013

PAYDATE: WEDNESDAY 05/01/13

GROSS MONTHLY PAYROLL		
POLICE PENSION - Wages, Salaries & Benefits	115,920.73	
EMPLOYER MONTHLY PAYROLL COSTS	14,195.06	
<b>TOTALS</b>		<b>130,115.79</b>

DETAIL OF GROSS MONTHLY PAYROLL		
98-20303 FICA	0.00	
98-20303 FICA - employer contribution	0.00	
98-20304 MEDICARE	0.00	
98-20304 MEDICARE - employer contribution	0.00	
98-20301 FIT	16,655.05	
98-20302 SIT	0.00	
98-20305 IMRF	0.00	
98-20305 IMRF - employer contribution	0.00	
98-20307 I.C.M.A.	0.00	
98-20306 POLICE PENSION	0.00	
98-20306 POLICE PENSION - RETRO	0.00	
98-20311 I.P.B.C. - PPO	2,374.88	
various I.P.B.C. - PPO - employer costs	6,892.88	
98-20312 I.P.B.C. - HMO	1,842.49	
various I.P.B.C. - HMO - employer costs	5,766.16	
98-20325 I.P.B.C. - EPO	625.55	
various I.P.B.C. - EPO - employer costs	1,536.02	
98-20313 VOB DENTAL	503.69	
various VOB DENTAL - employer costs	0.00	
98-20315 NCPERS	0.00	
98-20330 A.F.L.A.C.	0.00	
98-20308 FLEX-UNREIMBURSED MEDICAL	0.00	
98-20309 FLEX-DEPENDANT CARE	0.00	
98-20320 COMPUTER PURCHASE	0.00	
98-20320 PHYSICAL FITNESS PURCHASE	0.00	
98-20310 F.O.P. DUES	0.00	
98-20317 SUPPORT	0.00	
98-20399 IMRF-Payback Service Credits	0.00	
98-20321 DIRECT DEPOSIT	93,919.07	
NET MONTHLY PAYROLL	0.00	
<b>TOTALS</b>		<b>130,115.79</b>

SELECTION CRITERIA: payable.due\_date='05/14/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	05/14/13	100325	BLOOMINGDALE PUBLIC LIBR	01-20199			0.00	RSF14	0.00	398.12
		LAUTEN0426	IMRF LAUTENSCHLAGER					04/26/13		
10001	05/14/13	100325	BLOOMINGDALE PUBLIC LIBR	01-20199			0.00	RSF14	0.00	467.04
		REED0426	IMRF REED					04/26/13		
TOTAL VENDOR									0.00	865.16
10001	05/14/13	101695	NORTH EAST MULTI-REGIONA	01030030301-63003			0.00	RSF14	0.00	540.00
		NEM0405	DETECTIVE MEMBERSHIP					04/05/13		
10001	05/14/13	101695	NORTH EAST MULTI-REGIONA	01030020001-63003			0.00	RSP14	0.00	270.00
		NEM0405	ADMIN MEMBERSHIP					04/05/13		
10001	05/14/13	101695	NORTH EAST MULTI-REGIONA	01030030300-63003			0.00	RSF14	0.00	3,240.00
		NEM0405	PATROL MEMBERSHIP					04/05/13		
10001	05/14/13	101695	NORTH EAST MULTI-REGIONA	01030030300-63001			0.00	RSF14	0.00	300.00
		NM0405	MCGEE SEMINAR					04/05/13		
TOTAL VENDOR									0.00	4,350.00
10001	05/14/13	102309	THYSSENKRUPP ELEVATOR CO	01040430058-64119			0.00	RSF14	0.00	194.25
		3000426342*	5/13 INSPECTION					03/01/13		
10001	05/14/13	103208	DATA COMM SYSTEMS INC	01010040004-64119			0.00	RSF14	0.00	2,460.00
		27160	5/13-4/14 JULIE					04/22/13		
10001	05/14/13	103788	W B MCCLOUD & CO INC	01040440055-64122			0.00	RSF14	0.00	185.00
		90003101	AERATOR INSTALL					05/02/13		
10001	05/14/13	105715	ILLINOIS LIQUOR CONTROL	01030020001-63003			0.00	RSF14	0.00	250.00
		ILC040	6/13-5/14 MEMBERSHIP					04/08/13		
10001	05/14/13	106668	TIGERDIRECT	01010040000-66004			0.00	RSF14	0.00	28.75
		J39515510101	WIRELESS MOUSE					04/30/13		
10001	05/14/13	107078	MIDWEST OP ENGINEERS WEL	01-10405			0.00	RSF14	0.00	41,563.00
		RD0508	JUNE 2013 COVERAGE					05/08/13		
10001	05/14/13	107093	ENVIRONMENTAL SYSTEMS RE	01010040004-64119			0.00	RSF14	0.00	4,000.00
		92639057	7/13-7/14 MAINT FEE					04/08/13		
10001	05/14/13	109722	LEADSONLINE LLC	01030030301-61012			0.00	RSF14	0.00	2,238.00
		223766	5/13-4/14 ONLINE USE					03/01/13		
10001	05/14/13	111149	NORTHERN ILLINOIS POLICE	01030030300-63003			0.00	RSF14	0.00	400.00
		8736	5/13-4/14 MEMBERSHIP					05/01/13		
10001	05/14/13	111149	NORTHERN ILLINOIS POLICE	01030030300-63003			0.00	RSF14	0.00	805.00
		8737	5/13-4/14 ASSESSMENT					05/01/13		
TOTAL VENDOR									0.00	1,205.00
10001	05/14/13	111659	VILLAGE OF SKOKIE	01030030301-63001			0.00	RSF14	0.00	100.00
		JK0221	ABRUZZO SEMINAR					02/21/13		
10001	05/14/13	111660	FIRST RESPONDER GRANTS I	01030030300-63001			0.00	RSF14	0.00	700.00
		FRG56-564	(2) GRANT WRITING					02/05/13		

VILLAGE OF BLOOMINGDALE

DATE: 05/10/2013

TIME: 09:39:06

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2

ACCTPAY1

ACCOUNTING PERIOD: 1/14

SELECTION CRITERIA: payable.due\_date='05/14/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE		
TOTAL	05/14/13				0.00	58,139.16
TOTAL CASH ACCOUNT					0.00	58,139.16
TOTAL FUND					0.00	58,139.16

VILLAGE OF BLOOMINGDALE

DATE: 05/10/2013

TIME: 09:39:06

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3

ACCTPAY1

ACCOUNTING PERIOD: 1/14

SELECTION CRITERIA: payable.due\_date='05/14/2013'

PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	05/14/13	105885 RICK LINDY SCHWARTZ MEJ050613 DEPOSIT FOR 9/7/13	11010050021-61014	0.00	RSF14 05/06/13	0.00	250.00
TOTAL	05/14/13					0.00	250.00
TOTAL CASH ACCOUNT						0.00	250.00
TOTAL FUND						0.00	250.00



VILLAGE OF BLOOMINGDALE

DATE: 05/10/2013

TIME: 09:39:06

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 4

ACCTPAY1

ACCOUNTING PERIOD: 1/14

SELECTION CRITERIA: payable.due\_date='05/14/2013'

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	05/14/13	101532 PM0403	MID CENTRAL WATER WORKS 2013 MBRSHIP-MARANTO	40040440050-63003			0.00 04/03/13	RSF14	0.00	125.00
10001	05/14/13	101659 LM0125	NATIONAL SAFETY COUNCIL INSTR TRNG-MOORE	40040440052-63001			0.00 01/25/13	RSF14	0.00	325.00
10001	05/14/13	111661 MK0502	MADAN KHATRI REIME WATER TURN ON	40000000000-49107			0.00 05/02/13	RSF14	0.00	35.00
TOTAL 05/14/13									0.00	485.00
TOTAL CASH ACCOUNT									0.00	485.00
TOTAL FUND									0.00	485.00

VILLAGE OF BLOOMINGDALE

DATE: 05/10/2013

TIME: 09:39:06

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 5

ACCTPAY1

ACCOUNTING PERIOD: 1/14

SELECTION CRITERIA: payable.due\_date='05/14/2013'

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	05/14/13	100947 GOLF PLUS	45050000000-61013	0.00 RSF14	0.00	9,500.00
		050913 5/13 MGMT FEES		05/09/13		
TOTAL 05/14/13					0.00	9,500.00
TOTAL CASH ACCOUNT					0.00	9,500.00
TOTAL FUND					0.00	9,500.00

VILLAGE OF BLOOMINGDALE

DATE: 05/10/2013

TIME: 09:39:06

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 6

ACCTPAY1

ACCOUNTING PERIOD: 1/14

SELECTION CRITERIA: payable.due\_date='05/14/2013'

PAYMENT TYPE: ALL

FUND - 68 - POLICE PENSION

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	05/14/13	110718 TOWERS WATSON PENNSYLVAN 4765DN 5/13-5/14 FID LIB INS	68010000000-61015	0.00 RSF14 04/24/13	0.00	4,000.00
TOTAL	05/14/13				0.00	4,000.00
TOTAL CASH ACCOUNT					0.00	4,000.00
TOTAL FUND					0.00	4,000.00

VILLAGE OF BLOOMINGDALE

DATE: 05/10/2013

TIME: 09:39:06

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 7

ACCTPAY1

ACCOUNTING PERIOD: 1/14

SELECTION CRITERIA: payable.due\_date='05/14/2013'

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	05/14/13 101114	IL FRATERNAL ORDER OF PO 98-20310 DED:8001 UNION DUES		0.00 PAY307P	0.00	694.75
10001	05/14/13 101114	IL FRATERNAL ORDER OF PO 98-20310 DED:8002 UNION DUES		0.00 PAY308P	0.00	119.10
10001	05/14/13 101114	IL FRATERNAL ORDER OF PO 98-20310 DED:8002 UNION DUES		0.00 PAY307P	0.00	119.10
10001	05/14/13 101114	IL FRATERNAL ORDER OF PO 98-20310 DED:8001 UNION DUES		0.00 PAY308P	0.00	694.75
TOTAL VENDOR					0.00	1,627.70
10001	05/14/13 101669	NCPERS IL IMRF DED:1406 NCPERS	98-20315	0.00 PAY308P	0.00	352.00
10001	05/14/13 101669	NCPERS IL IMRF DED:1406 NCPERS	98-20315	0.00 PAY307P	0.00	352.00
TOTAL VENDOR					0.00	704.00
10001	05/14/13 109880	SERVICE EMPLOYEES INTL U 98-20310 DED:8006 UNION DUES		0.00 PAY308P	0.00	110.76
10001	05/14/13 109880	SERVICE EMPLOYEES INTL U 98-20310 DED:8006 UNION DUES		0.00 PAY307P	0.00	110.76
TOTAL VENDOR					0.00	221.52
TOTAL 05/14/13					0.00	2,553.22
TOTAL CASH ACCOUNT					0.00	2,553.22
TOTAL FUND					0.00	2,553.22
TOTAL PENDING A/P APPROVAL					0.00	0.00
TOTAL CHECK TRANSACTIONS					0.00	55,325.47
TOTAL EFT TRANSACTIONS					0.00	19,601.91
TOTAL REPORT					0.00	74,927.38

VILLAGE OF BLOOMINGDALE

DATE: 05/10/2013

TIME: 12:28:22

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1

ACCTPAY1

ACCOUNTING PERIOD: 1/14

SELECTION CRITERIA: payable.due\_date='05/14/2013'

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	05/14/13	111629	LAYLA CONSTRUCTION INC	40-20400			0.00	UB041813	0.00	80.36
		REFUND	UB REFUND							
10001	05/14/13	111630	AMBER REALTY INC	40-20400			0.00	UB041813	0.00	54.55
		REFUND	UB REFUND							
10001	05/14/13	111631	JOHN DABROWSKI	40-20400			0.00	UB041813	0.00	43.64
		REFUND	UB REFUND							
10001	05/14/13	111632	PAUL AYRES	40-20400			0.00	UB041813	0.00	59.08
		REFUND	UB REFUND							
10001	05/14/13	111633	ANNA LU	40-20400			0.00	UB041813	0.00	9.08
		REFUND	UB REFUND							
10001	05/14/13	111634	KENNETH STEINER	40-20400			0.00	UB041813	0.00	67.27
		REFUND	UB REFUND							
10001	05/14/13	111637	MICHAEL GRILLI	40-20400			0.00	UB042413	0.00	15.00
		REFUND	UB REFUND							
10001	05/14/13	111638	DAVID CAULKINS	40-20400			0.00	UB042413	0.00	11.81
		REFUND	UB REFUND							
10001	05/14/13	111639	RICK LATTANZIO	40-20400			0.00	UB042413	0.00	15.00
		REFUND	UB REFUND							
10001	05/14/13	111640	ESTATE OF NICOLA SHAHWAN	40-20400			0.00	UB042413	0.00	11.36
		REFUND	UB REFUND							
10001	05/14/13	111644	ALL AROUND AMUSEMENT	40-20400			0.00	UB050213	0.00	10.00
		REFUND	UB REFUND							
10001	05/14/13	111645	MARTYNAS STASAITIS	40-20400			0.00	UB050213	0.00	29.09
		REFUND	UB REFUND							
10001	05/14/13	111646	THERESA THOMPSON	40-20400			0.00	UB050213	0.00	30.90
		REFUND	UB REFUND							
10001	05/14/13	111647	BRENDA VASKE	40-20400			0.00	UB050213	0.00	34.54
		REFUND	UB REFUND							
10001	05/14/13	111648	AUDREY BILEK	40-20400			0.00	UB050213	0.00	4.99
		REFUND	UB REFUND							
10001	05/14/13	111649	DEBRA PARENTI	40-20400			0.00	UB050213	0.00	29.99
		REFUND	UB REFUND							
TOTAL 05/14/13									0.00	506.66
TOTAL CASH ACCOUNT									0.00	506.66

VILLAGE OF BLOOMINGDALE

DATE: 05/10/2013

TIME: 12:28:22

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2

ACCTPAY1

ACCOUNTING PERIOD: 1/14

SELECTION CRITERIA: payable.due\_date='05/14/2013'

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		
TOTAL FUND					0.00	506.66
TOTAL PENDING A/P APPROVAL					0.00	0.00
TOTAL CHECK TRANSACTIONS					0.00	506.66
TOTAL EFT TRANSACTIONS					0.00	0.00
TOTAL REPORT					0.00	506.66

SELECTION CRITERIA: payable.due\_date='05/14/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	05/14/13	100018 AARON MACHEK AM0319 MILEAGE REIMB	01030000000-63002	0.00	RS514F13 03/19/13	0.00	30.23
10001	05/14/13	100043 ACTION LOCK & KEY INC 80918 KEYS VH CABINETS	01040430058-66004	0.00	SH0514 04/02/13	0.00	32.00
10001	05/14/13	100135 AMERICAN PUBLIC WORKS AS 612974-13 2013MICROPAVR FEE	01010040004-64119	0.00	SH0514 11/12/12	0.00	650.00
10001	05/14/13	100204 ARROW ROAD CONSTRUCTION 37881MB 33642A	01040430064-66511	0.00	CH051413 04/05/13	0.00	281.60
10001	05/14/13	100204 ARROW ROAD CONSTRUCTION 37834MB 33617A	01040430064-66511	0.00	CH051413 04/02/13	0.00	279.04
TOTAL VENDOR						0.00	560.64
10001	05/14/13	100335 BRACING SYSTEMS INC 206791-1 SPRAYER,NOZZLE	01040430064-66004	0.00	SH0514 04/15/13	0.00	144.85
10001	05/14/13	100335 BRACING SYSTEMS INC 207037-1 SAND BAGS	01040430064-66004	0.00	SH0514 04/18/13	0.00	225.00
TOTAL VENDOR						0.00	369.85
10001	05/14/13	100345 BRIAN HEALEY BH0417 MILEAGE REIMB	01030000000-63002	0.00	RS514F13 04/17/13	0.00	6.22
10001	05/14/13	100346 BRIAN SIEBRASSE BS0418 MILEAGE REIMB	01030000000-63002	0.00	RS514F13 04/18/13	0.00	13.28
10001	05/14/13	100346 BRIAN SIEBRASSE BS041613 UNIFORM REIMB	01030000000-66007	0.00	RS514F13 04/16/13	0.00	222.89
TOTAL VENDOR						0.00	236.17
10001	05/14/13	100413 CARQUEST 2455-434887 BELTS	01040430064-64219	0.00	CH051413 04/10/13	0.00	20.76
10001	05/14/13	100413 CARQUEST 2455-437019 U-CLAMPS	01040430065-66004	0.00	CH051413 04/25/13	0.00	6.64
10001	05/14/13	100413 CARQUEST 2455-435923 PARKING BRAKE KIT	01040410000-64217	0.00	CH051413 04/17/13	0.00	13.73
10001	05/14/13	100413 CARQUEST 2455-436933 DRYERCARTG RETURN	01040430064-64217	0.00	CH051413 04/24/13	0.00	-71.00
10001	05/14/13	100413 CARQUEST 2455-435331 AIR & OIL FILTERS	01040430063-64219	0.00	CH051413 04/12/13	0.00	51.60
10001	05/14/13	100413 CARQUEST 2455-436657 OILFLTRS/DRYER CARTDG	01040430064-64217	0.00	CH051413 04/23/13	0.00	175.29
TOTAL VENDOR						0.00	197.02
10001	05/14/13	100419 CATERING ENTERPRISES LTD 6850 SENIOR DAY FAIR	01030000000-61014	0.00	RS514F13 04/26/13	0.00	1,900.50
10001	05/14/13	100520 COM ED 5853045016 3199000008	01040430064-66501	0.00	COMED 04/24/13	0.00	1,084.02
10001	05/14/13	100520 COM ED 0297648009 2363011065	01040430064-66501	0.00	COMED 04/26/13	0.00	3,741.08
TOTAL VENDOR						0.00	4,825.10

VILLAGE OF BLOOMINGDALE  
 DATE: 05/10/2013  
 TIME: 11:37:54

VILLAGE OF BLOOMINGDALE  
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2  
 ACCTPAY1  
 ACCOUNTING PERIOD: 1/14

SELECTION CRITERIA: payable.due\_date='05/14/2013'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	05/14/13	100546	CDW GOVERNMENT INC	01010040000	66001		0.00	RS514F13	0.00	79.97
		BG27080	TONER				03/25/13			
10001	05/14/13	100546	CDW GOVERNMENT INC	01010040000	66004		0.00	RS514F13	0.00	210.19
		BP39028	CRUCIAL MEMORY				04/11/13			
TOTAL VENDOR									0.00	290.16
10001	05/14/13	100571	COUNTY COURT REPORTERS I	01010050025	61021		0.00	OPENMO1	0.00	150.00
		109644	4/2/13 PLAN COMM				04/09/13			
10001	05/14/13	100706	DUPAGE COUNTY TREASURER	01030000000	61012		0.00	OPENMO1	0.00	250.00
		1890	4/13 DATA PROCESS				05/01/13			
10001	05/14/13	100743	EDWARD LEWIS	01030000000	63002		0.00	RS514F13	0.00	3.11
		EL0304	MILEAGE REIMB				03/04/13			
10001	05/14/13	100856	FORCE AMERICA INC	01040430064	64217		0.00	RS514F13	0.00	477.85
		04139402	#304 PARTS				02/13/13			
10001	05/14/13	100967	GREAT LAKES FIRE & SAFET	01030000000	66007		0.00	SH0514	0.00	125.10
		153579	PLAQUES&MAINT				04/17/13			
10001	05/14/13	101045	HOME DEPOT CREDIT SERVIC	01040430058	66004		0.00	RS514F13	0.00	148.83
		36910428	APRIL PURCHASES				04/28/13			
10001	05/14/13	101045	HOME DEPOT CREDIT SERVIC	01040430058	66004		0.00	RS514F13	0.00	88.92
		36910428	APRIL PURCHASES				04/28/13			
10001	05/14/13	101045	HOME DEPOT CREDIT SERVIC	01040430058	66004		0.00	RS514F13	0.00	78.27
		36910428	6035322501303691				04/28/13			
10001	05/14/13	101045	HOME DEPOT CREDIT SERVIC	01040430064	66004		0.00	RS514F13	0.00	87.19
		36910428	APRIL PURCHASES				04/28/13			
TOTAL VENDOR									0.00	403.21
10001	05/14/13	101088	IL ASSN OF CODE ENFORCEM	01040410000	63003		0.00	CH051413	0.00	25.00
		2013 DUES	GRICUS 2013 DUES				04/16/13			
10001	05/14/13	101203	IRMA	01040430064	63001		0.00	RS514F13	0.00	50.00
		8669	SAFETY SEMINAR				02/28/13			
10001	05/14/13	101203	IRMA	01040430058	63001		0.00	RS514F13	0.00	25.00
		8669	SAFETY SEMINAR				02/28/13			
10001	05/14/13	101203	IRMA	01040430063	63001		0.00	RS514F13	0.00	25.00
		8669	SAFETY SEMINAR				02/28/13			
TOTAL VENDOR									0.00	100.00
10001	05/14/13	101215	JACQUELINE SLATER	01030000000	63002		0.00	RS514F13	0.00	14.69
		JS0311	MILEAGE REIMB				03/11/13			
10001	05/14/13	101226	JAMES T MONKEMEYER	01040430064	66007		0.00	RS514F13	0.00	128.39
		JM0422	PPE BOOT REIMB				04/22/13			
10001	05/14/13	101226	JAMES T MONKEMEYER	01040430064	66004		0.00	RS514F13	0.00	11.03
		JM0422	PHONE CASE REIMB				04/22/13			
TOTAL VENDOR									0.00	139.42



VILLAGE OF BLOOMINGDALE  
 DATE: 05/10/2013  
 TIME: 11:37:54

VILLAGE OF BLOOMINGDALE  
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3  
 ACCTPAY1  
 ACCOUNTING PERIOD: 1/14

SELECTION CRITERIA: payable.due\_date='05/14/2013'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	05/14/13	101335 479133	KUSTOM SIGNALS INC CABLE, ANTENNA	01030000000	66004		0.00 04/04/13	RS514F13	0.00	81.00
10001	05/14/13	101372 9301593938	LAWSON PRODUCTS INC MISC NUTS&BOLTS	01040430065	66004		0.00 04/19/13	RS514F13	0.00	64.97
10001	05/14/13	101453 MK0422	MARK KRECIK MILEAGE REIMB	01030000000	63002		0.00 04/22/13	RS514F13	0.00	6.22
10001	05/14/13	101514 MG0403	MICHAEL GICLA MILEAGE REIMB	01030000000	63002		0.00 04/03/14	RS514F13	0.00	6.22
10001	05/14/13	101662 536577SI	NATIONAL SEED COMPANY GRASS SEED	01040430064	66012		0.00 04/12/13	RS514F13	0.00	361.00
10001	05/14/13	101721 2013-DUES	NWBOCA 2013 DUES (4)	01040410000	63003		0.00 04/16/13	CH051413	0.00	80.00
10001	05/14/13	101751 PA0329	PABLO ALCOZER MILEAGE REIMB	01030000000	63002		0.00 03/29/13	RS514F13	0.00	44.64
10001	05/14/13	101800 36179	PERFECT CLEANING SERVICE 4/13 CLEANING SVC	01040430058	64110		0.00 04/18/13	OPENMO2	0.00	2,049.67
10001	05/14/13	101911 78732	RADCO COMMUNICATIONS INC SIREN MAINT	01030000000	64117		0.00 03/08/13	SH0514	0.00	35.70
10001	05/14/13	101911 78797	RADCO COMMUNICATIONS INC SQUAD PARTS REMVL	01030000000	64117		0.00 04/05/13	SH0514	0.00	360.35
TOTAL VENDOR									0.00	396.05
10001	05/14/13	101923 1312196-IN	RAY OHERRON CO INC MACHEK UNIFORM	01030000000	66007		0.00 04/22/13	SH0514	0.00	206.94
10001	05/14/13	101923 1312198-IN	RAY OHERRON CO INC SLATER UNIFORM	01030000000	66007		0.00 04/22/13	SH0514	0.00	283.75
10001	05/14/13	101923 1307594-IN	RAY OHERRON CO INC REDIC UNIFORM	01030000000	66007		0.00 03/12/13	SH0514	0.00	55.95
10001	05/14/13	101923 1311508-IN	RAY OHERRON CO INC GIANCATERINO UNIFORM	01030000000	66007		0.00 04/16/13	SH0514	0.00	175.95
TOTAL VENDOR									0.00	722.59
10001	05/14/13	101972 RA0410	ROBIN ANDERSON PPE BOOT REIMB	01040430065	66007		0.00 04/10/13	RS514F13	0.00	250.00
10001	05/14/13	101980 284178	KAMMES AUTO & TRUCK REPA STATE SAFETY TESTS	01040430058	64117		0.00 04/12/13	RS514F13	0.00	30.00
10001	05/14/13	101980 284178	KAMMES AUTO & TRUCK REPA STATE SAFETY TESTS	01040430063	64117		0.00 04/12/13	RS514F13	0.00	60.00
10001	05/14/13	101980 284178	KAMMES AUTO & TRUCK REPA STATE SAFETY TESTS	01040430064	64117		0.00 04/12/13	RS514F13	0.00	344.50
TOTAL VENDOR									0.00	434.50
10001	05/14/13	101989	ROSELLE TIRE & AUTO SERV	01030000000	64117		0.00	SH0514	0.00	48.00

VILLAGE OF BLOOMINGDALE  
 DATE: 05/10/2013  
 TIME: 11:37:54

VILLAGE OF BLOOMINGDALE  
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 4  
 ACCTPAY1  
 ACCOUNTING PERIOD: 1/14

SELECTION CRITERIA: payable.due\_date='05/14/2013'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	05/14/13	63139	TIRE DISPOSAL FEE				04/04/13			
		101989	ROSELLE TIRE & AUTO SERV	01030000000	64217		0.00 SH0514	0.00	1,482.00	
		63151	SNOW TIRES				04/05/13			
TOTAL VENDOR										1,530.00
10001	05/14/13	102014	SALLY ZEIGER	01030000000	63002		0.00 RS514F13	0.00	16.67	
		SZ0305	MILEAGE REIMB				03/01/53			
10001	05/14/13	102021	SAUBER MFG CO	01040430064	64217		0.00 RS514F13	0.00	73.57	
		PSI158612	OIL FILTERS				04/16/13			
10001	05/14/13	102021	SAUBER MFG CO	01040430064	64217		0.00 SH0514	0.00	128.55	
		PSI158459	OIL FILTER				04/03/13			
TOTAL VENDOR										202.12
10001	05/14/13	102419	VERMEER MIDWEST/VERMEER-	01040430063	64219		0.00 SH0514	0.00	198.60	
		P60374	BELT,ELEMENT				04/12/13			
10001	05/14/13	102429	VILLAGE OF BLOOMINGDALE	01010020016	63002		0.00 RS514F13	0.00	20.00	
		PC0503	APRIL 2013 PETTY CASH				05/03/13			
10001	05/14/13	102429	VILLAGE OF BLOOMINGDALE	01030000000	63002		0.00 RS514F13	0.00	75.00	
		PC0503	APRIL 2013 PETTY CASH				05/03/13			
10001	05/14/13	102429	VILLAGE OF BLOOMINGDALE	01030000000	66004		0.00 RS514F13	0.00	18.00	
		PC0503	APRIL 2013 PETTY CASH				05/03/13			
10001	05/14/13	102429	VILLAGE OF BLOOMINGDALE	01040430058	66004		0.00 RS514F13	0.00	2.03	
		PC0503	APRIL 2013 PETTY CASH				05/03/13			
10001	05/14/13	102429	VILLAGE OF BLOOMINGDALE	01020000000	63002		0.00 RS514F13	0.00	1.81	
		PC0503	APRIL 2013 PETTY CASH				05/03/13			
10001	05/14/13	102429	VILLAGE OF BLOOMINGDALE	01030000000	61014		0.00 RS514F13	0.00	160.75	
		PC0503	APRIL 2013 PETTY CASH				05/03/13			
TOTAL VENDOR										277.59
10001	05/14/13	102433	VINCENT BRUETT	01030000000	63002		0.00 RS514F13	0.00	13.56	
		VB0222	MILEAGE REIMB				02/22/13			
10001	05/14/13	102478	WEST PUBLISHING CORP	01030000000	61012		0.00 OPENMO2	0.00	137.45	
		826960668	3/13 SERVICES				04/01/13			
10001	05/14/13	102771	SHERWIN WILLIAMS	01040430058	66004		0.00 SH0514	0.00	22.51	
		845-9	PAINT SUPPLIES				03/21/13			
10001	05/14/13	102771	SHERWIN WILLIAMS	01040430058	66004		0.00 SH0514	0.00	51.48	
		793-1	PAINT SUPPLIES				03/20/13			
TOTAL VENDOR										73.99
10001	05/14/13	102797	DIXON ENGINEERING INC	01040410000	61012		0.00 RS514F13	0.00	1,250.00	
		13-6272	WINSTON TWR INSECTN				03/29/13			
10001	05/14/13	102923	COOKS SPORTS	01040410000	66007		0.00 SH0514	0.00	99.00	
		38309	HOODIES				04/19/13			
10001	05/14/13	102923	COOKS SPORTS	01040430064	66007		0.00 SH0514	0.00	66.00	
		38309	HOODIES				04/19/13			
TOTAL VENDOR										165.00

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CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	05/14/13	103341	JIMMY JANES	01030000000-63002			0.00	RS514F13	0.00	6.22
		JJ0327	MILEAGE REIMB				03/27/13			
10001	05/14/13	103342	BRIAN MC COY	01030000000-63002			0.00	RS514F13	0.00	46.90
		BM0430	MILEAGE REIMB				04/30/13			
10001	05/14/13	103350	MCCANN INDUSTRIES INC	01040430064-66004			0.00	SH0514	0.00	671.30
		7157906	SEALER-SALT BLDG				04/12/13			
10001	05/14/13	103455	MARVIN ROEHLKE	01030000000-63002			0.00	RS514F13	0.00	28.82
		MR0304	MILEAGE REIMB				03/04/13			
10001	05/14/13	103511	VERIZON WIRELESS	01010040003-66517			0.00	CH051413	0.00	722.19
		9703132528	4/13 MODEM ACCESS				04/12/13			
10001	05/14/13	103710	BEACON SSI INC	01040430065-64119			0.00	SH0514	0.00	557.05
		70384	CARD RDR REPAIRS				04/05/13			
10001	05/14/13	103785	ERICK COOPER	01030000000-63002			0.00	RS514F13	0.00	46.90
		EC0429	MILEAGE REIMB				04/29/13			
10001	05/14/13	103787	SECRETARY OF STATE	01030000000-66004			0.00	SH0514	0.00	95.00
		13MR196	TITLE APP FEE				04/23/13			
10001	05/14/13	103820	THE ILLINOIS STATE TOLL	01040430063-63002			0.00	RS514F13	0.00	12.85
		G13500102	1-3/13 IPASS/ANNL FEE				04/05/13			
10001	05/14/13	103820	THE ILLINOIS STATE TOLL	01040400000-63002			0.00	RS514F13	0.00	6.25
		G13500102	1-3/13 IPASS/ANNL FEE				04/05/13			
10001	05/14/13	103820	THE ILLINOIS STATE TOLL	01040430064-63002			0.00	RS514F13	0.00	6.25
		G13500102	1-3/13 IPASS/ANNL FEE				04/05/13			
10001	05/14/13	103820	THE ILLINOIS STATE TOLL	01040430065-63002			0.00	RS514F13	0.00	6.25
		G13500102	1-3/13 IPASS/ANNL FEE				04/05/13			
10001	05/14/13	103820	THE ILLINOIS STATE TOLL	01040430058-63002			0.00	RS514F13	0.00	6.25
		G13500102	1-3/13 IPASS/ANNL FEE				04/05/13			
TOTAL VENDOR									0.00	37.85
10001	05/14/13	103976	STREICHERS POLICE EQUIPM	01030000000-66005			0.00	SH0514	0.00	500.00
		I971911	WST-GO BAG				04/16/13			
10001	05/14/13	103976	STREICHERS POLICE EQUIPM	01030000000-66004			0.00	RS514F13	0.00	171.96
		1013811	GAS MASK MONOCLES				04/19/13			
TOTAL VENDOR									0.00	671.96
10001	05/14/13	104131	AMERICAN ASSOC OF CODE E	01040410000-63003			0.00	CH051413	0.00	75.00
		AACE100541-3	GRICUS 2013 DUES				04/16/13			
10001	05/14/13	104745	ANTHONY SVOBODA	01030000000-63002			0.00	RS514F13	0.00	185.60
		AS0430	MILEAGE REIMB				04/30/13			
10001	05/14/13	104995	GALLS	01030000000-66004			0.00	RS514F13	0.00	387.99
		528584	LATEX GLOVES				04/09/13			
10001	05/14/13	105003	AW DIRECT INC	01030000000-66004			0.00	SH0514	0.00	273.37

SELECTION CRITERIA: payable.due\_date='05/14/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		1019451852	EASY TOOL REPLCMNTS		04/08/13		
10001	05/14/13	105060	LENS ACE HARDWARE INC	01040430058-66004	0.00 RS514F13	0.00	38.97
		432956433250	PAINTING SUPPLIES		04/04/13		
10001	05/14/13	105476	MEADE ELECTRIC COMPANY I	01040430064-64115	0.00 OPENMO1	0.00	160.20
		658907*	OPTICOM MAINT		03/29/13		
10001	05/14/13	105476	MEADE ELECTRIC COMPANY I	01040430064-64115	0.00 OPENMO1	0.00	465.66
		658907	3/13 SIGNAL MAINT		03/29/13		
TOTAL VENDOR						0.00	625.86
10001	05/14/13	105529	PADDOCK PUBLICATIONS	01040430063-61023	0.00 RS514F13	0.00	230.00
		T4334677	BRANCH COLL BID		04/08/13		
10001	05/14/13	105822	LYNN HEITZ	01030000000-63002	0.00 RS514F13	0.00	13.56
		LH0225	MILEAGE REIMB		02/25/13		
10001	05/14/13	106253	JPMORGAN CHASE BANK NA	01030000000-61012	0.00 RS514F13	0.00	24.45
		SB435781-II	#BL12111912866		01/09/13		
10001	05/14/13	106555	STEVEN GIANCATERINO	01030000000-63002	0.00 RS514F13	0.00	70.91
		SG0430	MILEAGE REIMB		04/30/13		
10001	05/14/13	106562	KONICA MINOLTA BUSINESS	01010040000-66001	0.00 SH0514	0.00	132.18
		224308045	TONER-VS FAX		04/08/13		
10001	05/14/13	106668	TIGERDIRECT	01010040000-66004	0.00 SH0514	0.00	48.75
		J38525700101	WIRELESS ROUTER		04/19/13		
10001	05/14/13	106668	TIGERDIRECT	01010040000-66005	0.00 SH0514	0.00	550.93
		J38367440101	LAPTOP		04/18/13		
TOTAL VENDOR						0.00	599.68
10001	05/14/13	106715	B & H PHOTO	01030000000-66004	0.00 RS514F13	0.00	199.90
		70602249	CAMERA BATTERIES		04/09/13		
10001	05/14/13	106805	CHICAGO INTERNATIONAL TR	01-10365	0.00 RS514F13	0.00	248.24
		1114355	#108-AXLE REPAIR		04/15/13		
10001	05/14/13	106982	SAFE KIDS WORLDWIDE	01030000000-63003	0.00 SH0514	0.00	50.00
		T645650	KORCHLING RECERT		04/20/13		
10001	05/14/13	107275	SEILER INSTRUMENT & MFG	01010040004-64119	0.00 SH0514	0.00	1,245.00
		293040	GPS SOFTWARE		04/11/13		
10001	05/14/13	107514	PATRIOT DIAMOND INC	01040430064-66005	0.00 SH0514	0.00	254.00
		A01627	CONCRETE BLADE		04/17/13		
10001	05/14/13	107685	PIONEER TIRE REPAIR EQUI	01040410000-64217	0.00 SH0514	0.00	11.17
		431	TIRE SUPPLIES		04/15/13		
10001	05/14/13	107685	PIONEER TIRE REPAIR EQUI	01040430058-64217	0.00 SH0514	0.00	11.17
		431	TIRE SUPPLIES		04/15/13		
10001	05/14/13	107685	PIONEER TIRE REPAIR EQUI	01040430064-64217	0.00 SH0514	0.00	44.68

SELECTION CRITERIA: payable.due\_date='05/14/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	05/14/13	107685	431	TIRE SUPPLIES			04/15/13			
				PIONEER TIRE REPAIR EQUI	01030000000	64217		0.00 SH0514	0.00	93.08
10001	05/14/13	107685	431	TIRE SUPPLIES			04/15/13			
				PIONEER TIRE REPAIR EQUI	01040430063	64217		0.00 SH0514	0.00	11.17
10001	05/14/13	107685	431	TIRE SUPPLIES			04/15/13			
				PIONEER TIRE REPAIR EQUI	01040430064	64219		0.00 SH0514	0.00	11.17
10001	05/14/13	107685	431	TIRE SUPPLIES			04/15/13			
				PIONEER TIRE REPAIR EQUI	01040430065	64217		0.00 SH0514	0.00	11.17
10001	05/14/13	107685	431	TIRE SUPPLIES			04/15/13			
				PIONEER TIRE REPAIR EQUI	01040400000	64217		0.00 SH0514	0.00	11.17
			431	TIRE SUPPLIES			04/15/13			
TOTAL VENDOR									0.00	204.78
10001	05/14/13	107744	MM0415	MARK MICHAELS PPE BOOT REIMB	01040430064	66007		0.00 RS514F13 04/15/13	0.00	139.83
10001	05/14/13	108396	SN0429	SEAN NOONAN MILEAGE REIMB	01030000000	63002		0.00 RS514F13 04/29/13	0.00	13.56
10001	05/14/13	108440	3422	MALKO ELECTRIC COMPANY SECURITY SYS SERVICE	01030000000	64119		0.00 RS514F13 03/14/13	0.00	772.00
10001	05/14/13	108440	3426	MALKO ELECTRIC COMPANY SECURITY SYS SERVICE	01030000000	64119		0.00 RS514F13 03/15/13	0.00	271.00
TOTAL VENDOR									0.00	1,043.00
10001	05/14/13	108585	478454	ALEXIAN BROTHERS MEDICAL TETANUS (4)	01010020015	61012		0.00 SH0514 04/15/13	0.00	232.00
10001	05/14/13	108585	478342	ALEXIAN BROTHERS MEDICAL TETANUS (6)	01010020015	61012		0.00 SH0514 04/15/13	0.00	348.00
TOTAL VENDOR									0.00	580.00
10001	05/14/13	109397	KS050613	POSTAGE PHONE 47097373 4/13 POSTAGE REFILL	01-10404			0.00 SH0514 05/06/13	0.00	1,561.43
10001	05/14/13	109410	JC0302	JOSEPH CRESSMAN MILEAGE REIMB	01030000000	63002		0.00 RS514F13 03/02/13	0.00	56.50
10001	05/14/13	109411	AT0430	ANGELO TENERELLI MILEAGE REIMB	01030000000	63002		0.00 RS514F13 04/30/13	0.00	51.42
10001	05/14/13	109482	37331	KETCH-ALL COMPANY KETCH ALL POLES	01030000000	66004		0.00 RS514F13 04/10/13	0.00	250.01
10001	05/14/13	109513	19474BB	DYNA SYSTEMS INC GREENWAY CLEANUP	01-10365			0.00 RS514F13 01/17/13	0.00	1,447.78
10001	05/14/13	109581	LM0429	LEVI MCGHEE MILEAGE REIMB	01030000000	63002		0.00 RS514F13 04/29/13	0.00	34.18
10001	05/14/13	109617	401	BLOOMINGDALE TOWNSHIP 4/13 MOSQUITO MGMT	01010010000	61030		0.00 SH0514 04/05/13	0.00	10,845.50

SELECTION CRITERIA: payable.due\_date='05/14/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	05/14/13	109920 WAREHOUSE DIRECT INC 1885254-0 HEATER	01040430058-66004	0.00	SH0514 03/18/13	0.00	77.22
10001	05/14/13	109920 WAREHOUSE DIRECT INC 1921316-0 OFFICE SUPPLIES	01020000000-66001	0.00	SH0514 04/22/13	0.00	83.38
10001	05/14/13	109920 WAREHOUSE DIRECT INC 1909219 OFFICE SUPPLIES	01040410000-66001	0.00	RS514F13 04/10/13	0.00	81.85
10001	05/14/13	109920 WAREHOUSE DIRECT INC 1911004-0 BATTERIES	01030000000-66004	0.00	SH0514 04/11/13	0.00	409.20
10001	05/14/13	109920 WAREHOUSE DIRECT INC 1921316-0 OFFICE SUPPLIES	01010020015-66001	0.00	SH0514 04/22/13	0.00	14.71
10001	05/14/13	109920 WAREHOUSE DIRECT INC 1923861-0 OFFICE SUPPLIES	01040410000-66001	0.00	SH0514 04/24/13	0.00	19.92
10001	05/14/13	109920 WAREHOUSE DIRECT INC 1906607-0 CALENDAR	01040410000-66001	0.00	SH0514 04/08/13	0.00	2.62
10001	05/14/13	109920 WAREHOUSE DIRECT INC 1921316-0 OFFICE SUPPLIES	01010020000-66001	0.00	SH0514 04/22/13	0.00	86.54
TOTAL VENDOR						0.00	775.44
10001	05/14/13	110162 COMCAST PHONE LLC 179400-0416 4/23-5/22/13 INTERNET	01010040000-61025	0.00	CH051413 04/16/13	0.00	126.90
10001	05/14/13	110259 JOSEPH I SOLON JR PC JS022113 V - 2/13 TOW HEARING	01030000000-61012	0.00	SH0514 02/21/13	0.00	816.22
10001	05/14/13	110259 JOSEPH I SOLON JR PC JS042513 V - 3/12 TOW HEARING	01030000000-61012	0.00	SH0514 04/25/13	0.00	778.72
TOTAL VENDOR						0.00	1,594.94
10001	05/14/13	110364 HEARTLAND SERVICES INC HSI0315040 SQUAD LAPTOP REPAIRS	01-10355	0.00	RS514F13 04/20/13	0.00	841.11
10001	05/14/13	110450 CIRUS CONTROLS LLC 11884 DEICE SYS REPAIRS	01040430064-64117	0.00	SH0514 04/01/13	0.00	205.85
10001	05/14/13	110498 MARTIN J BOURKE MB0419 SPRINGFIELD TRIP	01010020000-63002	0.00	RS514F13 04/19/13	0.00	174.48
10001	05/14/13	110639 PHIL CHALMERS 4/11/13CONF ODOI CONF	01030000000-63001	0.00	SH0514 03/13/13	0.00	99.00
10001	05/14/13	111034 ARCHANGELS BIORECOVERY I 13094 #342,BKNG RM SANITIZE	01030000000-61012	0.00	RS514F13 04/11/13	0.00	110.00
10001	05/14/13	111101 COSMOPOLITAN INC C-10932 4/13 LAWN MAINT	01040430063-64110	0.00	OPENMO1 04/15/13	0.00	2,363.89
10001	05/14/13	111208 UNIFIRST CORPORATION 766216 4/13 MAT SERVICE	01040430058-61012	0.00	OPENMO2 04/19/13	0.00	180.29
10001	05/14/13	111208 UNIFIRST CORPORATION 766214 4/13 MAT SERVICE	01040430058-61012	0.00	OPENMO2 04/19/13	0.00	303.29
TOTAL VENDOR						0.00	483.58
10001	05/14/13	111347 ROBERT BRIDGEMAN	01030000000-63002	0.00	RS514F13	0.00	24.30

VILLAGE OF BLOOMINGDALE  
 DATE: 05/10/2013  
 TIME: 11:37:54

VILLAGE OF BLOOMINGDALE  
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 9  
 ACCTPAY1  
 ACCOUNTING PERIOD: 1/14

SELECTION CRITERIA: payable.due\_date='05/14/2013'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		RB0409	MILEAGE REIMB				04/09/13			
10001	05/14/13	111408	CONSTELLATION NEWENERGY	01040430064-66501			0.00 CONSTELL	0.00	75.97	
		9836051	4483018019				04/25/13			
10001	05/14/13	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00 CONSTELL	0.00	15.15	
		9879620	0297653000				04/29/13			
10001	05/14/13	111408	CONSTELLATION NEWENERGY	01040430064-66501			0.00 CONSTELL	0.00	73.49	
		9813369	2367064017				04/24/13			
10001	05/14/13	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00 CONSTELL	0.00	199.13	
		9861035	1893047205				04/27/13			
10001	05/14/13	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00 CONSTELL	0.00	25.71	
		9836052	1323084109				04/25/13			
10001	05/14/13	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00 CONSTELL	0.00	370.13	
		9879621	1579127004				04/29/13			
TOTAL VENDOR									0.00	759.58
10001	05/14/13	111619	OREILLY AUTOMOTIVE PARTS	01040430065-66005			0.00 RS514F13	0.00	269.99	
		120194	EXCH PUMP KIT				04/10/13			
10001	05/14/13	111624	MICROSYSTEMS INC	01040410000-61020			0.00 RS514F13	0.00	4,816.35	
		42213	FILM BZ FILES				04/22/13			
10001	05/14/13	111635	DOMINICK CORSIGLIA	01030000000-63002			0.00 RS514F13	0.00	1,021.52	
		DC0402	MILEAGE REIMB				04/02/13			
10001	05/14/13	111651	THE TERRAMAR GROUP INC	01030000000-69110			0.00 RS514F13	0.00	158.54	
		57432	EMERGENCY LIGHTING				03/11/13			
10001	05/14/13	111651	THE TERRAMAR GROUP INC	01030000000-69110			0.00 RS514F13	0.00	471.17	
		57408	EMERGENCY LIGHTING				03/07/13			
10001	05/14/13	111651	THE TERRAMAR GROUP INC	01030000000-69110			0.00 RS514F13	0.00	124.86	
		57591	EMERGENCY LIGHTING				04/04/13			
TOTAL VENDOR									0.00	754.57
10001	05/14/13	111652	GEMINI TECHNOLOGIES INC	01030000000-66009			0.00 RS514F13	0.00	450.00	
		43831	SUPRESSOR				10/30/12			
TOTAL 05/14/13									0.00	57,786.50
TOTAL CASH ACCOUNT									0.00	57,786.50
TOTAL FUND									0.00	57,786.50

VILLAGE OF BLOOMINGDALE

DATE: 05/10/2013

TIME: 11:37:54

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 10

ACCTPAY1

ACCOUNTING PERIOD: 1/14

SELECTION CRITERIA: payable.due\_date='05/14/2013'

PAYMENT TYPE: ALL

FUND - 07 - HOME RULE SALES TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	05/14/13	105529 PADDOCK PUBLICATIONS T4335818 CC DR STRM SWR BID	07040440055-61023	0.00	RS514F13	0.00	123.05
					04/11/13		
10001	05/14/13	111520 SIGNATURE DESIGN GROUP I 22145.4 IND LAKES OPEN SPACE	07010010086-61011	0.00	RS514F13	0.00	7,844.27
					04/01/13		
TOTAL 05/14/13						0.00	7,967.32
TOTAL CASH ACCOUNT						0.00	7,967.32
TOTAL FUND						0.00	7,967.32



VILLAGE OF BLOOMINGDALE

DATE: 05/10/2013

TIME: 11:37:54

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 11

ACCTPAY1

ACCOUNTING PERIOD: 1/14

SELECTION CRITERIA: payable.due\_date='05/14/2013'

PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	05/14/13	108727 W2005/FARGO HOTELS POOL MAR2013RS 3/13 HOTEL TX/RS	11010010000-61014	0.00 FINANCE 04/15/13	0.00	4,412.01
10001	05/14/13	108728 W2005/FARGO HOTELS POOL MAR2013CY 3/13 HOTEL TX/CY	11010010000-61014	0.00 FINANCE 04/15/13	0.00	2,371.48
TOTAL 05/14/13					0.00	6,783.49
TOTAL CASH ACCOUNT					0.00	6,783.49
TOTAL FUND					0.00	6,783.49

SELECTION CRITERIA: payable.due\_date='05/14/2013'

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	05/14/13	100052 3503	ADDISON WHEEL ALIGNMENT #305 ALIGNMENT	40040440054-64117			0.00 04/12/13	SH0514	0.00	105.00
10001	05/14/13	100075 AB0410	ALBERTO BRUNO PPE BOOT REIMB	40040440054-66007			0.00 04/10/13	RS514F13	0.00	210.07
10001	05/14/13	100413 2455-435871	CARQUEST WINDOW REG W/MOTOR	40040440050-64217			0.00 04/17/13	CH051413	0.00	111.44
10001	05/14/13	100413 2455-437447	CARQUEST MISC PARTS	40040440054-64217			0.00 04/29/13	CH051413	0.00	269.54
10001	05/14/13	100413 2455-435113	CARQUEST TIE ROD END	40040440054-64217			0.00 04/11/13	CH051413	0.00	106.07
10001	05/14/13	100413 2455-435607	CARQUEST TIE ROD END RETURN	40040440054-64217			0.00 04/15/13	CH051413	0.00	-106.07
10001	05/14/13	100413 2455-434552	CARQUEST AIRFILTR/TRANS FILTR	40040440050-64217			0.00 05/08/13	CH051413	0.00	19.36
TOTAL VENDOR									0.00	400.34
10001	05/14/13	100727 3586516	EAST JORDAN IRON WORKS I 6' HYDRANT/VALVE	40040440052-64221			0.00 04/04/13	RS514F13	0.00	2,050.00
10001	05/14/13	100958 9114297311	GRAINGER #104 PWR INVERTER	40040440050-64217			0.00 04/11/13	RS514F13	0.00	114.39
10001	05/14/13	101045 36910428	HOME DEPOT CREDIT SERVIC APRIL PURCHASES	40040440052-66004			0.00 04/28/13	RS514F13	0.00	29.48
10001	05/14/13	101045 36910428	HOME DEPOT CREDIT SERVIC APRIL PURCHASES	40040440050-66004			0.00 04/28/13	RS514F13	0.00	27.10
10001	05/14/13	101045 36910428	HOME DEPOT CREDIT SERVIC APRIL PURCHASES	40040440052-66004			0.00 04/28/13	RS514F13	0.00	85.96
TOTAL VENDOR									0.00	142.54
10001	05/14/13	101134 200004727	ILLINOIS SECTION AWWA WRIGHT TRAINING	40040440050-63001			0.00 02/11/13	SH0514	0.00	35.00
10001	05/14/13	101134 200004682	ILLINOIS SECTION AWWA THORPE 2/13/13TRAIN	40040440050-63001			0.00 02/08/13	SH0514	0.00	35.00
TOTAL VENDOR									0.00	70.00
10001	05/14/13	101203 8669	IRMA SAFETY SEMINAR	40040440054-63001			0.00 02/28/13	RS514F13	0.00	50.00
10001	05/14/13	101203 8669	IRMA SAFETY SEMINAR	40040440052-63001			0.00 02/28/13	RS514F13	0.00	50.00
TOTAL VENDOR									0.00	100.00
10001	05/14/13	101273 JS0411	JUANA STOISER PPE BOOT REIMB	40040440056-66007			0.00 04/11/13	RS514F13	0.00	207.08
10001	05/14/13	101662 536690SI	NATIONAL SEED COMPANY SEED, PENNMULCH	40040440054-66012			0.00 04/16/13	RS514F13	0.00	796.52
10001	05/14/13	101662 536690SI	NATIONAL SEED COMPANY STAPLES	40040440054-66004			0.00 04/16/13	RS514F13	0.00	33.00
TOTAL VENDOR									0.00	829.52

SELECTION CRITERIA: payable.due\_date='05/14/2013'

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	05/14/13	101679	NICOR	40040440054-66502			0.00	NICOR	0.00	69.49
		4497439	24-22-18-1474 2				04/15/13			
10001	05/14/13	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	717.29
		2801954	55-21-12-1000 4				04/22/13			
TOTAL VENDOR									0.00	786.78
10001	05/14/13	101800	PERFECT CLEANING SERVICE	40040440056-64110			0.00	OPENMO2	0.00	332.50
		36179	4/13 CLEANING SVC				04/18/13			
10001	05/14/13	101800	PERFECT CLEANING SERVICE	40040440050-64110			0.00	OPENMO2	0.00	446.67
		36179	4/13 CLEANING SVC				04/18/13			
TOTAL VENDOR									0.00	779.17
10001	05/14/13	101900	QUILL CORPORATION	40040440056-66001			0.00	SH0514	0.00	219.28
		1961940	TONER				04/16/13			
10001	05/14/13	101967	ROBERT JENSEN	40040440052-66007			0.00	RS514F13	0.00	250.00
		RJ0410	PPE BOOT REIMB				04/10/13			
10001	05/14/13	101989	ROSELLE TIRE & AUTO SERV	40040440050-64217			0.00	SH0514	0.00	472.16
		63227	TIRES				04/08/13			
10001	05/14/13	102072	SHIRLEY BURGER	40040440056-63001			0.00	RS514F13	0.00	99.00
		SB0420	PER DIEM REIMB				04/20/13			
10001	05/14/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	41.00
		26778	LAB TESTING-ZINC				04/15/13			
10001	05/14/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	41.00
		27384	SLUDGE LAB TESTING				05/02/13			
10001	05/14/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	41.00
		27006	LAB TESTING-ZINC				04/19/13			
10001	05/14/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	41.00
		27347	SLUDGE LAB TESTING				05/02/13			
10001	05/14/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	102.50
		27150	SLUDGE LAB TESTING				04/29/13			
10001	05/14/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	41.00
		27126	LAB TESTING-ZINC				04/26/13			
10001	05/14/13	102178	SUBUREAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	78.00
		26935	LAB TESTING				04/16/13			
10001	05/14/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	81.00
		26963	SLUDGE LAB TESTING				04/17/13			
10001	05/14/13	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	19.50
		26746	LAB TESTING				04/12/13			
TOTAL VENDOR									0.00	486.00
10001	05/14/13	102362	TRI-R SYSTEMS INC	40040440056-64119			0.00	RS514F13	0.00	1,150.00
		3533	SLUDGE BLDG PARTS				03/04/13			
10001	05/14/13	102429	VILLAGE OF BLOOMINGDALE	40040440056-66503			0.00	RS514F13	0.00	25.01
		PC0503	APRIL 2013 PETTY CASH				05/03/13			
10001	05/14/13	102771	SHERWIN WILLIAMS	40040440052-66004			0.00	SH0514	0.00	818.85

SELECTION CRITERIA: payable.due\_date='05/14/2013'

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		
		1496-0	HYDRANT PAINT		04/04/13		
10001	05/14/13	102923 38303	COOKS SPORTS EMBROIDERY	40040440056-66007	0.00 SH0514 04/13/13	0.00	16.00
10001	05/14/13	103721 15660	THIRD MILLENNIUM ASSOCIA U/B PRINT&SET UP	40020000000-61012	0.00 SH0514 04/16/13	0.00	1,345.44
10001	05/14/13	103721 15660	THIRD MILLENNIUM ASSOCIA MISC POSTAGE	40020000000-66006	0.00 SH0514 04/16/13	0.00	90.62
TOTAL VENDOR						0.00	1,436.06
10001	05/14/13	103820 G13500102	THE ILLINOIS STATE TOLL 1-3/13 IPASS/ANNL FEE	40040440050-63002	0.00 RS514F13 04/05/13	0.00	10.20
10001	05/14/13	103820 G13500102	THE ILLINOIS STATE TOLL 1-3/13 IPASS/ANNL FEE	40040440056-63002	0.00 RS514F13 04/05/13	0.00	6.25
10001	05/14/13	103820 G13500102	THE ILLINOIS STATE TOLL 1-3/13 IPASS/ANNL FEE	40040440052-63002	0.00 RS514F13 04/05/13	0.00	15.25
TOTAL VENDOR						0.00	31.70
10001	05/14/13	106350 3454413	HAWKINS WATER TREATMENT CHL CYLINDERS	40-10500	0.00 OPENM01 04/10/13	0.00	1,000.00
10001	05/14/13	106350 3454413	HAWKINS WATER TREATMENT CHLORINE	40040440056-66509	0.00 OPENM01 04/10/13	0.00	659.50
10001	05/14/13	106350 3454413*	HAWKINS WATER TREATMENT CHL CYLINDER CREDIT	40-10500	0.00 OPENM01 04/10/13	0.00	-1,000.00
TOTAL VENDOR						0.00	659.50
10001	05/14/13	107685 431	PIONEER TIRE REPAIR EQUI TIRE SUPPLIES	40040440052-64219	0.00 SH0514 04/15/13	0.00	11.17
10001	05/14/13	107685 431	PIONEER TIRE REPAIR EQUI TIRE SUPPLIES	40040440054-64217	0.00 SH0514 04/15/13	0.00	44.68
10001	05/14/13	107685 431	PIONEER TIRE REPAIR EQUI TIRE SUPPLIES	40040440056-64217	0.00 SH0514 04/15/13	0.00	11.14
10001	05/14/13	107685 431	PIONEER TIRE REPAIR EQUI TIRE SUPPLIES	40040440054-64219	0.00 SH0514 04/15/13	0.00	11.17
10001	05/14/13	107685 431	PIONEER TIRE REPAIR EQUI TIRE SUPPLIES	40040440052-64217	0.00 SH0514 04/15/13	0.00	44.68
10001	05/14/13	107685 431	PIONEER TIRE REPAIR EQUI TIRE SUPPLIES	40040440050-64217	0.00 SH0514 04/15/13	0.00	44.68
TOTAL VENDOR						0.00	167.52
10001	05/14/13	108223 JH0429	JAMES HUNT PPE BOOT REIMB	40040440052-66007	0.00 RS514F13 04/29/13	0.00	119.99
10001	05/14/13	108362 26858883	CABELAS INC POLO SHIRTS	40040440056-66007	0.00 SH0514 04/08/13	0.00	79.71
10001	05/14/13	108465 KS0423	VILLAGE OF BLOOMINGDALE PERMIT 1812 U/B MAIL	40020000000-66006	0.00 RS514F13 04/23/13	0.00	1,409.77
10001	05/14/13	109878 799744	POLYDYNE INC CLARIFLOC	40040440056-66509	0.00 RS514F13 04/30/13	0.00	1,485.00

SELECTION CRITERIA: payable.due\_date='05/14/2013'

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	05/14/13	109920	WAREHOUSE DIRECT INC	40040440050-66001			0.00	SH0514	0.00	14.77
		1917503-0	OFFICE SUPPLIES				04/18/13			
10001	05/14/13	109920	WAREHOUSE DIRECT INC	40020000000-66001			0.00	SH0514	0.00	43.11
		1921316-0	OFFICE SUPPLIES				04/22/13			
10001	05/14/13	109920	WAREHOUSE DIRECT INC	40040440052-66001			0.00	SH0514	0.00	27.26
		1917503-0	OFFICE SUPPLIES				04/18/13			
TOTAL VENDOR									0.00	85.14
10001	05/14/13	111101	COSMOPOLITAN INC	40040440054-64110			0.00	OPENMO1	0.00	36.44
		C-10932	4/13 LAWN MAINT				04/15/13			
10001	05/14/13	111101	COSMOPOLITAN INC	40040440050-64110			0.00	OPENMO1	0.00	363.89
		C-10932	4/13 LAWN MAINT				04/15/13			
10001	05/14/13	111101	COSMOPOLITAN INC	40040440056-64110			0.00	OPENMO1	0.00	545.78
		C-10932	4/13 LAWN MAINT				04/15/13			
TOTAL VENDOR									0.00	946.11
10001	05/14/13	111208	UNIFIRST CORPORATION	40040440052-61012			0.00	OPENMO2	0.00	130.47
		766215*	4/13 MAT SERVICE				04/19/13			
10001	05/14/13	111208	UNIFIRST CORPORATION	40040440056-61012			0.00	OPENMO2	0.00	130.46
		766215	4/13 MAT SERVICE				04/19/13			
TOTAL VENDOR									0.00	260.93
10001	05/14/13	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	94.61
		9854921	7521461019				04/26/13			
10001	05/14/13	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	77.39
		9854871	3735078040				04/26/13			
10001	05/14/13	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	465.12
		9854872	0828027023				04/26/13			
10001	05/14/13	111408	CONSTELLATION NEWENERGY	40040440050-66501			0.00	CONSTELL	0.00	610.84
		9879624	2147066002				04/29/13			
10001	05/14/13	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	865.16
		9861059	4875107032				04/27/13			
10001	05/14/13	111408	CONSTELLATION NEWENERGY	40040440050-66501			0.00	CONSTELL	0.00	169.63
		9832229	5091151035				04/25/13			
10001	05/14/13	111408	CONSTELLATION NEWENERGY	40040440056-66501			0.00	CONSTELL	0.00	17,152.20
		9861020	1221097026				04/27/13			
10001	05/14/13	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	49.88
		9879625	3055008077				04/29/13			
10001	05/14/13	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	155.97
		9861061	0069074013				04/27/13			
TOTAL VENDOR									0.00	19,640.80
10001	05/14/13	111642	CARLOS SANTELIZ	40-20400			0.00	UB043013	0.00	4,873.65
		REFUND	UB REFUND							
TOTAL 05/14/13									0.00	40,527.07
TOTAL CASH ACCOUNT									0.00	40,527.07
TOTAL FUND									0.00	40,527.07

VILLAGE OF BLOOMINGDALE

DATE: 05/10/2013

TIME: 11:37:54

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 16

ACCTPAY1

ACCOUNTING PERIOD: 1/14

SELECTION CRITERIA: payable.due\_date='05/14/2013'

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		

SELECTION CRITERIA: payable.due\_date='05/14/2013'

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	05/14/13	100208	ARTHUR CLESEN INC	45050000000-66509			0.00	RS514F13	0.00	4,180.50
		5003	WETTING AGENTS				04/01/13			
10001	05/14/13	100208	ARTHUR CLESEN INC	45050000000-66509			0.00	RS514F13	0.00	1,030.00
		7178	GROWTH REGULATOR				04/03/13			
10001	05/14/13	100208	ARTHUR CLESEN INC	45050000000-66509			0.00	RS514F13	0.00	1,595.00
		5002	WETTING AGENTS				04/01/13			
TOTAL VENDOR									0.00	6,805.50
10001	05/14/13	100232	AT & T	45050000000-66507			0.00	CH051413	0.00	35.15
		630671133004	4/22-5/21/13				04/22/13			
10001	05/14/13	100232	AT & T	45050000000-66507			0.00	CH051413	0.00	64.48
		630529593104	4/25-5/24/13				04/25/13			
TOTAL VENDOR									0.00	99.63
10001	05/14/13	100332	BTSI	45050000000-66004			0.00	RS514F13	0.00	186.00
		51797	6-TEE MARKERS				04/08/13			
10001	05/14/13	100332	BTSI	45050000000-66004			0.00	RS514F13	0.00	57.00
		51615	9-TOWEL CLIPS				03/21/13			
10001	05/14/13	100332	BTSI	45050000000-64219			0.00	RS514F13	0.00	157.62
		51707	4-PARTS/SOLID TINE				03/28/13			
10001	05/14/13	100332	BTSI	45050000000-66004			0.00	RS514F13	0.00	1,053.00
		51670	9-ALUMINIM CUPS				03/26/13			
TOTAL VENDOR									0.00	1,453.62
10001	05/14/13	100413	CARQUEST	45050000000-64219			0.00	RS514F13	0.00	19.50
		436647	9-WIRING CLAMP				04/23/13			
10001	05/14/13	100413	CARQUEST	45050000000-64219			0.00	RS514F13	0.00	3.16
		437398	9-REPAIR PARTS				04/29/13			
TOTAL VENDOR									0.00	22.66
10001	05/14/13	100486	CINTAS #22	45050000000-66007			0.00	RS514F13	0.00	154.20
		22562789	UNIFORM RENTAL				04/12/13			
10001	05/14/13	100486	CINTAS #22	45050000000-66007			0.00	RS514F13	0.00	154.20
		22569050	UNIFORM RENTAL				04/26/13			
10001	05/14/13	100486	CINTAS #22	45050000000-66007			0.00	RS514F13	0.00	154.20
		22565916	UNIFORM RENTAL				04/19/13			
10001	05/14/13	100486	CINTAS #22	45050000000-66007			0.00	RS514F13	0.00	154.20
		22559633	UNIFORM RENTAL				04/05/13			
TOTAL VENDOR									0.00	616.80
10001	05/14/13	100947	GOLF PLUS	45050000000-61013			0.00	OPENMO1	0.00	25,344.60
		2013-15	P/R ENDING 4/21/13				01/29/13			
10001	05/14/13	100947	GOLF PLUS	45-20102			0.00	MONTHA-M	0.00	321.41
		GP0417	3/13 PRO SHOP SALES				04/17/13			
10001	05/14/13	100947	GOLF PLUS	45050000000-61013			0.00	CH051413	0.00	6,803.64
		I041913	1-3/2013 HEALTH INS				04/19/13			
10001	05/14/13	100947	GOLF PLUS	45-20103			0.00	MONTHA-M	0.00	24.92
		GP041713	3/13 PRO SHOP SLS TAX				04/17/13			
10001	05/14/13	100947	GOLF PLUS	45050000000-61013			0.00	CH051413	0.00	2,267.88
		2013-16	4/2013 HEALTH INS				04/29/13			
TOTAL VENDOR									0.00	34,762.45

SELECTION CRITERIA: payable.due\_date='05/14/2013'

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	05/14/13	100958 GRAINGER 9100801332 7-CLEVIS PIN	45050000000-64219	0.00	RS514F13 03/26/13	0.00	20.54
10001	05/14/13	101213 J W TURF INC 778176 7-PULLEY	45050000000-64219	0.00	RS514F13 04/01/13	0.00	141.14
10001	05/14/13	101213 J W TURF INC 779021 4-FUEL PUMP	45050000000-64219	0.00	RS514F13 04/30/13	0.00	179.76
10001	05/14/13	101213 J W TURF INC 778402 9-SEAT BELT, SEALS	45050000000-64219	0.00	RS514F13 04/09/13	0.00	258.67
TOTAL VENDOR						0.00	579.57
10001	05/14/13	101372 LAWSON PRODUCTS INC 1265709 9-SOCKET, DRILL BITS	45050000000-66004	0.00	RS514F13 04/16/13	0.00	30.62
10001	05/14/13	102078 SIGNS BY TOMORROW 104107 7-YARDAGE SIGNS	45050000000-66004	0.00	RS514F13 04/16/13	0.00	350.00
10001	05/14/13	102229 TERRACE SUPPLY CO 925225 MARCH RENTAL	45050000000-61024	0.00	RS514F13 03/31/13	0.00	5.27
10001	05/14/13	102717 CAROL STREAM LAWN AND PO 315446 7-GEARS	45050000000-64219	0.00	RS514F13 04/15/13	0.00	95.61
10001	05/14/13	102800 SCHWEPPE 302250 9-TOILET TISSUE	45050000000-66004	0.00	RS514F13 04/17/13	0.00	39.88
10001	05/14/13	103209 ABSOLUTE SERVICE INC 3739 5-TEST/MTC IRR PMP ST	45050000000-64110	0.00	RS514F13 04/08/13	0.00	810.00
10001	05/14/13	105060 LENS ACE HARDWARE INC 271419 9-REPAIR PARTS	45050000000-64219	0.00	RS514F13 04/22/13	0.00	4.65
10001	05/14/13	105060 LENS ACE HARDWARE INC 271419 9-MISC SUPPLIES	45050000000-66004	0.00	RS514F13 04/22/13	0.00	82.08
TOTAL VENDOR						0.00	86.73
10001	05/14/13	106209 BURRIS EQUIPMENT COMPANY PS76449 7-SWITCH,ROLL PIN	45050000000-64219	0.00	RS514F13 04/19/13	0.00	833.56
10001	05/14/13	106477 MEIER BROTHERS TIRE SUPP 209579 2-TIRES	45050000000-64219	0.00	RS514F13 04/17/13	0.00	96.36
10001	05/14/13	106477 MEIER BROTHERS TIRE SUPP 210192 2-TIRES	45050000000-64219	0.00	RS514F13 04/26/13	0.00	115.72
10001	05/14/13	106477 MEIER BROTHERS TIRE SUPP 209928 2-TIRES	45050000000-64219	0.00	RS514F13 04/23/13	0.00	128.72
TOTAL VENDOR						0.00	340.80
10001	05/14/13	107636 FRANK P LANCILOTI FG0412 9-GARAGE DOOR REPAIRS	45050000000-64110	0.00	RS514F13 04/12/13	0.00	275.00
10001	05/14/13	107743 MECHANICAL INC CHI141711C 3-5/2013 MAINT	45050000000-64119	0.00	RS514F13 04/30/13	0.00	830.18
10001	05/14/13	107743 MECHANICAL INC	45050000000-64119	0.00	RS514F13	0.00	660.00



SELECTION CRITERIA: payable.due\_date='05/14/2013'  
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	05/14/13	CHI155231 107743	BACKFLOW CERT MECHANICAL INC	45050000000-64119	0.00 RS514F13	0.00	815.00
		CHI155347	BACK FLOW REPAIRS		04/07/13		
TOTAL VENDOR						0.00	2,305.18
10001	05/14/13	108069 18792	MESSINA CONSTRUCTION STAIR CASE REPAIRS	45050000000-64110	0.00 RS514F13	0.00	7,300.00
10001	05/14/13	109170 65193	HOVING PIT STOP INC 4/16-4/18 PORT A POT	45050000000-61024	0.00 RS514F13	0.00	156.40
10001	05/14/13	109780 I1777586	AL WARREN OIL CO INC UNLEADED FUEL	45050000000-66503	0.00 RS514F13	0.00	1,664.51
10001	05/14/13	109843 A25068	MARTIN IMPLEMENT SALES, 7-BLADE	45050000000-64219	0.00 RS514F13	0.00	27.58
10001	05/14/13	110617 949068014	NIKE USA INC STAFF UNIFORMS	45050000000-66007	0.00 RS514F13	0.00	1,239.91
10001	05/14/13	110827 DS0502	DAVID SHALLCROSS 9-SOFTWARE	45050000000-66004	0.00 RS514F13	0.00	89.95
10001	05/14/13	110827 DS0502	DAVID SHALLCROSS 9-SHAFT LABELS	45050000000-66004	0.00 RS514F13	0.00	55.21
TOTAL VENDOR						0.00	145.16
10001	05/14/13	111148 89048320	LAYNE CHRISTENSEN COMPAN IRR PUMP #2 MOTOR	45050000000-64110	0.00 RS514F13	0.00	5,987.00
10001	05/14/13	111408 9860702	CONSTELLATION NEWENERGY 0297672005	45050000000-66501	0.00 CONSTELL	0.00	26.11
10001	05/14/13	111408 9879622	CONSTELLATION NEWENERGY 0959079022	45050000000-66501	0.00 CONSTELL	0.00	299.50
10001	05/14/13	111408 9832064	CONSTELLATION NEWENERGY 0297749010	45050000000-66501	0.00 CONSTELL	0.00	2,975.99
10001	05/14/13	111408 9836476	CONSTELLATION NEWENERGY 5617149000	45050000000-66501	0.00 CONSTELL	0.00	972.99
TOTAL VENDOR						0.00	4,274.59
10001	05/14/13	111619 120292	OREILLY AUTOMOTIVE PARTS 9-TORQUE TOOL	45050000000-66004	0.00 RS514F13	0.00	7.12
10001	05/14/13	111619 120615	OREILLY AUTOMOTIVE PARTS ANTIFREEZE	45050000000-66513	0.00 RS514F13	0.00	25.98
10001	05/14/13	111619 120553	OREILLY AUTOMOTIVE PARTS 4-FILTERS	45050000000-64219	0.00 RS514F13	0.00	97.01
10001	05/14/13	111619 120517	OREILLY AUTOMOTIVE PARTS 4-FILTERS	45050000000-64219	0.00 RS514F13	0.00	78.27
TOTAL VENDOR						0.00	208.38
10001	05/14/13	111650 85452	HENRICHSSENS FIRE & SAFET FIRE INSPECTION/SVC	45050000000-64119	0.00 RS514F13	0.00	224.97

VILLAGE OF BLOOMINGDALE

DATE: 05/10/2013

TIME: 11:37:54

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 20

ACCTPAY1

ACCOUNTING PERIOD: 1/14

SELECTION CRITERIA: payable.due\_date='05/14/2013'

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	05/14/13	111653 AARON JOSEPH MCDONALD 4803 REPLACE P/A SPEAKERS	45050000000-64119	0.00 RS514F13 03/28/13	0.00	1,470.00
TOTAL	05/14/13				0.00	72,231.92
TOTAL CASH ACCOUNT					0.00	72,231.92
TOTAL FUND					0.00	72,231.92

VILLAGE OF BLOOMINGDALE

DATE: 05/10/2013

TIME: 11:37:54

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 21

ACCTPAY1

ACCOUNTING PERIOD: 1/14

SELECTION CRITERIA: payable.due\_date='05/14/2013'

PAYMENT TYPE: ALL

FUND - 68 - POLICE PENSION

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE		
10001	05/14/13	105341 REIMER & KARLSON LLC	68010000000-61004	0.00 RS514F13	0.00	416.54
		2472-16765 V - 3/13 SERVICES		04/12/13		
10001	05/14/13	105341 REIMER & KARLSON LLC	68010000000-61004	0.00 SH0514	0.00	768.97
		16625 V - 4/13-6/13 SRVCS		03/12/13		
TOTAL VENDOR					0.00	1,185.51
TOTAL 05/14/13					0.00	1,185.51
TOTAL CASH ACCOUNT					0.00	1,185.51
TOTAL FUND					0.00	1,185.51
TOTAL PENDING A/P APPROVAL					0.00	0.00
TOTAL CHECK TRANSACTIONS					0.00	107,525.62
TOTAL EFT TRANSACTIONS					0.00	78,956.19
TOTAL REPORT					0.00	186,481.81

VILLAGE OF BLOOMINGDALE

DATE: 05/10/2013

TIME: 09:29:19

VILLAGE OF BLOOMINGDALE  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check\_no='E0000291'

ACCOUNTING PERIOD: 1/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000291	05/14/13	111111	VANCO SERVICES LLC	4002000000	4/13 PROCESSING FEE	0.00 90.40
TOTAL CASH ACCOUNT						0.00	90.40
TOTAL FUND						0.00	90.40
TOTAL REPORT						0.00	90.40

DATE: 05/10/2013

VILLAGE OF BLOOMINGDALE

ACCTPA21

TIME: 13:24:09

CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check\_no='E0000292'

ACCOUNTING PERIOD: 1/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000292	05/14/13	101064 I P B C	98	MAY 2013	0.00	5,772.09
10001	E0000292	05/14/13	101064 I P B C	98	MAY 2013	0.00	446.69
10001	E0000292	05/14/13	101064 I P B C	01	MAY 2013	0.00	927.43
10001	E0000292	05/14/13	101064 I P B C	01010010000	MAY 2013	0.00	153.89
10001	E0000292	05/14/13	101064 I P B C	01010010000	MAY 2013	0.00	4.86
10001	E0000292	05/14/13	101064 I P B C	01010010000	MAY 2013	0.00	3.33
10001	E0000292	05/14/13	101064 I P B C	01010020000	MAY 2013	0.00	1.50
10001	E0000292	05/14/13	101064 I P B C	01010020000	MAY 2013	0.00	223.00
10001	E0000292	05/14/13	101064 I P B C	01010020000	MAY 2013	0.00	1,452.68
10001	E0000292	05/14/13	101064 I P B C	01010020000	MAY 2013	0.00	17.90
10001	E0000292	05/14/13	101064 I P B C	01010020000	MAY 2013	0.00	43.86
10001	E0000292	05/14/13	101064 I P B C	01010020015	MAY 2013	0.00	1.50
10001	E0000292	05/14/13	101064 I P B C	01010020015	MAY 2013	0.00	6.95
10001	E0000292	05/14/13	101064 I P B C	01010020015	MAY 2013	0.00	13.75
10001	E0000292	05/14/13	101064 I P B C	01010040000	MAY 2013	0.00	386.02
10001	E0000292	05/14/13	101064 I P B C	01010040000	MAY 2013	0.00	13.90
10001	E0000292	05/14/13	101064 I P B C	01010040000	MAY 2013	0.00	17.42
10001	E0000292	05/14/13	101064 I P B C	01010050025	MAY 2013	0.00	223.00
10001	E0000292	05/14/13	101064 I P B C	01010050025	MAY 2013	0.00	6.95
10001	E0000292	05/14/13	101064 I P B C	01010050025	MAY 2013	0.00	13.75
10001	E0000292	05/14/13	101064 I P B C	01010060000	MAY 2013	0.00	65.95
10001	E0000292	05/14/13	101064 I P B C	01010060000	MAY 2013	0.00	2.09
10001	E0000292	05/14/13	101064 I P B C	01010060000	MAY 2013	0.00	1.43
10001	E0000292	05/14/13	101064 I P B C	01020000000	MAY 2013	0.00	742.33
10001	E0000292	05/14/13	101064 I P B C	01020000000	MAY 2013	0.00	5.70
10001	E0000292	05/14/13	101064 I P B C	01020000000	MAY 2013	0.00	1,574.26
10001	E0000292	05/14/13	101064 I P B C	01020000000	MAY 2013	0.00	175.80
10001	E0000292	05/14/13	101064 I P B C	01020000000	MAY 2013	0.00	19.46
10001	E0000292	05/14/13	101064 I P B C	01020000000	MAY 2013	0.00	35.96
10001	E0000292	05/14/13	101064 I P B C	01030020001	MAY 2013	0.00	59.67
10001	E0000292	05/14/13	101064 I P B C	01030020001	MAY 2013	0.00	3.00
10001	E0000292	05/14/13	101064 I P B C	01030020001	MAY 2013	0.00	439.68
10001	E0000292	05/14/13	101064 I P B C	01030020001	MAY 2013	0.00	20.85
10001	E0000292	05/14/13	101064 I P B C	01030020001	MAY 2013	0.00	48.38
10001	E0000292	05/14/13	101064 I P B C	01030020005	MAY 2013	0.00	1.50
10001	E0000292	05/14/13	101064 I P B C	01030020005	MAY 2013	0.00	4.75
10001	E0000292	05/14/13	101064 I P B C	01030030300	MAY 2013	0.00	3.00
10001	E0000292	05/14/13	101064 I P B C	01030030300	MAY 2013	0.00	838.11
10001	E0000292	05/14/13	101064 I P B C	01030030300	MAY 2013	0.00	34.75
10001	E0000292	05/14/13	101064 I P B C	01030030300	MAY 2013	0.00	28.50
10001	E0000292	05/14/13	101064 I P B C	01030030301	MAY 2013	0.00	219.84
10001	E0000292	05/14/13	101064 I P B C	01030030301	MAY 2013	0.00	6.95
10001	E0000292	05/14/13	101064 I P B C	01030030301	MAY 2013	0.00	4.75
10001	E0000292	05/14/13	101064 I P B C	01030030300	MAY 2013	0.00	1,370.93
10001	E0000292	05/14/13	101064 I P B C	01030030300	MAY 2013	0.00	1.50
10001	E0000292	05/14/13	101064 I P B C	01030030300	MAY 2013	0.00	203.16
10001	E0000292	05/14/13	101064 I P B C	01030030300	MAY 2013	0.00	4,351.10
10001	E0000292	05/14/13	101064 I P B C	01030030300	MAY 2013	0.00	71.62
10001	E0000292	05/14/13	101064 I P B C	01030030300	MAY 2013	0.00	125.88
10001	E0000292	05/14/13	101064 I P B C	01030030301	MAY 2013	0.00	1.50
10001	E0000292	05/14/13	101064 I P B C	01030030301	MAY 2013	0.00	1,043.60
10001	E0000292	05/14/13	101064 I P B C	98	MAY 2013	0.00	20,584.68

SELECTION CRITERIA: transact.check\_no='E0000292'

ACCOUNTING PERIOD: 1/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT	
10001	E0000292	05/14/13	101064	I P B C	98	MAY 2013	0.00	61,969.75
10001	E0000292	05/14/13	101064	I P B C	98	MAY 2013	0.00	8,616.97
10001	E0000292	05/14/13	101064	I P B C	01030030301	MAY 2013	0.00	34.75
10001	E0000292	05/14/13	101064	I P B C	40040440056	MAY 2013	0.00	-436.07
10001	E0000292	05/14/13	101064	I P B C	40040440056	MAY 2013	0.00	-20.22
10001	E0000292	05/14/13	101064	I P B C	40040440056	MAY 2013	0.00	17.75
10001	E0000292	05/14/13	101064	I P B C	01030030301	MAY 2013	0.00	28.50
10001	E0000292	05/14/13	101064	I P B C	01030020001	MAY 2013	0.00	115.92
10001	E0000292	05/14/13	101064	I P B C	01030020001	MAY 2013	0.00	1.50
10001	E0000292	05/14/13	101064	I P B C	01030020001	MAY 2013	0.00	223.00
10001	E0000292	05/14/13	101064	I P B C	01030020001	MAY 2013	0.00	13.90
10001	E0000292	05/14/13	101064	I P B C	01030020001	MAY 2013	0.00	14.25
10001	E0000292	05/14/13	101064	I P B C	01030020005	MAY 2013	0.00	1.50
10001	E0000292	05/14/13	101064	I P B C	01030020005	MAY 2013	0.00	77.43
10001	E0000292	05/14/13	101064	I P B C	01030020005	MAY 2013	0.00	70.97
10001	E0000292	05/14/13	101064	I P B C	01030020005	MAY 2013	0.00	8.00
10001	E0000292	05/14/13	101064	I P B C	01030020005	MAY 2013	0.00	14.25
10001	E0000292	05/14/13	101064	I P B C	01030020001	MAY 2013	0.00	1.50
10001	E0000292	05/14/13	101064	I P B C	01030020001	MAY 2013	0.00	193.01
10001	E0000292	05/14/13	101064	I P B C	01030020001	MAY 2013	0.00	13.90
10001	E0000292	05/14/13	101064	I P B C	01030020001	MAY 2013	0.00	9.50
10001	E0000292	05/14/13	101064	I P B C	01040400000	MAY 2013	0.00	57.96
10001	E0000292	05/14/13	101064	I P B C	01040400000	MAY 2013	0.00	233.34
10001	E0000292	05/14/13	101064	I P B C	01040400000	MAY 2013	0.00	11.73
10001	E0000292	05/14/13	101064	I P B C	01040400000	MAY 2013	0.00	20.94
10001	E0000292	05/14/13	101064	I P B C	01040410000	MAY 2013	0.00	1.50
10001	E0000292	05/14/13	101064	I P B C	01040410000	MAY 2013	0.00	13.75
10001	E0000292	05/14/13	101064	I P B C	01040430058	MAY 2013	0.00	87.94
10001	E0000292	05/14/13	101064	I P B C	01040430058	MAY 2013	0.00	2.78
10001	E0000292	05/14/13	101064	I P B C	01040430058	MAY 2013	0.00	1.90
10001	E0000292	05/14/13	101064	I P B C	01040430063	MAY 2013	0.00	131.90
10001	E0000292	05/14/13	101064	I P B C	01040430063	MAY 2013	0.00	4.17
10001	E0000292	05/14/13	101064	I P B C	01040430063	MAY 2013	0.00	2.85
10001	E0000292	05/14/13	101064	I P B C	01040430064	MAY 2013	0.00	0.75
10001	E0000292	05/14/13	101064	I P B C	01040430064	MAY 2013	0.00	15.49
10001	E0000292	05/14/13	101064	I P B C	01040430064	MAY 2013	0.00	333.00
10001	E0000292	05/14/13	101064	I P B C	01040430064	MAY 2013	0.00	16.79
10001	E0000292	05/14/13	101064	I P B C	01040430064	MAY 2013	0.00	16.38
10001	E0000292	05/14/13	101064	I P B C	01040440055	MAY 2013	0.00	521.28
10001	E0000292	05/14/13	101064	I P B C	01040440055	MAY 2013	0.00	29.81
10001	E0000292	05/14/13	101064	I P B C	01040440055	MAY 2013	0.00	1.57
10001	E0000292	05/14/13	101064	I P B C	40020000000	MAY 2013	0.00	185.58
10001	E0000292	05/14/13	101064	I P B C	40020000000	MAY 2013	0.00	0.30
10001	E0000292	05/14/13	101064	I P B C	40020000000	MAY 2013	0.00	43.97
10001	E0000292	05/14/13	101064	I P B C	40020000000	MAY 2013	0.00	1.39
10001	E0000292	05/14/13	101064	I P B C	40020000000	MAY 2013	0.00	3.18
10001	E0000292	05/14/13	101064	I P B C	40040440052	MAY 2013	0.00	23.18
10001	E0000292	05/14/13	101064	I P B C	40040440052	MAY 2013	0.00	0.38
10001	E0000292	05/14/13	101064	I P B C	40040440052	MAY 2013	0.00	552.25
10001	E0000292	05/14/13	101064	I P B C	40040440052	MAY 2013	0.00	143.42
10001	E0000292	05/14/13	101064	I P B C	40040440052	MAY 2013	0.00	39.51
10001	E0000292	05/14/13	101064	I P B C	40040440052	MAY 2013	0.00	17.44

SELECTION CRITERIA: transact.check\_no='E0000292'

ACCOUNTING PERIOD: 1/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000292	05/14/13	101064 I P B C	40040440054	MAY 2013	0.00	0.38
10001	E0000292	05/14/13	101064 I P B C	40040440054	MAY 2013	0.00	568.05
10001	E0000292	05/14/13	101064 I P B C	40040440054	MAY 2013	0.00	106.54
10001	E0000292	05/14/13	101064 I P B C	40040440054	MAY 2013	0.00	38.03
10001	E0000292	05/14/13	101064 I P B C	40040440054	MAY 2013	0.00	12.46
10001	E0000292	05/14/13	101064 I P B C	40040440056	MAY 2013	0.00	34.78
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