

VILLAGE OF BLOOMINGDALE

Warrant #2 for November 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			\$27,984.28	
ADMINISTRATION				
Executive & Legislative Administration		\$60.64		
Administration	\$3,681.83			
Human Resources	12,965.22			
Emergency Operations	0.00			
Liability Insurance	0.00			
Legal	17,427.00			
Economic Development	0.00			
Total Administration Division	<u> </u>	34,074.05		
Information Systems				
Information Systems	1,093.74			
Finance	0.00			
Police	4,400.76			
Village Services	0.00			
Total Information Systems Division	<u> </u>	5,494.50		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	1,995.00			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division	<u> </u>	1,995.00		
Almanac		0.00		
Total ADMINISTRATION Department			41,624.19	
FINANCE			1,899.85	
POLICE				
Administration				
Administration	2,790.11			
Records	146.31			
Total Administration Division	<u> </u>	2,936.42		
Operations				
Patrol	5,801.25			
Criminal Investigations & Youth (CIY)	2,704.76			
DUI Tech	0.00			
Criminal Forfeitures	0.00			
Total Operations Division	<u> </u>	8,506.01		
Total POLICE Department			11,442.43	
VILLAGE SERVICES				
Engineering			212.78	
Building & Zoning			4,192.90	
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division	<u> </u>	0.00		
Public Works				
Buildings & Grounds	1,662.27			
Kennel	0.00			
Forestry	42,067.57			
Streets Maintenance	6,369.36			
Equipment Maintenance	737.06			
Recreational Path Maintenance	0.00			
Total Public Works Division	<u> </u>	50,836.26		
Utilities				
Stormwater Collection		14,633.65		
Total VILLAGE SERVICES Department			69,875.59	
TOTAL GENERAL FUND				\$152,826.34
MOTOR FUEL TAX FUND				70,098.38
HOME RULE SALES TAX FUND				0.00
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				92,323.93

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<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
ADMINISTRATION				
Executive & Legislative			0.00	
Commissions & Committees				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	0.00			
Total Commissions & Committees Division		<u>0.00</u>		
Total ADMINISTRATION Department			0.00	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				0.00
WESTGATE TIF NOTES FUND				0.00
SPRINGBROOK TIF NOTE FUND				0.00
2009 G.O. REFUNDING BONDS FUND				0.00
LAKE ST & ROSEDALE AVE TIF NOTE FUND				0.00
2007A G.O. BONDS FUND				0.00
2007B G.O. BONDS FUND				0.00
CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)				0.00
BUILDING PROGRAM FUND				0.00
ARMY TRAIL ROAD EXPANSION FUND				0.00
RECREATIONAL PATH FUND				0.00
WESTGATE TIF CONSTRUCTION FUND				195.00
SPRINGBROOK TIF CONSTRUCTION FUND				390.00
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				195.00
WATER & SEWER FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			376.81	
FINANCE			200.90	
VILLAGE SERVICES				
Utilities				
Source of Supply	235,021.73			
Distribution System	3,775.11			
Sanitary Collection System	14,013.06			
Water Reclamation Facility	9,877.88			
Total Utilities Division		<u>262,687.78</u>		
Total VILLAGE SERVICES Department			262,687.78	
DEBT SERVICE			<u>0.00</u>	
TOTAL WATER AND SEWER FUND				263,265.49
GOLF COURSE OPERATIONS FUND				48,546.82
POLICE PENSION FUND				775.00
TOTAL DIRECTIVE TO PAY (Checks dated 11/26/13)				<u>\$628,615.96</u>

VILLAGE OF BLOOMINGDALE

Warrant #2 for November 2013

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$152,826.34	\$263,265.49	\$48,546.82	\$163,977.31	\$628,615.96
II. PAYROLLS -					
For the period ending 11/08/13					
PR checks dated 11/15/13	309,441.10	76,367.80	0.00	106,491.71	492,300.61
TOTAL PAYROLLS	\$309,441.10	\$76,367.80	\$0.00	\$106,491.71	\$492,300.61
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 November 2013	\$462,267.44	\$339,633.29	\$48,546.82	\$270,469.02	\$1,120,916.57
	\$1,120,916.57				

* 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 #23**

PAY PERIOD END: FRIDAY 11/08/2013 CHECK DATE: FRIDAY 11/15/2013

GROSS PAYROLL	
GENERAL - Wages, Salaries & Benefits	309,441.10
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00
WATER & SEWER - Wages, Salaries & Benefits	76,367.80
POLICE PENSION - Wages, Salaries & Benefits	199.94
EMPLOYER PAYROLL COSTS	106,291.77
TOTALS	492,300.61

DETAIL OF GROSS PAYROLL	
98-20303 FICA	12,574.38
98-20303 FICA - employer contribution	12,574.38
98-20304 MEDICARE	5,291.02
98-20304 MEDICARE - employer contribution	5,291.02
98-20301 FIT	45,957.20
98-20302 SIT	16,249.60
98-20305 IMRF	9,698.65
98-20305 IMRF - employer contribution	29,117.57
98-20305 IMRF VOLUNTARY CONTRIBUTION	764.21
98-20307 I.C.M.A.	18,296.83
98-20307 I.C.M.A. - ROTH IRA	755.00
98-20306 POLICE PENSION	14,195.16
98-20306 POLICE PENSION - buy back into the Police PN Fund	0.00
98-20311 I.P.B.C. - PPO	1,735.10
various I.P.B.C. - PPO - employer costs	3,913.92
98-20312 I.P.B.C. - HMO	3,972.23
various I.P.B.C. - HMO - employer costs	27,749.84
98-20325 I.P.B.C. - EPO	827.76
various I.P.B.C. - EPO - employer costs	3,936.08
98-20313 VOB DENTAL	1,168.49
various VOB DENTAL - employer costs	1,682.67
98-20315 NCPERS	352.00
98-20316 LIFE INSURANCE - EXCESS - employer costs	216.70
98-20328 LIFE INSURANCE - RELIANCE	249.91
98-20330 A.F.L.A.C.	3,083.57
98-20308 FLEX-UNREIMBURSED MEDICAL	1,274.02
98-20309 FLEX-DEPENDANT CARE	326.91
98-20320 COMPUTER PURCHASE	375.22
98-20320 PHYSICAL FITNESS PURCHASE	19.23
98-20310 F.O.P. DUES	813.85
98-20310 LOCAL 150 DUES	2,072.03
98-20310 S.E.I.U. DUES	110.76
98-20317 SUPPORT	1,842.82
98-20319 WAGE GARNISHMENT	156.92
98-20326 OTHER GROUP INS. 150 - employer costs	21,809.59
98-20321 DIRECT DEPOSIT	220,587.69
NET PAYROLL	23,258.28
TOTALS	492,300.61

* Does not include \$192.31 employer contribution.

**Village of Bloomingdale
Construction Contract Payouts
November 26, 2013**

Project Name:	[A]	
Payment #:	4	
Contractor:	Geneva Construction Company	
Contract Information:		
Original Contract Amount	\$941,744.00	
Value of Change Orders	(\$69,222.80)	
Revised Contract Amount	<u>\$872,521.20</u>	
% Complete and Payment Information:		
Value of Work Complete	\$872,521.20	100%
Retainage	\$0.00	0%
Amount Due to Date	<u>\$872,521.20</u>	100%
Previous Payments	\$802,422.82	92%
This Payment	\$70,098.38	8%

[A] - 2013 Street Improvement Project

SELECTION CRITERIA: payable.due_date='11/26/2013'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	11/26/13	100043	ACTION LOCK & KEY INC	01030020001-66004			0.00	SH1126	0.00	50.00
		83006	TAHOE KEYS				11/04/13			
10001	11/26/13	100043	ACTION LOCK & KEY INC	01040430058-66004			0.00	SH1126	0.00	34.96
		82973	CAGE KEYS, LANYARDS				10/31/13			
TOTAL VENDOR									0.00	84.96
10001	11/26/13	100117	AMERICAN EXPRESS	01010010000-66004			0.00	SH1126	0.00	19.99
		110613	BESTBUY/SD CARD				11/06/13			
10001	11/26/13	100117	AMERICAN EXPRESS	01010010000-66001			0.00	SH1126	0.00	17.55
		110613	CHAR COUNTS/PAPER				11/06/13			
10001	11/26/13	100117	AMERICAN EXPRESS	01030020001-63002			0.00	SH1126	0.00	60.00
		110613*	JJOHNS/ADMIN&ATTORNY				11/06/13			
10001	11/26/13	100117	AMERICAN EXPRESS	01010040000-66004			0.00	SH1126	0.00	279.92
		110613	BESTBUY/TABLET&ACCESS				11/06/13			
10001	11/26/13	100117	AMERICAN EXPRESS	01010040000-66004			0.00	SH1126	0.00	79.99
		110613	BESTBUY/ROUTER				11/06/13			
10001	11/26/13	100117	AMERICAN EXPRESS	01030030300-66004			0.00	SH1126	0.00	92.98
		110613	CAMERA&MEMORYCARD				11/06/13			
10001	11/26/13	100117	AMERICAN EXPRESS	01030020001-63002			0.00	SH1126	0.00	38.97
		110613	SAUERS/FOP&STAFF MEET				11/06/13			
10001	11/26/13	100117	AMERICAN EXPRESS	01010020015-66002			0.00	SH1126	0.00	53.97
		110613	PAPERDIR/EMPLOY INVIT				11/06/13			
10001	11/26/13	100117	AMERICAN EXPRESS	01010020015-63002			0.00	SH1126	0.00	49.35
		110613	WELLNESSPAIR SNACKS				11/06/13			
10001	11/26/13	100117	AMERICAN EXPRESS	01020000000-63001			0.00	SH1126	0.00	105.00
		110613	IGFOA/ALTIC PROF ACD				11/06/13			
10001	11/26/13	100117	AMERICAN EXPRESS	01030020001-63002			0.00	SH1126	0.00	180.00
		110613**	PAYPAL/HUNDCLB DNR				11/06/13			
10001	11/26/13	100117	AMERICAN EXPRESS	01010020015-63001			0.00	SH1126	0.00	335.70
		110613	IPELRA CONF/HOTEL				11/06/13			
10001	11/26/13	100117	AMERICAN EXPRESS	01030020001-61014			0.00	SH1126	0.00	879.64
		110613	OPEN HOUSE				11/06/13			
TOTAL VENDOR									0.00	2,193.06
10001	11/26/13	100201	GAIL ROHLFING	01030020001-61014			0.00	SH1126	0.00	334.35
		4662	PENCILS				09/24/13			
10001	11/26/13	100236	AT & T MOBILITY	01030030301-66517			0.00	SH1126	0.00	15.79
		X11152013	11/13 RECONYX DATA				11/07/13			
10001	11/26/13	100276	BATTERY SERVICE CORP	01030030301-64217			0.00	SH1126	0.00	93.15
		238808	BATTERY				11/07/13			
10001	11/26/13	100276	BATTERY SERVICE CORP	01030030300-64217			0.00	SH1126	0.00	93.15
		238808	BATTERY				11/07/13			
TOTAL VENDOR									0.00	186.30
10001	11/26/13	100353	BROWNELLS INC	01030030300-66004			0.00	SH1126	0.00	184.75
		9441076.00	MISC DEPT SUPPLIES				10/25/13			
10001	11/26/13	100413	CARQUEST	01030030301-64217			0.00	SH1126	0.00	194.38
		2455-459966	BRAKE ROTORS, PADS				10/14/13			
10001	11/26/13	100413	CARQUEST	01040430063-64217			0.00	SH1126	0.00	24.48

SELECTION CRITERIA: payable.due_date='11/26/2013'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		2455-461255 FILTERS			10/23/13		
10001	11/26/13	100413 CARQUEST	01040430058-64217	0.00	SH1126	0.00	27.08
		2455-460852 MICRO V-BELT			10/21/13		
10001	11/26/13	100413 CARQUEST	01040430058-64217	0.00	SH1126	0.00	134.85
		2455-460905 MISC SUPPLIES			10/21/13		
TOTAL VENDOR						0.00	380.79
10001	11/26/13	100418 CATCHING FLUIDPOWER INC	01040430064-64217	0.00	SH1126	0.00	18.52
		5869624 FITTING			10/29/13		
10001	11/26/13	100571 COUNTY COURT REPORTERS I	01010050025-61021	0.00	OPENM01	0.00	150.00
		111398 11/05/13 PLAN COMM			11/11/13		
10001	11/26/13	100703 DUPAGE COUNTY RECORDER	01040410000-61023	0.00	SH1126	0.00	27.00
		201310210230 LIEN RELEASE			10/21/13		
10001	11/26/13	100703 DUPAGE COUNTY RECORDER	01040410000-61023	0.00	SH1126	0.00	8.00
		201310170144 LIEN RELEASE			10/17/13		
TOTAL VENDOR						0.00	35.00
10001	11/26/13	100706 DUPAGE COUNTY TREASURER	01030020001-61012	0.00	OPENM01	0.00	250.00
		2473 10/13 DATA PROCESS			11/01/13		
10001	11/26/13	100958 GRAINGER	01040430058-66004	0.00	SH1126	0.00	82.22
		9284215382 RIVETER			11/01/13		
10001	11/26/13	101195 IPELRA	01010020015-63001	0.00	SH1126	0.00	55.00
		110713KA ARGO TRAINING			11/07/13		
10001	11/26/13	101331 KRAMER TREE SPECIALISTS	01040430063-61012	0.00	SH1126	0.00	17,300.00
		33558 10/13 BRANCH COLLECT			10/29/13		
10001	11/26/13	101400 LINGRAPH PACKAGING SERVI	01040410000-66002	0.00	SH1126	0.00	53.40
		21522 WINDOW ENVELOPES			11/08/13		
10001	11/26/13	101400 LINGRAPH PACKAGING SERVI	01040410000-66002	0.00	SH1126	0.00	60.00
		21447 SPRADLING BUS CARDS			10/29/13		
10001	11/26/13	101400 LINGRAPH PACKAGING SERVI	01040410000-66002	0.00	SH1126	0.00	86.00
		21205 NOTICE POST CARDS			09/20/13		
10001	11/26/13	101400 LINGRAPH PACKAGING SERVI	01020000000-66002	0.00	SH1126	0.00	231.40
		21522 WINDOW ENVELOPES			11/08/13		
TOTAL VENDOR						0.00	430.80
10001	11/26/13	101557 MIDWEST TRADING	01040430063-66004	0.00	SH1126	0.00	163.55
		1379757 POLY FILM			11/08/13		
10001	11/26/13	101695 NORTH EAST MULTI-REGIONA	01030030300-63001	0.00	SH1126	0.00	35.00
		174756 HILL TACTICS COURSE			11/05/13		
10001	11/26/13	101721 NWBOCA	01040410000-63003	0.00	RS1126	0.00	80.00
		NW1114 2014 DUES			11/14/13		
10001	11/26/13	101911 RADCO COMMUNICATIONS INC	01030030300-64118	0.00	SH1126	0.00	35.00
		79355 RADIO REPAIRS			10/25/13		

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							DISC DATE			
10001	11/26/13	101914	RAINBOW GLASS & TRIM LTD	01040430064-64117			0.00	SH1126	0.00	370.00
		387085	SEAT REUPHOLSTER				10/31/13			
10001	11/26/13	101914	RAINBOW GLASS & TRIM LTD	01040430058-64110			0.00	SH1126	0.00	273.00
		386917	PD DOOR REPAIRS				10/10/13			
TOTAL VENDOR									0.00	643.00
10001	11/26/13	101980	KAMMES AUTO & TRUCK REPA	01040430065-64117			0.00	SH1126	0.00	30.00
		284393	SAFETY TESTS				10/21/13			
10001	11/26/13	101980	KAMMES AUTO & TRUCK REPA	01040430064-64117			0.00	SH1126	0.00	240.00
		284393	SAFETY TESTS				10/21/13			
TOTAL VENDOR									0.00	270.00
10001	11/26/13	101989	ROSELLE TIRE & AUTO SERV	01030030300-64117			0.00	SH1126	0.00	36.00
		67466	TIRE DISPOSAL FEE				11/12/13			
10001	11/26/13	101989	ROSELLE TIRE & AUTO SERV	01030030301-64217			0.00	SH1126	0.00	59.95
		67410	#662 FRONT ALIGN				11/08/13			
10001	11/26/13	101989	ROSELLE TIRE & AUTO SERV	01040430064-64117			0.00	SH1126	0.00	36.00
		67455	TIRE DISPOSAL FEE				11/11/13			
10001	11/26/13	101989	ROSELLE TIRE & AUTO SERV	01030030300-64217			0.00	SH1126	0.00	59.95
		67467	FRONT ALIGNMENT				11/12/13			
10001	11/26/13	101989	ROSELLE TIRE & AUTO SERV	01030030301-64117			0.00	SH1126	0.00	24.00
		67455	TIRE DISPOSAL FEE				11/11/13			
10001	11/26/13	101989	ROSELLE TIRE & AUTO SERV	01030030300-64217			0.00	SH1126	0.00	3,999.24
		67500	SNOW TIRES				11/14/13			
TOTAL VENDOR									0.00	4,215.14
10001	11/26/13	102044	SECRETARY OF STATE OF IL	01030030301-66004			0.00	SH1126	0.00	101.00
		111313	SQUAD 351 PLATES				11/13/13			
10001	11/26/13	102187	SUNRISE CHEVROLET	01030030300-64217			0.00	SH1126	0.00	64.50
		616902	CONTROL LIGHT SRV				11/01/13			
10001	11/26/13	102229	TERRACE SUPPLY CO	01040430064-61024			0.00	TERRACE	0.00	82.15
		931898	10/13 RENTAL				10/31/13			
10001	11/26/13	102229	TERRACE SUPPLY CO	01040430064-61024			0.00	TERRACE	0.00	37.20
		931899	10/13 RENTAL				10/31/13			
TOTAL VENDOR									0.00	119.35
10001	11/26/13	102372	TURTLE WAX INC	01030030300-64117			0.00	OPENMO2	0.00	116.74
		10840	10/13 CAR WASHES				10/30/13			
10001	11/26/13	102372	TURTLE WAX INC	01030030301-64117			0.00	OPENMO2	0.00	57.50
		10840	10/13 CAR WASHES				10/30/13			
TOTAL VENDOR									0.00	174.24
10001	11/26/13	102478	THOMSON REUTERS	01030030301-61012			0.00	OPENMO2	0.00	144.32
		828353291	10/13 SERVICES				11/01/13			
10001	11/26/13	102717	CAROL STREAM LAWN AND PO	01040430063-66004			0.00	SH1126	0.00	33.43
		328550	CHAINSAW BAR				10/31/13			
10001	11/26/13	102717	CAROL STREAM LAWN AND PO	01040430063-66004			0.00	SH1126	0.00	47.19
		328245	CHAINSAW BAR&CHAIN				10/24/13			

SELECTION CRITERIA: payable.due_date='11/26/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	11/26/13	102717	CAROL STREAM LAWN AND PO	01040430063-66004			0.00 SH1126		0.00	-33.43
		328282	CREDIT CHAINSAW BAR				10/25/13			
TOTAL VENDOR										47.19
10001	11/26/13	102998	HR SIMPLIFIED	01010020015-61012			0.00 SH1126		0.00	600.00
		36857	12/13 COBRA BASE FEE				11/08/13			
10001	11/26/13	103079	KEENEYVILLE ELEMENTARY S	01010020000-61004			0.00 SH1126		0.00	514.79
		LP110613	LP TX CONSORT/11BD RV				11/06/13			
10001	11/26/13	103322	T P I BUILDING CODE CONS	01040410000-61012			0.00 SH1126		0.00	3,650.00
		6689	PLAN REVW&INSPCT				11/04/13			
10001	11/26/13	103455	MARVIN ROEHLKE	01030020001-66004			0.00 SH1126		0.00	86.19
		110613MR	REIMB #662 KEY				11/06/13			
10001	11/26/13	103455	MARVIN ROEHLKE	01030020001-66004			0.00 SH1126		0.00	86.19
		110813MR	REIME #721 KEYS				11/08/13			
TOTAL VENDOR										172.38
10001	11/26/13	103491	NEXTEL COMMUNICATIONS	01030030301-66508			0.00 NEXTEL		0.00	482.69
		853620518140	OCT 2013				11/06/13			
10001	11/26/13	103491	NEXTEL COMMUNICATIONS	01010020000-66508			0.00 NEXTEL		0.00	55.86
		853620518140	OCT 2013				11/06/13			
10001	11/26/13	103491	NEXTEL COMMUNICATIONS	01040430058-66508			0.00 NEXTEL		0.00	95.01
		853620518140	OCT 2013				11/06/13			
10001	11/26/13	103491	NEXTEL COMMUNICATIONS	01040430063-66508			0.00 NEXTEL		0.00	64.42
		853620518140	OCT 2013				11/06/13			
10001	11/26/13	103491	NEXTEL COMMUNICATIONS	01030030300-66508			0.00 NEXTEL		0.00	121.65
		853620518140	OCT 2013				11/06/13			
10001	11/26/13	103491	NEXTEL COMMUNICATIONS	01040400000-66508			0.00 NEXTEL		0.00	166.58
		853620518140	OCT 2013				11/06/13			
10001	11/26/13	103491	NEXTEL COMMUNICATIONS	01030020001-66508			0.00 NEXTEL		0.00	221.99
		853620518140	OCT 2013				11/06/13			
10001	11/26/13	103491	NEXTEL COMMUNICATIONS	01040430065-66508			0.00 NEXTEL		0.00	48.66
		853620518140	OCT 2013				11/06/13			
10001	11/26/13	103491	NEXTEL COMMUNICATIONS	01040430064-66508			0.00 NEXTEL		0.00	268.37
		853620518140	OCT 2013				11/06/13			
10001	11/26/13	103491	NEXTEL COMMUNICATIONS	01040410000-66508			0.00 NEXTEL		0.00	136.10
		853620518140	OCT 2013				11/06/13			
TOTAL VENDOR										1,661.33
10001	11/26/13	103788	W B MCCLOUD & CO INC	01040440055-64122			0.00 OPENMO2		0.00	220.00
		90004500	AERATOR REMOVAL				11/11/13			
10001	11/26/13	103864	SNACK TIME VENDING INC	01010020000-61014			0.00 OPENMO2		0.00	1,256.40
		6241	COFFEE SUPPLIES				10/30/13			
10001	11/26/13	103976	STREICHERS POLICE EQUIPM	01030030301-66007			0.00 SH1126		0.00	315.00
		I1055468	ABRUZZO UNIFORM PURCH				11/07/13			
10001	11/26/13	103976	STREICHERS POLICE EQUIPM	01030030301-66007			0.00 SH1126		0.00	92.96
		I1053215	ABRUZZO UNIFORM				10/25/13			
TOTAL VENDOR										407.96

SELECTION CRITERIA: payable.due_date='11/26/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	11/26/13	104408	COMCAST PHONE LLC	01040400000-66507			0.00	SH1126	0.00	35.95
		4313103	OCT 2013				11/01/13			
10001	11/26/13	104408	COMCAST PHONE LLC	01040410000-66507			0.00	SH1126	0.00	71.91
		4313103	OCT 2013				11/01/13			
10001	11/26/13	104408	COMCAST PHONE LLC	01040430058-66507			0.00	SH1126	0.00	35.95
		4313103	OCT 2013				11/01/13			
10001	11/26/13	104408	COMCAST PHONE LLC	01010050025-66507			0.00	SH1126	0.00	17.98
		4313103	OCT 2013				11/01/13			
10001	11/26/13	104408	COMCAST PHONE LLC	01040430063-66507			0.00	SH1126	0.00	35.95
		4313103	OCT 2013				11/01/13			
10001	11/26/13	104408	COMCAST PHONE LLC	01010020015-66517			0.00	SH1126	0.00	-10.97
		4313103	OCT 2013				11/01/13			
10001	11/26/13	104408	COMCAST PHONE LLC	01040430065-66507			0.00	SH1126	0.00	47.94
		4313103	OCT 2013				11/01/13			
10001	11/26/13	104408	COMCAST PHONE LLC	01030020001-66507			0.00	SH1126	0.00	179.77
		4313103	OCT 2013				11/01/13			
10001	11/26/13	104408	COMCAST PHONE LLC	01030030301-66507			0.00	SH1126	0.00	179.77
		4313103	OCT 2013				11/01/13			
10001	11/26/13	104408	COMCAST PHONE LLC	01010010000-66507			0.00	SH1126	0.00	17.98
		4313103	OCT 2013				11/01/13			
10001	11/26/13	104408	COMCAST PHONE LLC	01040430064-66507			0.00	SH1126	0.00	107.86
		4313103	OCT 2013				11/01/13			
10001	11/26/13	104408	COMCAST PHONE LLC	01020000000-66507			0.00	SH1126	0.00	107.86
		4313103	OCT 2013				11/01/13			
10001	11/26/13	104408	COMCAST PHONE LLC	01040440055-66507			0.00	SH1126	0.00	47.94
		4313103	OCT 2013				11/01/13			
10001	11/26/13	104408	COMCAST PHONE LLC	01030030300-66507			0.00	SH1126	0.00	107.86
		4313103	OCT 2013				11/01/13			
10001	11/26/13	104408	COMCAST PHONE LLC	01010040000-66507			0.00	SH1126	0.00	17.98
		4313103	OCT 2013				11/01/13			
10001	11/26/13	104408	COMCAST PHONE LLC	01010040003-66517			0.00	SH1126	0.00	4,218.87
		4313103	OCT 2013				11/01/13			
10001	11/26/13	104408	COMCAST PHONE LLC	01030020005-66507			0.00	SH1126	0.00	113.86
		4313103	OCT 2013				11/01/13			
10001	11/26/13	104408	COMCAST PHONE LLC	01010020015-66507			0.00	SH1126	0.00	17.98
		4313103	OCT 2013				11/01/13			
10001	11/26/13	104408	COMCAST PHONE LLC	01010020000-66507			0.00	SH1126	0.00	0.62
		4313103	OCT 2013				11/01/13			
10001	11/26/13	104408	COMCAST PHONE LLC	01040440055-66517			0.00	SH1126	0.00	122.71
		4313103	OCT 2013				11/01/13			
TOTAL VENDOR									0.00	5,475.77
10001	11/26/13	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	OPENM01	0.00	465.66
		661889*	9/13 SIGNAL MAINT				09/30/13			
10001	11/26/13	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	OPENM01	0.00	160.20
		661889	9/13 OPTICOM MAINT				09/30/13			
TOTAL VENDOR									0.00	625.86
10001	11/26/13	105529	PADDOCK PUBLICATIONS	01020000000-61023			0.00	SH1126	0.00	1,424.85
		T4356059	TREASURERS REPORT				10/25/13			
10001	11/26/13	105529	PADDOCK PUBLICATIONS	01010050025-61023			0.00	SH1126	0.00	144.90

SELECTION CRITERIA: payable.due_date='11/26/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	11/26/13	T4355691 171 COVINGTON 105529 PADDOCK PUBLICATIONS T4355370 SEWER TELEWISE	01040440055-61023	0.00	SH1126	0.00	85.10
					10/18/13		
					10/15/13		
TOTAL VENDOR						0.00	1,654.85
10001	11/26/13	105656 FULLIFE SAFETY CENTER 23587 MISC GLOVES&GLASSES	01040430065-66004	0.00	SH1126	0.00	501.90
					11/05/13		
10001	11/26/13	105656 FULLIFE SAFETY CENTER 23587 MISC GLOVES&GLASSES	01040430058-66004	0.00	SH1126	0.00	42.00
					11/05/13		
10001	11/26/13	105656 FULLIFE SAFETY CENTER 23874 GLOVES	01040430058-66004	0.00	SH1126	0.00	112.32
					11/12/13		
TOTAL VENDOR						0.00	656.22
10001	11/26/13	105804 JOE COTTON FORD 310062 KEY FOBS	01030020001-66004	0.00	SH1126	0.00	112.70
					11/08/13		
10001	11/26/13	106412 AT & T 578002207 OCT 2013	01040400000-66507	0.00	SH1126	0.00	0.53
					11/04/13		
10001	11/26/13	106412 AT & T 578002207 OCT 2013	01010010000-66507	0.00	SH1126	0.00	0.26
					11/04/13		
10001	11/26/13	106412 AT & T 578002207 OCT 2013	01040440055-66507	0.00	SH1126	0.00	0.71
					11/04/13		
10001	11/26/13	106412 AT & T 578002207 OCT 2013	01010050025-66507	0.00	SH1126	0.00	0.26
					11/04/13		
10001	11/26/13	106412 AT & T 578002207 OCT 2013	01010040000-66507	0.00	SH1126	0.00	0.26
					11/04/13		
10001	11/26/13	106412 AT & T 578002207 OCT 2013	01040430065-66507	0.00	SH1126	0.00	0.71
					11/04/13		
10001	11/26/13	106412 AT & T 578002207 OCT 2013	01040410000-66507	0.00	SH1126	0.00	1.06
					11/04/13		
10001	11/26/13	106412 AT & T 578002207 OCT 2013	01030030301-66507	0.00	SH1126	0.00	2.65
					11/04/13		
10001	11/26/13	106412 AT & T 578002207 OCT 2013	01030020001-66507	0.00	SH1126	0.00	2.65
					11/04/13		
10001	11/26/13	106412 AT & T 578002207 OCT 2013	01010020015-66507	0.00	SH1126	0.00	0.26
					11/04/13		
10001	11/26/13	106412 AT & T 578002207 OCT 2013	01010020000-66507	0.00	SH1126	0.00	1.77
					11/04/13		
10001	11/26/13	106412 AT & T 578002207 OCT 2013	01030030300-66507	0.00	SH1126	0.00	1.59
					11/04/13		
10001	11/26/13	106412 AT & T 578002207 OCT 2013	01010040003-66517	0.00	SH1126	0.00	181.89
					11/04/13		
10001	11/26/13	106412 AT & T 578002207 OCT 2013	01020000000-66507	0.00	SH1126	0.00	1.59
					11/04/13		
10001	11/26/13	106412 AT & T 578002207 OCT 2013	01030020005-66507	0.00	SH1126	0.00	1.68
					11/04/13		
10001	11/26/13	106412 AT & T 578002207 OCT 2013	01040430064-66507	0.00	SH1126	0.00	1.59
					11/04/13		
10001	11/26/13	106412 AT & T 578002207 OCT 2013	01040430058-66507	0.00	SH1126	0.00	0.53
					11/04/13		
10001	11/26/13	106412 AT & T 578002207 OCT 2013	01040430063-66507	0.00	SH1126	0.00	0.53
					11/04/13		

SELECTION CRITERIA: payable.due_date='11/26/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
TOTAL VENDOR						0.00	200.52
10001	11/26/13	107345 CIOSEK TREE SERVICE INC	01040430063-64123	0.00	SH1126	0.00	3,018.90
		MAPLE&PARK FY14 TREE REMOVAL			11/26/13		
10001	11/26/13	107345 CIOSEK TREE SERVICE INC	01040430063-64123	0.00	SH1126	0.00	7,269.65
		101113REMV 10/11/13TREE REMOVL			10/11/13		
10001	11/26/13	107345 CIOSEK TREE SERVICE INC	01040430063-64123	0.00	SH1126	0.00	14,122.90
		102513REMV FY14 TREE REMOVAL			10/25/13		
TOTAL VENDOR						0.00	24,411.45
10001	11/26/13	107657 LARRY ROESCH CHRYSLER DO	01030030301-64217	0.00	SH1126	0.00	307.20
		98185 ARM LOWER			11/07/13		
10001	11/26/13	107657 LARRY ROESCH CHRYSLER DO	01030030301-64217	0.00	SH1126	0.00	188.80
		98070 STRUT TENSIONERS			11/06/13		
TOTAL VENDOR						0.00	496.00
10001	11/26/13	108585 ALEXIAN BROTHERS MEDICAL	01010020015-61012	0.00	SH1126	0.00	198.00
		500365 MARX EMPLOY SCREEN			10/14/13		
10001	11/26/13	108726 DISCOVERY BENEFITS INC	01010020015-61012	0.00	OPENMO1	0.00	169.00
		416695 10/13 FSA & DEBIT CARD			10/31/13		
10001	11/26/13	109154 PITNEY BOWES	01-10355	0.00	SH1126	0.00	484.28
		360489 POSTAGE MACH MAINT			11/02/13		
10001	11/26/13	109209 HOVING CLEAN SWEEP LLC	01040430064-64125	0.00	OPENMO1	0.00	4,231.98
		7467 10/21-10/23 VLG SWEEP			10/31/13		
10001	11/26/13	109651 CHICAGO PARTS & SOUND LL	01040430064-64217	0.00	SH1126	0.00	-75.00
		552963 STARTER CORE CREDIT			10/30/13		
10001	11/26/13	109651 CHICAGO PARTS & SOUND LL	01040430064-64217	0.00	SH1126	0.00	365.77
		552409 STARTER			10/28/13		
TOTAL VENDOR						0.00	290.77
10001	11/26/13	109667 US AUTO FORCE	01030030301-64217	0.00	RS1126	0.00	292.02
		3600676 STRUT ASSEMBLY			11/06/13		
10001	11/26/13	109826 WESTERN IRRIGATION	01040430058-64110	0.00	RS1126	0.00	300.00
		74865 SHUT DOWN IRR SYS			10/23/13		
10001	11/26/13	109920 WAREHOUSE DIRECT INC	01040430064-66001	0.00	RS1126	0.00	29.91
		2123326 OFFICE SUPPLIES			11/06/13		
10001	11/26/13	109920 WAREHOUSE DIRECT INC	01040430058-66001	0.00	RS1126	0.00	10.28
		2123326 OFFICE SUPPLIES			11/06/13		
10001	11/26/13	109920 WAREHOUSE DIRECT INC	01040430063-66001	0.00	RS1126	0.00	10.28
		2123326 OFFICE SUPPLIES			11/06/13		
10001	11/26/13	109920 WAREHOUSE DIRECT INC	01030020001-66001	0.00	RS1126	0.00	78.14
		2118887 LABELS, CALENDAR			11/01/13		
10001	11/26/13	109920 WAREHOUSE DIRECT INC	01040430065-66001	0.00	RS1126	0.00	94.89
		2123326 OFFICE SUPPLIES			11/06/13		
TOTAL VENDOR						0.00	223.50

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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	11/26/13	110159 19168	FIRST FENCE INC TAKEDWN&REPLC FENCE	01040440055-69104			0.00 11/07/13	SH1126	0.00	13,910.00
10001	11/26/13	110162 MULTI	COMCAST PHONE LLC NOV 2013	01040400000-66507			0.00 11/01/13	I/T POS	0.00	9.72
10001	11/26/13	110162 MULTI	COMCAST PHONE LLC NOV 2013	01040440055-66507			0.00 11/01/13	I/T POS	0.00	12.96
10001	11/26/13	110162 MULTI	COMCAST PHONE LLC NOV 2013	01010020000-66507			0.00 11/01/13	I/T POS	0.00	32.39
10001	11/26/13	110162 MULTI	COMCAST PHONE LLC NOV 2013	01010020015-66507			0.00 11/01/13	I/T POS	0.00	4.86
10001	11/26/13	110162 MULTI	COMCAST PHONE LLC NOV 2013	01010040000-66507			0.00 11/01/13	I/T POS	0.00	4.86
10001	11/26/13	110162 MULTI	COMCAST PHONE LLC NOV 2013	01010050025-66507			0.00 11/01/13	I/T POS	0.00	4.86
10001	11/26/13	110162 MULTI	COMCAST PHONE LLC NOV 2013	01010020015-66517			0.00 11/01/13	I/T POS	0.00	30.42
10001	11/26/13	110162 179012-11/13	COMCAST PHONE LLC 11/11-12/10 INTERNET	01010040000-61025			0.00 11/04/13	I/T POS	0.00	234.85
10001	11/26/13	110162 MULTI	COMCAST PHONE LLC NOV 2013	01020000000-66507			0.00 11/01/13	I/T POS	0.00	29.15
10001	11/26/13	110162 MULTI	COMCAST PHONE LLC NOV 2013	01010010000-66507			0.00 10/01/13	I/T POS	0.00	4.86
10001	11/26/13	110162 MULTI	COMCAST PHONE LLC NOV 2013	01040430065-66507			0.00 11/01/13	I/T POS	0.00	12.96
10001	11/26/13	110162 MULTI	COMCAST PHONE LLC NOV 2013	01040410000-66507			0.00 11/01/13	I/T POS	0.00	19.43
10001	11/26/13	110162 MULTI	COMCAST PHONE LLC NOV 2013	01030020001-66507			0.00 11/01/13	I/T POS	0.00	48.58
10001	11/26/13	110162 MULTI	COMCAST PHONE LLC NOV 2013	01030020005-66507			0.00 11/01/13	I/T POS	0.00	30.77
10001	11/26/13	110162 MULTI	COMCAST PHONE LLC NOV 2013	01040430064-66507			0.00 11/01/13	I/T POS	0.00	29.15
10001	11/26/13	110162 MULTI	COMCAST PHONE LLC NOV 2013	01030030300-66507			0.00 11/01/13	I/T POS	0.00	29.15
10001	11/26/13	110162 5969 - NOV	COMCAST PHONE LLC 11/13 ADAPTER SERVICE	01010040000-66514			0.00 11/07/13	I/T POS	0.00	31.70
10001	11/26/13	110162 MULTI	COMCAST PHONE LLC NOV 2013	01040430063-66507			0.00 11/01/13	I/T POS	0.00	9.72
10001	11/26/13	110162 MULTI	COMCAST PHONE LLC NOV 2013	01030030301-66507			0.00 11/01/13	I/T POS	0.00	48.58
10001	11/26/13	110162 MULTI	COMCAST PHONE LLC NOV 2013	01040430058-66507			0.00 11/01/13	I/T POS	0.00	9.72
TOTAL VENDOR									0.00	638.69
10001	11/26/13	110182 208357	JOSE L SANTOYO DBA 218 CARDINAL-11/13	01040440055-66507			0.00 11/05/13	I/T POS	0.00	39.87
10001	11/26/13	110504 2013:0057	MORRISON ASSOCIATES LTD 11/1-10/31/14 DEV FEE	01010020000-63001			0.00 10/07/13	SH1126	0.00	1,200.00
10001	11/26/13	110553	CLARK BAIRD SMITH LLP	01010020015-61001			0.00	SH1126	0.00	11,211.65

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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		3883	V - GENERAL FUND				11/06/13			
10001	11/26/13	110643 BP1022	A WINNING EDGE INC EMBROIDERY	01030020001-66007			0.00 10/22/13	SH1126	0.00	10.00
10001	11/26/13	111408 12200294	CONSTELLATION NEWENERGY 1579127004	01040440055-66501			0.00 11/07/13	SH1126	0.00	194.36
10001	11/26/13	111455 558710-0	RUNCO OFFICE SUPPLY & EQ LABEL TAPE	01030020001-66004			0.00 11/01/13	SH1126	0.00	65.94
10001	11/26/13	111651 58859	THE TERRAMAR GROUP INC CHARGE GUARD	01030030300-64217			0.00 10/18/13	RS1126	0.00	99.01
10001	11/26/13	111721 103113	CASTALDO & ASSOCIATES PC V - OCTOBER 2013	01010020018-61001			0.00 10/31/13	SH1126	0.00	4,017.00
10001	11/26/13	111721 103113	CASTALDO & ASSOCIATES PC OCTOBER 2013	01010050025-61001			0.00 10/31/13	SH1126	0.00	1,677.00
TOTAL VENDOR									0.00	5,694.00
10001	11/26/13	111805 46468	METRO DOOR AND DOCK INC DOOR #3 REPAIRS	01040430058-64110			0.00 10/15/13	SH1126	0.00	376.35
10001	11/26/13	111828 SEPT 2013	SALVATORE J TORNATORE V - 9/13 DUI&TRAFFIC	01010020018-61002			0.00 11/05/13	SH1126	0.00	5,520.00
10001	11/26/13	111828 OCT 2013	SALVATORE J TORNATORE V - LIQUOR HEARING	01010020000-61004			0.00 11/05/13	SH1126	0.00	420.00
10001	11/26/13	111828 OCT 2013	SALVATORE J TORNATORE V - 10/13 DUI&TRAFFIC	01010020018-61002			0.00 11/05/13	SH1126	0.00	7,890.00
TOTAL VENDOR									0.00	13,830.00
10001	11/26/13	111885 17145	THE FITNESS CONNECTION TREADMILL REPAIR	01030020001-64119			0.00 10/23/13	RS1126	0.00	105.00
10001	11/26/13	111960 111113KA	FRANCIS C STEENO PIANO BAL DUE	01010020015-61014			0.00 11/11/13	SH1126	0.00	250.00
10001	11/26/13	111979 RF00000223	MELROSE HOLDINGS 5 LLC PLASS PROPERTY-REFUND	01-27010			0.00	RF111513	0.00	2,500.00
10001	11/26/13	111987 PB111413	R CARLSON & SONS REIMB-190 LK ST	01-27009			0.00 11/14/13	RS1126	0.00	25,000.00
10001	11/26/13	111989 102413SB	ARNTZEN CORPORATION TARGETS, STANDS	01030030300-66004			0.00 10/24/13	SH1126	0.00	724.68
10001	11/26/13	111990 102113CB	REFRIGERATION SVC ENGINE BOYD RSES MEMBERSHIP	01040430058-63003			0.00 10/21/13	SH1126	0.00	128.00
10001	11/26/13	111991 2014 DUES	INTL ASSOC OF FINANCIAL 2014 MEMBERSHIP DUES	01030030301-63003			0.00 10/14/13	SH1126	0.00	105.00

VILLAGE OF BLOOMINGDALE

DATE: 11/21/2013

TIME: 14:57:54

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 10

ACCTPAY1

ACCOUNTING PERIOD: 7/14

SELECTION CRITERIA: payable.due_date='11/26/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	11/26/13	111992 COMCAST BUSINESS 27269862 P/W INTERNET THRU 11/30	01010040000-61025	0.00	I/T POS 11/01/13	0.00	444.18
TOTAL 11/26/13						0.00	152,626.34
TOTAL CASH ACCOUNT						0.00	152,626.34
TOTAL FUND						0.00	152,626.34

VILLAGE OF BLOOMINGDALE

DATE: 11/21/2013

TIME: 14:57:54

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 11

ACCTPAY1

ACCOUNTING PERIOD: 7/14

SELECTION CRITERIA: payable.due_date='11/26/2013'

PAYMENT TYPE: ALL

FUND - 06 - MOTOR FUEL TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	11/26/13	111722 GENEVA CONSTRUCTION #4-FINAL 2013 ST IMPROV PROJ	06040420080-69115	0.00 SH1126 10/30/13	0.00	56,177.73
10001	11/26/13	111722 GENEVA CONSTRUCTION #4-FINAL 2013 ST IMPROV PROJ	06040420080-69105	0.00 SH1126 10/30/13	0.00	13,920.65
TOTAL VENDOR					0.00	70,098.38
TOTAL 11/26/13					0.00	70,098.38
TOTAL CASH ACCOUNT					0.00	70,098.38
TOTAL FUND					0.00	70,098.38

VILLAGE OF BLOOMINGDALE

DATE: 11/21/2013

TIME: 14:57:54

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 12

ACCTPAY1

ACCOUNTING PERIOD: 7/14

SELECTION CRITERIA: payable.due_date='11/26/2013'

PAYMENT TYPE: ALL

FUND - 09 - STRATFORD SQ BUS DIST TAX

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	11/26/13	110949	FIVE MILE CAPITAL II POO	09010020019-71200			0.00	FINANCE	0.00	91,933.93
		111213	11/13 SALES TAX REIMB				11/12/13			
10001	11/26/13	111721	CASTALDO & ASSOCIATES PC	09010020000-61001			0.00	SH1126	0.00	390.00
		103113	V - OCTOBER 2013				10/31/13			
TOTAL 11/26/13									0.00	92,323.93
TOTAL CASH ACCOUNT									0.00	92,323.93
TOTAL FUND									0.00	92,323.93

VILLAGE OF BLOOMINGDALE

DATE: 11/21/2013

TIME: 14:57:54

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 13

ACCTPAY1

ACCOUNTING PERIOD: 7/14

SELECTION CRITERIA: payable.due_date='11/26/2013'

PAYMENT TYPE: ALL

FUND - 34 - WESTGATE TIF CONSTRUCTION

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	11/26/13	111721	CASTALDO & ASSOCIATES PC	0.00	SH1126	0.00	195.00
		103113	ANNUAL TIF REPORT		10/31/13		
TOTAL 11/26/13						0.00	195.00
TOTAL CASH ACCOUNT						0.00	195.00
TOTAL FUND						0.00	195.00

VILLAGE OF BLOOMINGDALE

DATE: 11/21/2013

TIME: 14:57:54

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 14

ACCTPAY1

ACCOUNTING PERIOD: 7/14

SELECTION CRITERIA: payable.due_date='11/26/2013'

PAYMENT TYPE: ALL

FUND - 35 - SPRINGBROOK TIF CNST

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	11/26/13	111721 103113	CASTALDO & ASSOCIATES PC V - OCTOBER 2013	35010020000-61001	0.00 SH1126 10/31/13	390.00
TOTAL	11/26/13				0.00	390.00
TOTAL CASH ACCOUNT					0.00	390.00
TOTAL FUND					0.00	390.00

VILLAGE OF BLOOMINGDALE

DATE: 11/21/2013

TIME: 14:57:54

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 15

ACCTPAY1

ACCOUNTING PERIOD: 7/14

SELECTION CRITERIA: payable.due_date='11/26/2013'

PAYMENT TYPE: ALL

FUND - 37 - LAKE & ROSEDALE TIF CNST

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	11/26/13	111721 103113	CASTALDO & ASSOCIATES PC ANNUAL TIF REPORT	37010020000-61001	0.00 SH1126 10/31/13	0.00	195.00
TOTAL	11/26/13					0.00	195.00
TOTAL CASH ACCOUNT						0.00	195.00
TOTAL FUND						0.00	195.00

SELECTION CRITERIA: payable.due_date='11/26/2013'

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	11/26/13	100012	A LAMP CONCRETE CONTRACT	40040440052-61012			0.00	SH1126	0.00	600.00
		14418	PVMT CUT-B'DAL RD					09/27/13		
10001	11/26/13	100052	ADDISON WHEEL ALIGNMENT	40040440054-64117			0.00	SH1126	0.00	115.00
		3886	#305 ALIGNMENT					11/06/13		
10001	11/26/13	100068	AIRGAS NORTH CENTRAL INC	40040440050-61024			0.00	OPENMO1	0.00	21.53
		9914137776	10/13 CYLINDER RENTAL					10/31/13		
10001	11/26/13	100276	BATTERY SERVICE CORP	40040440052-64217			0.00	SH1126	0.00	93.15
		238808	BATTERY					11/07/13		
10001	11/26/13	100276	BATTERY SERVICE CORP	40040440052-64217			0.00	SH1126	0.00	221.00
		238924	BATTERIES					11/12/13		
TOTAL VENDOR									0.00	314.15
10001	11/26/13	100278	BAXTER AND WOODMAN INC	40040440056-61008			0.00	SH1126	0.00	502.50
		171058	WRF NOI-STORMWATER					10/24/13		
10001	11/26/13	100413	CARQUEST	40040440054-64217			0.00	SH1126	0.00	31.97
		2455-460358	MISC SUPPLIES					10/16/13		
10001	11/26/13	100413	CARQUEST	40040440052-64217			0.00	SH1126	0.00	31.98
		2455-460358	MISC SUPPLIES					10/16/13		
TOTAL VENDOR									0.00	63.95
10001	11/26/13	100498	CLARKE ENVIRONMENTAL	40040440056-61012			0.00	SH1126	0.00	400.00
		6346213	SPRAY FILTER BLDG					10/25/13		
10001	11/26/13	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH1126	0.00	8.00
		201310300233	212 LORRAINE LIEN					10/30/13		
10001	11/26/13	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH1126	0.00	8.00
		201310150287	170-D QUINCY LIEN					10/15/13		
TOTAL VENDOR									0.00	16.00
10001	11/26/13	100713	DUPAGE WATER COMMISSION	40040440050-66505			0.00	OPENMO1	0.00	212,642.68
		10226	O/M COSTS 10/13					10/31/13		
10001	11/26/13	100713	DUPAGE WATER COMMISSION	40040440050-61027			0.00	OPENMO1	0.00	16,975.70
		10226	FIXED COSTS 10/13					10/31/13		
TOTAL VENDOR									0.00	229,618.38
10001	11/26/13	100757	ELIAS VEGA	40040440052-66007			0.00	SH1126	0.00	139.20
		110113EV	REIMB PPE BOOTS					11/01/13		
10001	11/26/13	100944	GODING ELECTRIC COMPANY	40040440054-64119			0.00	SH1126	0.00	2,675.00
		40931	PUMP #2 REPAIRS					10/07/13		
10001	11/26/13	100944	GODING ELECTRIC COMPANY	40040440054-64119			0.00	SH1126	0.00	3,475.00
		40930	N CIRCLE #3 REPAIRS					10/07/13		
TOTAL VENDOR									0.00	6,150.00
10001	11/26/13	101400	LINGRAPH PACKAGING SERVI	40020000000-66002			0.00	SH1126	0.00	71.20
		21522	WINDOW ENVELOPES					11/08/13		
10001	11/26/13	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	290.09

SELECTION CRITERIA: payable.due_date='11/26/2013'

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			
		2801954	55-21-12-1000 4				11/15/13			
10001	11/26/13	101679	NICOR	40040440054-66502			0.00	NICOR	0.00	89.24
		4497439	24-22-18-1474 2				11/08/13			
TOTAL VENDOR									0.00	379.33
10001	11/26/13	101980	KAMMES AUTO & TRUCK REPA	40040440054-64117			0.00	SH1126	0.00	89.50
		284393	SAFETY TESTS				10/21/13			
10001	11/26/13	101980	KAMMES AUTO & TRUCK REPA	40040440052-64117			0.00	SH1126	0.00	89.50
		284393	SAFETY TESTS				10/21/13			
TOTAL VENDOR									0.00	179.00
10001	11/26/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	41.00
		32307	LAB TESTING-ZINC				10/31/13			
10001	11/26/13	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	78.00
		32717	LAB TESTING - COLIFORM				11/15/13			
10001	11/26/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	81.00
		32306	LAB TESTING-BOD				10/31/13			
10001	11/26/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	41.00
		32487	LAB TESTING-ZINC				11/05/13			
10001	11/26/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	81.00
		32618	LAB TESTING-BOD				11/11/13			
10001	11/26/13	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	300.00
		32520	LAB TESTING-IOC DRINK				11/06/13			
10001	11/26/13	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	102.75
		32575	LAB TESTING-COLIFORM				11/08/13			
10001	11/26/13	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	78.00
		32136	LAB TESTING-COLIFORM				10/29/13			
10001	11/26/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	81.00
		32528	LAB TESTING-BOD				11/06/13			
10001	11/26/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	41.00
		32841	LAB TESTING-ZINC				11/18/13			
TOTAL VENDOR									0.00	924.75
10001	11/26/13	102187	SUNRISE CHEVROLET	40040440050-64217			0.00	SH1126	0.00	130.93
		805415	LOCK				10/30/13			
10001	11/26/13	102229	TERRACE SUPPLY CO	40040440056-61024			0.00	TERRACE	0.00	4.65
		931897	10/13 RENTAL				10/31/13			
10001	11/26/13	102229	TERRACE SUPPLY CO	40040440052-61024			0.00	TERRACE	0.00	4.65
		931900	10/13 RENTAL				10/31/13			
10001	11/26/13	102229	TERRACE SUPPLY CO	40040440054-61024			0.00	TERRACE	0.00	4.65
		931900	10/13 RENTAL				10/31/13			
TOTAL VENDOR									0.00	13.95
10001	11/26/13	103491	NEXTEL COMMUNICATIONS	40040440056-66508			0.00	NEXTEL	0.00	249.48
		853620518140	OCT 2013				11/06/13			
10001	11/26/13	103491	NEXTEL COMMUNICATIONS	40040440052-66508			0.00	NEXTEL	0.00	227.20
		853620518140	OCT 2013				11/06/13			
10001	11/26/13	103491	NEXTEL COMMUNICATIONS	40040440054-66508			0.00	NEXTEL	0.00	24.33
		853620518140	OCT 2013				11/06/13			
10001	11/26/13	103491	NEXTEL COMMUNICATIONS	40040440050-66508			0.00	NEXTEL	0.00	142.72
		853620518140	OCT 2013				11/06/13			

SELECTION CRITERIA: payable.due_date='11/26/2013'

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				
TOTAL VENDOR										0.00	643.73
10001	11/26/13	103493	SYNAGRO CENTRAL LLC	40040440056-61019			0.00	OPENMO2	0.00	6,912.75	
		03-100804	10/1 - 10/29/13	REMOVAL			11/05/13				
10001	11/26/13	104408	COMCAST PHONE LLC	40040440052-66507			0.00	SH1126	0.00	89.89	
		4313103	OCT 2013				11/01/13				
10001	11/26/13	104408	COMCAST PHONE LLC	40020000000-66507			0.00	SH1126	0.00	17.98	
		4313103	OCT 2013				11/01/13				
10001	11/26/13	104408	COMCAST PHONE LLC	40040440050-66507			0.00	SH1126	0.00	894.95	
		4313103	OCT 2013				11/01/13				
10001	11/26/13	104408	COMCAST PHONE LLC	40040440050-66517			0.00	SH1126	0.00	2,040.82	
		4313103	OCT 2013				11/01/13				
10001	11/26/13	104408	COMCAST PHONE LLC	40040440054-66507			0.00	SH1126	0.00	269.74	
		4313103	OCT 2013				11/01/13				
10001	11/26/13	104408	COMCAST PHONE LLC	40040440056-66507			0.00	SH1126	0.00	89.89	
		4313103	OCT 2013				11/01/13				
10001	11/26/13	104408	COMCAST PHONE LLC	40040440054-66517			0.00	SH1126	0.00	2,668.96	
		4313103	OCT 2013				11/01/13				
TOTAL VENDOR										0.00	6,072.23
10001	11/26/13	105529	PADDOCK PUBLICATIONS	40040440050-61023			0.00	SH1126	0.00	195.50	
		T4355427	UPGRADE SCADA				10/15/13				
10001	11/26/13	105529	PADDOCK PUBLICATIONS	40040440054-61023			0.00	SH1126	0.00	85.10	
		T4355370	SEWER TELEWISE				10/15/13				
TOTAL VENDOR										0.00	280.60
10001	11/26/13	105804	JOE COTTON FORD	40040440054-64117			0.00	SH1126	0.00	3,369.39	
		484811	P/U #305 REPAIRS				10/29/13				
10001	11/26/13	105804	JOE COTTON FORD	40040440054-64217			0.00	SH1126	0.00	92.88	
		309939	SEAL&SEAL ASY				11/01/13				
TOTAL VENDOR										0.00	3,462.27
10001	11/26/13	106350	HAWKINS WATER TREATMENT	40-10500			0.00	OPENMO1	0.00	1,000.00	
		3534117	CHL CYLINDERS				11/11/13				
10001	11/26/13	106350	HAWKINS WATER TREATMENT	40-10500			0.00	OPENMO1	0.00	-1,000.00	
		3534117	CHL CYLINDER CREDIT				11/11/13				
10001	11/26/13	106350	HAWKINS WATER TREATMENT	40040440056-66509			0.00	OPENMO1	0.00	718.00	
		3534117	10/13 CHLORINE				11/11/13				
TOTAL VENDOR										0.00	718.00
10001	11/26/13	106412	AT & T	40020000000-66507			0.00	SH1126	0.00	0.26	
		578002207	OCT 2013				11/04/13				
10001	11/26/13	106412	AT & T	40040440052-66507			0.00	SH1126	0.00	1.32	
		578002207	OCT 2013				11/04/13				
10001	11/26/13	106412	AT & T	40040440056-66507			0.00	SH1126	0.00	1.32	
		578002207	OCT 2013				11/04/13				
10001	11/26/13	106412	AT & T	40040440054-66507			0.00	SH1126	0.00	2.30	
		578002207	OCT 2013				11/04/13				
10001	11/26/13	106412	AT & T	40040440050-66507			0.00	SH1126	0.00	193.38	
		578002207	OCT 2013				11/04/13				
10001	11/26/13	106412	AT & T	40040440054-66517			0.00	SH1126	0.00	183.49	

SELECTION CRITERIA: payable.due_date='11/26/2013'

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			
		578002207	OCT 2013				11/04/13			
TOTAL VENDOR										382.07
10001	11/26/13	106805	CHICAGO INTERNATIONAL TR	40040440052-64217			0.00 SH1126		0.00	58.88
		16116192	CHAMBER RACK				11/06/13			
10001	11/26/13	106805	CHICAGO INTERNATIONAL TR	40040440054-64217			0.00 SH1126		0.00	210.99
		16116135	MISC PARTS				11/06/13			
10001	11/26/13	106805	CHICAGO INTERNATIONAL TR	40040440052-64217			0.00 SH1126		0.00	81.84
		16116135	MISC PARTS				11/06/13			
10001	11/26/13	106805	CHICAGO INTERNATIONAL TR	40040440054-64217			0.00 SH1126		0.00	-70.27
		CM16116135	CREDIT CHAMBER				11/06/13			
10001	11/26/13	106805	CHICAGO INTERNATIONAL TR	40040440054-64217			0.00 SH1126		0.00	24.57
		16116782	ARM, BRACE				11/11/13			
10001	11/26/13	106805	CHICAGO INTERNATIONAL TR	40040440052-64217			0.00 SH1126		0.00	24.56
		16116782	ARM, BRACE				11/11/13			
TOTAL VENDOR										330.57
10001	11/26/13	107311	CORRPRO COMPANIES INC	40040440050-64119			0.00 SH1126		0.00	605.00
		201108	WINSTON TWR MAINT				10/31/13			
10001	11/26/13	108308	HD SUPPLY WATERWORKS LTD	40040440052-64221			0.00 SH1126		0.00	1,364.00
		B649749	MISC HYDRANT PARTS				10/28/13			
10001	11/26/13	109957	CARRERAS TRUCKING	40040440052-64121			0.00 SH1126		0.00	723.65
		2044	#9 GRAVEL				11/03/13			
10001	11/26/13	110162	COMCAST PHONE LLC	40020000000-66507			0.00 I/T POS		0.00	4.86
		MULTI	NOV 2013				11/01/13			
10001	11/26/13	110162	COMCAST PHONE LLC	40040440050-66507			0.00 I/T POS		0.00	49.37
		208407	236 WINSTON-11/13				11/04/13			
10001	11/26/13	110162	COMCAST PHONE LLC	40040440050-66507			0.00 I/T POS		0.00	69.80
		208332	235 WINSTON-11/13				11/03/13			
10001	11/26/13	110162	COMCAST PHONE LLC	40040440052-66507			0.00 I/T POS		0.00	24.29
		MULTI	NOV 2013				11/01/13			
10001	11/26/13	110162	COMCAST PHONE LLC	40040440054-66507			0.00 I/T POS		0.00	42.11
		MULTI	NOV 2013				11/01/13			
10001	11/26/13	110162	COMCAST PHONE LLC	40040440056-66507			0.00 I/T POS		0.00	24.29
		MULTI	NOV 2013				11/01/13			
10001	11/26/13	110162	COMCAST PHONE LLC	40040440054-66507			0.00 I/T POS		0.00	79.74
		210270	128 N CIRCLE-11/13				11/08/13			
10001	11/26/13	110162	COMCAST PHONE LLC	40040440054-66507			0.00 I/T POS		0.00	49.37
		208415	135 N BDALE-11/13				11/10/13			
10001	11/26/13	110162	COMCAST PHONE LLC	40040440050-66507			0.00 I/T POS		0.00	210.51
		MULTI	NOV 2013				11/01/13			
TOTAL VENDOR										554.34
10001	11/26/13	110779	UNIVAR USA INC	40040440056-66509			0.00 OPENMO2		0.00	609.00
		CH687472	SODIUM BISULFITE				11/12/13			
10001	11/26/13	111951	STEPHEN MORET	40-20400			0.00 UB102913		0.00	28.18
		REFUND	UB REFUND							

SELECTION CRITERIA: payable.due_date='11/26/2013'

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	11/26/13	111952	JOHN TOKARZ	40-20400			0.00	UB102913	0.00	2.72
		REFUND	UB REFUND							
10001	11/26/13	111953	PRUDENTIAL OLD ENGLISH-S	40-20400			0.00	UB102913	0.00	56.36
		REFUND	UB REFUND							
10001	11/26/13	111955	WESTLAKE COUNTRY FOURS	40-20400			0.00	UB102913	0.00	51.72
		REFUND	UB REFUND							
10001	11/26/13	111956	DAVID CHAMBERLAND	40-20400			0.00	UB102913	0.00	12.27
		REFUND	UB REFUND							
10001	11/26/13	111958	JUAN PADILLA	40-20400			0.00	UB110113	0.00	1.81
		REFUND	UB REFUND							
10001	11/26/13	111959	BUY IT NOW GROUP	40-20400			0.00	UB110113	0.00	45.59
		REFUND	UB REFUND							
10001	11/26/13	111962	MITCHELL RZYMOWSKI	40-20400			0.00	UB110513	0.00	1.36
		REFUND	UB REFUND							
10001	11/26/13	111963	CAROL JOHNSON	40-20400			0.00	UB110513	0.00	74.54
		REFUND	UB REFUND							
10001	11/26/13	111964	ROSE MARIE SANTELLI	40-20400			0.00	UB110513	0.00	24.54
		REFUND	UB REFUND							
10001	11/26/13	111965	AMBER REALTY	40-20400			0.00	UB110513	0.00	76.36
		REFUND	UB REFUND							
10001	11/26/13	111966	ROBERTO PASCUAL	40-20400			0.00	UB110513	0.00	1.36
		REFUND	UB REFUND							
10001	11/26/13	111988	CHARLES FRANZEN	40040440054-61012			0.00	SH1126	0.00	500.00
		102513	REIMB CLEANOUT PROG				10/25/13			
TOTAL 11/26/13									0.00	263,174.89
TOTAL CASH ACCOUNT									0.00	263,174.89
TOTAL FUND									0.00	263,174.89

SELECTION CRITERIA: payable.due_date='11/26/2013'

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	11/26/13	100167	AMPERAGE ELECTRICAL SUPP	45050000000-66004			0.00	SH1126	0.00	195.42
		482475-IN	9 - BULBS, OUTLETS					10/04/13		
10001	11/26/13	100332	BTSI	45050000000-66509			0.00	SH1126	0.00	750.00
		53098	FERTILIZER					10/01/13		
10001	11/26/13	100332	BTSI	45050000000-66004			0.00	SH1126	0.00	362.31
		53139	9 - FLAGSTICKS					10/15/13		
TOTAL VENDOR									0.00	1,112.31
10001	11/26/13	100413	CARQUEST	45050000000-64219			0.00	SH1126	0.00	11.54
		2455-460570	4 - SOLENOID					10/18/13		
10001	11/26/13	100413	CARQUEST	45050000000-64219			0.00	SH1126	0.00	5.78
		2455-460605	9 - REPAIR PARTS					10/18/13		
10001	11/26/13	100413	CARQUEST	45050000000-64219			0.00	SH1126	0.00	4.54
		2455-460535	7 - EMERG FUSE KIT					10/18/13		
10001	11/26/13	100413	CARQUEST	45050000000-64219			0.00	SH1126	0.00	143.79
		2455-461450	4 - FILTERS					10/25/13		
TOTAL VENDOR									0.00	165.65
10001	11/26/13	100486	CINTAS #22	45050000000-66007			0.00	SH1126	0.00	141.14
		22644318	10/13 UNIFORM RNTL					10/11/13		
10001	11/26/13	100486	CINTAS #22	45050000000-66007			0.00	SH1126	0.00	141.14
		22647538	10/13 UNIFORM RNTL					10/18/13		
10001	11/26/13	100486	CINTAS #22	45050000000-66007			0.00	SH1126	0.00	141.14
		22641169	10/13 UNIFORM RNTL					10/04/13		
10001	11/26/13	100486	CINTAS #22	45050000000-66007			0.00	SH1126	0.00	141.14
		22650685	10/13 UNIFORM RNTL					10/25/13		
TOTAL VENDOR									0.00	564.56
10001	11/26/13	100532	COMMERCIAL TIRE SERVICE	45050000000-64119			0.00	SH1126	0.00	987.50
		2220016053	TIRES					10/04/13		
10001	11/26/13	100947	GOLF PLUS	45050000000-61014			0.00	SH1126	0.00	368.50
		110113GP	HOLE-IN-ONE AWARDS					11/01/13		
10001	11/26/13	100947	GOLF PLUS	45050000000-61013			0.00	FINANCE	0.00	25,483.63
		110813PR	P/R ENDING 11/03/2013					11/08/13		
TOTAL VENDOR									0.00	25,852.13
10001	11/26/13	101180	INTERSTATE BATTERY SYSTE	45050000000-64219			0.00	SH1126	0.00	54.95
		85014909	3 - BATTERY					10/28/13		
10001	11/26/13	101180	INTERSTATE BATTERY SYSTE	45050000000-64219			0.00	SH1126	0.00	77.95
		846201	3 - BATTERY					10/21/13		
TOTAL VENDOR									0.00	132.90
10001	11/26/13	101213	J W TURF INC	45050000000-64219			0.00	SH1126	0.00	95.95
		786040	7 - SWITCH					10/21/13		
10001	11/26/13	101213	J W TURF INC	45050000000-64219			0.00	SH1126	0.00	997.07
		785383	4 - ACTUATOR CY					10/01/13		
10001	11/26/13	101213	J W TURF INC	45050000000-64219			0.00	SH1126	0.00	95.95
		786040	7 - SWITCH					10/21/13		
TOTAL VENDOR									0.00	1,188.97

SELECTION CRITERIA: payable.due_date='11/26/2013'

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	11/26/13	101372 9301981093	LAWSON PRODUCTS INC MISC SUPPLIES	45050000000-66004	0.00 SH1126 10/11/13	0.00	184.67
10001	11/26/13	101614 3846769	NADLER GOLF CAR SALES IN CART REPAIRS	45050000000-64119	0.00 SH1126 10/10/13	0.00	139.76
10001	11/26/13	101679 3560693	NICOR 07-27-30-1000 4	45050000000-66502	0.00 NICOR 11/01/13	0.00	673.67
10001	11/26/13	101942 07-139233-04	RENTAL MAX LLC STUMP GRINDER RNTL	45050000000-61024	0.00 SH1126 10/18/13	0.00	585.00
10001	11/26/13	102080 76551139	SIMPLEXGRINNELL LP 12/1-11/30/14 ALARM	45050000000-64119	0.00 SH1126 10/28/13	0.00	1,714.63
10001	11/26/13	102229 70163910	TERRACE SUPPLY CO WELDING HELMET	45050000000-66005	0.00 SH1126 10/04/13	0.00	232.25
10001	11/26/13	102229 931189	TERRACE SUPPLY CO 9/13 RENTAL	45050000000-61024	0.00 SH1126 09/30/13	0.00	5.10
TOTAL VENDOR						0.00	237.35
10001	11/26/13	102717 327965	CAROL STREAM LAWN AND PO 4 - REPAIR PARTS	45050000000-64219	0.00 SH1126 10/18/13	0.00	87.26
10001	11/26/13	104408 4313103	COMCAST PHONE LLC OCT 2013	45050000000-66507	0.00 SH1126 11/01/13	0.00	332.40
10001	11/26/13	105978 462424	ACCURATE BEARING CO 7 - ROL BEARNG,SEALS	45050000000-64219	0.00 SH1126 10/29/13	0.00	492.80
10001	11/26/13	106209 PS81443	BURRIS EQUIPMENT COMPANY 4 - PULLEY	45050000000-64219	0.00 SH1126 10/09/13	0.00	84.71
10001	11/26/13	106209 PS81443A	BURRIS EQUIPMENT COMPANY 4 - BEARINGS	45050000000-64219	0.00 SH1126 10/15/13	0.00	130.62
10001	11/26/13	106209 PS81015A	BURRIS EQUIPMENT COMPANY 4 - TONGUE AY PARTS	45050000000-64219	0.00 SH1126 10/11/13	0.00	821.96
TOTAL VENDOR						0.00	1,037.29
10001	11/26/13	106528 253759	GOLF CORE SCORE CARDS	45050000000-66002	0.00 SH1126 10/14/13	0.00	1,658.95
10001	11/26/13	106932 157	VENCE J ZOLMAN SOIL TESTING	45050000000-61012	0.00 SH1126 10/25/13	0.00	900.00
10001	11/26/13	107083 I0388941	ATCO INTERNATIONAL 9 - CARB CLEANER	45050000000-66004	0.00 SH1126 10/22/13	0.00	82.00
10001	11/26/13	107743 CHI141768C	MECHANICAL INC 6-8/13 MAINT	45050000000-64119	0.00 SH1126 07/31/13	0.00	830.18
10001	11/26/13	108268 110413	VILLAGE OF BLOOMINGDALE GOLF COURSE SEWER	45050000000-66506	0.00 RS1126 11/04/13	0.00	107.04

VILLAGE OF BLOOMINGDALE

DATE: 11/21/2013

TIME: 14:57:54

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 23

ACCTPAY1

ACCOUNTING PERIOD: 7/14

SELECTION CRITERIA: payable.due_date='11/26/2013'

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	11/26/13	108268	VILLAGE OF BLOOMINGDALE	45050000000-66506			0.00	RS1126	0.00	26.76
		110413A	GC MAINT SEWER					11/04/13		
10001	11/26/13	108268	VILLAGE OF BLOOMINGDALE	45050000000-66504			0.00	RS1126	0.00	38.70
		110413A	GC MAINT WATER					11/04/13		
10001	11/26/13	108268	VILLAGE OF BLOOMINGDALE	45050000000-66504			0.00	RS1126	0.00	1,864.05
		110413	GOLF COURSE WATER					11/04/13		
TOTAL VENDOR									0.00	2,036.55
10001	11/26/13	109106	REINDERS INC	45050000000-64119			0.00	SH1126	0.00	631.51
		4025734-00	POND AERATOR SRVC					10/03/13		
10001	11/26/13	109170	HOVING PIT STOP INC	45050000000-61024			0.00	SH1126	0.00	639.86
		74023	9/6-10/3/13 PORTAPOT					10/03/13		
10001	11/26/13	109170	HOVING PIT STOP INC	45050000000-61024			0.00	SH1126	0.00	661.20
		75646	10/4-10/28/13PORTAPOT					10/31/13		
TOTAL VENDOR									0.00	1,301.06
10001	11/26/13	109780	AL WARREN OIL CO INC	45050000000-66503			0.00	SH1126	0.00	2,479.50
		I0808347	UNLEADED&DIESEL					10/25/13		
10001	11/26/13	109843	MARTIN IMPLEMENT SALES,	45050000000-64219			0.00	SH1126	0.00	118.63
		A29566	7 - REPAIR PARTS					10/16/13		
10001	11/26/13	109843	MARTIN IMPLEMENT SALES,	45050000000-64219			0.00	SH1126	0.00	1,150.65
		A29869	4 - CUTTER DK					10/31/13		
TOTAL VENDOR									0.00	1,269.28
10001	11/26/13	110162	COMCAST PHONE LLC	45050000000-66507			0.00	I/T POS	0.00	69.80
		210791	301 CARRIAGE WY-11/13					10/26/13		
10001	11/26/13	110162	COMCAST PHONE LLC	45050000000-66507			0.00	I/T POS	0.00	99.71
		187833	11/11-12/10 VOICE					11/04/13		
10001	11/26/13	110162	COMCAST PHONE LLC	45050000000-66507			0.00	I/T POS	0.00	72.13
		210189	181 GLEN ELLYN-11/13					11/02/13		
10001	11/26/13	110162	COMCAST PHONE LLC	45050000000-61025			0.00	I/T POS	0.00	204.90
		187833	11/11-12/10 INTERNET					11/04/13		
10001	11/26/13	110162	COMCAST PHONE LLC	45050000000-66507			0.00	I/T POS	0.00	513.04
		210841	303 CARRIAGE WY-11/13					11/01/13		
TOTAL VENDOR									0.00	959.58
10001	11/26/13	111386	PACEY ELECTRICAL & TECHN	45050000000-64110			0.00	SH1126	0.00	397.50
		20060	SHOP ELECTRIC WORK					10/08/13		
10001	11/26/13	111619	OREILLY AUTOMOTIVE PARTS	45050000000-66004			0.00	SH1126	0.00	49.99
		4018-134165	9 - INFLTR GAUGE					10/30/13		
10001	11/26/13	111992	COMCAST BUSINESS	45050000000-61012			0.00	I/T POS	0.00	266.45
		27269753	INTERNET THRU 11/30					11/01/13		
TOTAL 11/26/13									0.00	48,546.82
TOTAL CASH ACCOUNT									0.00	48,546.82
TOTAL FUND									0.00	48,546.82

VILLAGE OF BLOOMINGDALE

DATE: 11/21/2013

TIME: 14:57:54

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 24

ACCTPAY1

ACCOUNTING PERIOD: 7/14

SELECTION CRITERIA: payable.due_date='11/26/2013'

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		

VILLAGE OF BLOOMINGDALE

DATE: 11/21/2013

TIME: 14:57:54

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 25

ACCTPAY1

ACCOUNTING PERIOD: 7/14

SELECTION CRITERIA: payable.due_date='11/26/2013'

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	11/26/13	103507 IPPFA	68010000000-63003	0.00 SH1126	0.00	775.00
		2014 DUES 2014 MEMBERSHIP DUES		09/09/13		
TOTAL 11/26/13					0.00	775.00
TOTAL CASH ACCOUNT					0.00	775.00
TOTAL FUND					0.00	775.00
TOTAL PENDING A/P APPROVAL					0.00	0.00
TOTAL CHECK TRANSACTIONS					0.00	248,666.89
TOTAL EFT TRANSACTIONS					0.00	379,658.47
TOTAL REPORT					0.00	628,325.36

VILLAGE OF BLOOMINGDALE

DATE: 11/21/2013

TIME: 15:18:30

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000352'
ACCOUNTING PERIOD: 7/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000352	11/26/13 108465	VILLAGE OF BLOOMINGDALE	01010020000	2014 PERMIT 16 RENEW	0.00	200.00
TOTAL CASH ACCOUNT						0.00	200.00
TOTAL FUND						0.00	200.00
TOTAL REPORT						0.00	200.00

VILLAGE OF BLOOMINGDALE

DATE: 11/21/2013

TIME: 15:18:17

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000353'

ACCOUNTING PERIOD: 7/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	E0000353	11/26/13	111111	VANCO SERVICES LLC	4002000000	OCTOBER SERVICES	0.00	90.60
TOTAL CASH ACCOUNT						0.00	90.60	
TOTAL FUND						0.00	90.60	
TOTAL REPORT						0.00	90.60	