

# VILLAGE OF BLOOMINGDALE

Warrant #2 for September 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			\$1,015.00	
<b>ADMINISTRATION</b>				
Executive & Legislative Administration		\$41.25		
Administration	\$2,051.67			
Human Resources	499.33			
Emergency Operations	0.00			
Liability Insurance	0.00			
Legal	6,923.50			
Economic Development	0.00			
Total Administration Division	9,474.50			
Information Systems				
Information Systems	603.21			
Finance	0.00			
Police	69,418.37			
Village Services	0.00			
Total Information Systems Division	70,021.58			
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	179.25			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division	179.25			
Almanac		0.00		
Total ADMINISTRATION Department			79,716.58	
FINANCE			1,249.28	
<b>POLICE</b>				
Administration				
Administration	8,568.67			
Records	185.20			
Total Administration Division	8,753.87			
Operations				
Patrol	4,344.79			
Criminal Investigations & Youth (CIY)	1,926.30			
DUI Tech	0.00			
Criminal Forfeitures	0.00			
Total Operations Division	6,271.09			
Total POLICE Department			15,024.96	
<b>VILLAGE SERVICES</b>				
Engineering			695.10	
Building & Zoning			4,316.10	
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division			0.00	
Public Works				
Buildings & Grounds	7,554.08			
Kennel	0.00			
Forestry	6,583.04			
Streets Maintenance	16,289.65			
Equipment Maintenance	263.29			
Recreational Path Maintenance	0.00			
Total Public Works Division	30,690.06			
Utilities				
Stormwater Collection		1,727.85		
Total VILLAGE SERVICES Department			37,429.11	
<b>TOTAL GENERAL FUND</b>			<b>\$134,434.93</b>	
<b>MOTOR FUEL TAX FUND</b>			<b>0.00</b>	
<b>HOME RULE SALES TAX FUND</b>			<b>95,610.50</b>	
<b>ILR BUSINESS DISTRICT TAX FUND</b>			<b>0.00</b>	
<b>STRATFORD SQUARE BUSINESS DISTRICT TAX FUND</b>			<b>104,629.49</b>	

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I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
<b>COMMUNITY RELATIONS &amp; EVENTS FUND</b>				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
<b>ADMINISTRATION</b>				
Executive & Legislative			6,316.50	
<b>Commissions &amp; Committees</b>				
Family Fest	0.00			
Septemberfest	176.51			
Septemberfest Commission	3,000.00			
Businesss Promotion & Cultural Development	0.00			
Total Commissions & Committees Division		<u>3,176.51</u>		
Total ADMINISTRATION Department			9,493.01	
<b>TOTAL COMMUNITY RELATIONS &amp; EVENTS FUND</b>				<b>9,493.01</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>214.00</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>				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			1,110.25	
<b>FINANCE</b>				
			129.54	
<b>VILLAGE SERVICES</b>				
<b>Utilities</b>				
Source of Supply	308,671.79			
Distribution System	8,819.49			
Sanitary Collection System	4,340.90			
Water Reclamation Facility	29,401.86			
Total Utilities Division		<u>351,234.04</u>		
Total VILLAGE SERVICES Department			351,234.04	
<b>DEBT SERVICE</b>			<u>214.00</u>	
<b>TOTAL WATER AND SEWER FUND</b>				<b>352,687.83</b>
<b>GOLF COURSE OPERATIONS FUND</b>				<b>26,622.92</b>
<b>POLICE PENSION FUND</b>				<b>2,040.93</b>
<b>TOTAL DIRECTIVE TO PAY (Checks dated 9/24/13)</b>				<b><u>\$725,733.61</u></b>

**VILLAGE OF BLOOMINGDALE**

Warrant #2 for September 2013

	<u>GENERAL FUND</u>	<u>WATER &amp; SEWER FUND</u>	<u>GOLF COURSE FUND</u>	<u>ALL OTHER FUNDS*</u>	<u>TOTAL</u>
I. TOTAL DIRECTIVE TO PAY	<u>\$134,434.93</u>	<u>\$352,687.83</u>	<u>\$26,622.92</u>	<u>\$211,987.93</u>	<u>\$725,733.61</u>
II. PAYROLLS -					
For the period ending 9/13/13					
PR checks dated 9/20/13	\$318,269.29	75,240.29	0.00	106,799.84	500,309.42
TOTAL PAYROLLS	<u>\$318,269.29</u>	<u>\$75,240.29</u>	<u>\$0.00</u>	<u>\$106,799.84</u>	<u>\$500,309.42</u>
III. RATIFICATION OF WEEKLY PAYMENTS -					
Check dated 9/18/13	\$500.00	0.00	0.00	0.00	500.00
TOTAL RATIFICATION OF WEEKLY PAYMENTS	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
IV. GRAND TOTAL OF WARRANT #2 for September 2013	<u>\$453,204.22</u>	<u>\$427,928.12</u>	<u>\$26,622.92</u>	<u>\$318,787.77</u>	<u>\$1,226,543.03</u>
	<u>\$1,226,543.03</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 #19

PAY PERIOD END: FRIDAY 9/13/2013      CHECK DATE: FRIDAY 9/20/2013

GROSS PAYROLL		
GENERAL - Wages, Salaries & Benefits	318,269.29	
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00	
WATER & SEWER - Wages, Salaries & Benefits	75,240.29	
POLICE PENSION - Wages, Salaries & Benefits	0.00	
EMPLOYER PAYROLL COSTS	106,799.84	
<b>TOTALS</b>		<b>500,309.42</b>

DETAIL OF GROSS PAYROLL		
98-20303 FICA	13,663.38	
98-20303 FICA - employer contribution	13,663.38	
98-20304 MEDICARE	5,367.16	
98-20304 MEDICARE - employer contribution	5,367.16	
98-20301 FIT	48,055.91	
98-20302 SIT	16,706.34	
98-20305 IMRF	9,650.71	
98-20305 IMRF - employer contribution	28,973.63	
98-20305 IMRF VOLUNTARY CONTRIBUTION	764.21	
98-20307 I.C.M.A.	16,271.84	
98-20307 I.C.M.A.- ROTH IRA	755.00	
98-20306 POLICE PENSION	14,863.11	
98-20306 POLICE PENSION - buy back into the Police PN Fund	0.00	
98-20311 I.P.B.C. - PPO	1,735.10	
various I.P.B.C. - PPO - employer costs	3,913.92	
98-20312 I.P.B.C. - HMO	3,936.03	
various I.P.B.C. - HMO - employer costs	27,544.73	
98-20325 I.P.B.C. - EPO	827.76	
various I.P.B.C. - EPO - employer costs	3,936.08	
98-20313 VOB DENTAL	1,149.67	
various VOB DENTAL - employer costs	1,651.97	
98-20315 NCPERS	352.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	216.30	
98-20328 LIFE INSURANCE - RELIANCE	249.91	
98-20330 A.F.L.A.C.	3,083.57	
98-20308 FLEX-UNREIMBURSED MEDICAL	1,274.02	
98-20309 FLEX-DEPENDANT CARE	326.91	
98-20320 COMPUTER PURCHASE	453.45	
98-20320 PHYSICAL FITNESS PURCHASE	15.66	
98-20310 F.O.P. DUES	813.85	
98-20310 LOCAL 150 DUES	2,011.24	
98-20310 S.E.I.U. DUES	110.76	
98-20317 SUPPORT	2,251.73	
98-20319 WAGE GARNISHMENT	156.92	
98-20326 OTHER GROUP INS. 150 - employer costs	21,532.67	
98-20321 DIRECT DEPOSIT	225,549.51	
NET PAYROLL	23,113.83	
<b>TOTALS</b>		<b>500,309.42</b>

\* Does not include \$192.31 employer contribution.

**Village of Bloomingdale  
Construction Contract Payouts  
September 24, 2013**

<b>Project Name:</b>	[A]	
<b>Payment #:</b>	2	
<b>Contractor:</b>	<b>Copenhaver Construction Inc</b>	
<b>Contract Information:</b>		
Original Contract Amount	\$156,790.00	
Value of Change Orders	\$0.00	
Revised Contract Amount	<u>\$156,790.00</u>	
<b>% Complete and Payment Information:</b>		
Value of Work Complete	\$146,105.90	93%
Retainage	\$7,305.30	5%
Amount Due to Date	<u>\$138,800.60</u>	89%
Previous Payments	\$43,190.10	28%
This Payment	\$95,610.50	61%

[A] - Country Club Drive storm sewer

VILLAGE OF BLOOMINGDALE  
 DATE: 09/19/2013  
 TIME: 13:21:10

VILLAGE OF BLOOMINGDALE  
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1  
 ACCTPAY1  
 ACCOUNTING PERIOD: 5/14

SELECTION CRITERIA: payable.due\_date='09/24/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	09/24/13	100001	1ST AYD CORPORATION	01030030300-64217			0.00	SH0924	0.00	172.80
		596733	MISC SUPPLIES				08/15/13			
10001	09/24/13	100001	1ST AYD CORPORATION	01030030301-64217			0.00	SH0924	0.00	34.56
		596733	MISC SUPPLIES				08/15/13			
10001	09/24/13	100001	1ST AYD CORPORATION	01040430063-64217			0.00	SH0924	0.00	34.56
		596733	MISC SUPPLIES				08/15/13			
10001	09/24/13	100001	1ST AYD CORPORATION	01040430058-64217			0.00	SH0924	0.00	21.43
		596733	MISC SUPPLIES				08/15/13			
10001	09/24/13	100001	1ST AYD CORPORATION	01040410000-64217			0.00	SH0924	0.00	21.43
		596733	MISC SUPPLIES				08/15/13			
10001	09/24/13	100001	1ST AYD CORPORATION	01040400000-64217			0.00	SH0924	0.00	21.43
		596733	MISC SUPPLIES				08/15/13			
10001	09/24/13	100001	1ST AYD CORPORATION	01040430064-64219			0.00	SH0924	0.00	21.43
		596733	MISC SUPPLIES				08/15/13			
10001	09/24/13	100001	1ST AYD CORPORATION	01040430065-64217			0.00	SH0924	0.00	21.43
		596733	MISC SUPPLIES				08/15/13			
10001	09/24/13	100001	1ST AYD CORPORATION	01040430064-64217			0.00	SH0924	0.00	69.81
		596733	MISC SUPPLIES				08/15/13			
TOTAL VENDOR									0.00	418.88
10001	09/24/13	100117	AMERICAN EXPRESS	01010020015-61014			0.00	SH0924	0.00	39.18
		090613	FRUITBSK-ALTIC-HAR&DV				09/06/13			
10001	09/24/13	100117	AMERICAN EXPRESS	01010020015-63002			0.00	SH0924	0.00	35.00
		090613	IDHR-ARGO-PARKING				09/06/13			
10001	09/24/13	100117	AMERICAN EXPRESS	01030020001-66004			0.00	SH0924	0.00	160.22
		090613	DEPT FRAMES-MICHAELS				09/06/13			
10001	09/24/13	100117	AMERICAN EXPRESS	01010020000-66001			0.00	SH0924	0.00	32.80
		090613	ROLODEX/DESK-AMAZON				09/06/13			
10001	09/24/13	100117	AMERICAN EXPRESS	01040430064-63001			0.00	SH0924	0.00	456.42
		090613	APWACONF-HOTEL/PARK				09/06/13			
10001	09/24/13	100117	AMERICAN EXPRESS	01030020001-63002			0.00	SH0924	0.00	54.36
		090613	FOPMEETING-PIZZAPRONT				09/06/13			
10001	09/24/13	100117	AMERICAN EXPRESS	01010020015-63001			0.00	SH0924	0.00	167.85
		090613	IPELRA LODGE DEP-ARGO				09/06/13			
10001	09/24/13	100117	AMERICAN EXPRESS	01020000000-63001			0.00	SH0924	0.00	395.00
		090613	2013-IGFOA-SZOTT				09/06/13			
10001	09/24/13	100117	AMERICAN EXPRESS	01030020001-63002			0.00	SH0924	0.00	42.00
		090613*	LUNCH-INTRVW-CHAPLAIN				09/06/13			
TOTAL VENDOR									0.00	1,382.83
10001	09/24/13	100236	AT & T MOBILITY	01030030301-66517			0.00	SH0924	0.00	15.79
		X09152013	9/13 RECONYX DATA				09/07/13			
10001	09/24/13	100335	BRACING SYSTEMS INC	01040430064-61024			0.00	SH0924	0.00	75.00
		217887-1	STUMP GRINDER RNTL				09/09/13			
10001	09/24/13	100335	BRACING SYSTEMS INC	01040430064-66004			0.00	SH0924	0.00	229.40
		216630-1	TROWEL,ADPTR,EXPSN				08/21/13			
10001	09/24/13	100335	BRACING SYSTEMS INC	01040430064-66004			0.00	SH0924	0.00	17.90
		218083-1	BRUSH				09/10/13			
10001	09/24/13	100335	BRACING SYSTEMS INC	01040430064-66004			0.00	SH0924	0.00	11.80
		217622-1	LUMBER				09/04/13			
TOTAL VENDOR									0.00	334.10

SELECTION CRITERIA: payable.due\_date='09/24/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	09/24/13	100353	BROWNELLS INC	01030030300-66004			0.00	SH0924	0.00	380.39
		9189283.00	MISC SUPPLIES				08/05/13			
10001	09/24/13	100353	BROWNELLS INC	01030030300-66513			0.00	SH0924	0.00	45.49
		9189283.00	LUBRICANT				08/05/13			
TOTAL VENDOR									0.00	425.88
10001	09/24/13	100413	CARQUEST	01040430064-64219			0.00	SH0924	0.00	20.76
		2455-453086	BELTS				08/22/13			
10001	09/24/13	100413	CARQUEST	01030030301-64217			0.00	SH0924	0.00	155.24
		2455-452560	ROTOR,PAD, SEAL				08/19/13			
10001	09/24/13	100413	CARQUEST	01030030300-64217			0.00	SH0924	0.00	23.94
		2455-450765	MISC FILTERS				08/05/13			
10001	09/24/13	100413	CARQUEST	01030030301-64217			0.00	SH0924	0.00	-8.14
		2455-452611	CREDIT FILTER				08/19/13			
10001	09/24/13	100413	CARQUEST	01040430064-64219			0.00	SH0924	0.00	28.90
		2455-451983	AIR FILTER				08/14/13			
10001	09/24/13	100413	CARQUEST	01040430063-64219			0.00	SH0924	0.00	17.12
		2455-453939	SPARK PLUGS				08/28/13			
10001	09/24/13	100413	CARQUEST	01040430065-66004			0.00	SH0924	0.00	20.60
		2455-451121	DUST RESPIRATOR				08/07/13			
10001	09/24/13	100413	CARQUEST	01030030301-64217			0.00	SH0924	0.00	16.60
		2455-452104	MISC FILTERS				08/15/13			
10001	09/24/13	100413	CARQUEST	01030030300-64217			0.00	SH0924	0.00	32.16
		2455-452894	OIL FILTERS				08/21/13			
10001	09/24/13	100413	CARQUEST	01030030301-64217			0.00	SH0924	0.00	229.94
		2455-452642	HUB ASSEMBLY				08/19/13			
10001	09/24/13	100413	CARQUEST	01030030301-64217			0.00	SH0924	0.00	2.62
		2455-451944	OIL FILTER				08/14/13			
10001	09/24/13	100413	CARQUEST	01030030300-64217			0.00	SH0924	0.00	5.19
		2455-452303	AIR FILTER				08/16/13			
10001	09/24/13	100413	CARQUEST	01040430065-66004			0.00	SH0924	0.00	43.62
		2455-453956	MISC SUPPLIES				08/28/13			
10001	09/24/13	100413	CARQUEST	01040430065-66004			0.00	SH0924	0.00	31.14
		2455-451106	MISC SUPPLIES				08/07/13			
TOTAL VENDOR									0.00	619.69
10001	09/24/13	100421	CECCHIN PLUMBING & HEATI	01040430058-64119			0.00	SH0924	0.00	1,433.82
		59638	BACKFLOW DEV REPAIR				08/28/13			
10001	09/24/13	100421	CECCHIN PLUMBING & HEATI	01040430058-64119			0.00	SH0924	0.00	1,786.18
		59637	BACKFLOW DEV REPAIR				08/28/13			
TOTAL VENDOR									0.00	3,220.00
10001	09/24/13	100571	COUNTY COURT REPORTERS I	01010050025-61021			0.00	OPENMO1	0.00	150.00
		110858	9/3/13 PLAN COMM				09/09/13			
10001	09/24/13	100695	DUPAGE COUNTY CHILDRENS	01030020001-61030			0.00	SH0924	0.00	3,500.00
		BL001-FY14	FY14 CONTRIBUTION				08/26/13			
10001	09/24/13	100696	DUPAGE COUNTY CLERK	01010020000-61023			0.00	SH0924	0.00	10.00
		KROLL 2013	KROLL NOTARY FEE				08/30/13			

SELECTION CRITERIA: payable.due\_date='09/24/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	09/24/13	100703	DUPAGE COUNTY RECORDER	01040410000-61023			0.00	SH0924	0.00	16.00
		201308260372	R2013-123510&1 LIEN				08/26/13			
10001	09/24/13	100703	DUPAGE COUNTY RECORDER	01040410000-61023			0.00	SH0924	0.00	16.00
		201308210326	R2013-121647&8 LIEN				08/21/13			
10001	09/24/13	100703	DUPAGE COUNTY RECORDER	01040410000-61023			0.00	SH0924	0.00	9.00
		201308060371	R2013-114373 LIEN				08/06/13			
10001	09/24/13	100703	DUPAGE COUNTY RECORDER	01040410000-61023			0.00	SH0924	0.00	30.00
		201308270192	R2013-124188 LIENS				08/27/13			
TOTAL VENDOR									0.00	71.00
10001	09/24/13	100706	DUPAGE COUNTY TREASURER	01030020001-61012			0.00	OPENMO1	0.00	250.00
		2256	8/13 DATA PROCESS				09/01/13			
10001	09/24/13	100709	DUPAGE MATERIALS CO	01040430064-66511			0.00	HAULETC	0.00	326.31
		70101MB	566896				08/30/13			
10001	09/24/13	100752	ELEVATOR INSPECTION SERV	01040410000-61012			0.00	SH0924	0.00	448.00
		41950	RE-INSPECT ELEVATORS				09/05/13			
10001	09/24/13	100752	ELEVATOR INSPECTION SERV	01040410000-61012			0.00	SH0924	0.00	64.00
		42003	RE-INSPECT ELEVATOR				09/10/13			
TOTAL VENDOR									0.00	512.00
10001	09/24/13	100761	EMD BUSINESS FORMS & LAB	01020000000-66002			0.00	SH0924	0.00	132.87
		18196	CAFR SPINES BLK COMBS				08/30/13			
10001	09/24/13	100900	GARY L SZOTT	01020000000-63001			0.00	SH0924	0.00	418.45
		091113GS	REIMB IGFOA CONF EXPS				09/11/13			
10001	09/24/13	100900	GARY L SZOTT	01020000000-63002			0.00	SH0924	0.00	72.44
		091113GS	8/12 MLG, TOLL, PARK				09/11/13			
TOTAL VENDOR									0.00	490.89
10001	09/24/13	101085	IL ARBORIST ASSOCIATION	01040430063-63001			0.00	SH0924	0.00	720.00
		090513	CONF REG (3)				09/05/13			
10001	09/24/13	101123	ILLINOIS MUNICIPAL LEAGU	01010020015-61023			0.00	SH0924	0.00	20.00
		22427-IN	ENGNR EMPLOYMNT AD				09/10/13			
10001	09/24/13	101226	JAMES T MONKEMEYER	01040430064-63001			0.00	SH0924	0.00	62.00
		090413JM	REIMB APWA CONF MEALS				09/04/13			
10001	09/24/13	101372	LAWSON PRODUCTS INC	01030030300-64217			0.00	SH0924	0.00	102.71
		9301862653	MISC SUPPLIES				08/20/13			
10001	09/24/13	101372	LAWSON PRODUCTS INC	01040430063-64217			0.00	SH0924	0.00	14.00
		9301862653	MISC SUPPLIES				08/20/13			
10001	09/24/13	101372	LAWSON PRODUCTS INC	01040430065-64217			0.00	SH0924	0.00	14.00
		9301862653	MISC SUPPLIES				08/20/13			
10001	09/24/13	101372	LAWSON PRODUCTS INC	01040400000-64217			0.00	SH0924	0.00	14.00
		9301862653	MISC SUPPLIES				08/20/13			
10001	09/24/13	101372	LAWSON PRODUCTS INC	01030030301-64217			0.00	SH0924	0.00	14.00
		9301862653	MISC SUPPLIES				08/20/13			
10001	09/24/13	101372	LAWSON PRODUCTS INC	01040410000-64217			0.00	SH0924	0.00	14.00
		9301862653	MISC SUPPLIES				08/20/13			



SELECTION CRITERIA: payable.due\_date='09/24/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	09/24/13	101372	LAWSON PRODUCTS INC	01040430064-64217			0.00	SH0924	0.00	56.01
		9301862653	MISC SUPPLIES				08/20/13			
10001	09/24/13	101372	LAWSON PRODUCTS INC	01040430064-64219			0.00	SH0924	0.00	14.00
		9301862653	MISC SUPPLIES				08/20/13			
10001	09/24/13	101372	LAWSON PRODUCTS INC	01040430058-64217			0.00	SH0924	0.00	14.00
		9301862653	MISC SUPPLIES				08/20/13			
TOTAL VENDOR									0.00	256.72
10001	09/24/13	101398	LINDA S PIECZYNSKI	01040410000-61001			0.00	SH0924	0.00	28.00
		5904	V - AUDITOR LETTER				08/31/13			
10001	09/24/13	101500	MENARDS	01040430064-66004			0.00	SH0924	0.00	55.36
		090713	9/13 PURCHASES				09/07/13			
10001	09/24/13	101500	MENARDS	01040430065-66004			0.00	SH0924	0.00	5.98
		090713	9/13 PURCHASES				09/07/13			
10001	09/24/13	101500	MENARDS	01040430058-66004			0.00	SH0924	0.00	9.98
		090713	9/13 PURCHASES				09/07/13			
TOTAL VENDOR									0.00	71.32
10001	09/24/13	101595	MOTOROLA	01030020001-66004			0.00	SH0924	0.00	172.50
		91360951	RADIO CHARGERS				08/24/13			
10001	09/24/13	101776	PAUL J DUBLIN	01040430064-66007			0.00	SH0924	0.00	102.36
		091013PD	REIMB PPE SHOES				09/10/13			
10001	09/24/13	101911	RADCO COMMUNICATIONS INC	01030030300-64117			0.00	SH0924	0.00	17.50
		79172	REMV ANTENNA&RADAR				08/23/13			
10001	09/24/13	101923	RAY OHERRON CO INC	01030030301-66007			0.00	SH0924	0.00	145.94
		1314880-IN	KRECIK UNIFORM				05/11/13			
10001	09/24/13	101923	RAY OHERRON CO INC	01030030300-66009			0.00	SH0924	0.00	1,750.00
		1326219-IN	AMMUNITION				08/27/13			
10001	09/24/13	101923	RAY OHERRON CO INC	01030030300-66007			0.00	SH0924	0.00	104.80
		1326551-IN	TRUSK UNIFORM				08/29/13			
10001	09/24/13	101923	RAY OHERRON CO INC	01030030300-66007			0.00	SH0924	0.00	69.99
		1327537-IN	SPRADLING PANTS				09/09/13			
10001	09/24/13	101923	RAY OHERRON CO INC	01030030301-66007			0.00	SH0924	0.00	270.91
		1321329-IN	HILL UNIFORM				07/15/13			
TOTAL VENDOR									0.00	2,341.64
10001	09/24/13	102017	SAMUEL BONILLA	01030030300-66009			0.00	SH0924	0.00	358.59
		080313SB	REIMB AMMUNITION				08/03/13			
10001	09/24/13	102044	SECRETARY OF STATE OF IL	01030030301-66004			0.00	SH0924	0.00	110.00
		090913	2013 TAURUS PLATES				09/09/13			
10001	09/24/13	102119	SPORT CONNECTION INC	01030020001-61014			0.00	SH0924	0.00	92.00
		082213	VOLUNTEER POLOS				08/22/13			
10001	09/24/13	102229	TERRACE SUPPLY CO	01040430064-61024			0.00	TERRACE	0.00	37.20
		929929	8/13 RENTAL				08/31/13			
10001	09/24/13	102229	TERRACE SUPPLY CO	01040430064-61024			0.00	TERRACE	0.00	82.15

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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		929928	8/13 RENTAL				08/31/13			
TOTAL VENDOR										119.35
10001	09/24/13	102301	THOMAS ANZELMO	01030030300	66007		0.00 SH0924		0.00	108.49
		082513TA	UNIFORM REIMB				08/25/13			
10001	09/24/13	102309	THYSSENKRUPP ELEVATOR CO	01040430058	64119		0.00 QTYLPMTS		0.00	600.23
		3000689048	9/01/13-11/30/13 INSPECT				09/01/13			
10001	09/24/13	102362	TRI-R SYSTEMS INC	01-10365			0.00 SH0924		0.00	900.00
		3682	REPLC DAMAGED UPS				09/09/13			
10001	09/24/13	102372	TURTLE WAX INC	01030030301	64117		0.00 OPENMO2		0.00	83.65
		10785	8/13 CAR WASHES				08/26/13			
10001	09/24/13	102372	TURTLE WAX INC	01030030300	64117		0.00 OPENMO2		0.00	169.82
		10785	8/13 CAR WASHES				08/26/13			
TOTAL VENDOR										253.47
10001	09/24/13	102429	VILLAGE OF BLOOMINGDALE	01030020001	66004		0.00 SH0924		0.00	6.00
		GS091213	AUG 2013 PETTY CASH				09/12/13			
10001	09/24/13	102429	VILLAGE OF BLOOMINGDALE	01030030300	66004		0.00 SH0924		0.00	6.04
		GS091213	AUG 2013 PETTY CASH				09/12/13			
10001	09/24/13	102429	VILLAGE OF BLOOMINGDALE	01030020001	63002		0.00 SH0924		0.00	18.25
		GS091213	AUG 2013 PETTY CASH				09/12/13			
10001	09/24/13	102429	VILLAGE OF BLOOMINGDALE	01010010000	61014		0.00 SH0924		0.00	12.00
		GS091213	AUG 2013 PETTY CASH				09/12/13			
10001	09/24/13	102429	VILLAGE OF BLOOMINGDALE	01030020001	61014		0.00 SH0924		0.00	89.97
		GS091213	AUG 2013 PETTY CASH				09/12/13			
10001	09/24/13	102429	VILLAGE OF BLOOMINGDALE	01010040000	63002		0.00 SH0924		0.00	31.64
		GS091213	AUG 2013 PETTY CASH				09/12/13			
TOTAL VENDOR										163.90
10001	09/24/13	102478	THOMSON REUTERS	01030030301	61012		0.00 OPENMO2		0.00	137.45
		827953095	8/13 SERVICES				09/01/13			
10001	09/24/13	102524	XEROX CORPORATION	01010040000	64119		0.00 I/T POS		0.00	44.32
		69811750	8/19 - 8/24/13 SVC				09/01/13			
10001	09/24/13	103322	T P I BUILDING CODE CONS	01040410000	61012		0.00 SH0924		0.00	3,380.00
		6639	PLAN REVWS&INSPECT				08/31/13			
10001	09/24/13	103350	MCCANN INDUSTRIES INC	01040430064	66004		0.00 SH0924		0.00	38.24
		1325423	MAUL HANDLE				08/29/13			
10001	09/24/13	103491	NEXTEL COMMUNICATIONS	01040430064	66508		0.00 NEXTEL		0.00	249.69
		853620518138	AUG 2013				09/06/13			
10001	09/24/13	103491	NEXTEL COMMUNICATIONS	01040430063	66508		0.00 NEXTEL		0.00	68.87
		853620518138	AUG 2013				09/06/13			
10001	09/24/13	103491	NEXTEL COMMUNICATIONS	01040430065	66508		0.00 NEXTEL		0.00	48.54
		853620518138	AUG 2013				09/06/13			
10001	09/24/13	103491	NEXTEL COMMUNICATIONS	01040410000	66508		0.00 NEXTEL		0.00	132.38
		853620518138	AUG 2013				09/06/13			

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FUND - 01 - GENERAL

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							DISC DATE			
10001	09/24/13	103491	NEXTEL COMMUNICATIONS	01030020001-66508			0.00 NEXTEL		0.00	221.67
		853620518138	AUG 2013				09/06/13			
10001	09/24/13	103491	NEXTEL COMMUNICATIONS	01040430058-66508			0.00 NEXTEL		0.00	56.39
		853620518138	AUG 2013				09/06/13			
10001	09/24/13	103491	NEXTEL COMMUNICATIONS	01040400000-66508			0.00 NEXTEL		0.00	175.19
		853620518138	AUG 2013				09/06/13			
10001	09/24/13	103491	NEXTEL COMMUNICATIONS	01030030300-66508			0.00 NEXTEL		0.00	121.35
		853620518138	AUG 2013				09/06/13			
10001	09/24/13	103491	NEXTEL COMMUNICATIONS	01030030301-66508			0.00 NEXTEL		0.00	425.31
		853620518138	AUG 2013				09/06/13			
10001	09/24/13	103491	NEXTEL COMMUNICATIONS	01010020000-66508			0.00 NEXTEL		0.00	55.80
		853620518138	AUG 2013				09/06/13			
TOTAL VENDOR									0.00	1,555.19
10001	09/24/13	103678	PADDOCK PUBLICATIONS INC	01010020000-61014			0.00 SH0924		0.00	895.50
		71517501	1/2 PAGE AD				09/02/13			
10001	09/24/13	103832	DU KANE ASPHALT CO	01040440055-66511			0.00 HAULETC		0.00	1,141.80
		22232	313613,313659,313675				08/31/13			
10001	09/24/13	103832	DU KANE ASPHALT CO	01040430064-66511			0.00 HAULETC		0.00	589.60
		22232	313595,313703				08/31/13			
10001	09/24/13	103832	DU KANE ASPHALT CO	01040440055-66511			0.00 HAULETC		0.00	85.25
		22217	313496				08/25/13			
TOTAL VENDOR									0.00	1,816.65
10001	09/24/13	103976	STREICHERS POLICE EQUIPM	01030030300-66007			0.00 SH0924		0.00	522.88
		I1042091	DISK VALVE,MONOCLE				08/23/13			
10001	09/24/13	104408	COMCAST PHONE LLC	01010010000-66507			0.00 SH0924		0.00	28.98
		4272100	AUG 2013				09/01/13			
10001	09/24/13	104408	COMCAST PHONE LLC	01030020005-66507			0.00 SH0924		0.00	183.51
		4272100	AUG 2013				09/01/13			
10001	09/24/13	104408	COMCAST PHONE LLC	01010020015-66507			0.00 SH0924		0.00	28.98
		4272100	AUG 2013				09/01/13			
10001	09/24/13	104408	COMCAST PHONE LLC	01040440055-66517			0.00 SH0924		0.00	111.35
		4272100	AUG 2013				09/01/13			
10001	09/24/13	104408	COMCAST PHONE LLC	01040410000-66507			0.00 SH0924		0.00	115.90
		4272100	AUG 2013				09/01/13			
10001	09/24/13	104408	COMCAST PHONE LLC	01030030301-66507			0.00 SH0924		0.00	289.76
		4272100	AUG 2013				09/01/13			
10001	09/24/13	104408	COMCAST PHONE LLC	01040430065-66507			0.00 SH0924		0.00	77.27
		4272100	AUG 2013				09/01/13			
10001	09/24/13	104408	COMCAST PHONE LLC	01020000000-66507			0.00 SH0924		0.00	173.85
		4272100	AUG 2013				09/01/13			
10001	09/24/13	104408	COMCAST PHONE LLC	01010020015-66517			0.00 SH0924		0.00	28.05
		4272100	AUG 2013				09/01/13			
10001	09/24/13	104408	COMCAST PHONE LLC	01010050025-66507			0.00 SH0924		0.00	28.98
		4272100	AUG 2013				09/01/13			
10001	09/24/13	104408	COMCAST PHONE LLC	01010020000-66507			0.00 SH0924		0.00	363.74
		4272100	AUG 2013				09/01/13			
10001	09/24/13	104408	COMCAST PHONE LLC	01040400000-66507			0.00 SH0924		0.00	57.95
		4272100	AUG 2013				09/01/13			

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							DISC DATE			
10001	09/24/13	104408	COMCAST PHONE LLC	01040430058-66507			0.00	SH0924	0.00	57.95
		4272100	AUG 2013				09/01/13			
10001	09/24/13	104408	COMCAST PHONE LLC	01040430063-66507			0.00	SH0924	0.00	57.95
		4272100	AUG 2013				09/01/13			
10001	09/24/13	104408	COMCAST PHONE LLC	01030020001-66507			0.00	SH0924	0.00	289.76
		4272100	AUG 2013				09/01/13			
10001	09/24/13	104408	COMCAST PHONE LLC	01030030300-66507			0.00	SH0924	0.00	173.85
		4272100	AUG 2013				09/01/13			
10001	09/24/13	104408	COMCAST PHONE LLC	01040430064-66507			0.00	SH0924	0.00	173.85
		4272100	AUG 2013				09/01/13			
10001	09/24/13	104408	COMCAST PHONE LLC	01010040000-66507			0.00	SH0924	0.00	28.98
		4272100	AUG 2013				09/01/13			
10001	09/24/13	104408	COMCAST PHONE LLC	01040440055-66507			0.00	SH0924	0.00	77.27
		4272100	AUG 2013				09/01/13			
10001	09/24/13	104408	COMCAST PHONE LLC	01010040003-66517			0.00	SH0924	0.00	3,225.43
		4272100	AUG 2013				09/01/13			
TOTAL VENDOR									0.00	5,573.36
10001	09/24/13	105060	LENS ACE HARDWARE INC	01040430058-66004			0.00	SH0924	0.00	22.99
		433197/4	SANDER POLE				04/22/13			
10001	09/24/13	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	OPENMO1	0.00	160.20
		660609	8/13 OPTICOM MAINT				08/30/13			
10001	09/24/13	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	OPENMO1	0.00	465.66
		660609	8/13 SIGNAL MAINT				08/30/13			
TOTAL VENDOR									0.00	625.86
10001	09/24/13	105815	OLDCASTLE ARCHITECTURAL	01040430064-66004			0.00	SH0924	0.00	359.40
		600495826	TACK COAT				08/22/13			
10001	09/24/13	106412	AT & T	01010050025-66507			0.00	SH0924	0.00	0.27
		4991451207	AUG 2013				09/04/13			
10001	09/24/13	106412	AT & T	01010040000-66507			0.00	SH0924	0.00	0.27
		4991451207	AUG 2013				09/04/13			
10001	09/24/13	106412	AT & T	01030020005-66507			0.00	SH0924	0.00	1.69
		4991451207	AUG 2013				09/04/13			
10001	09/24/13	106412	AT & T	01010020015-66507			0.00	SH0924	0.00	0.27
		4991451207	AUG 2013				09/04/13			
10001	09/24/13	106412	AT & T	01010010000-66507			0.00	SH0924	0.00	0.27
		4991451207	AUG 2013				09/04/13			
10001	09/24/13	106412	AT & T	01040430063-66507			0.00	SH0924	0.00	0.53
		4991451207	AUG 2013				09/04/13			
10001	09/24/13	106412	AT & T	01040400000-66507			0.00	SH0924	0.00	0.53
		4991451207	AUG 2013				09/04/13			
10001	09/24/13	106412	AT & T	01040430058-66507			0.00	SH0924	0.00	0.53
		4991451207	AUG 2013				09/04/13			
10001	09/24/13	106412	AT & T	01040440055-66507			0.00	SH0924	0.00	0.71
		4991451207	AUG 2013				09/04/13			
10001	09/24/13	106412	AT & T	01010020000-66507			0.00	SH0924	0.00	1.78
		4991451207	AUG 2013				09/04/13			
10001	09/24/13	106412	AT & T	01040430065-66507			0.00	SH0924	0.00	0.71
		4991451207	AUG 2013				09/04/13			

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CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE	ENCUMBERED	PROJECT	DISC DATE			
10001	09/24/13	106412 AT & T 4991451207 AUG 2013	01010040003-66517	0.00	SH0924 09/04/13	0.00	196.94
10001	09/24/13	106412 AT & T 4991451207 AUG 2013	01040410000-66507	0.00	SH0924 09/04/13	0.00	1.07
10001	09/24/13	106412 AT & T 4991451207 AUG 2013	01030020001-66507	0.00	SH0924 09/04/13	0.00	2.67
10001	09/24/13	106412 AT & T 4991451207 AUG 2013	01030030301-66507	0.00	SH0924 09/04/13	0.00	2.67
10001	09/24/13	106412 AT & T 4991451207 AUG 2013	01040430064-66507	0.00	SH0924 09/04/13	0.00	1.60
10001	09/24/13	106412 AT & T 4991451207 AUG 2013	01020000000-66507	0.00	SH0924 09/04/13	0.00	1.60
10001	09/24/13	106412 AT & T 4991451207 AUG 2013	01030030300-66507	0.00	SH0924 09/04/13	0.00	1.60
TOTAL VENDOR						0.00	215.71
10001	09/24/13	106477 MEIER BROTHERS TIRE SUPP 218708 TUBELESS TIRE	01040430063-64219	0.00	SH0924 08/30/13	0.00	86.01
10001	09/24/13	106668 TIGERDIRECT J50908450101 KEYBOARD	01010040000-66004	0.00	SH0924 09/09/13	0.00	46.11
10001	09/24/13	106668 TIGERDIRECT J50677180101 KEYBOARD	01010040000-66004	0.00	SH0924 09/06/13	0.00	119.39
10001	09/24/13	106668 TIGERDIRECT J50908450102 TONER	01010040000-66001	0.00	SH0924 09/06/13	0.00	65.95
TOTAL VENDOR						0.00	231.45
10001	09/24/13	106672 THOMAS HOWARD AUG 2013 V - 8/13 TRAFFIC CT	01010020018-61002	0.00	SH0924 09/02/13	0.00	4,170.00
10001	09/24/13	106805 CHICAGO INTERNATIONAL TR 16107119 GASKET, FILTER	01040430064-64217	0.00	SH0924 08/26/13	0.00	120.40
10001	09/24/13	107588 FENCE CONNECTION INC 1093 REPLC POSTS/LAKE ST	01040430064-61012	0.00	SH0924 07/02/13	0.00	750.00
10001	09/24/13	107818 CDS OFFICE TECHNOLOGIES INV0795541 TOUGHBOOK&DOCKSTN	01010040003-66005	0.00	SH0924 08/29/13	0.00	65,996.00
10001	09/24/13	108172 ILLINOIS BRICK CO 94551013 MORTAR&PALLET	01040440055-66004	0.00	SH0924 08/29/13	0.00	271.62
10001	09/24/13	108173 UNGARETTI & HARRIS LLP 8224112 V - SEVEN OAKS	01010020018-61001	0.00	SH0924 08/16/13	0.00	563.50
10001	09/24/13	108222 KEN PETERSEN 082913KP UNIFORM REIMB	01030030300-66007	0.00	SH0924 08/29/13	0.00	35.00
10001	09/24/13	108307 LOCALGOVNEWS.ORG 13213 10/13-10/14 MEMBERSHP	01010020000-63004	0.00	SH0924 09/03/13	0.00	600.00
10001	09/24/13	108331 ILGISA	01040400000-63001	0.00	SH0924	0.00	350.00

SELECTION CRITERIA: payable.due\_date='09/24/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		MM0919		MILA 10/21&10/22 CONF			09/19/13			
10001	09/24/13	108726 404426	DISCOVERY BENEFITS INC	01010020015-61012			0.00 OPENM01 08/31/13	0.00		180.00
10001	09/24/13	108778 42080	JB ENTERPRISES II	01040430064-66004			0.00 SH0924 09/04/13	0.00		2,699.60
10001	09/24/13	108908	GARVEYS OFFICE PRODUCTS	01010020000-66001			0.00 SH0924 09/09/13	0.00		7.79
		PINV653453	OFFICE SUPPLIES							
10001	09/24/13	108908	GARVEYS OFFICE PRODUCTS	01020000000-66001			0.00 SH0924 09/09/13	0.00		49.56
		PINV653453	OFFICE SUPPLIES							
TOTAL VENDOR									0.00	57.35
10001	09/24/13	109390 13450	AMERICA MATERIAL SALES I	01040430064-66012			0.00 HAULETC 08/30/13	0.00		160.00
			DUMPING							
10001	09/24/13	109390 13361	AMERICA MATERIAL SALES I	01040430064-66012			0.00 HAULETC 08/12/13	0.00		40.00
			DUMPING							
10001	09/24/13	109390 13362	AMERICA MATERIAL SALES I	01040430064-66012			0.00 HAULETC 08/13/13	0.00		200.00
			DUMPING							
10001	09/24/13	109390 14014	AMERICA MATERIAL SALES I	01040430064-66012			0.00 HAULETC 08/20/13	0.00		120.00
			DUMPING							
TOTAL VENDOR									0.00	520.00
10001	09/24/13	109467 34052	ELECTRICAL RESOURCE MANA	01040430064-64114			0.00 SH0924 08/26/13	0.00		6,164.00
			REPLC BASE COVERS							
10001	09/24/13	109631 781637	FOX VALLEY FIRE & SAFETY	01040430058-64119			0.00 SH0924 08/23/13	0.00		3,029.00
			FIREFLOW SYS REPAIRS							
10001	09/24/13	109688 11691	THE BREWER COMPANY	01040430064-66004			0.00 SH0924 08/31/13	0.00		170.70
			SHOVEL, GLASS BEADS							
10001	09/24/13	109920	WAREHOUSE DIRECT INC	01040410000-66001			0.00 SH0924 09/04/13	0.00		40.32
		2055781-0	OFFICE SUPPLIES							
10001	09/24/13	109920	WAREHOUSE DIRECT INC	01040400000-66002			0.00 SH0924 05/31/13	0.00		76.00
		1942894-0	PROHASKA BUS CARDS							
10001	09/24/13	109920	WAREHOUSE DIRECT INC	01030020001-66001			0.00 SH0924 09/12/13	0.00		10.48
		2065184-0	OFFICE SUPPLIES							
10001	09/24/13	109920	WAREHOUSE DIRECT INC	01020000000-66001			0.00 SH0924 09/09/13	0.00		5.51
		2060436-0	OFFICE SUPPLIES							
10001	09/24/13	109920	WAREHOUSE DIRECT INC	01030020001-66001			0.00 SH0924 09/12/13	0.00		11.98
		2064757-0	OFFICE SUPPLIES							
10001	09/24/13	109920	WAREHOUSE DIRECT INC	01010020000-66001			0.00 SH0924 09/09/13	0.00		24.26
		2060436-0	OFFICE SUPPLIES							
10001	09/24/13	109920	WAREHOUSE DIRECT INC	01030020001-66004			0.00 SH0924 09/11/13	0.00		70.76
		2063876-0	BATTERIES							
10001	09/24/13	109920	WAREHOUSE DIRECT INC	01030020001-66001			0.00 SH0924 09/11/13	0.00		16.77
		2063962-0	OFFICE SUPPLIES							
10001	09/24/13	109920	WAREHOUSE DIRECT INC	01030020001-66001			0.00 SH0924 09/11/13	0.00		126.22
		2063876-0	OFFICE SUPPLIES							
TOTAL VENDOR									0.00	382.30

SELECTION CRITERIA: payable.due\_date='09/24/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	09/24/13	109985	PINE LANDSCAPING INC	01040430063-64110			0.00	OPENMO2	0.00	3,184.00
		4699	9/13 LAWN MAINTENANCE				08/31/13			
10001	09/24/13	109985	PINE LANDSCAPING INC	01040430063-64110			0.00	SH0924	0.00	2,400.00
		4644	SPRAY LK ST MEDIANS				08/28/13			
TOTAL VENDOR									0.00	5,584.00
10001	09/24/13	110162	COMCAST PHONE LLC	01010040000-66514			0.00	I/T POS	0.00	31.70
		5969	SEPT 9/13 ADAPTER SERVICE				09/07/13			
10001	09/24/13	110162	COMCAST PHONE LLC	01010040000-61025			0.00	I/T POS	0.00	234.85
		179012	9/13 9/11-10/10 INTERNET				09/04/13			
10001	09/24/13	110162	COMCAST PHONE LLC	01040440055-66507			0.00	I/T POS	0.00	39.85
		0208357	218 CARDINAL DR				09/12/13			
TOTAL VENDOR									0.00	306.40
10001	09/24/13	110259	JOSEPH I SOLON JR PC	01030020001-61012			0.00	SH0924	0.00	386.43
		AUG 2013	V - 8/13 TOW HEARINGS				08/27/13			
10001	09/24/13	110259	JOSEPH I SOLON JR PC	01030020001-61012			0.00	SH0924	0.00	695.81
		JULY 2013	V - 7/13 TOW HEARINGS				08/27/13			
TOTAL VENDOR									0.00	1,082.24
10001	09/24/13	110498	MARTIN J BOURKE	01010020000-63001			0.00	SH0924	0.00	60.00
		090913MB	REIMB MPA ED CONF				09/09/13			
10001	09/24/13	110643	A WINNING EDGE INC	01030020001-66007			0.00	SH0924	0.00	103.94
		BP93	POLO SHIRTS				09/03/13			
10001	09/24/13	110643	A WINNING EDGE INC	01030020001-66007			0.00	SH0924	0.00	81.96
		BP93-6	MISC SHIRTS				09/04/13			
10001	09/24/13	110643	A WINNING EDGE INC	01030020001-66007			0.00	SH0924	0.00	67.96
		BP93-2	POLO SHIRT				09/04/13			
10001	09/24/13	110643	A WINNING EDGE INC	01030020001-66007			0.00	SH0924	0.00	71.96
		BP93-3	WHITSELL SHIRTS				09/04/13			
TOTAL VENDOR									0.00	325.82
10001	09/24/13	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512			0.00	HAULETC	0.00	808.00
		88805717	CONCRETE				08/23/13			
10001	09/24/13	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512			0.00	HAULETC	0.00	303.00
		88805716	CONCRETE				08/23/13			
10001	09/24/13	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512			0.00	HAULETC	0.00	808.00
		88805718	CONCRETE				08/23/13			
TOTAL VENDOR									0.00	1,919.00
10001	09/24/13	111208	UNIFIRST CORPORATION	01040430058-61012			0.00	OPENMO2	0.00	186.29
		793065	9/13 MAT SERVICE				09/06/13			
10001	09/24/13	111208	UNIFIRST CORPORATION	01040430058-61012			0.00	OPENMO2	0.00	180.29
		793067	9/13 MAT SERVICE				09/06/13			
TOTAL VENDOR									0.00	366.58
10001	09/24/13	111389	PATRICK BRUTTO	01040430058-61012			0.00	SH0924	0.00	155.00
		090913	REIMB SKUNK PROG				09/09/13			
10001	09/24/13	111828	SALVATORE J TORNATORE	01010020018-61002			0.00	SH0924	0.00	2,190.00

SELECTION CRITERIA: payable.due\_date='09/24/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
	AUG 2013	V - 8/13 SERVICES			08/31/13		
10001	09/24/13	111882 SCOTT FRANZEN 091313SF REIMB PPE SHOES	01040430064-66007	0.00	SH0924	0.00	235.90
					09/13/13		
10001	09/24/13	111882 SCOTT FRANZEN 071913SF REIMB CDL LICENSE	01040430064-63003	0.00	SH0924	0.00	5.00
					07/19/13		
TOTAL VENDOR						0.00	240.90
10001	09/24/13	111884 ANDAX INDUSTRIES LLC 72279 HOLSTER-MCGEE, GIANC	01030030300-66007	0.00	SH0924	0.00	142.20
					08/30/13		
10001	09/24/13	111885 THE FITNESS CONNECTION 8261306 INSTALL SPIN BIKES	01030020001-66005	0.00	SH0924	0.00	225.00
					08/27/13		
10001	09/24/13	111885 THE FITNESS CONNECTION 8261305 SPIN BIKES	01030020001-66005	0.00	SH0924	0.00	1,800.00
					08/27/13		
TOTAL VENDOR						0.00	2,025.00
10001	09/24/13	111890 LORRAINE EICHHOLZ 090513 REFUND BASSET CLASS	01000000000-44001	0.00	SH0924	0.00	40.00
					09/05/13		
10001	09/24/13	111891 ANTHONY GALLICHIO 091113 REFUND OCCUP PERMIT	01000000000-46040	0.00	SH0924	0.00	75.00
					09/11/13		
TOTAL 09/24/13						0.00	134,434.93
TOTAL CASH ACCOUNT						0.00	134,434.93
TOTAL FUND						0.00	134,434.93



VILLAGE OF BLOOMINGDALE

DATE: 09/19/2013

TIME: 13:21:10

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 12

ACCTPAY1

ACCOUNTING PERIOD: 5/14

SELECTION CRITERIA: payable.due\_date='09/24/2013'

PAYMENT TYPE: ALL

FUND - 07 - HOME RULE SALES TAX

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	09/24/13	109683	COPENHAVER CONSTRUCTION	07040440055-69113			0.00	SH0924	0.00	95,610.50
		PMT #2	COUNTRYCLB STORMSWR				09/10/13			
TOTAL 09/24/13									0.00	95,610.50
TOTAL CASH ACCOUNT									0.00	95,610.50
TOTAL FUND									0.00	95,610.50

VILLAGE OF BLOOMINGDALE

DATE: 09/19/2013

TIME: 13:21:10

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 13

ACCTPAY1

ACCOUNTING PERIOD: 5/14

SELECTION CRITERIA: payable.due\_date='09/24/2013'

PAYMENT TYPE: ALL

FUND - 09 - STRATFORD SQ BUS DIST TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	09/24/13	110949	FIVE MILE CAPITAL II POO 09010020019-71200	0.00 FINANCE	0.00	104,629.49
		091213	9/13 SALES TAX REIMB	09/12/13		
TOTAL 09/24/13					0.00	104,629.49
TOTAL CASH ACCOUNT					0.00	104,629.49
TOTAL FUND					0.00	104,629.49

SELECTION CRITERIA: payable.due\_date='09/24/2013'

PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	09/24/13	102769 091713	UNIVERSITY OF ILLINOIS A N.ZANGHI SCHOLARSHIP	11010050022-61014			0.00 09/17/13	SH0924	0.00	1,000.00
10001	09/24/13	108501 3039	GORTONS.NET INC 9/13-2/14 MAINT	11010010000-61012			0.00 09/04/13	SH0924	0.00	750.00
10001	09/24/13	108727 AUG2013RS	W2005/FARGO HOTELS POOL 8/13 HOTEL TX/RS	11010010000-61014			0.00 09/17/13	FINANCE	0.00	3,197.74
10001	09/24/13	108728 AUG2013CY	W2005/FARGO HOTELS POOL 8/13 HOTEL TX/CY	11010010000-61014			0.00 09/17/13	FINANCE	0.00	2,368.76
10001	09/24/13	108914 091713MF	MITCH FRUMKIN REIMB FEST PRINTINGS	11010050021-66002			0.00 09/17/13	SH0924	0.00	176.51
10001	09/24/13	111883 091713	MINNESOTA STATE COLLEGES JECMEN SCHOLARSHIP	11010050022-61014			0.00 09/17/13	SH0924	0.00	1,000.00
10001	09/24/13	111889 #820-11-2464	ILLINOIS STATE UNIVERSIT MIA REMPALA SCHOLRSHP	11010050022-61014			0.00 09/17/13	SH0924	0.00	1,000.00
TOTAL 09/24/13									0.00	9,493.01
TOTAL CASH ACCOUNT									0.00	9,493.01
TOTAL FUND									0.00	9,493.01

VILLAGE OF BLOOMINGDALE

DATE: 09/19/2013

TIME: 13:21:10

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 15

ACCTPAY1

ACCOUNTING PERIOD: 5/14

SELECTION CRITERIA: payable.due\_date='09/24/2013'

PAYMENT TYPE: ALL

FUND - 26 - 2009 G.O. REFUNDING BONDS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	09/24/13	105158 . THE BANK OF NEW YORK MEL	26200000000-70301	0.00 SH0924	0.00	214.00
		252-1731335 10/13-10/14PAYAGNTFEE		09/10/13		
TOTAL 09/24/13					0.00	214.00
TOTAL CASH ACCOUNT					0.00	214.00
TOTAL FUND					0.00	214.00

SELECTION CRITERIA: payable.due\_date='09/24/2013'

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	09/24/13	100001	1ST AYD CORPORATION	40040440056-64217			0.00	SH0924	0.00	21.42
		596733	MISC SUPPLIES				08/15/13			
10001	09/24/13	100001	1ST AYD CORPORATION	40040440054-64217			0.00	SH0924	0.00	69.81
		596733	MISC SUPPLIES				08/15/13			
10001	09/24/13	100001	1ST AYD CORPORATION	40040440054-64219			0.00	SH0924	0.00	21.43
		596733	MISC SUPPLIES				08/15/13			
10001	09/24/13	100001	1ST AYD CORPORATION	40040440052-64219			0.00	SH0924	0.00	21.43
		596733	MISC SUPPLIES				08/15/13			
10001	09/24/13	100001	1ST AYD CORPORATION	40040440052-64217			0.00	SH0924	0.00	69.12
		596733	MISC SUPPLIES				08/15/13			
10001	09/24/13	100001	1ST AYD CORPORATION	40040440050-64217			0.00	SH0924	0.00	69.12
		596733	MISC SUPPLIES				08/15/13			
TOTAL VENDOR									0.00	272.33
10001	09/24/13	100068	AIRGAS NORTH CENTRAL INC	40040440050-61024			0.00	OPENMO1	0.00	21.53
		9912666407	8/13 CYLINDER RENTAL				08/31/13			
10001	09/24/13	100413	CARQUEST	40040440052-66004			0.00	SH0924	0.00	43.99
		2455-451983	GREASE GUN				08/14/13			
10001	09/24/13	100413	CARQUEST	40040440052-64217			0.00	SH0924	0.00	19.37
		2455-452968	MISC PARTS				08/21/13			
10001	09/24/13	100413	CARQUEST	40040440050-64217			0.00	SH0924	0.00	14.52
		2455-454187	OIL FILTERS				08/30/13			
TOTAL VENDOR									0.00	77.88
10001	09/24/13	100417	CASEY EQUIPMENT CO INC	40040440052-64119			0.00	SH0924	0.00	3,152.68
		W47486	TRACTOR PUMP REPAIR				08/27/13			
10001	09/24/13	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH0924	0.00	17.00
		201308230177	141CIRCLE,240PEBLE CR				08/23/13			
10001	09/24/13	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH0924	0.00	8.00
		201308280213	251 EDGEWATER LIEN				08/28/13			
10001	09/24/13	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH0924	0.00	16.00
		201308120317	139PLEASANT,258EAGLE				08/12/13			
TOTAL VENDOR									0.00	41.00
10001	09/24/13	100712	DUPAGE TOPSOIL INC	40040440052-66012			0.00	HAULETC	0.00	290.00
		37365	SEMI PULV				08/28/13			
10001	09/24/13	100713	DUPAGE WATER COMMISSION	40040440050-61027			0.00	OPENMO1	0.00	16,975.70
		10149	FIXED COSTS 8/13				08/31/13			
10001	09/24/13	100713	DUPAGE WATER COMMISSION	40040440050-66505			0.00	OPENMO1	0.00	285,058.52
		10149	O/M COSTS 8/13				08/31/13			
TOTAL VENDOR									0.00	302,034.22
10001	09/24/13	100761	EMD BUSINESS FORMS & LAB	40020000000-66002			0.00	SH0924	0.00	39.51
		18196	CAFR SPINES BLK COMBS				08/30/13			
10001	09/24/13	101372	LAWSON PRODUCTS INC	40040440056-64217			0.00	SH0924	0.00	14.00
		9301862653	MISC SUPPLIES				08/20/13			
10001	09/24/13	101372	LAWSON PRODUCTS INC	40040440050-64217			0.00	SH0924	0.00	56.01
		9301862653	MISC SUPPLIES				08/20/13			

SELECTION CRITERIA: payable.due\_date='09/24/2013'

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	09/24/13	101372	LAWSON PRODUCTS INC	40040440056-66004			0.00	SH0924	0.00	927.80
		9301875192	MISC PARTS				08/26/13			
10001	09/24/13	101372	LAWSON PRODUCTS INC	40040440054-64219			0.00	SH0924	0.00	14.00
		9301862653	MISC SUPPLIES				08/20/13			
10001	09/24/13	101372	LAWSON PRODUCTS INC	40040440054-64217			0.00	SH0924	0.00	56.01
		9301862653	MISC SUPPLIES				08/20/13			
10001	09/24/13	101372	LAWSON PRODUCTS INC	40040440052-64219			0.00	SH0924	0.00	14.00
		9301862653	MISC SUPPLIES				08/20/13			
10001	09/24/13	101372	LAWSON PRODUCTS INC	40040440052-64217			0.00	SH0924	0.00	56.01
		9301862653	MISC SUPPLIES				08/20/13			
TOTAL VENDOR									0.00	1,137.83
10001	09/24/13	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	34.82
		3329916	42-99-79-0000 8				09/03/13			
10001	09/24/13	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	90.55
		4438664	84-16-80-1000 1				09/03/13			
10001	09/24/13	101679	NICOR	40040440054-66502			0.00	NICOR	0.00	75.63
		4497439	24-22-18-1474 2				09/11/13			
10001	09/24/13	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	23.14
		2933480	96-53-80-1000 8				09/03/13			
10001	09/24/13	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	74.41
		2785194	93-19-70-1000 7				08/30/13			
TOTAL VENDOR									0.00	298.55
10001	09/24/13	101974	ROCKHURST COLLEGE CONTIN	40040440050-63001			0.00	SH0924	0.00	239.00
		401293996001	SHARP SEMINAR				08/23/13			
10001	09/24/13	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	78.00
		30896	LAB TESTING-COLIFORM				09/10/13			
10001	09/24/13	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	280.00
		30455	LAB TESTING-DBP				08/26/13			
10001	09/24/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	41.00
		30573	LAB TESTING-ZINC				08/30/13			
10001	09/24/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	41.00
		30814	LAB TESTING-ZINC				09/06/13			
10001	09/24/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	81.00
		30476	LAB TESTING-BOD				08/27/13			
10001	09/24/13	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	102.75
		30845	LAB TESTING-COLIFORM				09/09/13			
10001	09/24/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	81.00
		30757	LAB TESTING-BOD				09/04/13			
10001	09/24/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	81.00
		30904	LAB TESTING-BOD				09/11/13			
10001	09/24/13	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	19.50
		31003	LAB TESTING-COLIFORM				09/16/13			
10001	09/24/13	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	1,150.00
		29320	LAB TESTING-UCMR3				07/15/13			
TOTAL VENDOR									0.00	1,955.25
10001	09/24/13	102229	TERRACE SUPPLY CO	40040440052-61024			0.00	TERRACE	0.00	4.65
		929930	8/13 RENTAL				08/31/13			
10001	09/24/13	102229	TERRACE SUPPLY CO	40040440054-61024			0.00	TERRACE	0.00	4.65

SELECTION CRITERIA: payable.due\_date='09/24/2013'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	09/24/13	929930 8/13 RENTAL 102229 TERRACE SUPPLY CO 929927 8/13 RENTAL	40040440056-61024	0.00	TERRACE	0.00	4.65
TOTAL VENDOR						0.00	13.95
10001	09/24/13	102429 VILLAGE OF BLOOMINGDALE GS091213 AUG 2013 PETTY CASH	40040440052-63002	0.00	SH0924	0.00	22.00
10001	09/24/13	102429 VILLAGE OF BLOOMINGDALE GS091213 AUG 2013 PETTY CASH	40040440056-63001	0.00	SH0924	0.00	60.00
TOTAL VENDOR						0.00	82.00
10001	09/24/13	103491 NEXTEL COMMUNICATIONS 853620518138 AUG 2013	40040440052-66508	0.00	NEXTEL	0.00	226.28
10001	09/24/13	103491 NEXTEL COMMUNICATIONS 853620518138 AUG 2013	40040440056-66508	0.00	NEXTEL	0.00	209.86
10001	09/24/13	103491 NEXTEL COMMUNICATIONS 853620518138 AUG 2013	40040440050-66508	0.00	NEXTEL	0.00	153.98
10001	09/24/13	103491 NEXTEL COMMUNICATIONS 853620518138 AUG 2013	40040440054-66508	0.00	NEXTEL	0.00	24.27
TOTAL VENDOR						0.00	614.39
10001	09/24/13	103493 SYNAGRO CENTRAL LLC 03-100670 8/5 - 8/30/13 REMOVAL	40040440056-61019	0.00	OPENMO2	0.00	7,976.25
10001	09/24/13	104408 COMCAST PHONE LLC 4272100 AUG 2013	40040440056-66507	0.00	SH0924	0.00	144.88
10001	09/24/13	104408 COMCAST PHONE LLC 4272100 AUG 2013	40040440052-66507	0.00	SH0924	0.00	144.88
10001	09/24/13	104408 COMCAST PHONE LLC 4272100 AUG 2013	40020000000-66507	0.00	SH0924	0.00	28.98
10001	09/24/13	104408 COMCAST PHONE LLC 4272100 AUG 2013	40040440050-66517	0.00	SH0924	0.00	1,576.68
10001	09/24/13	104408 COMCAST PHONE LLC 4272100 AUG 2013	40040440054-66507	0.00	SH0924	0.00	424.72
10001	09/24/13	104408 COMCAST PHONE LLC 4272100 AUG 2013	40040440050-66507	0.00	SH0924	0.00	1,953.13
10001	09/24/13	104408 COMCAST PHONE LLC 4272100 AUG 2013	40040440054-66517	0.00	SH0924	0.00	2,387.49
TOTAL VENDOR						0.00	6,660.76
10001	09/24/13	105158 THE BANK OF NEW YORK MEL 252-1731335 10/13-10/14PAYAGNTFEE	40200000000-70301	0.00	SH0924	0.00	214.00
10001	09/24/13	106412 AT & T 4991451207 AUG 2013	40040440054-66517	0.00	SH0924	0.00	198.68
10001	09/24/13	106412 AT & T 4991451207 AUG 2013	40040440050-66507	0.00	SH0924	0.00	208.51
10001	09/24/13	106412 AT & T 4991451207 AUG 2013	40020000000-66507	0.00	SH0924	0.00	0.27
10001	09/24/13	106412 AT & T 4991451207 AUG 2013	40040440056-66507	0.00	SH0924	0.00	1.33
10001	09/24/13	106412 AT & T	40040440052-66507	0.00	SH0924	0.00	1.33

SELECTION CRITERIA: payable.due\_date='09/24/2013'

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		
		4991451207 AUG 2013			09/04/13		
10001	09/24/13	106412 AT & T	40040440054-66507	0.00	SH0924	0.00	2.31
		4991451207 AUG 2013			09/04/13		
TOTAL VENDOR						0.00	412.43
10001	09/24/13	108107 MICHAEL G GAWLIK	40040440050-66004	0.00	SH0924	0.00	70.60
		81913594 SOCKET			08/23/13		
10001	09/24/13	108308 HD SUPPLY WATERWORKS LTD	40040440052-64221	0.00	SH0924	0.00	262.50
		B457716 MISC PARTS			09/12/13		
10001	09/24/13	108308 HD SUPPLY WATERWORKS LTD	40040440052-64221	0.00	SH0924	0.00	432.75
		B414538 MISC PARTS			08/30/13		
10001	09/24/13	108308 HD SUPPLY WATERWORKS LTD	40040440052-64221	0.00	SH0924	0.00	2,979.40
		B388076 MISC PARTS			08/23/13		
TOTAL VENDOR						0.00	3,674.65
10001	09/24/13	109487 BEVERLY MATERIALS LLC	40040440052-64121	0.00	HAULETC	0.00	948.63
		187535 GRADE #9			08/31/13		
10001	09/24/13	109878 POLYDYNE INC	40040440056-66509	0.00	SH0924	0.00	1,485.00
		827999 CLARIFLOC POLYMER			09/05/13		
10001	09/24/13	109920 WAREHOUSE DIRECT INC	40020000000-66001	0.00	SH0924	0.00	19.78
		2060436-0 OFFICE SUPPLIES			09/09/13		
10001	09/24/13	109985 PINE LANDSCAPING INC	40040440054-64110	0.00	OPENMO2	0.00	61.90
		4699 9/13 LAWN MAINTENANCE			08/31/13		
10001	09/24/13	109985 PINE LANDSCAPING INC	40040440050-64110	0.00	OPENMO2	0.00	468.76
		4699 9/13 LAWN MAINTENANCE			08/31/13		
10001	09/24/13	109985 PINE LANDSCAPING INC	40040440056-64110	0.00	OPENMO2	0.00	707.56
		4699 9/13 LAWN MAINTENANCE			08/31/13		
TOTAL VENDOR						0.00	1,238.22
10001	09/24/13	110162 COMCAST PHONE LLC	40040440050-66507	0.00	I/T POS	0.00	69.74
		208332 235 WINSTON LANE			09/11/13		
10001	09/24/13	110384 ILLINOIS STATE TREASURER	40-20199	0.00	SH0924	0.00	240.80
		091213JS UNCLAIMED PROPERTY			09/12/13		
10001	09/24/13	111208 UNIFIRST CORPORATION	40040440052-61012	0.00	OPENMO2	0.00	130.47
		793066 9/13 MAT SERVICE			09/06/13		
10001	09/24/13	111208 UNIFIRST CORPORATION	40040440056-61012	0.00	OPENMO2	0.00	130.46
		793066 9/13 MAT SERVICES			09/06/13		
TOTAL VENDOR						0.00	260.93
10001	09/24/13	111408 CONSTELLATION NEWENERGY	40040440050-66501	0.00	CONSTELL	0.00	47.78
		112967777 1371003110			08/26/13		
10001	09/24/13	111408 CONSTELLATION NEWENERGY	40040440056-66501	0.00	CONSTELL	0.00	16,298.69
		11297799 1221097026			08/26/13		
TOTAL VENDOR						0.00	16,346.47
10001	09/24/13	111723 OAKBROOK MECHANICAL SERV	40040440056-64119	0.00	SH0924	0.00	930.00



VILLAGE OF BLOOMINGDALE  
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 TIME: 13:21:10

VILLAGE OF BLOOMINGDALE  
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 ACCOUNTING PERIOD: 5/14

SELECTION CRITERIA: payable.due\_date='09/24/2013'  
 PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	PROJECT	ENCUMBERED	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
		979886	REPLC A/C UNITS					08/29/13		
10001	09/24/13	111839	GMC REALTY	40-20400			0.00	UB082213	0.00	32.72
		REFUND	UB REFUND							
10001	09/24/13	111840	PHILIP WOO	40-20400			0.00	UB082213	0.00	16.36
		REFUND	UB REFUND							
10001	09/24/13	111841	STEVE JOYAUX	40-20400			0.00	UB082213	0.00	90.90
		REFUND	UB REFUND							
10001	09/24/13	111842	JOHN STASTNY	40-20400			0.00	UB082213	0.00	42.86
		REFUND	UB REFUND							
10001	09/24/13	111843	CHIROPRACTIC ONE OF BLOOM	40-20400			0.00	UB082213	0.00	50.00
		REFUND	UB REFUND							
10001	09/24/13	111861	GMC REALTY	40-20400			0.00	UB090413	0.00	57.27
		REFUND	UB REFUND							
10001	09/24/13	111862	MARION PITURA	40-20400			0.00	UB090413	0.00	32.73
		REFUND	UB REFUND							
10001	09/24/13	111863	CHARLES WILSON	40-20400			0.00	UB090413	0.00	29.09
		REFUND	UB REFUND							
10001	09/24/13	111864	ERMAL SHEHU	40-20400			0.00	UB090413	0.00	29.09
		REFUND	UB REFUND							
10001	09/24/13	111865	ROBERT TENBRUIN	40-20400			0.00	UB090413	0.00	12.27
		REFUND	UB REFUND							
10001	09/24/13	111866	JANELLE TORTORIELLO	40-20400			0.00	UB090413	0.00	30.90
		REFUND	UB REFUND							
10001	09/24/13	111868	JASON SORCE	40-20400			0.00	UB090413	0.00	9.81
		REFUND	UB REFUND							
10001	09/24/13	111869	CHRISTINA HENKELMAN	40-20400			0.00	UB090413	0.00	79.09
		REFUND	UB REFUND							
10001	09/24/13	111870	DANNY KIM	40-20400			0.00	UB090413	0.00	4.09
		REFUND	UB REFUND							
10001	09/24/13	111871	SPYRO KAPLANIS	40-20400			0.00	UB090413	0.00	17.27
		REFUND	UB REFUND							
10001	09/24/13	111872	RALPH SMITH	40-20400			0.00	UB090413	0.00	30.90
		REFUND	UB REFUND							
10001	09/24/13	111873	GMC REALTY	40-20400			0.00	UB090413	0.00	53.63
		REFUND	UB REFUND							

SELECTION CRITERIA: payable.due\_date='09/24/2013'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION ENCUMBERED PROJECT	DISC AMT DISC DATE	CONTROL #	SALES TAX	NET AMT
10001	09/24/13	111874 REFUND	THERESA DAMATO UB REFUND	40-20400	0.00	UB090413	0.00	79.09
10001	09/24/13	111878 REFUND	ANN THANOS UB REFUND	40-20400	0.00	UB091013	0.00	50.00
10001	09/24/13	111879 REFUND	AMBER REALTY UB REFUND	40-20400	0.00	UB091013	0.00	73.63
10001	09/24/13	111880 REFUND	GLEN GAFFNEY UB REFUND	40-20400	0.00	UB091013	0.00	25.45
10001	09/24/13	111881 REFUND	PAPA JOHN'S PIZZA UB REFUND	40-20400	0.00	UB091013	0.00	22.30
10001	09/24/13	111887 082913	EDWARD HARTY REIMB CLEANOUT PROG	40040440054-61012	0.00	SH0924 08/29/13	0.00	500.00
10001	09/24/13	111888 090513PK	POTDAR KEDAR REIMB CLEANOUT PROG	40040440054-61012	0.00	SH0924 09/05/13	0.00	500.00
TOTAL 09/24/13							0.00	352,687.83
TOTAL CASH ACCOUNT							0.00	352,687.83
TOTAL FUND							0.00	352,687.83

SELECTION CRITERIA: payable.due\_date='09/24/2013'

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	09/24/13	100001	1ST AYD CORPORATION	45050000000-66004			0.00	SH0924	0.00	131.49
		597842	9 - MISC SUPPLIES				08/22/13			
10001	09/24/13	100001	1ST AYD CORPORATION	45050000000-66513			0.00	SH0924	0.00	29.94
		597842	LUBRICANT				08/22/13			
TOTAL VENDOR									0.00	161.43
10001	09/24/13	100208	ARTHUR CLESEN INC	45050000000-66509			0.00	SH0924	0.00	300.00
		291601	3 - FUNGICIDE				08/28/13			
10001	09/24/13	100208	ARTHUR CLESEN INC	45050000000-66509			0.00	SH0924	0.00	300.00
		291517	3 - FUNGICIDE				08/26/13			
TOTAL VENDOR									0.00	600.00
10001	09/24/13	100486	CINTAS #22	45050000000-66007			0.00	SH0924	0.00	157.68
		22622442	8/13 UNIFORM RNTL				08/23/13			
10001	09/24/13	100486	CINTAS #22	45050000000-66007			0.00	SH0924	0.00	157.68
		22625550	8/13 UNIFORM RNTL				08/30/13			
10001	09/24/13	100486	CINTAS #22	45050000000-66007			0.00	SH0924	0.00	157.68
		22619314	8/13 UNIFORM RNTL				08/16/13			
10001	09/24/13	100486	CINTAS #22	45050000000-66007			0.00	SH0924	0.00	157.68
		22616189	8/13 UNIFORM RNTL				08/09/13			
10001	09/24/13	100486	CINTAS #22	45050000000-66007			0.00	SH0924	0.00	157.68
		22613054	8/13 UNIFORM RNTL				08/02/13			
TOTAL VENDOR									0.00	788.40
10001	09/24/13	100761	EMD BUSINESS FORMS & LAB	45050000000-66002			0.00	SH0924	0.00	7.17
		18196	CAFR SPINES BLK COMBS				08/30/13			
10001	09/24/13	101032	HIGH PSI LTD	45050000000-64219			0.00	SH0924	0.00	80.40
		38848	4 - PWRWASHER PARTS				08/09/13			
10001	09/24/13	101032	HIGH PSI LTD	45050000000-64219			0.00	SH0924	0.00	389.98
		39015	8 - PWRWASH PUMP				08/22/13			
TOTAL VENDOR									0.00	470.38
10001	09/24/13	101213	J W TURF INC	45050000000-64219			0.00	SH0924	0.00	12.81
		783288	7 - O-RINGS				08/07/13			
10001	09/24/13	101213	J W TURF INC	45050000000-64119			0.00	SH0924	0.00	1,323.25
		694244	8 - HYDRAULIC PUMP				08/14/13			
10001	09/24/13	101213	J W TURF INC	45050000000-64219			0.00	SH0924	0.00	470.17
		783289	4 - OIL COOLER CY				08/07/13			
10001	09/24/13	101213	J W TURF INC	45050000000-64219			0.00	SH0924	0.00	30.87
		783866	7 - SNAP RINGS				08/21/13			
10001	09/24/13	101213	J W TURF INC	45050000000-64219			0.00	SH0924	0.00	29.88
		783381	7 - SPACER				08/08/13			
TOTAL VENDOR									0.00	1,866.98
10001	09/24/13	101372	LAWSON PRODUCTS INC	45050000000-66004			0.00	SH0924	0.00	129.85
		9301832990	9 - BLADE SET				08/06/13			
10001	09/24/13	101493	MCMASTER-CARR SUPPLY CO	45050000000-66004			0.00	SH0924	0.00	21.54
		57140569	9 - SHOP SUPPLIES				08/09/13			
10001	09/24/13	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	SH0924	0.00	12,746.00

SELECTION CRITERIA: payable.due\_date='09/24/2013'

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		
		3837387	FY14 SERVICE AGREEMNT		02/08/13		
10001	09/24/13	101679 NICOR 3560693	45050000000-66502 07-27-30-1000 4	0.00	NICOR 09/04/13	0.00	434.54
10001	09/24/13	101837 POMPS TIRE SERVICE INC 640013197	45050000000-64219 2 - TIRE DISPOSAL FEE	0.00	SH0924 08/20/13	0.00	35.00
10001	09/24/13	102717 CAROL STREAM LAWN AND PO 325050	45050000000-64219 4 - REPAIR PARTS	0.00	SH0924 08/22/13	0.00	3.00
10001	09/24/13	102717 CAROL STREAM LAWN AND PO 324930	45050000000-64219 4 - CHAINSAW PARTS	0.00	SH0924 08/20/13	0.00	99.79
TOTAL VENDOR						0.00	102.79
10001	09/24/13	104408 COMCAST PHONE LLC 4272100	45050000000-66507 AUG 2013	0.00	SH0924 09/01/13	0.00	342.14
10001	09/24/13	104581 PIRTEK OHARE S1794559.001	45050000000-64119 HYD HOSE REPAIRS	0.00	SH0924 08/06/13	0.00	436.18
10001	09/24/13	104581 PIRTEK OHARE S1797136.001	45050000000-64119 HYD HOSE REPAIRS	0.00	SH0924 08/08/13	0.00	372.22
TOTAL VENDOR						0.00	808.40
10001	09/24/13	106209 BURRIS EQUIPMENT COMPANY PS79888	45050000000-64219 7 - REPAIR PARTS	0.00	SH0924 08/09/13	0.00	73.69
10001	09/24/13	106209 BURRIS EQUIPMENT COMPANY PI29796	45050000000-64219 7 - REPAIR PARTS	0.00	SH0924 08/27/13	0.00	189.24
TOTAL VENDOR						0.00	262.93
10001	09/24/13	106336 TIM COTE 11551	45050000000-64110 7 - CLEAN GUTTERS	0.00	SH0924 08/30/13	0.00	750.00
10001	09/24/13	108268 VILLAGE OF BLOOMINGDALE 090613	45050000000-66504 GOLF COURSE WATER	0.00	MONTHN-Z 09/06/13	0.00	1,999.50
10001	09/24/13	108268 VILLAGE OF BLOOMINGDALE 090613*	45050000000-66504 GC MAINT BLDG WATER	0.00	MONTHN-Z 09/06/13	0.00	58.05
10001	09/24/13	108268 VILLAGE OF BLOOMINGDALE 090613	45050000000-66506 GOLF COURSE SEWER	0.00	MONTHN-Z 09/06/13	0.00	107.04
10001	09/24/13	108268 VILLAGE OF BLOOMINGDALE 090613*	45050000000-66506 GC MAINT BLDG SEWER	0.00	MONTHN-Z 09/06/13	0.00	40.14
TOTAL VENDOR						0.00	2,204.73
10001	09/24/13	109780 AL WARREN OIL CO INC I0793527	45050000000-66503 UNLEADED&DIESEL FUEL	0.00	SH0924 07/30/13	0.00	2,329.30
10001	09/24/13	110162 COMCAST PHONE LLC 187833-9/13	45050000000-66507 9/11-10/10 VOICE	0.00	I/T POS 09/04/13	0.00	96.68
10001	09/24/13	110162 COMCAST PHONE LLC 187833-9/13	45050000000-61025 9/11-10/10 INTERNET	0.00	I/T POS 09/04/13	0.00	204.90
TOTAL VENDOR						0.00	301.58
10001	09/24/13	110827 DAVID SHALLCROSS	45050000000-61015	0.00	SH0924	0.00	2,256.57

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE  
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SELECTION CRITERIA: payable.due\_date='09/24/2013'

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		
		081313DS	REIMB HEALTH INS	08/13/13		
10001	09/24/13	111619	OREILLY AUTOMOTIVE PARTS 45050000000-66004	0.00 SH0924	0.00	3.19
		4018-129158	9 - SHRINK TUBE	08/14/13		
TOTAL 09/24/13					0.00	26,622.92
TOTAL CASH ACCOUNT					0.00	26,622.92
TOTAL FUND					0.00	26,622.92

VILLAGE OF BLOOMINGDALE

DATE: 09/19/2013

TIME: 13:21:10

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 25

ACCTPAY1

ACCOUNTING PERIOD: 5/14

SELECTION CRITERIA: payable.due\_date='09/24/2013'

PAYMENT TYPE: ALL

FUND - 68 - POLICE PENSION

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT CONTROL #	SALES TAX	NET AMT
							DISC DATE		
10001	09/24/13	111886	GRAND GENEVA LLC	68010000000-63001			0.00 SH0924	0.00	2,040.93
		072613	10/1-4 CONF LODGING				07/26/13		
TOTAL 09/24/13								0.00	2,040.93
TOTAL CASH ACCOUNT								0.00	2,040.93
TOTAL FUND								0.00	2,040.93

VILLAGE OF BLOOMINGDALE  
 DATE: 09/19/2013  
 TIME: 13:21:10

VILLAGE OF BLOOMINGDALE  
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 26  
 ACCTPAY1  
 ACCOUNTING PERIOD: 5/14

SELECTION CRITERIA: payable.due\_date='09/24/2013'  
 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	09/24/13	100059 AFLAC DED:1510 AFLAC-A/DA	98-20330	0.00	PAY319P	0.00	33.17
10001	09/24/13	100059 AFLAC DED:1501 AFLAC-A/D	98-20330	0.00	PAY319P	0.00	959.65
10001	09/24/13	100059 AFLAC DED:1504 AFLAC-ICU	98-20330	0.00	PAY319P	0.00	172.50
10001	09/24/13	100059 AFLAC DED:1503 AFLAC-HSP	98-20330	0.00	PAY319P	0.00	153.45
10001	09/24/13	100059 AFLAC DED:1509 AFLAC-CNCA	98-20330	0.00	PAY319P	0.00	62.93
10001	09/24/13	100059 AFLAC DED:1512 AFLAC-HSPA	98-20330	0.00	PAY319P	0.00	53.23
10001	09/24/13	100059 AFLAC DED:1502 AFLAC-CNC	98-20330	0.00	PAY319P	0.00	606.80
10001	09/24/13	100059 AFLAC LIBAFLAC0919 AFLAC PREMIUMS/PR19L	98-20330	0.00	PAYROLL 09/19/13	0.00	10.02
10001	09/24/13	100059 AFLAC DED:1508 AFLAC-PSI	98-20330	0.00	PAY319P	0.00	541.41
10001	09/24/13	100059 AFLAC DED:1506 AFLAC-ICUA	98-20330	0.00	PAY319P	0.00	16.20
10001	09/24/13	100059 AFLAC DED:1505 AFLAC-ARA	98-20330	0.00	PAY319P	0.00	433.47
10001	09/24/13	100059 AFLAC DED:1507 AFLAC-PRR	98-20330	0.00	PAY319P	0.00	18.96
10001	09/24/13	100059 AFLAC DED:1511 AFLAC-PSIA	98-20330	0.00	PAY319P	0.00	31.80
TOTAL VENDOR						0.00	3,093.59
10001	09/24/13	101669 NCPERS IL IMRF NCPR092193 NCPR19L	98-20315	0.00	PAYROLL 09/19/13	0.00	40.00
10001	09/24/13	102779 STATE DISBURSEMENT UNIT GIC092013 GICLA/05D1140	98-20317	0.00	PAYROLL 09/20/13	0.00	600.00
10001	09/24/13	102779 STATE DISBURSEMENT UNIT ANZ092013 ANZELMO/99D1268	98-20317	0.00	PAYROLL 09/20/13	0.00	301.38
10001	09/24/13	102779 STATE DISBURSEMENT UNIT ALC200513 ALCOZER/12D34	98-20317	0.00	PAYROLL 09/20/13	0.00	557.07
10001	09/24/13	102779 STATE DISBURSEMENT UNIT KRE092013 KRECIK/01D2975	98-20317	0.00	PAYROLL 09/20/13	0.00	340.00
10001	09/24/13	102779 STATE DISBURSEMENT UNIT PETE092013 PETERSEN/99D2156	98-20317	0.00	PAYROLL 09/20/13	0.00	453.28
TOTAL VENDOR						0.00	2,251.73
10001	09/24/13	102947 M&T BANK PPT ID:301318 DED:0011 ICMA	98-20307	0.00	PAY319P	0.00	1,216.10
10001	09/24/13	102947 M&T BANK PPT ID:301318 DED:0012 ICMA	98-20307	0.00	PAY319P	0.00	192.31
10001	09/24/13	102947 M&T BANK PPT ID:301318 DED:0010 ICMA	98-20307	0.00	PAY319P	0.00	15,055.74
TOTAL VENDOR						0.00	16,464.15
10001	09/24/13	107633 INTL UNION OF OPERATING	98-20310	0.00	PAY319P	0.00	1,634.60

SELECTION CRITERIA: payable.due\_date='09/24/2013'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT		DISC DATE		
		DED:8005 DUES-ADMIN					
10001	09/24/13 107634	INTL UNION OF OPERATING	98-20310	0.00	PAY319P	0.00	376.64
		DED:8004 DUES-MEMBR					
10001	09/24/13 108998	M&T BANK PPT ID:705033	98-20307	0.00	PAY319P	0.00	755.00
		DED:0014 ROTH IRA					
10001	09/24/13 108999	M&T BANK PPT ID:705392	98-20307	0.00	PAYRACH	0.00	30.00
		LIBROTH0919 PR19L-ROTH-705392			09/19/13		
10001	09/24/13 109000	M&T BANK PPT ID:302758	98-20307	0.00	PAYRACH	0.00	754.68
		LIB457091913 PR19L-457-302758			09/19/13		
10001	09/24/13 111074	GLENN B STEARNS	98-20319	0.00	PAYROLL	0.00	156.92
		BH200513 HEALEY/12-06756			09/20/13		
TOTAL 09/24/13						0.00	25,557.31
TOTAL CASH ACCOUNT						0.00	25,557.31
TOTAL FUND						0.00	25,557.31
TOTAL PENDING A/P APPROVAL						0.00	0.00
TOTAL CHECK TRANSACTIONS						0.00	196,814.02
TOTAL EFT TRANSACTIONS						0.00	554,476.90
TOTAL REPORT						0.00	751,290.92



VILLAGE OF BLOOMINGDALE

DATE: 09/19/2013

TIME: 13:57:59

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - BY FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check\_no='E0000330'

ACCOUNTING PERIOD: 5/14

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10001	E0000330	09/18/13	111901	DOMINIKA POLCHOWSKA	01000000000	44003	TOW REIMB C/C	0.00	500.00
TOTAL CASH ACCOUNT							0.00	500.00	
TOTAL FUND							0.00	500.00	
TOTAL REPORT							0.00	500.00	