

VILLAGE OF BLOOMINGDALE

Warrant #2 for January 2014

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				(\$103,596.18)
ADMINISTRATION				
Executive & Legislative Administration		\$966.37		
Administration	\$1,918.67			
Human Resources	6,390.99			
Emergency Operations	0.00			
Liability Insurance	456,534.34			
Legal	9,560.65			
Economic Development	234.00			
Total Administration Division		474,638.65		
Information Systems				
Information Systems	10,214.43			
Finance	0.00			
Police	1,922.21			
Village Services	811.51			
Total Information Systems Division		12,948.15		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	4,415.79			
Board of Police & Fire Commissioners	96.00			
Total Commissions & Committees Division		4,511.79		
Almanac		(195.90)		
Total ADMINISTRATION Department			492,869.06	
FINANCE				(654.96)
POLICE				
Administration				
Administration	3,393.39			
Records	(334.35)			
Total Administration Division		3,059.04		
Operations				
Patrol	(2,136.48)			
Criminal Investigations & Youth (CIY)	(380.26)			
DUI Tech	0.00			
Criminal Forfeitures	0.00			
Total Operations Division		(2,516.74)		
Total POLICE Department			542.30	
VILLAGE SERVICES				
Engineering			(396.39)	
Building & Zoning			2,510.27	
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division			0.00	
Public Works				
Buildings & Grounds	5,751.36			
Kennel	0.00			
Forestry	844.11			
Streets Maintenance	111,093.39			
Equipment Maintenance	511.91			
Recreational Path Maintenance	0.00			
Total Public Works Division		118,200.77		
Utilities				
Stormwater Collection		(110.83)		
Total VILLAGE SERVICES Department			120,203.82	
TOTAL GENERAL FUND				\$509,364.04
MOTOR FUEL TAX FUND				0.00
HOME RULE SALES TAX FUND				0.00
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				117,856.25

VILLAGE OF BLOOMINGDALE

Warrant #2 for January 2014

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>
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
ADMINISTRATION				
Executive & Legislative			2,200.00	
Commissions & Committees				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	1,000.00			
Businesss Promotion & Cultural Development	9,896.00			
Total Commissions & Committees Division		10,896.00		
Total ADMINISTRATION Department			13,096.00	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				13,096.00
WESTGATE TIF NOTES FUND				0.00
SPRINGBROOK TIF NOTE FUND				0.00
2009 G.O. REFUNDING BONDS FUND				0.00
LAKE ST & ROSEDALE AVE TIF NOTE FUND				0.00
2007A G.O. BONDS FUND				0.00
2007B G.O. BONDS FUND				0.00
CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)				0.00
BUILDING PROGRAM FUND				0.00
ARMY TRAIL ROAD EXPANSION FUND				0.00
RECREATIONAL PATH FUND				0.00
WESTGATE TIF CONSTRUCTION FUND				0.00
SPRINGBROOK TIF CONSTRUCTION FUND				0.00
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				0.00
WATER & SEWER FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			(17,908.46)	
FINANCE			(233.02)	
VILLAGE SERVICES				
Utilities				
Source of Supply	263,053.91			
Distribution System	17,822.83			
Sanitary Collection System	2,691.64			
Water Reclamation Facility	48,871.79			
Total Utilities Division		332,440.17		
Total VILLAGE SERVICES Department			332,440.17	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				314,298.69
GOLF COURSE OPERATIONS FUND				54,699.76
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 1/28/14)				\$1,009,314.74

VILLAGE OF BLOOMINGDALE

Warrant #2 for January 2014

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$509,364.04	\$314,298.69	\$54,699.76	\$130,952.25	\$1,009,314.74
II. PAYROLLS -					
For the period ending 1/17/14					
PR checks dated 1/24/14	\$366,387.98	80,310.05	0.00	114,210.04	560,908.07
TOTAL PAYROLLS	\$366,387.98	\$80,310.05	\$0.00	\$114,210.04	\$560,908.07
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 January 2014	\$875,752.02	\$394,608.74	\$54,699.76	\$245,162.29	\$1,570,222.81
	\$1,570,222.81				

* 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: _____, 2014

Franco A. Coladipietro, Village President

Jane E. Michelotti, Village Clerk

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #02

PAY PERIOD END: FRIDAY 1/17/2014 CHECK DATE: FRIDAY 1/24/2014

GROSS PAYROLL	
GENERAL - Wages, Salaries & Benefits	366,387.98
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00
WATER & SEWER - Wages, Salaries & Benefits	80,310.05
POLICE PENSION - Wages, Salaries & Benefits	0.00
EMPLOYER PAYROLL COSTS	114,210.04
TOTALS	560,908.07

DETAIL OF GROSS PAYROLL	
98-20303 FICA	15,638.56
98-20303 FICA - employer contribution	15,638.56
98-20304 MEDICARE	6,152.22
98-20304 MEDICARE - employer contribution	6,152.22
98-20301 FIT	58,939.43
98-20302 SIT	19,141.27
98-20305 IMRF	11,192.25
98-20305 IMRF - employer contribution	33,228.58
98-20305 IMRF VOLUNTARY CONTRIBUTION	853.47
98-20307 I.C.M.A.	16,567.67
98-20307 I.C.M.A.- ROTH IRA	765.00
98-20306 POLICE PENSION	17,002.65
98-20306 POLICE PENSION - buy back into the Police PN Fund	0.00
98-20311 I.P.B.C. - PPO	1,783.48
various I.P.B.C. - PPO - employer costs	3,865.52
98-20312 I.P.B.C. - HMO	4,132.44
various I.P.B.C. - HMO - employer costs	27,589.47
98-20325 I.P.B.C. - EPO	578.64
various I.P.B.C. - EPO - employer costs	3,354.80
98-20313 VOB DENTAL	1,139.74
various VOB DENTAL - employer costs	1,643.68
98-20315 NCPERS	360.00
98-20316 LIFE INSURANCE - EXCESS - employer costs	223.31
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	376.19
98-20320 PHYSICAL FITNESS PURCHASE	19.23
98-20310 F.O.P. DUES	794.00
98-20310 LOCAL 150 DUES	2,122.13
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	22,513.90
98-20321 DIRECT DEPOSIT	259,095.85
NET PAYROLL	22,998.90
TOTALS	560,908.07

* Does not include \$192.31 employer contribution.

SELECTION CRITERIA: payable.due_date='01/28/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	01/28/14	100001	1ST AYD CORPORATION	01040430064-66007			0.00 SH0128		0.00	18.71
		617432	MISC SUPPLIES				01/02/14			
10001	01/28/14	100001	1ST AYD CORPORATION	01040430063-66004			0.00 SH0128		0.00	18.71
		617432	MISC SUPPLIES				01/02/14			
10001	01/28/14	100001	1ST AYD CORPORATION	01040430058-66004			0.00 SH0128		0.00	18.71
		617432	MISC SUPPLIES				01/02/14			
10001	01/28/14	100001	1ST AYD CORPORATION	01040430065-66004			0.00 SH0128		0.00	18.70
		617432	MISC SUPPLIES				01/02/14			
TOTAL VENDOR									0.00	74.83
10001	01/28/14	100043	ACTION LOCK & KEY INC	01020000000-64119			0.00 SH0128		0.00	225.00
		83564	OPEN SAFE FILE				12/30/13			
10001	01/28/14	100117	AMERICAN EXPRESS	01040430064-63002			0.00 SH0128		0.00	211.21
		010714	ROSATI/SNOW CREW				01/07/14			
10001	01/28/14	100117	AMERICAN EXPRESS	01010040000-66004			0.00 SH0128		0.00	2,524.46
		010714	BESTBUY/TABLET ACCESS				01/07/14			
10001	01/28/14	100117	AMERICAN EXPRESS	01-10399			0.00 SH0128		0.00	-112.01
		010714	CREDIT LP&FIN CHR				01/07/14			
10001	01/28/14	100117	AMERICAN EXPRESS	01010020015-66004			0.00 SH0128		0.00	219.80
		010714	JEWEL/LUNCH FAVORS				01/07/14			
10001	01/28/14	100117	AMERICAN EXPRESS	01010020000-61014			0.00 SH0128		0.00	250.00
		010714	AMAZON/INTRN GIFTCRD				01/07/14			
10001	01/28/14	100117	AMERICAN EXPRESS	01020000000-63001			0.00 SH0128		0.00	85.00
		010714	IGFOA/SEMINAR				01/07/14			
10001	01/28/14	100117	AMERICAN EXPRESS	01010020017-63002			0.00 SH0128		0.00	73.34
		010714	PRONTOS/SAFETY/LUNCH				01/07/14			
10001	01/28/14	100117	AMERICAN EXPRESS	01030020001-63002			0.00 SH0128		0.00	32.80
		010714	PRONTOS/STAFF-SNOW				01/07/14			
10001	01/28/14	100117	AMERICAN EXPRESS	01010040000-66004			0.00 SH0128		0.00	-68.63
		010714*	BEST BUY CREDIT				01/07/14			
10001	01/28/14	100117	AMERICAN EXPRESS	01040400000-63003			0.00 SH0128		0.00	135.00
		010714	ISPE MEMBERSHIP				01/07/14			
10001	01/28/14	100117	AMERICAN EXPRESS	01010020015-63001			0.00 SH0128		0.00	559.00
		010714	NPELRA/ARGO CONF				01/07/14			
10001	01/28/14	100117	AMERICAN EXPRESS	01030020001-61014			0.00 SH0128		0.00	71.94
		010714	FACT CARD/PRIZES				01/07/14			
10001	01/28/14	100117	AMERICAN EXPRESS	01030020001-61014			0.00 SH0128		0.00	156.00
		010714	BRUNCHCAFE/SR ADVISE				01/07/14			
10001	01/28/14	100117	AMERICAN EXPRESS	01030020001-61014			0.00 SH0128		0.00	48.96
		010714*	DUNKIN/CHRIST PRTY				01/07/14			
10001	01/28/14	100117	AMERICAN EXPRESS	01010010000-61014			0.00 SH0128		0.00	251.30
		010714	HARRY&DAVID/PC GIFTS				01/07/14			
10001	01/28/14	100117	AMERICAN EXPRESS	01000000000-50990			0.00 SH0128		0.00	-30.00
		010714	BESTBUY/CR GIFT CARDS				01/07/14			
10001	01/28/14	100117	AMERICAN EXPRESS	01040430058-64210			0.00 SH0128		0.00	349.98
		010714	CRAWFD SPLY/FIXTURES				01/07/14			
TOTAL VENDOR									0.00	4,758.15
10001	01/28/14	100204	ARROW ROAD CONSTRUCTION	01040430064-66511			0.00 HAULETC		0.00	318.72
		43898	44415				01/02/14			

SELECTION CRITERIA: payable.due_date='01/28/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	01/28/14	100236	AT & T MOBILITY	01030030301-66517			0.00 SH0128		0.00	15.79
		X01152014	1/14 RECONYX DATA				01/07/14			
10001	01/28/14	100276	BATTERY SERVICE CORP	01040430064-64217			0.00 SH0128		0.00	93.15
		240307	BATTERY				01/08/14			
10001	01/28/14	100276	BATTERY SERVICE CORP	01030030300-64217			0.00 SH0128		0.00	93.15
		240307	BATTERY				01/08/14			
10001	01/28/14	100276	BATTERY SERVICE CORP	01040430064-64219			0.00 SH0128		0.00	349.00
		240047	BATTERIES				12/24/13			
TOTAL VENDOR									0.00	535.30
10001	01/28/14	100287	BELL FUELS INC	01030030300-66503			0.00 SH0128		0.00	12,218.96
		201087	UNLEADED FUEL				01/08/14			
10001	01/28/14	100287	BELL FUELS INC	01040430064-66503			0.00 SH0128		0.00	3,798.82
		201087	UNLEADED FUEL				01/08/14			
10001	01/28/14	100287	BELL FUELS INC	01030030301-66503			0.00 SH0128		0.00	2,563.41
		201087	UNLEADED FUEL				01/08/14			
10001	01/28/14	100287	BELL FUELS INC	01040410000-66503			0.00 SH0128		0.00	550.24
		201087	UNLEADED FUEL				01/08/14			
10001	01/28/14	100287	BELL FUELS INC	01040430058-66503			0.00 SH0128		0.00	286.60
		201087	UNLEADED FUEL				01/08/14			
10001	01/28/14	100287	BELL FUELS INC	01040430063-66503			0.00 SH0128		0.00	504.99
		201086	DIESEL FUEL				01/08/14			
10001	01/28/14	100287	BELL FUELS INC	01040430063-66503			0.00 SH0128		0.00	397.51
		201087	UNLEADED FUEL				01/08/14			
10001	01/28/14	100287	BELL FUELS INC	01040430064-66503			0.00 SH0128		0.00	19,375.78
		201086	DIESEL FUEL				01/08/14			
10001	01/28/14	100287	BELL FUELS INC	01040430065-66503			0.00 SH0128		0.00	62.76
		201087	UNLEADED FUEL				01/08/14			
10001	01/28/14	100287	BELL FUELS INC	01040400000-66503			0.00 SH0128		0.00	192.22
		201087	UNLEADED FUEL				01/08/14			
10001	01/28/14	100287	BELL FUELS INC	01040430065-66503			0.00 SH0128		0.00	60.56
		201086	DIESEL FUEL				01/08/14			
TOTAL VENDOR									0.00	40,011.85
10001	01/28/14	100325	BLOOMINGDALE PUBLIC LIBR	01000000000-42050			0.00 MONTHA-M		0.00	686.83
		AA12109	PPR TAX REPLACE				01/09/14			
10001	01/28/14	100413	CARQUEST	01030030300-64217			0.00 SH0128		0.00	5.64
		2455-468721	AIR FILTER				12/18/13			
10001	01/28/14	100413	CARQUEST	01030030300-64217			0.00 SH0128		0.00	18.61
		2455-468802	PULLEY				12/19/13			
10001	01/28/14	100413	CARQUEST	01040430064-64217			0.00 SH0128		0.00	19.16
		2455-467688	MISC PARTS				12/11/13			
10001	01/28/14	100413	CARQUEST	01040430065-66004			0.00 SH0128		0.00	17.94
		2455-467688	COUPLER BODY				12/11/13			
10001	01/28/14	100413	CARQUEST	01030030300-64217			0.00 SH0128		0.00	34.30
		2455-466963	MISC PARTS				12/06/13			
10001	01/28/14	100413	CARQUEST	01040430065-66513			0.00 SH0128		0.00	11.02
		2455-467688	GREASE				12/11/13			
TOTAL VENDOR									0.00	106.67

VILLAGE OF BLOOMINGDALE
 DATE: 01/23/2014
 TIME: 15:06:39

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: payable.due_date='01/28/2014'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	01/28/14	100418	CATCHING FLUIDPOWER INC	01040430064-64219	0.00 SH0128	0.00	39.32
		5882438	PARKER HOSE		12/26/13		
10001	01/28/14	100418	CATCHING FLUIDPOWER INC	01040430064-64217	0.00 SH0128	0.00	255.58
		5882438	PARKER HOSE		12/26/13		
10001	01/28/14	100418	CATCHING FLUIDPOWER INC	01040430063-64219	0.00 SH0128	0.00	39.32
		5882438	PARKER HOSE		12/26/13		
TOTAL VENDOR						0.00	334.22
10001	01/28/14	100419	CATERING ENTERPRISES LTD	01010020015-61014	0.00 SH0128	0.00	990.00
		7027	2013HOLIDAY LUNCH		12/06/13		
10001	01/28/14	100421	CECCHIN PLUMBING & HEATI	01000000000-46030	0.00 SH0128	0.00	50.00
		#14010026	REFUND PERMIT FEE		01/15/14		
10001	01/28/14	100546	CDW GOVERNMENT INC	01010040000-64119	0.00 SH0128	0.00	5,555.00
		HW34281	WEB&EMAIL LICENSE		12/26/13		
10001	01/28/14	100571	COUNTY COURT REPORTERS I	01010050025-61021	0.00 OPENMO1	0.00	698.50
		111772	12/17 P/C MARKLUND		01/06/14		
10001	01/28/14	100694	DUPAGE COUNTY CHIEFS OF	01030020001-63003	0.00 SH0128	0.00	150.00
		2014 DUES	2014 DUES (3)		12/27/13		
10001	01/28/14	100706	DUPAGE COUNTY TREASURER	01030020001-61012	0.00 OPENMO1	0.00	250.00
		2596	12/13 DATA PROCESS		01/01/14		
10001	01/28/14	100761	EMD BUSINESS FORMS & LAB	01030020001-66002	0.00 SH0128	0.00	1,458.47
		18286	PROPERTY INVENTORY		12/31/13		
10001	01/28/14	100761	EMD BUSINESS FORMS & LAB	01030020001-66002	0.00 SH0128	0.00	344.65
		18285	VEHICLE TOW REPORTS		12/31/13		
TOTAL VENDOR						0.00	1,803.12
10001	01/28/14	100764	EMPLOYEE DATA FORMS OF M	01020000000-66002	0.00 SH0128	0.00	27.25
		14-71705	2014 DATA CALENDAR		12/06/13		
10001	01/28/14	100812	FEDEX	01010020018-66006	0.00 SH0128	0.00	23.65
		2-507-68802	COPE SHIPMENT		12/25/13		
10001	01/28/14	100967	GREAT LAKES FIRE & SAFET	01010050026-66004	0.00 SH0128	0.00	96.00
		155938	PAVONE BADGE		01/15/14		
10001	01/28/14	101032	HIGH PSI LTD	01040430063-66004	0.00 SH0128	0.00	102.86
		40550	TRUCK SOAP		12/30/13		
10001	01/28/14	101032	HIGH PSI LTD	01040430058-66004	0.00 SH0128	0.00	102.86
		40550	TRUCK SOAP		12/30/13		
10001	01/28/14	101032	HIGH PSI LTD	01040430064-66004	0.00 SH0128	0.00	102.86
		40550	TRUCK SOAP		12/30/13		
10001	01/28/14	101032	HIGH PSI LTD	01040430065-66004	0.00 SH0128	0.00	102.86
		40550	TRUCK SOAP		12/30/13		
TOTAL VENDOR						0.00	411.44
10001	01/28/14	101087	ILLINOIS ASSN OF CHIEFS	01030020001-63003	0.00 SH0128	0.00	390.00

SELECTION CRITERIA: payable.due_date='01/28/2014'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		2014 DUES	2014 MEMBERSHP (3)		12/30/13		
10001	01/28/14	101105 ILLINOIS STATE POLICE 120113LIQ 12/13 SERVICES	01030030301-61012	0.00	SH0128 12/01/13	0.00	94.50
10001	01/28/14	101129 ILLINOIS PAPER COMPANY IN87273 COPY PAPER	01010020000-66001	0.00	SH0128 01/14/14	0.00	1,195.60
10001	01/28/14	101195 IPELRA 2/20/14SEMR ARGO EMP LAW SEMINAR	01010020015-63001	0.00	SH0128 01/14/14	0.00	180.00
10001	01/28/14	101203 IRMA 8920 EXCS SURPLUS CREDIT	01000000000-50990	0.00	SH0128 12/20/13	0.00	-104,218.00
10001	01/28/14	101203 IRMA 8920 2014 CONTRIBUTION	01010020017-61015	0.00	SH0128 12/20/13	0.00	456,461.00
TOTAL VENDOR						0.00	352,243.00
10001	01/28/14	101500 MENARDS 010714 1/14 PURCHASES	01040430064-66004	0.00	SH0128 01/07/14	0.00	32.92
10001	01/28/14	101571 MITCHELL 1 RL4206962 SFTWARE RENEW FEE	01010040004-64119	0.00	SH0128 12/23/13	0.00	811.51
10001	01/28/14	101653 NATIONAL PEN CORPORATION 107222556 FLASHLIGHT KEY CHAINS	01030020001-61014	0.00	SH0128 12/17/13	0.00	314.70
10001	01/28/14	101659 NATIONAL SAFETY COUNCIL INV-1194356 ED LEWIS RENEWAL	01030030300-63003	0.00	SH0128 12/18/13	0.00	40.00
10001	01/28/14	101695 NORTH EAST MULTI-REGIONA 174305 WOLENBERG SCHOOL	01030030300-63001	0.00	SH0128 10/15/13	0.00	3,465.00
10001	01/28/14	101749 P F PETTIBONE & CO 29596 MINUTE BOOKS,PAGES	01010010000-66001	0.00	SH0128 01/14/14	0.00	550.40
10001	01/28/14	101758 PAHCS II 150188 DRUG SCREENS (4)	01010020015-61012	0.00	SH0128 01/02/14	0.00	223.52
10001	01/28/14	101758 PAHCS II 151550 2014 ANNUAL FEE	01010020015-61012	0.00	SH0128 01/14/14	0.00	185.00
TOTAL VENDOR						0.00	408.52
10001	01/28/14	101800 PERFECT CLEANING SERVICE 37641 12/13 CLEANING SVC	01040430058-64110	0.00	OPENMO2 12/16/13	0.00	2,049.67
10001	01/28/14	101837 POMPS TIRE SERVICE INC 410144118 TIRES	01040430064-64217	0.00	SH0128 01/09/14	0.00	646.28
10001	01/28/14	102229 TERRACE SUPPLY CO 933875 12/13 RENTAL	01040430064-61024	0.00	TERRACE 12/31/13	0.00	82.15
10001	01/28/14	102229 TERRACE SUPPLY CO 933876 12/13 RENTAL	01040430064-61024	0.00	TERRACE 12/31/13	0.00	37.20
TOTAL VENDOR						0.00	119.35

SELECTION CRITERIA: payable.due_date='01/28/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	01/28/14	102302	THOMAS BURNS	01030030301-66007			0.00	SH0128	0.00	23.96
		010814TB	UNIFORM REIMB				01/08/14			
10001	01/28/14	102372	TURTLE WAX INC	01030030300-64117			0.00	OPENMO2	0.00	215.39
		10894	12/13 CAR WASHES				01/08/14			
10001	01/28/14	102372	TURTLE WAX INC	01030030301-64117			0.00	OPENMO2	0.00	106.09
		10894	12/13 CAR WASHES				01/08/14			
TOTAL VENDOR									0.00	321.48
10001	01/28/14	102419	VERMEER MIDWEST/VERMEER-	01040430063-64219			0.00	SH0128	0.00	-185.01
		P65525	CREDIT MUFFLER GRDS				08/22/13			
10001	01/28/14	102419	VERMEER MIDWEST/VERMEER-	01040430063-64219			0.00	SH0128	0.00	282.10
		P70281	MISC PARTS				12/26/13			
TOTAL VENDOR									0.00	97.09
10001	01/28/14	102433	VINCENT BRUETT	01030030301-66007			0.00	SH0128	0.00	125.00
		010714VB	UNIFORM REIMB				01/07/14			
10001	01/28/14	102478	THOMSON REUTERS	01030030301-61012			0.00	OPENMO2	0.00	144.32
		828755068	12/13 SERVICES				01/01/14			
10001	01/28/14	102524	XEROX CORPORATION	01010040000-64119			0.00	I/T POS	0.00	145.27
		71815017	11/21-12/21/13 SVC-VS				01/01/14			
10001	01/28/14	102524	XEROX CORPORATION	01010040000-64119			0.00	I/T POS	0.00	121.64
		71815016	11/21-12/21/13 SVC-PW				01/01/14			
TOTAL VENDOR									0.00	266.91
10001	01/28/14	102601	BLOOMINGDALE CHARACTER C	01010010000-63003			0.00	SH0128	0.00	200.00
		BW010514	2014 DUES				01/05/14			
10001	01/28/14	102646	SUBURBAN BUILDING OFFICI	01040410000-63001			0.00	SH0128	0.00	20.00
		010814TS	SPRADLING 1/16/14SEMR				01/08/14			
10001	01/28/14	102717	CAROL STREAM LAWN AND PO	01040430058-66004			0.00	SH0128	0.00	83.90
		331065	SNOW SHOVELS				12/23/13			
10001	01/28/14	102936	ATI-ADVANCED TELECOMMUNI	01010040000-61012			0.00	SH0128	0.00	635.00
		22830	PHONE CUTOVER LABOR				12/20/13			
10001	01/28/14	102998	HR SIMPLIFIED	01010020015-61012			0.00	SH0128	0.00	25.00
		37394	12/13 COBRA NOTIFY				01/15/14			
10001	01/28/14	103322	T P I BUILDING CODE CONS	01040410000-61012			0.00	SH0128	0.00	1,571.00
		7015	PLAN REVWS&INSPCT				12/31/13			
10001	01/28/14	103511	VERIZON WIRELESS	01010040003-66517			0.00	I/T POS	0.00	722.21
		9718284064	1/14 MODEM ACCESS				01/12/14			
10001	01/28/14	103820	THE ILLINOIS STATE TOLL	01040430063-63002			0.00	SH0128	0.00	18.30
		G13556377	10/13-12/13 I-PASS				01/05/14			
10001	01/28/14	103820	THE ILLINOIS STATE TOLL	01040430063-63002			0.00	SH0128	0.00	6.25

SELECTION CRITERIA: payable.due_date='01/28/2014'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	INVOICE	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
			G13556377* ANNUAL FEE				01/05/14			
10001	01/28/14	103820	THE ILLINOIS STATE TOLL	01040400000-63002			0.00 SH0128	0.00		6.25
			G13556377* ANNUAL FEE				01/05/14			
10001	01/28/14	103820	THE ILLINOIS STATE TOLL	01040430058-63002			0.00 SH0128	0.00		6.25
			G13556377* ANNUAL FEE				01/05/14			
10001	01/28/14	103820	THE ILLINOIS STATE TOLL	01040430064-63002			0.00 SH0128	0.00		6.25
			G13556377* ANNUAL FEE				01/05/14			
10001	01/28/14	103820	THE ILLINOIS STATE TOLL	01040430065-63002			0.00 SH0128	0.00		6.25
			G13556377* ANNUAL FEE				01/05/14			
10001	01/28/14	103820	THE ILLINOIS STATE TOLL	01040430064-63002			0.00 SH0128	0.00		18.00
			G13556377 10/13-12/13 I-PASS				01/05/14			
TOTAL VENDOR									0.00	67.55
10001	01/28/14	103864	SNACK TIME VENDING INC	01010020000-61014			0.00 OPENMO2	0.00		1,260.00
		6295	COFFEE SUPPLIES				01/15/14			
10001	01/28/14	104404	GASAWAY DISTRIBUTORS INC	01040430064-66509			0.00 OPENMO1	0.00		2,245.65
		1033073	CALCIUM CHLORIDE				12/30/13			
10001	01/28/14	104758	MONROE TRUCK EQUIPMENT I	01040430064-64217			0.00 SH0128	0.00		324.87
		301128	CYLINDER				01/06/14			
10001	01/28/14	104758	MONROE TRUCK EQUIPMENT I	01040430064-64217			0.00 SH0128	0.00		326.08
		299988	MISC SUPPLIES				12/18/13			
10001	01/28/14	104758	MONROE TRUCK EQUIPMENT I	01040430064-64217			0.00 SH0128	0.00		633.37
		301055	CYLINDER, FLOW METER				01/03/14			
TOTAL VENDOR									0.00	1,284.32
10001	01/28/14	105530	INTERNATIONAL CODE COUNC	01040410000-63005			0.00 SH0128	0.00		241.94
		INV0382978	MISC CODE, PLAN REVWS				01/14/14			
10001	01/28/14	105804	JOE COTTON FORD	01030030300-64217			0.00 SH0128	0.00		43.03
		310985	WIRE ASY				01/06/14			
10001	01/28/14	105804	JOE COTTON FORD	01030030300-64217			0.00 SH0128	0.00		48.22
		310995	BLOWER MOTOR				01/07/14			
TOTAL VENDOR									0.00	91.25
10001	01/28/14	105937	ARAMARK UNIFORM SERVICES	01040430058-66007			0.00 SH0128	0.00		7.49
		2078370785	12/13 UNIFORM RNTL				12/30/13			
10001	01/28/14	105937	ARAMARK UNIFORM SERVICES	01040440055-66007			0.00 SH0128	0.00		6.89
		2078370785	12/13 UNIFORM RNTL				12/30/13			
10001	01/28/14	105937	ARAMARK UNIFORM SERVICES	01040430064-66007			0.00 SH0128	0.00		22.46
		2078370785	12/13 UNIFORM RNTL				12/30/13			
10001	01/28/14	105937	ARAMARK UNIFORM SERVICES	01040430063-66007			0.00 SH0128	0.00		7.49
		2078370785	12/13 UNIFORM RNTL				12/30/13			
10001	01/28/14	105937	ARAMARK UNIFORM SERVICES	01040430065-66007			0.00 SH0128	0.00		5.61
		2078370785	12/13 UNIFORM RNTL				12/30/13			
TOTAL VENDOR									0.00	49.94
10001	01/28/14	106412	AT & T	01020000000-66507			0.00 SH0128	0.00		1.59
		7718362201	DEC 2013				01/04/14			
10001	01/28/14	106412	AT & T	01030030300-66507			0.00 SH0128	0.00		1.59
		7718362201	DEC 2013				01/04/14			

SELECTION CRITERIA: payable.due_date='01/28/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	01/28/14	106412 AT & T 7718362201 DEC 2013	01040410000-66507	0.00	SH0128 01/04/14	0.00	1.06
10001	01/28/14	106412 AT & T 7718362201 DEC 2013	01040430065-66507	0.00	SH0128 01/04/14	0.00	0.71
10001	01/28/14	106412 AT & T 7718362201 DEC 2013	01040430058-66517	0.00	SH0128 01/04/14	0.00	181.88
10001	01/28/14	106412 AT & T 7718362201 DEC 2013	01040440055-66507	0.00	SH0128 01/04/14	0.00	0.71
10001	01/28/14	106412 AT & T 7718362201 DEC 2013	01040400000-66507	0.00	SH0128 01/04/14	0.00	0.53
10001	01/28/14	106412 AT & T 7718362201 DEC 2013	01040430063-66507	0.00	SH0128 01/04/14	0.00	0.53
10001	01/28/14	106412 AT & T 7718362201 DEC 2013	01040430058-66507	0.00	SH0128 01/04/14	0.00	0.53
10001	01/28/14	106412 AT & T 7718362201 DEC 2013	01010010000-66507	0.00	SH0128 01/04/14	0.00	0.27
10001	01/28/14	106412 AT & T 7718362201 DEC 2013	01010040000-66507	0.00	SH0128 01/04/14	0.00	0.27
10001	01/28/14	106412 AT & T 7718362201 DEC 2013	01030030301-66507	0.00	SH0128 01/04/14	0.00	2.66
10001	01/28/14	106412 AT & T 7718362201 DEC 2013	01030020001-66507	0.00	SH0128 01/04/14	0.00	2.66
10001	01/28/14	106412 AT & T 7718362201 DEC 2013	01010050025-66507	0.00	SH0128 01/04/14	0.00	0.27
10001	01/28/14	106412 AT & T 7718362201 DEC 2013	01010020000-66507	0.00	SH0128 01/04/14	0.00	1.77
10001	01/28/14	106412 AT & T 7718362201 DEC 2013	01010020015-66507	0.00	SH0128 01/04/14	0.00	0.27
10001	01/28/14	106412 AT & T 7718362201 DEC 2013	01030020005-66507	0.00	SH0128 01/04/14	0.00	1.68
10001	01/28/14	106412 AT & T 7718362201 DEC 2013	01040430064-66507	0.00	SH0128 01/04/14	0.00	1.59
TOTAL VENDOR						0.00	200.57
10001	01/28/14	106586 IPC 31689 KAPAK BARRIER BAGS	01030030300-66004	0.00	SH0128 12/26/13	0.00	261.72
10001	01/28/14	106668 TIGERDIRECT J63109760101 TONER	01010040000-66004	0.00	SH0128 01/03/14	0.00	48.14
10001	01/28/14	106922 INDELCO PLASTICS CORP 817588 CAL CHL TANK PARTS	01040430064-64217	0.00	SH0128 01/06/14	0.00	53.08
10001	01/28/14	106922 INDELCO PLASTICS CORP 817591 POLYPRO NIPPLES	01040430064-64217	0.00	SH0128 01/06/14	0.00	53.17
TOTAL VENDOR						0.00	106.25
10001	01/28/14	107045 KIETH KLAMPERT 011014KK RENEW CERTIFICATIONS	01040410000-63003	0.00	SH0128 01/10/14	0.00	80.00
10001	01/28/14	107804 RUSSO POWER EQUIPMENT 1829560 SIDEWALK SALT	01040430058-66509	0.00	SH0128 12/26/13	0.00	899.00
10001	01/28/14	107804 RUSSO POWER EQUIPMENT	01040430058-66509	0.00	SH0128	0.00	1,553.45

SELECTION CRITERIA: payable.due_date='01/28/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		1841260	SALT,CALCIUM CHLRD		01/06/14		
TOTAL VENDOR						0.00	2,452.45
10001	01/28/14	108147	DUPAGE COUNTY MAJOR CRIM	01030020001-63003	0.00 SH0128	0.00	500.00
		2014 DUES	2014 MCTF DUES		01/13/14		
10001	01/28/14	108286	TARA GIERTZ	01030030300-66007	0.00 SH0128	0.00	34.72
		011014TG	UNIFORM REIMB		01/10/14		
10001	01/28/14	108396	SEAN NOONAN	01030030300-66007	0.00 SH0128	0.00	16.11
		011314SN	UNIFORM REIMB		01/13/14		
10001	01/28/14	108440	MALKO COMMUNICATION SERV	01030020001-64119	0.00 SH0128	0.00	2,352.50
		97	DOOR,INSTL CAMERA		12/27/13		
10001	01/28/14	108468	SOCIETY FOR HUMAN RESOUR	01010020015-63003	0.00 SH0128	0.00	185.00
		9005611267	4/14-3/15 MEMBERSHIP		01/10/14		
10001	01/28/14	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012	0.00 SH0128	0.00	1,350.00
		510841	TESTS&RESP CERTF		11/19/13		
10001	01/28/14	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012	0.00 SH0128	0.00	200.00
		509017	DARRE TESTING		12/23/13		
TOTAL VENDOR						0.00	1,550.00
10001	01/28/14	108726	DISCOVERY BENEFITS INC	01010020015-61012	0.00 OPENMO1	0.00	169.00
		428726	12/13 FSA & DEBIT CARD		12/31/13		
10001	01/28/14	108979	UNITED PARCEL SERVICE IN	01030030301-66006	0.00 SH0128	0.00	6.96
		48W9W8024	PICK UP		01/11/14		
10001	01/28/14	109480	GORDON FLESCH COMPANY IN	01010040000-66004	0.00 SH0128	0.00	11.00
		IN10610401*	SHIPPING		12/12/13		
10001	01/28/14	109497	EPIC EQUIPMENT CO INC	01040430065-64219	0.00 SH0128	0.00	168.33
		67786	MISC NOZZLES		01/06/14		
10001	01/28/14	109617	BLOOMINGDALE TOWNSHIP	01010010000-61014	0.00 OPENMO1	0.00	400.08
		1016	10/13 PACE SERVICES		01/06/14		
10001	01/28/14	109920	WAREHOUSE DIRECT INC	01040400000-66001	0.00 SH0128	0.00	14.08
		2181005-0	OFFICE SUPPLIES		12/30/13		
10001	01/28/14	109920	WAREHOUSE DIRECT INC	01040410000-66001	0.00 SH0128	0.00	13.98
		2168976-0	OFFICE SUPPLIES		12/13/13		
10001	01/28/14	109920	WAREHOUSE DIRECT INC	01040400000-66001	0.00 SH0128	0.00	23.36
		2168976-0	OFFICE SUPPLIES		12/13/13		
10001	01/28/14	109920	WAREHOUSE DIRECT INC	01040410000-66001	0.00 SH0128	0.00	25.78
		2181005-0	OFFICE SUPPLIES		12/30/13		
10001	01/28/14	109920	WAREHOUSE DIRECT INC	01040410000-66001	0.00 SH0128	0.00	10.72
		2182284-0	CALENDARS		12/31/13		
TOTAL VENDOR						0.00	87.92
10001	01/28/14	110162	COMCAST PHONE LLC	01040430063-66507	0.00 COMCAST	0.00	11.35

SELECTION CRITERIA: payable.due_date='01/28/2014'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
		MULTI FEBRUARY 2014		01/16/14		
10001	01/28/14	110162 COMCAST PHONE LLC	01040430058-66507	0.00 COMCAST	0.00	11.35
		MULTI FEBRUARY 2014		01/16/14		
10001	01/28/14	110162 COMCAST PHONE LLC	01010020000-66507	0.00 COMCAST	0.00	37.84
		MULTI FEBRUARY 2014		01/16/14		
10001	01/28/14	110162 COMCAST PHONE LLC	01040430065-66507	0.00 COMCAST	0.00	15.14
		MULTI FEBRUARY 2014		01/16/14		
10001	01/28/14	110162 COMCAST PHONE LLC	01010010000-66507	0.00 COMCAST	0.00	5.68
		MULTI FEBRUARY 2014		01/16/14		
10001	01/28/14	110162 COMCAST PHONE LLC	01040440055-66507	0.00 COMCAST	0.00	15.14
		MULTI FEBRUARY 2014		01/16/14		
10001	01/28/14	110162 COMCAST PHONE LLC	01040430064-66507	0.00 COMCAST	0.00	34.06
		MULTI FEBRUARY 2014		01/16/14		
10001	01/28/14	110162 COMCAST PHONE LLC	01010020015-66507	0.00 COMCAST	0.00	5.68
		MULTI FEBRUARY 2014		01/16/14		
10001	01/28/14	110162 COMCAST PHONE LLC	01030030301-66507	0.00 COMCAST	0.00	56.76
		MULTI FEBRUARY 2014		01/16/14		
10001	01/28/14	110162 COMCAST PHONE LLC	01030030300-66507	0.00 COMCAST	0.00	34.06
		MULTI FEBRUARY 2014		01/16/14		
10001	01/28/14	110162 COMCAST PHONE LLC	01030020005-66507	0.00 COMCAST	0.00	35.95
		MULTI FEBRUARY 2014		01/16/14		
10001	01/28/14	110162 COMCAST PHONE LLC	01030020001-66507	0.00 COMCAST	0.00	56.75
		MULTI FEBRUARY 2014		01/16/14		
10001	01/28/14	110162 COMCAST PHONE LLC	01040410000-66507	0.00 COMCAST	0.00	22.70
		MULTI FEBRUARY 2014		01/16/14		
10001	01/28/14	110162 COMCAST PHONE LLC	01040400000-66507	0.00 COMCAST	0.00	11.35
		MULTI FEBRUARY 2014		01/16/14		
10001	01/28/14	110162 COMCAST PHONE LLC	01010040000-61025	0.00 COMCAST	0.00	234.85
		179012 201 S B'DALE INTERNET		01/04/14		
10001	01/28/14	110162 COMCAST PHONE LLC	01040440055-66507	0.00 COMCAST	0.00	39.90
		208357 218 CARDINAL DR 1/12-2/11		01/05/14		
10001	01/28/14	110162 COMCAST PHONE LLC	01010040000-66514	0.00 COMCAST	0.00	31.67
		5969 201SB'D XFINITY 1/16-2/15		01/07/14		
10001	01/28/14	110162 COMCAST PHONE LLC	01010040000-66507	0.00 COMCAST	0.00	5.68
		MULTI FEBRUARY 2014		01/16/14		
10001	01/28/14	110162 COMCAST PHONE LLC	01010050025-66507	0.00 COMCAST	0.00	5.68
		MULTI FEBRUARY 2014		01/16/14		
10001	01/28/14	110162 COMCAST PHONE LLC	01010020015-66517	0.00 COMCAST	0.00	31.95
		208373 JANUARY 2014		01/12/14		
10001	01/28/14	110162 COMCAST PHONE LLC	01020000000-66507	0.00 COMCAST	0.00	34.06
		MULTI FEBRUARY 2014		01/16/14		
TOTAL VENDOR					0.00	737.60
10001	01/28/14	110503 VULCAN INC	01040430064-64116	0.00 SH0128	0.00	682.70
		245845 STOP SIGNS		12/03/13		
10001	01/28/14	110553 CLARK BAIRD SMITH LLP	01010020015-61001	0.00 SH0128	0.00	985.34
		4082 V - FARRELL PENSION		01/07/14		
10001	01/28/14	110829 BRIANNAS FLOWERS	01010020015-61014	0.00 SH0128	0.00	50.00
		17923 DOHERTY GET WELL		12/18/13		
10001	01/28/14	110829 BRIANNAS FLOWERS	01010020015-61014	0.00 SH0128	0.00	50.00

SELECTION CRITERIA: payable.due_date='01/28/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		17924	CIESLAK GET WELL				12/18/13			
TOTAL VENDOR									0.00	100.00
10001	01/28/14	111143	ILLINOIS PAYPHONE SYSTEM	01030020001-66507			0.00 I/T POS		0.00	65.00
		5333	2/14 PAYPHONE				01/17/14			
10001	01/28/14	111208	UNIFIRST CORPORATION	01040430058-61012			0.00 OPENMO2		0.00	92.86
		815536	1/10 MAT SERVICE				01/10/14			
10001	01/28/14	111208	UNIFIRST CORPORATION	01040430058-61012			0.00 OPENMO2		0.00	64.33
		812980	12/27 MAT SERVICE				12/27/13			
10001	01/28/14	111208	UNIFIRST CORPORATION	01040430058-61012			0.00 OPENMO2		0.00	64.33
		815538	1/10 MAT SVC				01/10/14			
10001	01/28/14	111208	UNIFIRST CORPORATION	01040430058-61012			0.00 OPENMO2		0.00	92.86
		812978	12/27 MAT SVC				12/27/13			
TOTAL VENDOR									0.00	314.38
10001	01/28/14	111312	CURRIE MOTORS FRANKFORT	01040430064-69110			0.00 SH0128		0.00	27,267.00
		H7692	2014FORD F250 P/U				12/27/13			
10001	01/28/14	111421	K HOVING RECYCLING & DIS	01040430064-61012			0.00 OPENMO1		0.00	285.00
		175892	12/19 RECYCLING DISPOSAL				01/02/14			
10001	01/28/14	111540	IL PUBLIC SAFETY AGENCY	01010040003-61012			0.00 SH0128		0.00	1,200.00
		39091-1YR	2014MINIBULLETCCELLTX				01/05/14			
10001	01/28/14	111587	ILLINOIS PUBLIC WORKS MU	01040430064-63003			0.00 SH0128		0.00	250.00
		1544	2014 DUES				01/09/14			
10001	01/28/14	111721	CASTALDO & ASSOCIATES PC	01010050025-61001			0.00 SH0128		0.00	4,407.00
		123113	MARKLND, RANGE, RND1				12/31/13			
10001	01/28/14	111721	CASTALDO & ASSOCIATES PC	01010020019-61001			0.00 SH0128		0.00	234.00
		123113	STRAT CROSS BUS DIST				12/31/13			
10001	01/28/14	111721	CASTALDO & ASSOCIATES PC	01010020018-61001			0.00 SH0128		0.00	4,017.00
		123113	V - GENERAL CORP				12/31/13			
TOTAL VENDOR									0.00	8,658.00
10001	01/28/14	111754	MIDSTATES ORGANIZED CRIM	01030020001-63003			0.00 SH0128		0.00	200.00
		13129-20035	2014 DEPT MEMBRSH				12/23/13			
10001	01/28/14	111828	SALVATORE J TORNATORE	01010020018-61002			0.00 SH0128		0.00	5,520.00
		011014ST	V - 12/13 DUI, TRAFFIC				01/10/14			
10001	01/28/14	111922	STORINO, RAMELLO & DURKI	01010020015-61001			0.00 SH0128		0.00	883.60
		63102	V - TERMINATN, FOP ARB				12/31/13			
10001	01/28/14	111941	APPLE INC	01010040000-66005			0.00 SH0128		0.00	1,198.00
		4269950340	I PAD				12/27/13			
10001	01/28/14	111992	COMCAST BUSINESS	01030030301-66507			0.00 COMCBUS		0.00	157.61
		28008343	JAN 2014				01/01/14			
10001	01/28/14	111992	COMCAST BUSINESS	01040400000-66507			0.00 COMCBUS		0.00	31.52
		28008343	JAN 2014				01/01/14			

SELECTION CRITERIA: payable.due_date='01/28/2014'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	01/28/14	111992	COMCAST BUSINESS	01010010000-66507			0.00	COMCBUS	0.00	15.76
		28008343	JAN 2014					01/01/14		
10001	01/28/14	111992	COMCAST BUSINESS	01040410000-66507			0.00	COMCBUS	0.00	63.04
		28008343	JAN 2014					01/01/14		
10001	01/28/14	111992	COMCAST BUSINESS	01010040000-61025			0.00	COMCBUS	0.00	900.61
		28008343	JAN 2014					01/01/14		
10001	01/28/14	111992	COMCAST BUSINESS	01040430058-66507			0.00	COMCBUS	0.00	31.52
		28008343	JAN 2014					01/01/14		
10001	01/28/14	111992	COMCAST BUSINESS	01040430064-66507			0.00	COMCBUS	0.00	94.56
		28008343	JAN 2014					01/01/14		
10001	01/28/14	111992	COMCAST BUSINESS	01040430065-66507			0.00	COMCBUS	0.00	42.03
		28008343	JAN 2014					01/01/14		
10001	01/28/14	111992	COMCAST BUSINESS	01040440055-66507			0.00	COMCBUS	0.00	42.03
		28008343	JAN 2014					01/01/14		
10001	01/28/14	111992	COMCAST BUSINESS	01040430063-66507			0.00	COMCBUS	0.00	31.52
		28008343	JAN 2014					01/01/14		
10001	01/28/14	111992	COMCAST BUSINESS	01010020000-66507			0.00	COMCBUS	0.00	105.07
		28008343	JAN 2014					01/01/14		
10001	01/28/14	111992	COMCAST BUSINESS	01010020015-66507			0.00	COMCBUS	0.00	15.76
		28008343	JAN 2014					01/01/14		
10001	01/28/14	111992	COMCAST BUSINESS	01010040000-66507			0.00	COMCBUS	0.00	15.76
		28008343	JAN 2014					01/01/14		
10001	01/28/14	111992	COMCAST BUSINESS	01010050025-66507			0.00	COMCBUS	0.00	15.76
		28008343	JAN 2014					01/01/14		
10001	01/28/14	111992	COMCAST BUSINESS	01020000000-66507			0.00	COMCBUS	0.00	94.56
		28008343	JAN 2014					01/01/14		
10001	01/28/14	111992	COMCAST BUSINESS	01030020001-66507			0.00	COMCBUS	0.00	157.61
		28008343	JAN 2014					01/01/14		
10001	01/28/14	111992	COMCAST BUSINESS	01030020005-66507			0.00	COMCBUS	0.00	99.82
		28008343	JAN 2014					01/01/14		
10001	01/28/14	111992	COMCAST BUSINESS	01030030300-66507			0.00	COMCBUS	0.00	94.56
		28008343	JAN 2014					01/01/14		
TOTAL VENDOR									0.00	2,009.10
10001	01/28/14	112072	MELISSA MOORE	01040430058-61012			0.00	SH0128	0.00	115.00
		010714SKUNK	REIMB SKUNK REMOVAL					01/07/14		
10001	01/28/14	112073	ALDO ZINELLI	01-20199			0.00	SH0128	0.00	27.00
		#13120049	REFUND PRMT OVRPMT					01/13/14		
10001	01/28/14	112074	LITTLE CITY FOUNDATION	01010020015-61014			0.00	SH0128	0.00	100.00
		121813	M FERGUS DONATION					12/18/13		
10001	01/28/14	112076	RUSH TRUCK CENTERS OF IL	01040430064-64217			0.00	SH0128	0.00	370.93
		16200080	ARM, LINK, CLAMP					01/13/14		
10001	01/28/14	112077	DETROIT SALT COMPANY LC	01040430064-66510			0.00	SH0128	0.00	4,811.26
		38025	ROAD SALT					01/10/14		
10001	01/28/14	112077	DETROIT SALT COMPANY LC	01040430064-66510			0.00	SH0128	0.00	13,390.97
		38180	ROAD SALT					01/13/14		
10001	01/28/14	112077	DETROIT SALT COMPANY LC	01040430064-66510			0.00	SH0128	0.00	19,068.78
		36872	ROAD SALT					12/27/13		

VILLAGE OF BLOOMINGDALE

DATE: 01/23/2014

TIME: 15:06:39

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 12

ACCTPAY1

ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: payable.due_date='01/28/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	01/28/14	112077	DETROIT SALT COMPANY LC	0.00	SH0128	0.00	16,833.51
		38024	ROAD SALT		01/10/14		
TOTAL VENDOR						0.00	54,104.52
TOTAL 01/28/14						0.00	542,844.21
TOTAL CASH ACCOUNT						0.00	542,844.21
TOTAL FUND						0.00	542,844.21

VILLAGE OF BLOOMINGDALE

DATE: 01/23/2014

TIME: 15:06:39

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: payable.due_date='01/28/2014'

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	01/28/14	101203 8920	IRMA 2014 CONTRIBUTION	09010020000-61015			0.00 12/20/13	SH0128	0.00	29,803.00
10001	01/28/14	110949 11314	FIVE MILE CAPITAL II POO 1/14 SALES TAX REIMB	09010020019-71200			0.00 01/13/14	FINANCE	0.00	88,053.25
TOTAL 01/28/14									0.00	117,856.25
TOTAL CASH ACCOUNT									0.00	117,856.25
TOTAL FUND									0.00	117,856.25

VILLAGE OF BLOOMINGDALE

DATE: 01/23/2014

TIME: 15:06:39

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 14

ACCTPAY1

ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: payable.due_date='01/28/2014'

PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	01/28/14	100325 BLOOMINGDALE PUBLIC LIBR 13 OPEN HSE HOLIDAY OPEN HOUSE	11010010000-61030	0.00 SH0128 12/16/13	0.00	900.00
10001	01/28/14	100325 BLOOMINGDALE PUBLIC LIBR 13 HALLOWEEN HALLOWEEN PARTY	11010010000-61030	0.00 SH0128 12/16/13	0.00	1,300.00
TOTAL VENDOR					0.00	2,200.00
10001	01/28/14	111923 NORTHERN LIGHTS DISPLAY 1873 PMT 2 BOW WREATHS	11010050023-66004	0.00 SH0128 12/03/13	0.00	9,896.00
10001	01/28/14	112075 UNIVERSITY OF ILLINOIS A 011614 VIVEKA PATEL AWARD	11010050022-61014	0.00 SH0128 01/16/14	0.00	1,000.00
TOTAL 01/28/14					0.00	13,096.00
TOTAL CASH ACCOUNT					0.00	13,096.00
TOTAL FUND					0.00	13,096.00

SELECTION CRITERIA: payable.due_date='01/28/2014'

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	01/28/14	100001	1ST AYD CORPORATION	40040440052-66004			0.00	SH0128	0.00	18.70
		617432	MISC SUPPLIES				01/02/14			
10001	01/28/14	100001	1ST AYD CORPORATION	40040440054-66004			0.00	SH0128	0.00	18.70
		617432	MISC SUPPLIES				01/02/14			
10001	01/28/14	100001	1ST AYD CORPORATION	40040440050-66004			0.00	SH0128	0.00	18.71
		617432	MISC SUPPLIES				01/02/14			
TOTAL VENDOR									0.00	56.11
10001	01/28/14	100068	AIRGAS NORTH CENTRAL INC	40040440050-61024			0.00	OPENMO1	0.00	21.53
		9915465275	12/13 CYLINDER RENTAL				12/31/13			
10001	01/28/14	100204	ARROW ROAD CONSTRUCTION	40040440052-66511			0.00	HAULETC	0.00	1,233.92
		43849	44354				12/13/13			
10001	01/28/14	100227	ASSOCIATED TECHNICAL SER	40040440052-66004			0.00	SH0128	0.00	26.00
		23765	TRANSMTR BAT SPRING				07/19/13			
10001	01/28/14	100227	ASSOCIATED TECHNICAL SER	40040440052-61012			0.00	SH0128	0.00	735.00
		24302	148PRARIE LEAK DETCT				12/27/13			
TOTAL VENDOR									0.00	761.00
10001	01/28/14	100287	BELL FUELS INC	40040440054-66503			0.00	SH0128	0.00	1,352.85
		201086	DIESEL FUEL				01/08/14			
10001	01/28/14	100287	BELL FUELS INC	40040440054-66503			0.00	SH0128	0.00	860.92
		201087	UNLEADED FUEL				01/08/14			
10001	01/28/14	100287	BELL FUELS INC	40040440050-66503			0.00	SH0128	0.00	722.58
		201087	UNLEADED FUEL				01/08/14			
10001	01/28/14	100287	BELL FUELS INC	40040440052-66503			0.00	SH0128	0.00	776.71
		201087	UNLEADED FUEL				01/08/14			
10001	01/28/14	100287	BELL FUELS INC	40040440056-66503			0.00	SH0128	0.00	140.70
		201087	UNLEADED FUEL				01/08/14			
10001	01/28/14	100287	BELL FUELS INC	40040440052-66503			0.00	SH0128	0.00	1,632.74
		201086	DIESEL FUEL				01/08/14			
TOTAL VENDOR									0.00	5,486.50
10001	01/28/14	100328	BLUFF CITY MATERIAL INC	40040440052-64121			0.00	SH0128	0.00	593.38
		350081	GRADE 9				01/09/14			
10001	01/28/14	100328	BLUFF CITY MATERIAL INC	40040440052-64121			0.00	SH0128	0.00	375.58
		349943	GRADE 9				12/17/13			
10001	01/28/14	100328	BLUFF CITY MATERIAL INC	40040440052-64121			0.00	SH0128	0.00	575.13
		350098	GRADE 9				01/10/14			
10001	01/28/14	100328	BLUFF CITY MATERIAL INC	40040440052-64121			0.00	SH0128	0.00	160.19
		350040	GRADE 9				12/20/13			
10001	01/28/14	100328	BLUFF CITY MATERIAL INC	40040440052-64121			0.00	SH0128	0.00	322.61
		349726	GRADE 9				12/05/13			
10001	01/28/14	100328	BLUFF CITY MATERIAL INC	40040440052-64121			0.00	SH0128	0.00	201.82
		350016	GRADE 9				12/19/13			
10001	01/28/14	100328	BLUFF CITY MATERIAL INC	40040440052-64121			0.00	SH0128	0.00	179.11
		349767	GRADE 9				12/06/13			
10001	01/28/14	100328	BLUFF CITY MATERIAL INC	40040440052-64121			0.00	SH0128	0.00	181.26
		349893	GRADE 9				12/16/13			
TOTAL VENDOR									0.00	2,589.08

SELECTION CRITERIA: payable.due_date='01/28/2014'
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	01/28/14	100413 CARQUEST 2455-468723 MISC PARTS	40040440052-64217	0.00	SH0128 12/18/13	0.00	15.48
10001	01/28/14	100413 CARQUEST 2455-469216 MISC PARTS	40040440052-64217	0.00	SH0128 12/23/13	0.00	111.85
TOTAL VENDOR						0.00	127.33
10001	01/28/14	100418 CATCHING FLUIDPOWER INC 5882438 PARKER HOSE	40040440054-64217	0.00	SH0128 12/26/13	0.00	39.32
10001	01/28/14	100418 CATCHING FLUIDPOWER INC 5882438 PARKER HOSE	40040440052-64219	0.00	SH0128 12/26/13	0.00	39.32
10001	01/28/14	100418 CATCHING FLUIDPOWER INC 5882438 PARKER HOSE	40040440052-64217	0.00	SH0128 12/26/13	0.00	39.32
10001	01/28/14	100418 CATCHING FLUIDPOWER INC 5882438 PARKER HOSE	40040440054-64219	0.00	SH0128 12/26/13	0.00	39.32
TOTAL VENDOR						0.00	157.28
10001	01/28/14	100421 CECCHIN PLUMBING & HEATI 60274 REPAIR FIRE SUP SYS	40040440052-61012	0.00	SH0128 01/07/14	0.00	9,681.76
10001	01/28/14	100703 DUPAGE COUNTY RECORDER 201312050045 LIEN RELEASE	40020000000-61023	0.00	MONTHA-M 12/05/13	0.00	8.00
10001	01/28/14	100703 DUPAGE COUNTY RECORDER 201312190196 LIEN NOTICE	40020000000-61023	0.00	MONTHA-M 12/19/13	0.00	8.00
TOTAL VENDOR						0.00	16.00
10001	01/28/14	100713 DUPAGE WATER COMMISSION 10300 FIXED COSTS 12/13	40040440050-61027	0.00	OPENMO1 12/31/13	0.00	16,975.70
10001	01/28/14	100713 DUPAGE WATER COMMISSION 10300 O/M COSTS 12/13	40040440050-66505	0.00	OPENMO1 12/31/13	0.00	197,506.80
TOTAL VENDOR						0.00	214,482.50
10001	01/28/14	101032 HIGH PSI LTD 40550 TRUCK SOAP	40040440050-66004	0.00	SH0128 12/30/13	0.00	102.86
10001	01/28/14	101032 HIGH PSI LTD 40550 TRUCK SOAP	40040440054-66004	0.00	SH0128 12/30/13	0.00	102.85
10001	01/28/14	101032 HIGH PSI LTD 40550 TRUCK SOAP	40040440052-66004	0.00	SH0128 12/30/13	0.00	102.85
TOTAL VENDOR						0.00	308.56
10001	01/28/14	101203 IRMA 8920 2014 CONTRIBUTION	40040440050-61015	0.00	SH0128 12/20/13	0.00	42,023.00
10001	01/28/14	101203 IRMA 8920 EXCS SURPLUS CREDIT	40000000000-50990	0.00	SH0128 12/20/13	0.00	-18,013.00
10001	01/28/14	101203 IRMA 8920 2014 CONTRIBUTION	40040440056-61015	0.00	SH0128 12/20/13	0.00	42,023.00
TOTAL VENDOR						0.00	66,033.00
10001	01/28/14	101679 NICOR 4497439 24-22-18-1474 2	40040440054-66502	0.00	NICOR 01/13/14	0.00	126.85
10001	01/28/14	101800 PERFECT CLEANING SERVICE 37641 12/13 CLEANING SVC	40040440050-64110	0.00	OPENMO2 12/16/13	0.00	446.67

VILLAGE OF BLOOMINGDALE
 DATE: 01/23/2014
 TIME: 15:06:39

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 17
 ACCTPAY1
 ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: payable.due_date='01/28/2014'
 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	01/28/14	101800 37641	PERFECT CLEANING SERVICE 12/13 CLEANING SVC	40040440056-64110			0.00 12/16/13	OPENMO2	0.00	332.50
TOTAL VENDOR									0.00	779.17
10001	01/28/14	102178 34220	SUBURBAN LABORATORIES IN LAB TESTING-ZINC	40040440056-61017			0.00 01/08/14	OPENMO2	0.00	41.00
10001	01/28/14	102178 34248	SUBURBAN LABORATORIES IN LAB TESTING-BOD	40040440056-61017			0.00 01/10/14	OPENMO2	0.00	81.00
10001	01/28/14	102178 34298	SUBURBAN LABORATORIES IN LAB TESTING-BOD	40040440056-61017			0.00 01/14/14	OPENMO2	0.00	81.00
10001	01/28/14	102178 34308	SUBURBAN LABORATORIES IN LAB TESTING-ZINC	40040440056-61017			0.00 01/15/14	OPENMO2	0.00	41.00
TOTAL VENDOR									0.00	244.00
10001	01/28/14	102229 933877	TERRACE SUPPLY CO 12/13 RENTAL	40040440052-61024			0.00 12/31/13	TERRACE	0.00	4.65
10001	01/28/14	102229 933877	TERRACE SUPPLY CO 12/13 RENTAL	40040440054-61024			0.00 12/31/13	TERRACE	0.00	4.65
10001	01/28/14	102229 933874	TERRACE SUPPLY CO 12/13 RENTAL	40040440056-61024			0.00 12/31/13	TERRACE	0.00	4.65
TOTAL VENDOR									0.00	13.95
10001	01/28/14	102362 3681	TRI-R SYSTEMS INC SERVICE-BIOFILTER	40040440056-64119			0.00 09/09/13	SH0128	0.00	500.00
10001	01/28/14	103493 03-100968	SYNAGRO CENTRAL LLC 12/4 -12/26/13 REMOVAL	40040440056-61019			0.00 01/07/14	OPENMO2	0.00	6,381.00
10001	01/28/14	103588 185398	REGIONAL TRUCK EQUIPMENT PIVOT PINS,PIN KIT	40040440050-64217			0.00 01/02/14	SH0128	0.00	122.10
10001	01/28/14	103820 G13556377*	THE ILLINOIS STATE TOLL ANNUAL FEE	40040440052-63002			0.00 01/05/14	SH0128	0.00	6.25
10001	01/28/14	103820 G13556377	THE ILLINOIS STATE TOLL 10/13-12/13 I-PASS	40040440052-63002			0.00 01/05/14	SH0128	0.00	5.50
10001	01/28/14	103820 G13556377*	THE ILLINOIS STATE TOLL ANNUAL FEE	40040440050-63002			0.00 01/05/14	SH0128	0.00	6.25
10001	01/28/14	103820 G13556377	THE ILLINOIS STATE TOLL 10/13-12/13 I-PASS	40040440056-63002			0.00 01/05/14	SH0128	0.00	8.45
10001	01/28/14	103820 G13556377*	THE ILLINOIS STATE TOLL ANNUAL FEE	40040440056-63002			0.00 01/05/14	SH0128	0.00	6.25
TOTAL VENDOR									0.00	32.70
10001	01/28/14	105656 24394	FULLIFE SAFETY CENTER MISC GLOVES	40040440054-66004			0.00 12/30/13	SH0128	0.00	101.50
10001	01/28/14	105656 24208	FULLIFE SAFETY CENTER RAIN PANTS	40040440050-66004			0.00 12/10/13	SH0128	0.00	34.00
10001	01/28/14	105656 24394	FULLIFE SAFETY CENTER MISC GLOVES	40040440052-66004			0.00 12/30/13	SH0128	0.00	101.50
TOTAL VENDOR									0.00	237.00
10001	01/28/14	105937	ARAMARK UNIFORM SERVICES	40040440056-66007			0.00	SH0128	0.00	23.38

SELECTION CRITERIA: payable.due_date='01/28/2014'

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		
		2078370785	12/13 UNIFORM RNTL		12/30/13		
10001	01/28/14	105937 ARAMARK UNIFORM SERVICES	40040440052-66007	0.00	SH0128	0.00	16.21
		2078370785	12/13 UNIFORM RNTL		12/30/13		
10001	01/28/14	105937 ARAMARK UNIFORM SERVICES	40040440054-66007	0.00	SH0128	0.00	10.59
		2078370785	12/13 UNIFORM RNTL		12/30/13		
10001	01/28/14	105937 ARAMARK UNIFORM SERVICES	40040440050-66007	0.00	SH0128	0.00	12.16
		2078370785	12/13 UNIFORM RNTL		12/30/13		
TOTAL VENDOR						0.00	62.34
10001	01/28/14	106350 HAWKINS WATER TREATMENT	40-10500	0.00	OPENM01	0.00	-700.00
		3552903* CHL CYLINDER CREDIT			01/13/14		
10001	01/28/14	106350 HAWKINS WATER TREATMENT	40-10500	0.00	OPENM01	0.00	700.00
		3552903 CHL CYLINDER DEPOSIT			01/13/14		
10001	01/28/14	106350 HAWKINS WATER TREATMENT	40040440056-66509	0.00	OPENM01	0.00	511.50
		3552903 1/12/14\ CHLORINE			01/13/14		
TOTAL VENDOR						0.00	511.50
10001	01/28/14	106412 AT & T	40040440054-66507	0.00	SH0128	0.00	2.30
		7718362201 DEC 2013			01/04/14		
10001	01/28/14	106412 AT & T	40040440054-66517	0.00	SH0128	0.00	183.49
		7718362201 DEC 2013			01/04/14		
10001	01/28/14	106412 AT & T	40040440050-66517	0.00	SH0128	0.00	181.89
		7718362201 DEC 2013			01/04/14		
10001	01/28/14	106412 AT & T	40020000000-66507	0.00	SH0128	0.00	0.27
		7718362201 DEC 2013			01/04/14		
10001	01/28/14	106412 AT & T	40040440056-66507	0.00	SH0128	0.00	1.33
		7718362201 DEC 2013			01/04/14		
10001	01/28/14	106412 AT & T	40040440052-66507	0.00	SH0128	0.00	1.33
		7718362201 DEC 2013			01/04/14		
10001	01/28/14	106412 AT & T	40040440050-66507	0.00	SH0128	0.00	11.51
		7718362201 DEC 2013			01/04/14		
TOTAL VENDOR						0.00	382.12
10001	01/28/14	106922 INDELCO PLASTICS CORP	40040440056-66004	0.00	SH0128	0.00	32.29
		813045 COUPLING, TEE, NIPL			12/06/13		
10001	01/28/14	109957 CARRERAS TRUCKING	40040440052-64121	0.00	HAULETC	0.00	752.06
		2046 GRADE 9 GRAVEL			12/18/13		
10001	01/28/14	110139 TOM KING	40040440052-66007	0.00	SH0128	0.00	119.00
		0111014TK REIMB PPE BOOTS			01/10/14		
10001	01/28/14	110162 COMCAST PHONE LLC	40020000000-66507	0.00	COMCAST	0.00	5.68
		MULTI FEBRUARY 2014			01/16/14		
10001	01/28/14	110162 COMCAST PHONE LLC	40040440050-66507	0.00	COMCAST	0.00	245.97
		MULTI FEBRUARY 2014			01/16/14		
10001	01/28/14	110162 COMCAST PHONE LLC	40040440054-66507	0.00	COMCAST	0.00	39.87
		212169 261 LWRNCE 1/03-2/02			12/26/13		
10001	01/28/14	110162 COMCAST PHONE LLC	40040440050-66507	0.00	COMCAST	0.00	69.86
		208332 235 WINSTON 1/10-2/09			01/03/14		
10001	01/28/14	110162 COMCAST PHONE LLC	40040440054-66507	0.00	COMCAST	0.00	39.90
		208415 135 N B'DALE RD 1/17-2/16			01/10/14		

VILLAGE OF BLOOMINGDALE
 DATE: 01/23/2014
 TIME: 15:06:39

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 19
 ACCTPAY1
 ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: payable.due_date='01/28/2014'
 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	01/28/14	110162	COMCAST PHONE LLC	40040440054-66507			0.00	COMCAST	0.00	79.77
		210270	128 N CIRCLE 1/15-2/14				01/08/14			
10001	01/28/14	110162	COMCAST PHONE LLC	40040440052-66507			0.00	COMCAST	0.00	28.38
		MULTI	FEBRUARY 2014				01/16/14			
10001	01/28/14	110162	COMCAST PHONE LLC	40040440054-66507			0.00	COMCAST	0.00	49.19
		MULTI	FEBRUARY 2014				01/16/14			
10001	01/28/14	110162	COMCAST PHONE LLC	40040440052-66507			0.00	COMCAST	0.00	69.86
		212623	310 E LK 1/13-2/12				01/06/14			
10001	01/28/14	110162	COMCAST PHONE LLC	40040440050-66507			0.00	COMCAST	0.00	89.87
		179400	305 GLEN ELLYN 1/23-2/22				01/16/14			
10001	01/28/14	110162	COMCAST PHONE LLC	40040440054-66507			0.00	COMCAST	0.00	39.87
		212169*	261 LWRNCE 12/03-1/02				12/04/13			
10001	01/28/14	110162	COMCAST PHONE LLC	40040440056-66507			0.00	COMCAST	0.00	28.38
		MULTI	FEBRUARY 2014				01/16/14			
TOTAL VENDOR										786.60
10001	01/28/14	110430	FACILITY SOLUTIONS GROUP	40040440050-66004			0.00	SH0128	0.00	263.92
		3453556-00	MISC LAMPS				12/18/13			
10001	01/28/14	110744	VCNA PRAIRIE ILLINOIS IN	40040440052-66512			0.00	HAULETC	0.00	247.23
		885374606	CONCRETE				12/05/13			
10001	01/28/14	111208	UNIFIRST CORPORATION	40040440056-61012			0.00	OPENMO2	0.00	94.71
		815537	1/10 MAT SERVICE				01/10/14			
10001	01/28/14	111208	UNIFIRST CORPORATION	40040440052-61012			0.00	OPENMO2	0.00	94.71
		815537	1/10 MAT SERVICE				01/10/14			
10001	01/28/14	111208	UNIFIRST CORPORATION	40040440052-61012			0.00	OPENMO2	0.00	94.71
		812979	12/27 MAT SVC				12/27/13			
10001	01/28/14	111208	UNIFIRST CORPORATION	40040440056-61012			0.00	OPENMO2	0.00	94.71
		812979	12/27 MAT SVC				12/27/13			
TOTAL VENDOR										378.84
10001	01/28/14	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	80.89
		12998462	0069074013				01/10/14			
10001	01/28/14	111408	CONSTELLATION NEWENERGY	40040440050-66501			0.00	CONSTELL	0.00	273.08
		12840234	5091151035				12/26/13			
10001	01/28/14	111408	CONSTELLATION NEWENERGY	40040440050-66501			0.00	CONSTELL	0.00	2,439.12
		12873541	1371003110				12/30/13			
10001	01/28/14	111408	CONSTELLATION NEWENERGY	40040440050-66501			0.00	CONSTELL	0.00	633.57
		12840230	3435160029				12/26/13			
10001	01/28/14	111408	CONSTELLATION NEWENERGY	40040440050-66501			0.00	CONSTELL	0.00	746.86
		12848607	2147066002				12/28/13			
TOTAL VENDOR										4,173.52
10001	01/28/14	111992	COMCAST BUSINESS	40040440052-66507			0.00	COMCBUS	0.00	78.80
		28008343	JAN 2014				01/01/14			
10001	01/28/14	111992	COMCAST BUSINESS	40040440050-66507			0.00	COMCBUS	0.00	682.96
		28008343	JAN 2014				01/01/14			
10001	01/28/14	111992	COMCAST BUSINESS	40040440056-66507			0.00	COMCBUS	0.00	78.80
		28008343	JAN 2014				01/01/14			
10001	01/28/14	111992	COMCAST BUSINESS	40020000000-66507			0.00	COMCBUS	0.00	15.76
		28008343	JAN 2014				01/01/14			

VILLAGE OF BLOOMINGDALE

DATE: 01/23/2014

TIME: 15:06:39

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 20

ACCTPAY1

ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: payable.due_date='01/28/2014'

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	01/28/14	111992	COMCAST BUSINESS	40040440054-66507			0.00	COMCBUS	0.00	136.59
		28008343	JAN 2014				01/01/14			
TOTAL VENDOR									0.00	992.91
10001	01/28/14	112066	RAJNIRANT PATEL	40-20400			0.00	010314UB	0.00	26.36
		REFUND	UB REFUND							
10001	01/28/14	112067	MELROSE HOLDINGS	40-20400			0.00	010314UB	0.00	78.18
		REFUND	UB REFUND							
TOTAL 01/28/14									0.00	318,198.21
TOTAL CASH ACCOUNT									0.00	318,198.21
TOTAL FUND									0.00	318,198.21

SELECTION CRITERIA: payable.due_date='01/28/2014'

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	01/28/14	100287	BELL FUELS INC	45050000000	66503		0.00	SH0128	0.00	49.43
		201087	UNLEADED FUEL				01/08/14			
10001	01/28/14	100947	GOLF PLUS	45050000000	61013		0.00	FINANCE	0.00	13,888.46
		10314PR	P/R ENDING 12/29/13				01/03/14			
10001	01/28/14	100947	GOLF PLUS	45050000000	61013		0.00	FINANCE	0.00	13,946.08
		11714PR	P/R ENDING 1/12/14				01/17/14			
TOTAL VENDOR									0.00	27,834.54
10001	01/28/14	101203	IRMA	45050000000	61015		0.00	SH0128	0.00	30,016.00
		8920	2014 CONTRIBUTION				12/20/13			
10001	01/28/14	101203	IRMA	45000000000	50990		0.00	SH0128	0.00	-6,433.00
		8920	EXCS SURPLUS CREDIT				12/20/13			
TOTAL VENDOR									0.00	23,583.00
10001	01/28/14	101679	NICOR	45050000000	66502		0.00	NICOR	0.00	163.66
		3739832	68-96-30-1000 1				01/02/14			
10001	01/28/14	101679	NICOR	45050000000	66502		0.00	NICOR	0.00	1,858.16
		3560693	07-27-30-1000 4				01/06/14			
TOTAL VENDOR									0.00	2,021.82
10001	01/28/14	106755	DEX ONE	45050000000	61014		0.00	MONTHA-M	0.00	21.00
		27217	1/14 500027217				01/07/14			
10001	01/28/14	108268	VILLAGE OF BLOOMINGDALE	45050000000	66506		0.00	SH0128	0.00	22.30
		010714*	GC MAINT SEWER				01/07/14			
10001	01/28/14	108268	VILLAGE OF BLOOMINGDALE	45050000000	66504		0.00	SH0128	0.00	32.25
		010714*	GC MAINT WATER				01/07/14			
10001	01/28/14	108268	VILLAGE OF BLOOMINGDALE	45050000000	66504		0.00	SH0128	0.00	651.45
		010714	GOLF COURSE WATER				01/07/14			
10001	01/28/14	108268	VILLAGE OF BLOOMINGDALE	45050000000	66506		0.00	SH0128	0.00	107.04
		010714	GOLF COURSE SEWER				01/07/14			
TOTAL VENDOR									0.00	813.04
10001	01/28/14	110162	COMCAST PHONE LLC	45050000000	61025		0.00	COMCAST	0.00	204.90
		187833	181 G/E RD 1/11-2/10				01/04/14			
10001	01/28/14	110162	COMCAST PHONE LLC	45050000000	66507		0.00	COMCAST	0.00	99.82
		187833	181 G/E RD 1/11-2/10				01/04/14			
10001	01/28/14	110162	COMCAST PHONE LLC	45050000000	66507		0.00	COMCAST	0.00	72.21
		210189	181 G/E RD 1/09-2/08				01/02/14			
TOTAL VENDOR									0.00	376.93
TOTAL 01/28/14									0.00	54,699.76
TOTAL CASH ACCOUNT									0.00	54,699.76
TOTAL FUND									0.00	54,699.76

SELECTION CRITERIA: payable.due_date='01/28/2014'

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	01/28/14	100059 AFLAC	98-20330	0.00	PAY402P	0.00	959.65
		DED:1501 AFLAC-A/D					
10001	01/28/14	100059 AFLAC	98-20330	0.00	PAY402P	0.00	153.45
		DED:1503 AFLAC-HSP					
10001	01/28/14	100059 AFLAC	98-20330	0.00	PAY402P	0.00	606.80
		DED:1502 AFLAC-CNC					
10001	01/28/14	100059 AFLAC	98-20330	0.00	PAY402P	0.00	541.41
		DED:1508 AFLAC-PSI					
10001	01/28/14	100059 AFLAC	98-20330	0.00	PAY402P	0.00	62.93
		DED:1509 AFLAC-CNCA					
10001	01/28/14	100059 AFLAC	98-20330	0.00	PAY402P	0.00	433.47
		DED:1505 AFLAC-ARA					
10001	01/28/14	100059 AFLAC	98-20330	0.00	PAY402P	0.00	53.23
		DED:1512 AFLAC-HSPA					
10001	01/28/14	100059 AFLAC	98-20330	0.00	PAYROLL	0.00	10.02
		LIBAFLAC123 AFLAC PREMIUMS/PR02L			01/23/14		
10001	01/28/14	100059 AFLAC	98-20330	0.00	PAY402P	0.00	33.17
		DED:1510 AFLAC-A/DA					
10001	01/28/14	100059 AFLAC	98-20330	0.00	PAY402P	0.00	31.80
		DED:1511 AFLAC-PSIA					
10001	01/28/14	100059 AFLAC	98-20330	0.00	PAY402P	0.00	16.20
		DED:1506 AFLAC-ICUA					
10001	01/28/14	100059 AFLAC	98-20330	0.00	PAY402P	0.00	18.96
		DED:1507 AFLAC-PRR					
10001	01/28/14	100059 AFLAC	98-20330	0.00	PAY402P	0.00	172.50
		DED:1504 AFLAC-ICU					
TOTAL VENDOR						0.00	3,093.59
10001	01/28/14	101669 NCPERS IL IMRF	98-20315	0.00	PAYROLL	0.00	48.00
		NCPRI2314 NCPR02L			01/23/14		
10001	01/28/14	102779 STATE DISBURSEMENT UNIT	98-20317	0.00	PAYROLL	0.00	453.28
		PETE123 PETERSEN/99D2156			01/23/14		
10001	01/28/14	102779 STATE DISBURSEMENT UNIT	98-20317	0.00	PAYROLL	0.00	600.00
		GIC123 GICLA/05D1140			01/23/14		
10001	01/28/14	102779 STATE DISBURSEMENT UNIT	98-20317	0.00	PAYROLL	0.00	449.54
		ALC123 ALCOZER/12D34			01/23/14		
10001	01/28/14	102779 STATE DISBURSEMENT UNIT	98-20317	0.00	PAYROLL	0.00	340.00
		KRE123 KRECIK/01D2975			01/23/14		
TOTAL VENDOR						0.00	1,842.82
10001	01/28/14	102947 M&T BANK PPT ID:301318	98-20307	0.00	PAY402P	0.00	1,818.70
		DED:0011 ICMA					
10001	01/28/14	102947 M&T BANK PPT ID:301318	98-20307	0.00	PAY402P	0.00	192.31
		DED:0012 ICMA					
10001	01/28/14	102947 M&T BANK PPT ID:301318	98-20307	0.00	PAY402P	0.00	14,748.97
		DED:0010 ICMA					
TOTAL VENDOR						0.00	16,759.98
10001	01/28/14	107633 INTL UNION OF OPERATING	98-20310	0.00	PAY402P	0.00	1,721.95
		DED:8005 DUES-ADMIN					

VILLAGE OF BLOOMINGDALE

DATE: 01/23/2014

TIME: 15:06:39

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 23

ACCTPAY1

ACCOUNTING PERIOD: 9/14

SELECTION CRITERIA: payable.due_date='01/28/2014'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	01/28/14	107634 INTL UNION OF OPERATING DED:8004 DUES-MEMBR	98-20310	0.00 PAY402P	0.00	400.18
10001	01/28/14	108998 M&T BANK PPT ID:705033 DED:0014 ROTH IRA	98-20307	0.00 PAY402P	0.00	765.00
10001	01/28/14	108999 M&T BANK PPT ID:705392 LIBROTH123 PR02L-ROTH-705392	98-20307	0.00 PAYRACH 01/23/14	0.00	40.00
10001	01/28/14	109000 M&T BANK PPT ID:302758 LIB457123 PR02L-457-302758	98-20307	0.00 PAYRACH 01/23/14	0.00	761.82
10001	01/28/14	111074 GLENN B STEARNS BH12414 HEALEY/12-06756	98-20319	0.00 PAYROLL 01/23/14	0.00	156.92
TOTAL 01/28/14					0.00	25,590.26
TOTAL CASH ACCOUNT					0.00	25,590.26
TOTAL FUND					0.00	25,590.26
TOTAL PENDING A/P APPROVAL					0.00	0.00
TOTAL CHECK TRANSACTIONS					0.00	183,296.87
TOTAL EFT TRANSACTIONS					0.00	888,987.82
TOTAL REPORT					0.00	1,072,284.69

SELECTION CRITERIA: transact.check_no='E0000368'

ACCOUNTING PERIOD: 9/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000368	01/28/14	101064	I P B C	98	DECEMBER 2013	8,998.50
10001	E0000368	01/28/14	101064	I P B C	98	DECEMBER 2013	499.78
10001	E0000368	01/28/14	101064	I P B C	01010010000	DECEMBER 2013	-435.99
10001	E0000368	01/28/14	101064	I P B C	01010010000	DECEMBER 2013	-25.07
10001	E0000368	01/28/14	101064	I P B C	01010010000	DECEMBER 2013	3.94
10001	E0000368	01/28/14	101064	I P B C	01010020000	DECEMBER 2013	1.50
10001	E0000368	01/28/14	101064	I P B C	01010020000	DECEMBER 2013	-691.99
10001	E0000368	01/28/14	101064	I P B C	01010020000	DECEMBER 2013	-201.11
10001	E0000368	01/28/14	101064	I P B C	01010020000	DECEMBER 2013	-92.25
10001	E0000368	01/28/14	101064	I P B C	01010020000	DECEMBER 2013	52.24
10001	E0000368	01/28/14	101064	I P B C	01010020015	DECEMBER 2013	1.50
10001	E0000368	01/28/14	101064	I P B C	01010020015	DECEMBER 2013	-35.81
10001	E0000368	01/28/14	101064	I P B C	01010020015	DECEMBER 2013	16.38
10001	E0000368	01/28/14	101064	I P B C	01010040000	DECEMBER 2013	-1,093.70
10001	E0000368	01/28/14	101064	I P B C	01010040000	DECEMBER 2013	-71.62
10001	E0000368	01/28/14	101064	I P B C	01010040000	DECEMBER 2013	21.03
10001	E0000368	01/28/14	101064	I P B C	01010050025	DECEMBER 2013	-691.99
10001	E0000368	01/28/14	101064	I P B C	01010050025	DECEMBER 2013	-35.81
10001	E0000368	01/28/14	101064	I P B C	01010050025	DECEMBER 2013	16.38
10001	E0000368	01/28/14	101064	I P B C	01010060000	DECEMBER 2013	-186.85
10001	E0000368	01/28/14	101064	I P B C	01010060000	DECEMBER 2013	-10.74
10001	E0000368	01/28/14	101064	I P B C	01010060000	DECEMBER 2013	1.69
10001	E0000368	01/28/14	101064	I P B C	01020000000	DECEMBER 2013	0.01
10001	E0000368	01/28/14	101064	I P B C	01020000000	DECEMBER 2013	5.70
10001	E0000368	01/28/14	101064	I P B C	01020000000	DECEMBER 2013	-553.59
10001	E0000368	01/28/14	101064	I P B C	01020000000	DECEMBER 2013	-498.27
10001	E0000368	01/28/14	101064	I P B C	01020000000	DECEMBER 2013	-128.92
10001	E0000368	01/28/14	101064	I P B C	01020000000	DECEMBER 2013	52.65
10001	E0000368	01/28/14	101064	I P B C	01030020001	DECEMBER 2013	-168.29
10001	E0000368	01/28/14	101064	I P B C	01030020001	DECEMBER 2013	3.00
10001	E0000368	01/28/14	101064	I P B C	01030020001	DECEMBER 2013	-1,245.68
10001	E0000368	01/28/14	101064	I P B C	01030020001	DECEMBER 2013	-117.75
10001	E0000368	01/28/14	101064	I P B C	01030020001	DECEMBER 2013	57.56
10001	E0000368	01/28/14	101064	I P B C	01030020005	DECEMBER 2013	1.50
10001	E0000368	01/28/14	101064	I P B C	01030020005	DECEMBER 2013	5.63
10001	E0000368	01/28/14	101064	I P B C	01030030300	DECEMBER 2013	1.50
10001	E0000368	01/28/14	101064	I P B C	01030030300	DECEMBER 2013	-2,921.36
10001	E0000368	01/28/14	101064	I P B C	01030030300	DECEMBER 2013	-179.05
10001	E0000368	01/28/14	101064	I P B C	01030030300	DECEMBER 2013	33.75
10001	E0000368	01/28/14	101064	I P B C	01030030301	DECEMBER 2013	-622.84
10001	E0000368	01/28/14	101064	I P B C	01030030301	DECEMBER 2013	-35.81
10001	E0000368	01/28/14	101064	I P B C	01030030301	DECEMBER 2013	5.63
10001	E0000368	01/28/14	101064	I P B C	01030030300	DECEMBER 2013	-3,866.18
10001	E0000368	01/28/14	101064	I P B C	01030030300	DECEMBER 2013	3.00
10001	E0000368	01/28/14	101064	I P B C	01030030300	DECEMBER 2013	-691.99
10001	E0000368	01/28/14	101064	I P B C	01030030300	DECEMBER 2013	-10,477.30
10001	E0000368	01/28/14	101064	I P B C	01030030300	DECEMBER 2013	-824.22
10001	E0000368	01/28/14	101064	I P B C	01030030300	DECEMBER 2013	160.31
10001	E0000368	01/28/14	101064	I P B C	01030030301	DECEMBER 2013	-2,880.50
10001	E0000368	01/28/14	101064	I P B C	01030030301	DECEMBER 2013	-179.05
10001	E0000368	01/28/14	101064	I P B C	01030030301	DECEMBER 2013	33.75
10001	E0000368	01/28/14	101064	I P B C	01030020001	DECEMBER 2013	-336.54

SELECTION CRITERIA: transact.check_no='E0000368'

ACCOUNTING PERIOD: 9/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000368	01/28/14	101064 I P B C	01030020001	DECEMBER 2013	0.00	1.50
10001	E0000368	01/28/14	101064 I P B C	98	DECEMBER 2013	0.00	25,686.54
10001	E0000368	01/28/14	101064 I P B C	98	DECEMBER 2013	0.00	103,956.33
10001	E0000368	01/28/14	101064 I P B C	98	DECEMBER 2013	0.00	20,345.82
10001	E0000368	01/28/14	101064 I P B C	01030020001	DECEMBER 2013	0.00	-691.99
10001	E0000368	01/28/14	101064 I P B C	01040430064	DECEMBER 2013	0.00	0.75
10001	E0000368	01/28/14	101064 I P B C	40020000000	DECEMBER 2013	0.00	0.30
10001	E0000368	01/28/14	101064 I P B C	01030030301	DECEMBER 2013	0.00	1.50
10001	E0000368	01/28/14	101064 I P B C	01030020001	DECEMBER 2013	0.00	-71.62
10001	E0000368	01/28/14	101064 I P B C	01030020001	DECEMBER 2013	0.00	16.88
10001	E0000368	01/28/14	101064 I P B C	01030020005	DECEMBER 2013	0.00	1.50
10001	E0000368	01/28/14	101064 I P B C	01030020005	DECEMBER 2013	0.00	-254.94
10001	E0000368	01/28/14	101064 I P B C	01030020005	DECEMBER 2013	0.00	-201.11
10001	E0000368	01/28/14	101064 I P B C	01030020005	DECEMBER 2013	0.00	-41.26
10001	E0000368	01/28/14	101064 I P B C	01030020005	DECEMBER 2013	0.00	16.88
10001	E0000368	01/28/14	101064 I P B C	01030020001	DECEMBER 2013	0.00	1.50
10001	E0000368	01/28/14	101064 I P B C	01030020001	DECEMBER 2013	0.00	-546.85
10001	E0000368	01/28/14	101064 I P B C	01030020001	DECEMBER 2013	0.00	-71.62
10001	E0000368	01/28/14	101064 I P B C	01030020001	DECEMBER 2013	0.00	11.25
10001	E0000368	01/28/14	101064 I P B C	01040400000	DECEMBER 2013	0.00	-168.27
10001	E0000368	01/28/14	101064 I P B C	01040400000	DECEMBER 2013	0.00	-610.83
10001	E0000368	01/28/14	101064 I P B C	01040400000	DECEMBER 2013	0.00	-55.29
10001	E0000368	01/28/14	101064 I P B C	01040400000	DECEMBER 2013	0.00	23.69
10001	E0000368	01/28/14	101064 I P B C	01040410000	DECEMBER 2013	0.00	1.50
10001	E0000368	01/28/14	101064 I P B C	01040410000	DECEMBER 2013	0.00	-100.56
10001	E0000368	01/28/14	101064 I P B C	01040410000	DECEMBER 2013	0.00	-10.32
10001	E0000368	01/28/14	101064 I P B C	01040410000	DECEMBER 2013	0.00	19.19
10001	E0000368	01/28/14	101064 I P B C	01040430058	DECEMBER 2013	0.00	-249.14
10001	E0000368	01/28/14	101064 I P B C	01040430058	DECEMBER 2013	0.00	-14.32
10001	E0000368	01/28/14	101064 I P B C	01040430058	DECEMBER 2013	0.00	2.25
10001	E0000368	01/28/14	101064 I P B C	01040430063	DECEMBER 2013	0.00	-373.70
10001	E0000368	01/28/14	101064 I P B C	01040430063	DECEMBER 2013	0.00	-21.49
10001	E0000368	01/28/14	101064 I P B C	01040430063	DECEMBER 2013	0.00	3.38
10001	E0000368	01/28/14	101064 I P B C	01040430064	DECEMBER 2013	0.00	-50.99
10001	E0000368	01/28/14	101064 I P B C	01040430064	DECEMBER 2013	0.00	-943.47
10001	E0000368	01/28/14	101064 I P B C	01040430064	DECEMBER 2013	0.00	-86.49
10001	E0000368	01/28/14	101064 I P B C	01040430064	DECEMBER 2013	0.00	19.44
10001	E0000368	01/28/14	101064 I P B C	01040440055	DECEMBER 2013	0.00	-205.54
10001	E0000368	01/28/14	101064 I P B C	01040440055	DECEMBER 2013	0.00	-11.82
10001	E0000368	01/28/14	101064 I P B C	01040440055	DECEMBER 2013	0.00	1.86
10001	E0000368	01/28/14	101064 I P B C	40020000000	DECEMBER 2013	0.00	-138.40
10001	E0000368	01/28/14	101064 I P B C	40020000000	DECEMBER 2013	0.00	-124.57
10001	E0000368	01/28/14	101064 I P B C	40020000000	DECEMBER 2013	0.00	-14.32
10001	E0000368	01/28/14	101064 I P B C	40020000000	DECEMBER 2013	0.00	6.26
10001	E0000368	01/28/14	101064 I P B C	40040440050	DECEMBER 2013	0.00	-546.88
10001	E0000368	01/28/14	101064 I P B C	40040440050	DECEMBER 2013	0.00	-35.81
10001	E0000368	01/28/14	101064 I P B C	40040440050	DECEMBER 2013	0.00	5.63
10001	E0000368	01/28/14	101064 I P B C	40040440052	DECEMBER 2013	0.00	-67.31
10001	E0000368	01/28/14	101064 I P B C	40040440052	DECEMBER 2013	0.00	0.38
10001	E0000368	01/28/14	101064 I P B C	40040440052	DECEMBER 2013	0.00	-101.98
10001	E0000368	01/28/14	101064 I P B C	40040440052	DECEMBER 2013	0.00	-591.75
10001	E0000368	01/28/14	101064 I P B C	40040440052	DECEMBER 2013	0.00	-59.73

VILLAGE OF BLOOMINGDALE

DATE: 01/23/2014

TIME: 15:56:19

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000368'

ACCOUNTING PERIOD: 9/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000368	01/28/14	101064 I P B C	40040440052	DECEMBER 2013	0.00	20.30
10001	E0000368	01/28/14	101064 I P B C	40040440054	DECEMBER 2013	0.00	0.38
10001	E0000368	01/28/14	101064 I P B C	40040440054	DECEMBER 2013	0.00	-101.98
10001	E0000368	01/28/14	101064 I P B C	40040440054	DECEMBER 2013	0.00	-483.47
10001	E0000368	01/28/14	101064 I P B C	40040440054	DECEMBER 2013	0.00	-46.80
10001	E0000368	01/28/14	101064 I P B C	40040440054	DECEMBER 2013	0.00	14.09
10001	E0000368	01/28/14	101064 I P B C	40040440056	DECEMBER 2013	0.00	-100.96
10001	E0000368	01/28/14	101064 I P B C	40040440056	DECEMBER 2013	0.00	-1,416.77
10001	E0000368	01/28/14	101064 I P B C	40040440056	DECEMBER 2013	0.00	-131.58
10001	E0000368	01/28/14	101064 I P B C	40040440056	DECEMBER 2013	0.00	15.45
TOTAL CHECK						0.00	122,107.28
TOTAL CASH ACCOUNT						0.00	122,107.28
TOTAL FUND						0.00	122,107.28
TOTAL REPORT						0.00	122,107.28