

VILLAGE OF BLOOMINGDALE

Warrant #1 for March 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			\$56,175.34	
ADMINISTRATION				
Executive & Legislative Administration		\$1,464.65		
Administration	\$1,903.75			
Human Resources	322.14			
Emergency Operations	0.00			
Liability Insurance	0.00			
Legal	5,806.00			
Economic Development	0.00			
Total Administration Division		8,031.89		
Information Systems				
Information Systems	870.90			
Finance	0.00			
Police	(608.60)			
Village Services	3,000.00			
Total Information Systems Division		3,262.30		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	840.59			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		840.59		
Almanac		1,591.54		
Total ADMINISTRATION Department			15,190.97	
FINANCE			3,269.46	
POLICE				
Administration				
Administration	3,667.13			
Records	157.79			
Total Administration Division		3,824.92		
Operations				
Patrol	20,708.69			
Criminal Investigations & Youth (CIY)	3,635.59			
DUI Tech	0.00			
Criminal Forfeitures	0.00			
Total Operations Division		24,344.28		
Total POLICE Department			28,169.20	
VILLAGE SERVICES				
Engineering		1,246.99		
Building & Zoning		1,547.08		
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division		0.00		
Public Works				
Buildings & Grounds	5,539.76			
Kennel	0.00			
Forestry	1,134.06			
Streets Maintenance	58,520.40			
Equipment Maintenance	305.71			
Recreational Path Maintenance	0.00			
Total Public Works Division		65,499.93		
Utilities				
Stormwater Collection		955.43		
Total VILLAGE SERVICES Department			69,249.43	
TOTAL GENERAL FUND				\$172,054.40
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				0.00

VILLAGE OF BLOOMINGDALE

Warrant #1 for March 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		18,000.00		
Administration		14,832.91		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	35.97			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	0.00			
Total Commissions & Committees Division	35.97			
Total ADMINISTRATION Department			32,868.88	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				32,868.88
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			183.50	
FINANCE			211.70	
VILLAGE SERVICES				
Utilities				
Source of Supply	7,767.62			
Distribution System	37,789.20			
Sanitary Collection System	6,444.62			
Water Reclamation Facility	18,182.02			
Total Utilities Division	70,183.46			
Total VILLAGE SERVICES Department			70,183.46	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				70,578.66
GOLF COURSE OPERATIONS FUND				28,831.53
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 3/11/14)				\$304,333.47

VILLAGE OF BLOOMINGDALE

Warrant #1 for March 2014

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$172,054.40	\$70,578.66	\$28,831.53	\$32,868.88	\$304,333.47
II. PAYROLLS -					
For the period ending 2/28/14					
PR checks dated 3/03/14	\$0.00	0.00	0.00	133,654.85	133,654.85
For the period ending 2/28/14					
PR checks dated 3/07/14	333,447.84	77,350.81	0.00	110,442.06	521,240.71
TOTAL PAYROLLS	\$333,447.84	\$77,350.81	\$0.00	\$244,096.91	\$654,895.56
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 #1 for March 2014	\$505,502.24	\$147,929.47	\$28,831.53	\$276,965.79	\$959,229.03
	\$959,229.03				

*** 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
POLICE PENSION FUND
PAYROLL SUMMARY #03P**

PAY PERIOD END: FRIDAY 2/28/2014

PAYDATE: MONDAY 03/03/14

GROSS MONTHLY PAYROLL		
POLICE PENSION - Wages, Salaries & Benefits	120,204.35	
EMPLOYER MONTHLY PAYROLL COSTS	13,450.50	
TOTALS		133,654.85

DETAIL OF GROSS MONTHLY PAYROLL		
98-20303 FICA	0.00	
98-20303 FICA - employer contribution	0.00	
98-20304 MEDICARE	0.00	
98-20304 MEDICARE - employer contribution	0.00	
98-20301 FIT	16,722.52	
98-20302 SIT	0.00	
98-20305 IMRF	0.00	
98-20305 IMRF - employer contribution	0.00	
98-20307 I.C.M.A.	0.00	
98-20306 POLICE PENSION	0.00	
98-20306 POLICE PENSION - RETRO	0.00	
98-20311 I.P.B.C. - PPO	2,014.66	
various I.P.B.C. - PPO - employer costs	5,907.23	
98-20312 I.P.B.C. - HMO	1,996.44	
various I.P.B.C. - HMO - employer costs	5,832.86	
98-20325 I.P.B.C. - EPO	751.62	
various I.P.B.C. - EPO - employer costs	1,710.41	
98-20313 VOB DENTAL	519.30	
various VOB DENTAL - employer costs	0.00	
98-20315 NCPERS	0.00	
98-20330 A.F.L.A.C.	0.00	
98-20308 FLEX-UNREIMBURSED MEDICAL	0.00	
98-20309 FLEX-DEPENDANT CARE	0.00	
98-20320 COMPUTER PURCHASE	0.00	
98-20320 PHYSICAL FITNESS PURCHASE	0.00	
98-20310 F.O.P. DUES	0.00	
98-20317 SUPPORT	0.00	
98-20399 IMRF-Payback Service Credits	0.00	
98-20321 DIRECT DEPOSIT	98,199.81	
NET MONTHLY PAYROLL	0.00	
TOTALS		133,654.85

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #05

PAY PERIOD END: FRIDAY 2/28/2014 CHECK DATE: FRIDAY 3/07/2014

GROSS PAYROLL		
GENERAL - Wages, Salaries & Benefits	333,447.84	
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00	
WATER & SEWER - Wages, Salaries & Benefits	77,350.81	
POLICE PENSION - Wages, Salaries & Benefits	0.00	
EMPLOYER PAYROLL COSTS	110,442.06	
TOTALS		521,240.71

DETAIL OF GROSS PAYROLL		
98-20303 FICA	14,774.78	
98-20303 FICA - employer contribution	14,774.78	
98-20304 MEDICARE	5,620.42	
98-20304 MEDICARE - employer contribution	5,620.42	
98-20301 FIT	51,097.27	
98-20302 SIT	17,497.47	
98-20305 IMRF	10,473.41	
98-20305 IMRF - employer contribution	31,094.47	
98-20305 IMRF VOLUNTARY CONTRIBUTION	847.15	
98-20307 I.C.M.A.	16,486.03	
98-20307 I.C.M.A.- ROTH IRA	765.00	
98-20306 POLICE PENSION	14,397.30	
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	4,105.90	
various I.P.B.C. - HMO - employer costs	27,374.71	
98-20325 I.P.B.C. - EPO	578.64	
various I.P.B.C. - EPO - employer costs	3,354.80	
98-20313 VOB DENTAL	1,120.40	
various VOB DENTAL - employer costs	1,620.04	
98-20315 NCPERS	352.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	223.42	
98-20328 LIFE INSURANCE - RELIANCE	249.91	
98-20330 A.F.L.A.C.	3,006.29	
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	774.15	
98-20310 LOCAL 150 DUES	2,184.76	
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	237,189.20	
NET PAYROLL	23,388.24	
TOTALS		521,240.71

* Does not include \$192.31 employer contribution.

VILLAGE OF BLOOMINGDALE
 DATE: 03/06/2014
 TIME: 13:14:05

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 11/14

SELECTION CRITERIA: payable.due_date='03/11/2014'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	03/11/14	100043	ACTION LOCK & KEY INC	01030020001-66004			0.00 SH0311		0.00	50.00
		84043	DUPLICATE CAR KEYS				02/21/14			
10001	03/11/14	100043	ACTION LOCK & KEY INC	01010020000-66004			0.00 SH0311		0.00	24.00
		83919	CABINET KEYS				02/10/14			
TOTAL VENDOR									0.00	74.00
10001	03/11/14	100204	ARROW ROAD CONSTRUCTION	01040430064-66511			0.00 HAULETC		0.00	231.68
		44091	41681				02/25/14			
10001	03/11/14	100316	BLOOMINGDALE CHAMBER OF	01010010000-63002			0.00 SH0311		0.00	40.00
		109708	MICHELOTTI-BAWIB				02/21/14			
10001	03/11/14	100316	BLOOMINGDALE CHAMBER OF	01010020000-63002			0.00 SH0311		0.00	40.00
		109709	WEBER-BAWIB				02/25/14			
10001	03/11/14	100316	BLOOMINGDALE CHAMBER OF	01010020000-63002			0.00 SH0311		0.00	25.00
		109689	WEBER-STATE OF VII				02/10/14			
TOTAL VENDOR									0.00	105.00
10001	03/11/14	100325	BLOOMINGDALE PUBLIC LIBR	01-27006			0.00 SH0311		0.00	150.00
		022114JF	1/14 ANNEX FEES				02/21/14			
10001	03/11/14	100325	BLOOMINGDALE PUBLIC LIBR	01-20199			0.00 FINANCE		0.00	445.55
		3111LAUTEN	IMRF LAUTENSCHLAGER				03/01/14			
10001	03/11/14	100325	BLOOMINGDALE PUBLIC LIBR	01-20199			0.00 FINANCE		0.00	522.82
		3111REED	IMRF REED				03/01/14			
TOTAL VENDOR									0.00	1,118.37
10001	03/11/14	100520	COM ED	01040430064-66501			0.00 COMED		0.00	8,780.80
		0297648009	2363011065				02/27/14			
10001	03/11/14	100520	COM ED	01040430064-66501			0.00 COMED		0.00	1,144.33
		5853045016	3199000008				02/25/14			
TOTAL VENDOR									0.00	9,925.13
10001	03/11/14	100551	COMPUTERIZED FLEET ANALY	01010040004-69101			0.00 SH0311		0.00	3,000.00
		12265	FUEL SYS INTERFACE				11/01/13			
10001	03/11/14	100571	COUNTY COURT REPORTERS I	01010050025-61021			0.00 OPENMOI		0.00	325.00
		112200	2/19/14 P/C-RANGE				02/27/14			
10001	03/11/14	100696	DUPAGE COUNTY CLERK	01010020000-61023			0.00 SH0311		0.00	10.00
		021914JJ	JASTER NOTARY FEE				02/19/14			
10001	03/11/14	100752	ELEVATOR INSPECTION SERV	01040410000-61012			0.00 SH0311		0.00	768.00
		44211	ELEV RE-INSPECT				02/18/14			
10001	03/11/14	100761	EMD BUSINESS FORMS & LAB	01030020001-66002			0.00 SH0311		0.00	397.81
		19019	LETTERHEAD				02/26/14			
10001	03/11/14	100761	EMD BUSINESS FORMS & LAB	01030020001-66002			0.00 RS0311		0.00	385.97
		19021	#10 ENVELOPE 1 COLOR				02/28/14			
10001	03/11/14	100761	EMD BUSINESS FORMS & LAB	01030020001-66002			0.00 SH0311		0.00	501.27
		19018	LETTERHEAD				02/26/14			
TOTAL VENDOR									0.00	1,285.05
10001	03/11/14	100965	GRAYBAR	01040430058-66004			0.00 SH0311		0.00	100.68

SELECTION CRITERIA: payable.due_date='03/11/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		970027073	EXTERIOR LAMPS		12/05/13		
10001	03/11/14	101045	HOME DEPOT CREDIT SERVIC	01040430058-66004	0.00 RS031114	0.00	264.47
		022814	2/14 PURCHASES		02/28/14		
10001	03/11/14	101045	HOME DEPOT CREDIT SERVIC	01040430064-66004	0.00 RS031114	0.00	19.42
		022814	2/14 PURCHASES		02/28/14		
TOTAL VENDOR						0.00	283.89
10001	03/11/14	101100	IL DEPARTMENT OF AGRICUL	01030020001-64110	0.00 SH0311	0.00	200.00
		7P002287	INSPECT TRUCK SCALE		01/17/14		
10001	03/11/14	101115	IGFOA	01020000000-63001	0.00 RS0311	0.00	175.00
		AA0227	ALTIC SEMINAR 3/20		02/27/14		
10001	03/11/14	101129	ILLINOIS PAPER COMPANY	01010020000-66001	0.00 RS0311	0.00	151.00
		IN93856	11X17 WHITE PAPER		02/24/14		
10001	03/11/14	101150	IMAGING OFFICE SYSTEMS I	01020000000-61020	0.00 RS0311	0.00	1,604.96
		LAB009799	FILM P/R CY2008,2009		02/13/14		
10001	03/11/14	101276	JULIE JASTER	01030020001-66007	0.00 EMPLOYEE	0.00	24.30
		JJ0119	REIMB PROTCTV FACE HAT		01/19/14		
10001	03/11/14	101286	APPAREL SEWN RIGHT INC D	01030030301-66007	0.00 RS0311	0.00	106.31
		I8042245	MCGHEE UNIFORM		02/10/14		
10001	03/11/14	101372	LAWSON PRODUCTS INC	01040430063-64217	0.00 RS0311	0.00	7.40
		9302256460	MISC PARTS		02/20/14		
10001	03/11/14	101372	LAWSON PRODUCTS INC	01030030301-64217	0.00 RS0311	0.00	7.40
		9302256460	MISC PARTS		02/20/14		
10001	03/11/14	101372	LAWSON PRODUCTS INC	01040430064-64219	0.00 RS0311	0.00	7.40
		9302256460	MISC PARTS		02/20/14		
10001	03/11/14	101372	LAWSON PRODUCTS INC	01040430064-64217	0.00 RS0311	0.00	29.59
		9302256460	MISC PARTS		02/20/14		
10001	03/11/14	101372	LAWSON PRODUCTS INC	01040430065-64217	0.00 RS0311	0.00	7.40
		9302256460	MISC PARTS		02/20/14		
10001	03/11/14	101372	LAWSON PRODUCTS INC	01040400000-64217	0.00 RS0311	0.00	7.40
		9302256460	MISC PARTS		02/20/14		
10001	03/11/14	101372	LAWSON PRODUCTS INC	01040410000-64217	0.00 RS0311	0.00	7.40
		9302256460	MISC PARTS		02/20/14		
10001	03/11/14	101372	LAWSON PRODUCTS INC	01040430058-64217	0.00 RS0311	0.00	7.40
		9302256460	MISC PARTS		02/20/14		
10001	03/11/14	101372	LAWSON PRODUCTS INC	01030030300-64217	0.00 RS0311	0.00	54.24
		9302256460	MISC PARTS		02/20/14		
TOTAL VENDOR						0.00	135.63
10001	03/11/14	101424	LYNN PEAVEY COMPANY	01030020001-66002	0.00 RS0311	0.00	304.00
		285106	BIOHAZARD STICKERS		02/11/14		
10001	03/11/14	101800	PERFECT CLEANING SERVICE	01040430058-64110	0.00 OPENMO2	0.00	2,049.67
		38034	2/14 CLEANING SVC		02/19/14		

SELECTION CRITERIA: payable.due_date='03/11/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE	ENCUMBERED	PROJECT	DISC DATE			
10001	03/11/14	101900	QUILL CORPORATION	01040430058-66001	0.00 RS0311	0.00	44.48
	9531869		ASST SUPPLIES		02/12/14		
10001	03/11/14	101900	QUILL CORPORATION	01020000000-66004	0.00 RS0311	0.00	138.51
	9707943		FLOOR MATS		02/19/14		
10001	03/11/14	101900	QUILL CORPORATION	01010020000-66004	0.00 RS0311	0.00	180.66
	9707943		FLOOR MATS		02/19/14		
10001	03/11/14	101900	QUILL CORPORATION	01040430065-66001	0.00 RS0311	0.00	44.48
	9531869		ASST SUPPLIES		02/12/14		
10001	03/11/14	101900	QUILL CORPORATION	01040430063-66001	0.00 RS0311	0.00	51.50
	9531869		ASST SUPPLIES		02/12/14		
10001	03/11/14	101900	QUILL CORPORATION	01040430064-66001	0.00 RS0311	0.00	51.50
	9531869		ASST SUPPLIES		02/12/14		
10001	03/11/14	101900	QUILL CORPORATION	01010020015-66004	0.00 RS0311	0.00	60.22
	9707943		FLOOR MATS		02/19/14		
TOTAL VENDOR						0.00	571.35
10001	03/11/14	101923	RAY OHERRON CO INC	01030030300-66007	0.00 RS0311	0.00	25.99
	1334107		PAGAN CUFF CASE		11/07/13		
10001	03/11/14	101923	RAY OHERRON CO INC	01030030300-66007	0.00 RS0311	0.00	139.98
	1338642		PAGAN S11 PANTS		12/19/13		
TOTAL VENDOR						0.00	165.97
10001	03/11/14	102339	TRAFFIC CONTROL & PROTEC	01040430064-64116	0.00 RS0311	0.00	838.80
	79310		TRI FOLD STOP SIGNS		02/11/14		
10001	03/11/14	102429	VILLAGE OF BLOOMINGDALE	01030020001-63002	0.00 SH0311	0.00	154.22
	PC030414		FEB 2014 PETTY CASH		03/04/14		
10001	03/11/14	102429	VILLAGE OF BLOOMINGDALE	01030030300-63002	0.00 SH0311	0.00	25.00
	PC030414		FEB 2014 PETTY CASH		03/04/14		
10001	03/11/14	102429	VILLAGE OF BLOOMINGDALE	01030020001-66004	0.00 SH0311	0.00	8.39
	PC030414		FEB 2014 PETTY CASH		03/04/14		
10001	03/11/14	102429	VILLAGE OF BLOOMINGDALE	01030020001-61014	0.00 SH0311	0.00	60.86
	PC030414		FEB 2014 PETTY CASH		03/04/14		
10001	03/11/14	102429	VILLAGE OF BLOOMINGDALE	01030030301-63002	0.00 SH0311	0.00	25.00
	PC030414		FEB 2014 PETTY CASH		03/04/14		
TOTAL VENDOR						0.00	273.47
10001	03/11/14	102492	WHOLESALE DIRECT INC	01030030300-64217	0.00 RS0311	0.00	63.67
	205585		HEADLIGHTS		02/17/14		
10001	03/11/14	102492	WHOLESALE DIRECT INC	01040430064-64217	0.00 RS0311	0.00	104.01
	205500		BOLT KIT		02/12/14		
TOTAL VENDOR						0.00	167.68
10001	03/11/14	102524	XEROX CORPORATION	01010040000-64119	0.00 I/T POS	0.00	135.84
	72782143		1/21-2/21/14 SVC-VS		03/01/14		
10001	03/11/14	102524	XEROX CORPORATION	01010040000-64119	0.00 I/T POS	0.00	234.95
	72782144		1/21-2/21/14 SVC-PW		03/01/14		
TOTAL VENDOR						0.00	370.79
10001	03/11/14	102998	HR SIMPLIFIED	01010020015-61012	0.00 SH0311	0.00	25.00
	37669		1/14 COBRA NOTIFY		02/10/14		

SELECTION CRITERIA: payable.due_date='03/11/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE	ENCUMBERED	PROJECT	DISC DATE			
10001	03/11/14	103350 01333273	MCCANN INDUSTRIES INC POLY BAGS FOR SAND	01040440055-66004	0.00 RS0311 02/20/14	0.00	84.01
10001	03/11/14	103446 BK0221	CUSTOM CONNECTION INC #341 TRUCK TOP SEAL	01030030300-64117	0.00 RS0311 02/21/14	0.00	69.95
10001	03/11/14	103511 9719995761	VERIZON WIRELESS 2/14 MODEM ACCESS	01010040003-66517	0.00 I/T POS 02/12/14	0.00	722.30
10001	03/11/14	103525 353274	BERLANDS HOUSE OF TOOLS HOLE SAW KIT	01040430064-66004	0.00 SH0311 02/14/14	0.00	144.96
10001	03/11/14	104404 1033352	GASAWAY DISTRIBUTORS INC CALCIUM CHLORIDE	01040430064-66509	0.00 OPENM01 02/12/14	0.00	2,321.00
10001	03/11/14	104408 4366355	COMCAST PHONE LLC FEBRUARY 2014	01040430058-66507	0.00 CIMCO 03/01/14	0.00	6.94
10001	03/11/14	104408 4366355	COMCAST PHONE LLC FEBRUARY 2014	01040430063-66507	0.00 CIMCO 03/01/14	0.00	6.94
10001	03/11/14	104408 4366355	COMCAST PHONE LLC FEBRUARY 2014	01040430064-66507	0.00 CIMCO 03/01/14	0.00	20.83
10001	03/11/14	104408 4366350	COMCAST PHONE LLC FEBRUARY 2014	01040440055-66517	0.00 CIMCO 03/01/14	0.00	121.48
10001	03/11/14	104408 4366355	COMCAST PHONE LLC FEBRUARY 2014	01030020001-66507	0.00 CIMCO 03/01/14	0.00	34.72
10001	03/11/14	104408 4366355	COMCAST PHONE LLC FEBRUARY 2014	01010010000-66507	0.00 CIMCO 03/01/14	0.00	3.47
10001	03/11/14	104408 4366355	COMCAST PHONE LLC FEBRUARY 2014	01010020000-66507	0.00 CIMCO 03/01/14	0.00	23.15
10001	03/11/14	104408 4366355	COMCAST PHONE LLC FEBRUARY 2014	01010020015-66507	0.00 CIMCO 03/01/14	0.00	3.47
10001	03/11/14	104408 4366355	COMCAST PHONE LLC FEBRUARY 2014	01010040003-66517	0.00 CIMCO 03/01/14	0.00	-1,330.90
10001	03/11/14	104408 4366355	COMCAST PHONE LLC FEBRUARY 2014	01010040000-66507	0.00 CIMCO 03/01/14	0.00	3.47
10001	03/11/14	104408 4366355	COMCAST PHONE LLC FEBRUARY 2014	01010050025-66507	0.00 CIMCO 03/01/14	0.00	3.47
10001	03/11/14	104408 4366355	COMCAST PHONE LLC FEBRUARY 2014	01040430065-66507	0.00 CIMCO 03/01/14	0.00	9.26
10001	03/11/14	104408 4366355	COMCAST PHONE LLC FEBRUARY 2014	01030020005-66507	0.00 CIMCO 03/01/14	0.00	21.99
10001	03/11/14	104408 4366355	COMCAST PHONE LLC FEBRUARY 2014	01040440055-66507	0.00 CIMCO 03/01/14	0.00	9.26
10001	03/11/14	104408 4366355	COMCAST PHONE LLC FEBRUARY 2014	01030030300-66507	0.00 CIMCO 03/01/14	0.00	20.83
10001	03/11/14	104408 4366355	COMCAST PHONE LLC FEBRUARY 2014	01030030301-66507	0.00 CIMCO 03/01/14	0.00	34.72
10001	03/11/14	104408 4366355	COMCAST PHONE LLC FEBRUARY 2014	01040400000-66507	0.00 CIMCO 03/01/14	0.00	6.94
10001	03/11/14	104408 4366355	COMCAST PHONE LLC FEBRUARY 2014	01040410000-66507	0.00 CIMCO 03/01/14	0.00	13.89
10001	03/11/14	104408	COMCAST PHONE LLC	01020000000-66507	0.00 CIMCO	0.00	20.83

SELECTION CRITERIA: payable.due_date='03/11/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		4366355	FEBRUARY 2014		03/01/14		
TOTAL VENDOR						0.00	-965.24
10001	03/11/14	104740	TOTAL SYSTEMS ROOFING IN	01040430058-64110	0.00 RS0311	0.00	300.00
		10764	SEMIANNL INSPC&MAINT		02/14/14		
10001	03/11/14	104758	MONROE TRUCK EQUIPMENT I	01040430064-64217	0.00 RS0311	0.00	376.13
		300728	MISC PARTS		02/19/14		
10001	03/11/14	104758	MONROE TRUCK EQUIPMENT I	01040430064-64217	0.00 RS0311	0.00	51.59
		302819	VALVE		02/21/14		
TOTAL VENDOR						0.00	427.72
10001	03/11/14	105529	PADDOCK PUBLICATIONS	01010050025-61023	0.00 OPENMO2	0.00	348.45
		T4364828	THE RANGE		02/10/14		
10001	03/11/14	105529	PADDOCK PUBLICATIONS	01040400000-61023	0.00 RS0311	0.00	132.25
		T4365495	LK ST SIDEWALK BID		02/18/14		
10001	03/11/14	105529	PADDOCK PUBLICATIONS	01040400000-61023	0.00 RS0311	0.00	119.60
		T4365493	2014 ST IMPRV PROJ		02/18/14		
TOTAL VENDOR						0.00	600.30
10001	03/11/14	105937	ARAMARK UNIFORM SERVICES	01040440055-66007	0.00 SH0311	0.00	6.89
		2078417955	2/14 UNIFORM RNTL		02/03/14		
10001	03/11/14	105937	ARAMARK UNIFORM SERVICES	01040430065-66007	0.00 SH0311	0.00	5.61
		2078434000	2/14 UNIFORM RNTL		02/17/14		
10001	03/11/14	105937	ARAMARK UNIFORM SERVICES	01040430064-66007	0.00 SH0311	0.00	22.45
		2078423772	2/14 UNIFORM RNTL		02/10/14		
10001	03/11/14	105937	ARAMARK UNIFORM SERVICES	01040430063-66007	0.00 SH0311	0.00	7.49
		2078417955	2/14 UNIFORM RNTL		02/03/14		
10001	03/11/14	105937	ARAMARK UNIFORM SERVICES	01040430058-66007	0.00 SH0311	0.00	7.49
		2078417955	2/14 UNIFORM RNTL		02/03/14		
10001	03/11/14	105937	ARAMARK UNIFORM SERVICES	01040430063-66007	0.00 SH0311	0.00	7.49
		2078423772	2/14 UNIFORM RNTL		02/10/14		
10001	03/11/14	105937	ARAMARK UNIFORM SERVICES	01040430064-66007	0.00 SH0311	0.00	22.45
		2078441665	2/14 UNIFORM RNTL		02/24/14		
10001	03/11/14	105937	ARAMARK UNIFORM SERVICES	01040440055-66007	0.00 SH0311	0.00	6.89
		2078434000	2/14 UNIFORM RNTL		02/17/14		
10001	03/11/14	105937	ARAMARK UNIFORM SERVICES	01040430063-66007	0.00 SH0311	0.00	7.49
		2078441665	2/14 UNIFORM RNTL		02/24/14		
10001	03/11/14	105937	ARAMARK UNIFORM SERVICES	01040430058-66007	0.00 SH0311	0.00	7.49
		2078441665	2/14 UNIFORM RNTL		02/24/14		
10001	03/11/14	105937	ARAMARK UNIFORM SERVICES	01040430058-66007	0.00 SH0311	0.00	7.49
		2078423772	2/14 UNIFORM RNTL		02/10/14		
10001	03/11/14	105937	ARAMARK UNIFORM SERVICES	01040430063-66007	0.00 SH0311	0.00	7.49
		2078434000	2/14 UNIFORM RNTL		02/17/14		
10001	03/11/14	105937	ARAMARK UNIFORM SERVICES	01040430065-66007	0.00 SH0311	0.00	5.61
		2078441665	2/14 UNIFORM RNTL		02/24/14		
10001	03/11/14	105937	ARAMARK UNIFORM SERVICES	01040440055-66007	0.00 SH0311	0.00	6.89
		2078423772	2/14 UNIFORM RNTL		02/10/14		
10001	03/11/14	105937	ARAMARK UNIFORM SERVICES	01040430065-66007	0.00 SH0311	0.00	5.61
		2078417955	2/14 UNIFORM RNTL		02/03/14		
10001	03/11/14	105937	ARAMARK UNIFORM SERVICES	01040430058-66007	0.00 SH0311	0.00	7.49
		2078434000	2/14 UNIFORM RNTL		02/17/14		

SELECTION CRITERIA: payable.due_date='03/11/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	03/11/14	105937 ARAMARK UNIFORM SERVICES 2078441665 2/14 UNIFORM RNTL	01040440055-66007	0.00	SH0311 02/24/14	0.00	6.89
10001	03/11/14	105937 ARAMARK UNIFORM SERVICES 2078434000 2/14 UNIFORM RNTL	01040430064-66007	0.00	SH0311 02/17/14	0.00	22.46
10001	03/11/14	105937 ARAMARK UNIFORM SERVICES 2078423772 2/14 UNIFORM RNTL	01040430065-66007	0.00	SH0311 02/10/14	0.00	5.61
10001	03/11/14	105937 ARAMARK UNIFORM SERVICES 2078417955 2/14 UNIFORM RNTL	01040430064-66007	0.00	SH0311 02/03/14	0.00	22.46
TOTAL VENDOR						0.00	199.74
10001	03/11/14	106922 INDELCO PLASTICS CORP 825605 CAL CHL TANK PARTS	01040430064-64219	0.00	OPENM01 02/14/14	0.00	18.43
10001	03/11/14	106922 INDELCO PLASTICS CORP 824348 CAL CHL TANK PARTS	01040430064-64219	0.00	OPENM01 02/10/14	0.00	48.91
TOTAL VENDOR						0.00	67.34
10001	03/11/14	107078 MIDWEST OP ENGINEERS WEL RD030314 APRIL 2014 COVERAGE	01-10405	0.00	PAYROLL 03/03/14	0.00	48,780.00
10001	03/11/14	107744 MARK MICHAELS MM0218 REIMB PPE BOOTS	01040430064-66007	0.00	EMPLOYEE 02/18/14	0.00	246.00
10001	03/11/14	107744 MARK MICHAELS MM0221 PER DIEM REIMB	01040430064-63001	0.00	EMPLOYEE 02/21/14	0.00	223.00
TOTAL VENDOR						0.00	469.00
10001	03/11/14	107804 RUSSO POWER EQUIPMENT 1865902 PRO ICE SALT	01040430058-66509	0.00	RS0311 01/29/14	0.00	1,423.50
10001	03/11/14	108173 UNGARETTI & HARRIS LLP 8228770 V-SEVEN OAKS	01010020018-61003	0.00	RS0311 01/31/14	0.00	3,895.50
10001	03/11/14	108173 UNGARETTI & HARRIS LLP 8228770 V-SEVEN OAKS	01010020018-61001	0.00	RS0311 01/31/14	0.00	1,494.50
10001	03/11/14	108173 UNGARETTI & HARRIS LLP 8228772 V-INSPIRED DEVLPMNT	01010020018-61003	0.00	RS0311 01/31/14	0.00	416.00
TOTAL VENDOR						0.00	5,806.00
10001	03/11/14	108222 KEN PETERSEN 022514 PETERSEN UNIFORM	01030030300-66007	0.00	RS0311 02/25/14	0.00	174.19
10001	03/11/14	108469 AFTERMATH INC JC2014-2062 SQUAD&BK RM CLEANING	01030030300-61012	0.00	SH0311 02/14/14	0.00	105.00
10001	03/11/14	108908 GARVEYS OFFICE PRODUCTS PINV733748 BUDGET BOOK PAPER	01010020000-66001	0.00	SH0311 02/14/14	0.00	219.60
10001	03/11/14	109013 JOHN BECKMAN JB0220 REIMB PPE BOOTS	01040430064-66007	0.00	EMPLOYEE 02/20/14	0.00	142.76
10001	03/11/14	109143 ELLIOTT AUTO SUPPLY COMP 50-786990 RADIATOR, THERMOSTAT	01030030300-64217	0.00	SH0311 02/12/14	0.00	429.93
10001	03/11/14	109187 SERVICE LINE INC	01040430065-66004	0.00	RS0311	0.00	32.09

SELECTION CRITERIA: payable.due_date='03/11/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT	
		INVOICE	ENCUMBERED PROJECT		DISC DATE			
		20067	FOAM INSERT		02/11/14			
10001	03/11/14	109187	SERVICE LINE INC 01040430065-64219	0.00	RS0311	0.00	136.43	
		20067	SWITCH TOPARTS WASHER		02/11/14			
TOTAL VENDOR							0.00	168.52
10001	03/11/14	109397	POSTAGE PHONE 47097373 01-10404	0.00	SH0311	0.00	1,276.97	
		KS030314	2/14 POSTAGE REFILL		03/03/14			
10001	03/11/14	109480	GORDON FLESCH COMPANY IN 01010040000-64119	0.00	I/T POS	0.00	205.06	
		IN10698659	1/21/13-2/20/14 SRVC		02/25/14			
10001	03/11/14	109617	BLOOMINGDALE TOWNSHIP 01010010000-61014	0.00	OPENM01	0.00	563.04	
		1027	11/13 PACE SERVICES		02/25/14			
10001	03/11/14	109617	BLOOMINGDALE TOWNSHIP 01010010000-61014	0.00	OPENM01	0.00	760.28	
		1028	12/13 PACE SERVICES		02/25/14			
TOTAL VENDOR							0.00	1,323.32
10001	03/11/14	109631	FOX VALLEY FIRE & SAFETY 01030030300-64119	0.00	SH0311	0.00	57.04	
		811158	FIRE EXT INSPECTION		01/25/14			
10001	03/11/14	109631	FOX VALLEY FIRE & SAFETY 01040430058-64119	0.00	SH0311	0.00	665.73	
		811158	FIRE EXT INSPECTION		01/25/14			
10001	03/11/14	109631	FOX VALLEY FIRE & SAFETY 01030030301-64119	0.00	SH0311	0.00	38.03	
		811158	FIRE EXT INSPECTION		01/22/14			
10001	03/11/14	109631	FOX VALLEY FIRE & SAFETY 01030030300-66004	0.00	SH0311	0.00	105.16	
		811158	FIRE EXT PURCHASE		01/25/14			
TOTAL VENDOR							0.00	865.96
10001	03/11/14	109920	WAREHOUSE DIRECT INC 01010020000-66001	0.00	RS0311	0.00	184.94	
		2230767	BUDGET BINDER,TABS		02/14/14			
10001	03/11/14	109920	WAREHOUSE DIRECT INC 01020000000-66001	0.00	RS0311	0.00	29.78	
		2236480	OFFICE SUPPLIES		02/20/14			
TOTAL VENDOR							0.00	214.72
10001	03/11/14	110162	COMCAST PHONE LLC 01010010000-66507	0.00	COMCAST	0.00	1.71	
		MULTI	MARCH 2014		02/21/14			
10001	03/11/14	110162	COMCAST PHONE LLC 01010020000-66507	0.00	COMCAST	0.00	11.42	
		MULTI	MARCH 2014		02/21/14			
10001	03/11/14	110162	COMCAST PHONE LLC 01030030300-66507	0.00	COMCAST	0.00	10.28	
		MULTI	MARCH 2014		02/25/14			
10001	03/11/14	110162	COMCAST PHONE LLC 01040440055-66517	0.00	COMCAST	0.00	39.90	
		212136	242 LESLIE LN 2/26-3/25		02/19/14			
10001	03/11/14	110162	COMCAST PHONE LLC 01010040000-66514	0.00	COMCAST	0.00	35.78	
		210809	299 GLEN ELLYN 2/28-3/27		02/21/14			
10001	03/11/14	110162	COMCAST PHONE LLC 01040400000-66507	0.00	COMCAST	0.00	3.43	
		MULTI	MARCH 2014		02/25/14			
10001	03/11/14	110162	COMCAST PHONE LLC 01040440055-66507	0.00	COMCAST	0.00	4.57	
		MULTI	MARCH 2014		02/25/14			
10001	03/11/14	110162	COMCAST PHONE LLC 01040430065-66507	0.00	COMCAST	0.00	4.57	
		MULTI	MARCH 2014		02/25/14			
10001	03/11/14	110162	COMCAST PHONE LLC 01040430064-66507	0.00	COMCAST	0.00	10.28	
		MULTI	MARCH 2014		02/25/14			
10001	03/11/14	110162	COMCAST PHONE LLC 01040410000-66507	0.00	COMCAST	0.00	6.85	

SELECTION CRITERIA: payable.due_date='03/11/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	03/11/14	MULTI MARCH 2014 110162 COMCAST PHONE LLC	01030030301-66507	0.00	COMCAST	0.00	17.13
					02/25/14		
10001	03/11/14	MULTI MARCH 2014 110162 COMCAST PHONE LLC	01030020001-66507	0.00	COMCAST	0.00	17.13
					02/25/14		
10001	03/11/14	MULTI MARCH 2014 110162 COMCAST PHONE LLC	01040430063-66507	0.00	COMCAST	0.00	3.43
					02/25/14		
10001	03/11/14	MULTI MARCH 2014 110162 COMCAST PHONE LLC	01010020015-66507	0.00	COMCAST	0.00	1.71
					02/25/14		
10001	03/11/14	MULTI MARCH 2014 110162 COMCAST PHONE LLC	01020000000-66507	0.00	COMCAST	0.00	10.28
					02/25/14		
10001	03/11/14	MULTI MARCH 2014 110162 COMCAST PHONE LLC	01040430058-66507	0.00	COMCAST	0.00	3.43
					02/25/14		
10001	03/11/14	MULTI MARCH 2014 110162 COMCAST PHONE LLC	01010050025-66507	0.00	COMCAST	0.00	1.71
					02/25/14		
10001	03/11/14	MULTI MARCH 2014 110162 COMCAST PHONE LLC	01010040000-66507	0.00	COMCAST	0.00	1.71
					02/25/14		
10001	03/11/14	MULTI MARCH 2014 110162 COMCAST PHONE LLC	01030020005-66507	0.00	COMCAST	0.00	10.85
					02/25/14		
TOTAL VENDOR						0.00	196.17
10001	03/11/14	110362 KIESLER POLICE SUPPLY IN 0723232 AMMO PURCHASE	01030030300-66009	0.00	RS0311	0.00	1,787.30
					02/21/14		
10001	03/11/14	110450 CIRUS CONTROLS LLC 13498 #705 JOYSTICK	01040430064-64217	0.00	RS0311	0.00	249.92
					02/19/14		
10001	03/11/14	110498 MARTIN J BOURKE MB022014 SPRINGFIELD DRIVEDOWN	01010020000-63002	0.00	EMPLOYEE	0.00	169.97
					02/20/14		
10001	03/11/14	110507 WORLD FUEL SERVICES INC 4244947 UNLEADED FUEL	01040430063-66503	0.00	RS0311	0.00	475.38
					02/21/14		
10001	03/11/14	110507 WORLD FUEL SERVICES INC 4244951 DIESEL FUEL	01040430063-66503	0.00	RS0311	0.00	477.03
					02/21/14		
10001	03/11/14	110507 WORLD FUEL SERVICES INC 4244947 UNLEADED FUEL	01040400000-66503	0.00	RS0311	0.00	147.74
					02/21/14		
10001	03/11/14	110507 WORLD FUEL SERVICES INC 4244947 UNLEADED FUEL	01040430065-66503	0.00	RS0311	0.00	49.04
					02/21/14		
10001	03/11/14	110507 WORLD FUEL SERVICES INC 4244951 DIESEL FUEL	01040430064-66503	0.00	RS0311	0.00	20,168.35
					02/21/14		
10001	03/11/14	110507 WORLD FUEL SERVICES INC 4244947 UNLEADED FUEL	01040410000-66503	0.00	RS0311	0.00	708.08
					02/21/14		
10001	03/11/14	110507 WORLD FUEL SERVICES INC 4244947 UNLEADED FUEL	01030030300-66503	0.00	RS0311	0.00	12,010.58
					02/21/14		
10001	03/11/14	110507 WORLD FUEL SERVICES INC 4244947 UNLEADED FUEL	01040430064-66503	0.00	RS0311	0.00	4,779.46
					02/21/14		
10001	03/11/14	110507 WORLD FUEL SERVICES INC 4244947 UNLEADED FUEL	01040430058-66503	0.00	RS0311	0.00	402.30
					02/21/14		
10001	03/11/14	110507 WORLD FUEL SERVICES INC 4244947 UNLEADED FUEL	01030030301-66503	0.00	RS0311	0.00	2,622.42
					02/21/14		
TOTAL VENDOR						0.00	41,840.38

VILLAGE OF BLOOMINGDALE
 DATE: 03/06/2014
 TIME: 13:14:05

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 9
 ACCTPAY1
 ACCOUNTING PERIOD: 11/14

SELECTION CRITERIA: payable.due_date='03/11/2014'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	03/11/14	110578 438065	ADVANTAGE LASER PRODUCTS TONER	01020000000-66001			0.00	SH0311 02/11/14	0.00	99.00
10001	03/11/14	111143 5394	ILLINOIS PAYPHONE SYSTEM 3/14 PAYPHONE	01030020001-66507			0.00	I/T POS 02/19/14	0.00	65.00
10001	03/11/14	111208 0823024	UNIFIRST CORPORATION 2/21 MAT SERVICE	01040430058-61012			0.00	OPENMO2 02/21/14	0.00	64.33
10001	03/11/14	111208 0823022	UNIFIRST CORPORATION 2/21 MAT SVC	01040430058-61012			0.00	OPENMO2 02/21/14	0.00	121.93
TOTAL VENDOR									0.00	186.26
10001	03/11/14	111408 13746013	CONSTELLATION NEWENERGY 4483018019	01040430064-66501			0.00	CONSTELL 02/27/14	0.00	79.50
10001	03/11/14	111408 13741658	CONSTELLATION NEWENERGY 1323084109	01040440055-66501			0.00	CONSTELL 02/26/14	0.00	29.58
10001	03/11/14	111408 13724112	CONSTELLATION NEWENERGY 2367064017	01040430064-66501			0.00	CONSTELL 02/26/14	0.00	118.14
TOTAL VENDOR									0.00	227.22
10001	03/11/14	111455 568605	RUNCO OFFICE SUPPLY & EQ LEGAL PADS	01010020000-66001			0.00	RS0311 02/11/14	0.00	5.99
10001	03/11/14	111455 569533	RUNCO OFFICE SUPPLY & EQ OFFICE SUPPLIES	01010020015-66001			0.00	RS0311 02/20/14	0.00	5.99
10001	03/11/14	111455 569533	RUNCO OFFICE SUPPLY & EQ OFFICE SUPPLIES	01010020000-66001			0.00	RS0311 02/20/14	0.00	13.97
10001	03/11/14	111455 569533	RUNCO OFFICE SUPPLY & EQ OFFICE SUPPLIES	01010020000-66001			0.00	RS0311 02/20/14	0.00	22.41
TOTAL VENDOR									0.00	48.36
10001	03/11/14	111624 69922	MICROSYSTEMS INC FILM ENGINEER FILES	01040400000-61020			0.00	RS0311 01/31/14	0.00	639.06
10001	03/11/14	111651 59704	THE TERRAMAR GROUP INC END CAP,GASKET	01040430064-64217			0.00	SH0311 02/19/14	0.00	178.05
10001	03/11/14	111720 30626	GENERAL MEDICAL DEVICES LP 500 DIOXIDE PAKS	01030020001-66005			0.00	SH0311 02/13/14	0.00	721.65
10001	03/11/14	111922 63581	STORINO, RAMELLO & DURKI V- GIANCATERINO	01010020015-61001			0.00	RS0311 01/31/14	0.00	200.70
10001	03/11/14	112077 40142	DETROIT SALT COMPANY LC ROAD SALT	01040430064-66510			0.00	SH0311 01/30/14	0.00	1,285.33
10001	03/11/14	112077 39879	DETROIT SALT COMPANY LC ROAD SALT	01040430064-66510			0.00	SH0311 01/30/14	0.00	16,074.02
TOTAL VENDOR									0.00	17,359.35
10001	03/11/14	112114 RF00000226	THORNTONS INC RECEIVABLE-REFUND	01-27010			0.00	RF022614	0.00	2,500.00
10001	03/11/14	112122	MASTEC NETWORK SOLUTIONS	01-27010			0.00	RF030314	0.00	2,500.00

VILLAGE OF BLOOMINGDALE

DATE: 03/06/2014

TIME: 13:14:05

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 10

ACCTPAY1

ACCOUNTING PERIOD: 11/14

SELECTION CRITERIA: payable.due_date='03/11/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		RF00000227	RECEIVABLE-REFUND				
10001	03/11/14	112123 1742	BEDLINERS OF BARTLETT #114 SPRAY BEDLINER	01040430064-69110	0.00 SH0311 01/20/14	0.00	450.00
10001	03/11/14	112125 00-236	RR DONNELLEY HERALD DIGITAL ACCESS	01010020000-63004	0.00 SH0311 02/24/14	0.00	48.00
10001	03/11/14	112127	FORCE SCIENCE INSTITUTE BONILLA-SAM BONILLA SEM 3/24-28	01030030300-63001	0.00 RS0311 01/29/14	0.00	1,500.00
TOTAL 03/11/14						0.00	160,933.73
TOTAL CASH ACCOUNT						0.00	160,933.73
TOTAL FUND						0.00	160,933.73

VILLAGE OF BLOOMINGDALE

DATE: 03/06/2014

TIME: 13:14:05

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 11

ACCTPAY1

ACCOUNTING PERIOD: 11/14

SELECTION CRITERIA: payable.due_date='03/11/2014'

PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	DISC DATE	SALES TAX	NET AMT
10001	03/11/14	100321	BLOOMINGDALE PARK DISTRI	11010010000-61030			0.00	SH0311		0.00	18,000.00
		1314-01	2013 FEST OF LIGHTS					01/31/14			
10001	03/11/14	111455	RUNCO OFFICE SUPPLY & EQ	11010050021-66001			0.00	RS0311		0.00	35.97
		568605	ENVELOPES					02/11/14			
10001	03/11/14	112126	ICON ENTERPRISES INC	11010020000-64119			0.00	RS0311		0.00	4,992.91
		145314	WEBSITE SUPPORT/HOST					01/21/14			
10001	03/11/14	112126	ICON ENTERPRISES INC	11010020000-63001			0.00	RS0311		0.00	7,000.00
		145314	WEBSITE TRAINING					01/21/14			
10001	03/11/14	112126	ICON ENTERPRISES INC	11010020000-69101			0.00	RS0311		0.00	2,840.00
		145314	WEBSITE DEV&DEPLOY					01/21/14			
TOTAL VENDOR										0.00	14,832.91
TOTAL 03/11/14										0.00	32,868.88
TOTAL CASH ACCOUNT										0.00	32,868.88
TOTAL FUND										0.00	32,868.88

SELECTION CRITERIA: payable.due_date='03/11/2014'

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	03/11/14	100417 C00231	CASEY EQUIPMENT CO INC MISC PARTS	40040440052-64219			0.00 02/11/14	SH0311	0.00	186.05
10001	03/11/14	100727 3682714	EAST JORDAN IRON WORKS I EJ MJ VALVES&PARTS	40040440052-64121			0.00 02/19/14	SH0311	0.00	9,750.00
10001	03/11/14	101045 022814	HOME DEPOT CREDIT SERVIC 2/14 PURCHASES	40040440050-66004			0.00 02/28/14	RS031114	0.00	67.63
10001	03/11/14	101045 022814	HOME DEPOT CREDIT SERVIC 2/14 PURCHASES	40040440052-66004			0.00 02/28/14	RS031114	0.00	97.80
TOTAL VENDOR									0.00	165.43
10001	03/11/14	101372 9302256460	LAWSON PRODUCTS INC MISC PARTS	40040440052-64217			0.00 02/20/14	RS0311	0.00	29.59
10001	03/11/14	101372 9302256460	LAWSON PRODUCTS INC MISC PARTS	40040440056-64217			0.00 02/20/14	RS0311	0.00	7.35
10001	03/11/14	101372 9302256460	LAWSON PRODUCTS INC MISC PARTS	40040440050-64217			0.00 02/20/14	RS0311	0.00	29.59
10001	03/11/14	101372 9302256460	LAWSON PRODUCTS INC MISC PARTS	40040440052-64219			0.00 02/20/14	RS0311	0.00	7.40
10001	03/11/14	101372 9302256460	LAWSON PRODUCTS INC MISC PARTS	40040440054-64219			0.00 02/20/14	RS0311	0.00	7.40
10001	03/11/14	101372 9302256460	LAWSON PRODUCTS INC MISC PARTS	40040440054-64217			0.00 02/20/14	RS0311	0.00	29.59
TOTAL VENDOR									0.00	110.92
10001	03/11/14	101679 2801954	NICOR 55-21-12-1000 4	40040440050-66502			0.00 02/19/14	NICOR	0.00	759.58
10001	03/11/14	101800 38034	PERFECT CLEANING SERVICE 2/14 CLEANING SVC	40040440050-64110			0.00 02/19/14	OPENMO2	0.00	446.67
10001	03/11/14	101800 38034	PERFECT CLEANING SERVICE 2/14 CLEANING SVC	40040440056-64110			0.00 02/19/14	OPENMO2	0.00	332.50
TOTAL VENDOR									0.00	779.17
10001	03/11/14	101900 9707943	QUILL CORPORATION FLOOR MATS	40020000000-66004			0.00 02/19/14	RS0311	0.00	42.15
10001	03/11/14	101911 79631	RADCO COMMUNICATIONS INC 314 LGHT/RADIO INSTAL	40040440050-69110			0.00 02/14/14	RS0311	0.00	1,201.22
10001	03/11/14	102178 110037	SUBURBAN LABORATORIES IN LAB TESTING-VOC	40040440050-61017			0.00 02/25/14	OPENMO2	0.00	180.00
10001	03/11/14	102178 35280	SUBURBAN LABORATORIES IN LAB TESTING-DBP	40040440050-61017			0.00 02/17/14	OPENMO2	0.00	280.00
10001	03/11/14	102178 110227	SUBURBAN LABORATORIES IN LAB TESTING-ZINC	40040440056-61017			0.00 02/28/14	OPENMO2	0.00	134.00
10001	03/11/14	102178 110053	SUBURBAN LABORATORIES IN LAB TESTING-COLIFORM	40040440050-61017			0.00 02/26/14	OPENMO2	0.00	78.00
10001	03/11/14	102178 35161	SUBURBAN LABORATORIES IN LAB TESTING-COLIFORM	40040440050-61017			0.00 02/14/14	OPENMO2	0.00	19.50
10001	03/11/14	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	48.00

SELECTION CRITERIA: payable.due_date='03/11/2014'

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			
		110036	LAB TESTING-NITRATE				02/25/14			
TOTAL VENDOR									0.00	739.50
10001	03/11/14	102492	WHOLESALE DIRECT INC	40040440052-66004			0.00 RS0311		0.00	79.59
		205429	WINCH STRAPS				02/10/14			
10001	03/11/14	102530	ZIEBELL WATER SERVICE PR	40040440052-64121			0.00 RS0311		0.00	23,502.29
		223581	HYDRANTS, VALVES BX				02/11/14			
10001	03/11/14	104408	COMCAST PHONE LLC	40040440050-66507			0.00 CIMCO		0.00	150.44
		4366355	FEBRUARY 2014				03/01/14			
10001	03/11/14	104408	COMCAST PHONE LLC	40040440054-66517			0.00 CIMCO		0.00	2,633.79
		4366355	FEBRUARY 2014				03/01/14			
10001	03/11/14	104408	COMCAST PHONE LLC	40040440054-66507			0.00 CIMCO		0.00	30.09
		4366355	FEBRUARY 2014				03/01/14			
10001	03/11/14	104408	COMCAST PHONE LLC	40020000000-66507			0.00 CIMCO		0.00	3.47
		4366355	FEBRUARY 2014				03/01/14			
10001	03/11/14	104408	COMCAST PHONE LLC	40040440052-66507			0.00 CIMCO		0.00	17.36
		4366355	FEBRUARY 2014				03/01/14			
10001	03/11/14	104408	COMCAST PHONE LLC	40040440050-66517			0.00 CIMCO		0.00	2,016.21
		4366355	FEBRUARY 2014				03/01/14			
10001	03/11/14	104408	COMCAST PHONE LLC	40040440056-66507			0.00 CIMCO		0.00	17.36
		4366355	FEBRUARY 2014				03/01/14			
TOTAL VENDOR									0.00	4,868.72
10001	03/11/14	104740	TOTAL SYSTEMS ROOFING IN	40040440056-64110			0.00 QTLYPMTS		0.00	420.00
		10761	WRF-QTLY ROOF MAINT				02/14/14			
10001	03/11/14	104758	MONROE TRUCK EQUIPMENT I	40040440054-64217			0.00 RS0311		0.00	158.24
		302819	VALVE				02/21/14			
10001	03/11/14	104758	MONROE TRUCK EQUIPMENT I	40040440052-64217			0.00 RS0311		0.00	213.86
		302884	VALVE				02/20/14			
10001	03/11/14	104758	MONROE TRUCK EQUIPMENT I	40040440054-64217			0.00 RS0311		0.00	55.62
		302884	VALVE				02/20/14			
TOTAL VENDOR									0.00	427.72
10001	03/11/14	105908	KURT DOMIANUS	40040440056-66007			0.00 EMPLOYEE		0.00	167.78
		KD0218	REIME PPE BOOTS				02/18/14			
10001	03/11/14	105937	ARAMARK UNIFORM SERVICES	40040440056-66007			0.00 SH0311		0.00	23.39
		2078441665	2/14 UNIFORM RNTL				02/24/14			
10001	03/11/14	105937	ARAMARK UNIFORM SERVICES	40040440056-66007			0.00 SH0311		0.00	23.39
		2078423772	2/14 UNIFORM RNTL				02/10/14			
10001	03/11/14	105937	ARAMARK UNIFORM SERVICES	40040440050-66007			0.00 SH0311		0.00	12.16
		2078417955	2/14 UNIFORM RNTL				02/03/14			
10001	03/11/14	105937	ARAMARK UNIFORM SERVICES	40040440054-66007			0.00 SH0311		0.00	10.59
		2078441665	2/14 UNIFORM RNTL				02/24/14			
10001	03/11/14	105937	ARAMARK UNIFORM SERVICES	40040440054-66007			0.00 SH0311		0.00	10.59
		2078434000	2/14 UNIFORM RNTL				02/17/14			
10001	03/11/14	105937	ARAMARK UNIFORM SERVICES	40040440056-66007			0.00 SH0311		0.00	23.39
		2078434000	2/14 UNIFORM RNTL				02/17/14			
10001	03/11/14	105937	ARAMARK UNIFORM SERVICES	40040440056-66007			0.00 SH0311		0.00	23.38

SELECTION CRITERIA: payable.due_date='03/11/2014'

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		
		2078417955	2/14 UNIFORM RNTL		02/03/14		
10001	03/11/14	105937 ARAMARK UNIFORM SERVICES	40040440052-66007	0.00	SH0311	0.00	16.21
		2078423772	2/14 UNIFORM RNTL		02/10/14		
10001	03/11/14	105937 ARAMARK UNIFORM SERVICES	40040440054-66007	0.00	SH0311	0.00	10.59
		2078417955	2/14 UNIFORM RNTL		02/03/14		
10001	03/11/14	105937 ARAMARK UNIFORM SERVICES	40040440052-66007	0.00	SH0311	0.00	16.21
		2078441665	2/14 UNIFORM RNTL		02/24/14		
10001	03/11/14	105937 ARAMARK UNIFORM SERVICES	40040440054-66007	0.00	SH0311	0.00	10.59
		2078423772	2/14 UNIFORM RNTL		02/10/14		
10001	03/11/14	105937 ARAMARK UNIFORM SERVICES	40040440052-66007	0.00	SH0311	0.00	16.21
		2078417955	2/14 UNIFORM RNTL		02/03/14		
10001	03/11/14	105937 ARAMARK UNIFORM SERVICES	40040440052-66007	0.00	SH0311	0.00	16.20
		2078434000	2/14 UNIFORM RNTL		02/17/14		
10001	03/11/14	105937 ARAMARK UNIFORM SERVICES	40040440050-66007	0.00	SH0311	0.00	12.16
		2078434000	2/14 UNIFORM RNTL		02/17/14		
10001	03/11/14	105937 ARAMARK UNIFORM SERVICES	40040440050-66007	0.00	SH0311	0.00	12.16
		2078441665	2/14 UNIFORM RNTL		02/24/14		
10001	03/11/14	105937 ARAMARK UNIFORM SERVICES	40040440050-66007	0.00	SH0311	0.00	12.16
		2078423772	2/14 UNIFORM RNTL		02/10/14		
TOTAL VENDOR						0.00	249.38
10001	03/11/14	106350 HAWKINS WATER TREATMENT	40-10500	0.00	OPENMO1	0.00	-1,000.00
		3563226	CHL CYLINDER CREDIT		02/13/14		
10001	03/11/14	106350 HAWKINS WATER TREATMENT	40040440056-66509	0.00	OPENMO1	0.00	718.50
		3563226	2/13/14 CHLORINE		02/13/14		
10001	03/11/14	106350 HAWKINS WATER TREATMENT	40-10500	0.00	OPENMO1	0.00	1,000.00
		3563226*	CHL CYLINDER DEPOSIT		02/13/14		
TOTAL VENDOR						0.00	718.50
10001	03/11/14	106823 PARAGON AUDIT & CONSULTI	40040440052-61012	0.00	RS0311	0.00	1,000.00
		36714	DMG COMCAST 12/11/13		12/30/13		
10001	03/11/14	108223 JAMES HUNT	40040440054-66007	0.00	EMPLOYEE	0.00	115.45
		JH0213	REIME PPE BOOTS		02/13/14		
10001	03/11/14	108308 HD SUPPLY WATERWORKS LTD	40040440050-66010	0.00	SH0311	0.00	330.00
		C031507	IPEARL WATER METERS		02/11/14		
10001	03/11/14	108308 HD SUPPLY WATERWORKS LTD	40040440052-64219	0.00	SH0311	0.00	24.00
		C038415	VACUUM HOSE END		02/13/14		
TOTAL VENDOR						0.00	354.00
10001	03/11/14	109372 G Z SIGN DESIGNS INC	40040440050-69110	0.00	SH0311	0.00	122.00
		7775	VAN DECAL&STRIPE		02/14/14		
10001	03/11/14	109631 FOX VALLEY FIRE & SAFETY	40040440050-64119	0.00	SH0311	0.00	52.95
		811158	FIRE EXT INSPECTION		01/25/14		
10001	03/11/14	109631 FOX VALLEY FIRE & SAFETY	40040440056-64119	0.00	SH0311	0.00	243.09
		811158	FIRE EXT INSPECTION		01/25/14		
TOTAL VENDOR						0.00	296.04
10001	03/11/14	109920 WAREHOUSE DIRECT INC	40020000000-66001	0.00	RS0311	0.00	8.55
		2236480	OFFICE SUPPLIES		02/20/14		

SELECTION CRITERIA: payable.due_date='03/11/2014'

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	03/11/14	109920	WAREHOUSE DIRECT INC	40040440056-66001			0.00	RS0311	0.00	142.50
		2196674	BURGER, FERRARO CARDS				01/31/14			
TOTAL VENDOR										151.05
10001	03/11/14	110162	COMCAST PHONE LLC	40040440050-66507			0.00	COMCAST	0.00	69.86
		209579	161 CARDINAL 3/4-4/3				02/27/14			
10001	03/11/14	110162	COMCAST PHONE LLC	40020000000-66507			0.00	COMCAST	0.00	1.71
		MULTI	MARCH 2014				02/25/14			
10001	03/11/14	110162	COMCAST PHONE LLC	40040440050-66507			0.00	COMCAST	0.00	89.87
		179400	305 GLEN ELLYN 2/23-3/22				02/16/14			
10001	03/11/14	110162	COMCAST PHONE LLC	40040440056-66507			0.00	COMCAST	0.00	8.57
		MULTI	MARCH 2014				02/25/14			
10001	03/11/14	110162	COMCAST PHONE LLC	40040440054-66507			0.00	COMCAST	0.00	14.85
		MULTI	MARCH 2014				02/25/14			
10001	03/11/14	110162	COMCAST PHONE LLC	40040440052-66507			0.00	COMCAST	0.00	8.57
		MULTI	MARCH 2014				02/25/14			
10001	03/11/14	110162	COMCAST PHONE LLC	40040440050-66507			0.00	COMCAST	0.00	74.22
		MULTI	MARCH 2014				02/25/14			
TOTAL VENDOR										267.65
10001	03/11/14	110507	WORLD FUEL SERVICES INC	40040440052-66503			0.00	RS0311	0.00	881.12
		4244947	UNLEADED FUEL				02/21/14			
10001	03/11/14	110507	WORLD FUEL SERVICES INC	40040440052-66503			0.00	RS0311	0.00	1,053.46
		4244951	DIESEL FUEL				02/21/14			
10001	03/11/14	110507	WORLD FUEL SERVICES INC	40040440056-66503			0.00	RS0311	0.00	30.65
		4244951	DIESEL FUEL				02/21/14			
10001	03/11/14	110507	WORLD FUEL SERVICES INC	40040440054-66503			0.00	RS0311	0.00	1,235.39
		4244951	DIESEL FUEL				02/21/14			
10001	03/11/14	110507	WORLD FUEL SERVICES INC	40040440054-66503			0.00	RS0311	0.00	554.10
		4244947	UNLEADED FUEL				02/21/14			
10001	03/11/14	110507	WORLD FUEL SERVICES INC	40040440050-66503			0.00	RS0311	0.00	903.29
		4244947	UNLEADED FUEL				02/21/14			
10001	03/11/14	110507	WORLD FUEL SERVICES INC	40040440056-66503			0.00	RS0311	0.00	90.89
		4244947	UNLEADED FUEL				02/21/14			
TOTAL VENDOR										4,748.90
10001	03/11/14	110779	UNIVAR USA INC	40040440056-66509			0.00	OPENMO2	0.00	609.00
		CH707708	SODIUM BISULFITE				02/13/14			
10001	03/11/14	111208	UNIFIRST CORPORATION	40040440056-61012			0.00	OPENMO2	0.00	94.71
		0823023	2/21 MAT SERVICE				02/21/14			
10001	03/11/14	111208	UNIFIRST CORPORATION	40040440052-61012			0.00	OPENMO2	0.00	94.71
		823023*	2/21 MAT SERVICE				02/21/14			
TOTAL VENDOR										189.42
10001	03/11/14	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	268.36
		13767890	0828027023				02/28/14			
10001	03/11/14	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	546.74
		13767328	4875107032				02/28/14			
10001	03/11/14	111408	CONSTELLATION NEWENERGY	40040440050-66501			0.00	CONSTELL	0.00	677.79
		13767382	3435160029				02/28/14			
10001	03/11/14	111408	CONSTELLATION NEWENERGY	40040440056-66501			0.00	CONSTELL	0.00	14,841.57

VILLAGE OF BLOOMINGDALE
 DATE: 03/06/2014
 TIME: 13:14:05

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 16
 ACCTPAY1
 ACCOUNTING PERIOD: 11/14

SELECTION CRITERIA: payable.due_date='03/11/2014'
 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		
		13767301	1221097026					02/28/14		
TOTAL VENDOR									0.00	16,334.46
10001	03/11/14	112108	MORTEN ENGMARK	40-20400			0.00	UB021814	0.00	42.26
		REFUND	UB REFUND							
10001	03/11/14	112110	WENDY ROSARIO	40-20400			0.00	UB022514	0.00	31.62
		REFUND	UB REFUND							
10001	03/11/14	112111	KHAWLA AYYAD	40-20400			0.00	UB022514	0.00	7.43
		REFUND	UB REFUND							
10001	03/11/14	112112	JAMES BRUVELIS	40-20400			0.00	UB022514	0.00	7.43
		REFUND	UB REFUND							
10001	03/11/14	112113	FITZGERALD LAWN CARE	40-20400			0.00	UB022514	0.00	94.76
		REFUND	UB REFUND							
TOTAL 03/11/14									0.00	68,539.47
TOTAL CASH ACCOUNT									0.00	68,539.47
TOTAL FUND									0.00	68,539.47

VILLAGE OF BLOOMINGDALE
 DATE: 03/06/2014
 TIME: 13:14:05

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 17
 ACCTPAY1
 ACCOUNTING PERIOD: 11/14

SELECTION CRITERIA: payable.due_date='03/11/2014'
 PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	03/11/14	100232 AT & T 630671133002 FEB 2014	45050000000-66507	0.00	SH0311 02/22/14	0.00	42.51
10001	03/11/14	100413 CARQUEST 2455-475473 4 - MISC FILTERS	45050000000-64219	0.00	SH0311 02/12/14	0.00	47.97
10001	03/11/14	100947 GOLF PLUS 0314 3/14 MANAGEMENT FEES	45050000000-61013	0.00	FINANCE 03/04/14	0.00	9,500.00
10001	03/11/14	100947 GOLF PLUS 22314PR P/R ENDING 2/23/14	45050000000-61013	0.00	FINANCE 02/27/14	0.00	13,933.72
TOTAL VENDOR						0.00	23,433.72
10001	03/11/14	101372 LAWSON PRODUCTS INC 9302164111 9 - LOCK WASHERS	45050000000-66004	0.00	SH0311 01/09/14	0.00	25.64
10001	03/11/14	101980 KAMMES AUTO & TRUCK REPA 284464 SAFETY TEST	45050000000-64117	0.00	SH0311 12/24/13	0.00	30.00
10001	03/11/14	102229 TERRACE SUPPLY CO 935135 1/14 RENTAL	45050000000-61024	0.00	TERRACE 01/31/14	0.00	5.27
10001	03/11/14	104408 COMCAST PHONE LLC 4366355 FEBRUARY 2014	45050000000-66507	0.00	CIMCO 03/01/14	0.00	-32.86
10001	03/11/14	109106 REINDERS INC 1471969-00 4 - REPAIR PARTS	45050000000-64219	0.00	SH0311 01/20/14	0.00	26.68
10001	03/11/14	110162 COMCAST PHONE LLC 210791 301 CARRIAGE W 2/25-3/24	45050000000-66507	0.00	COMCAST 02/18/14	0.00	69.86
10001	03/11/14	110162 COMCAST PHONE LLC 210841 303CARRIAGE W 3/01-3/29	45050000000-66507	0.00	COMCAST 02/23/14	0.00	260.30
TOTAL VENDOR						0.00	330.16
10001	03/11/14	111408 CONSTELLATION NEWENERGY 13725276 0297749010	45050000000-66501	0.00	CONSTELL 02/26/14	0.00	3,412.37
10001	03/11/14	111408 CONSTELLATION NEWENERGY 13767429 5617149000	45050000000-66501	0.00	CONSTELL 02/28/14	0.00	1,485.07
TOTAL VENDOR						0.00	4,897.44
10001	03/11/14	112124 ILLINOIS RECOVERY GROUP 63145 WASTE OIL REMOVED	45050000000-61012	0.00	SH0311 01/22/14	0.00	25.00
TOTAL 03/11/14						0.00	28,831.53
TOTAL CASH ACCOUNT						0.00	28,831.53
TOTAL FUND						0.00	28,831.53

VILLAGE OF BLOOMINGDALE
 DATE: 03/06/2014
 TIME: 13:14:05

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 18
 ACCTPAY1
 ACCOUNTING PERIOD: 11/14

SELECTION CRITERIA: payable.due_date='03/11/2014'
 PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	PROJECT	ENCUMBERED	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	03/11/14	100059	AFLAC	98-20330			0.00	PAY405P	0.00	405.78
			DED:1505 AFLAC-ARA							
10001	03/11/14	100059	AFLAC	98-20330			0.00	PAY405P	0.00	516.35
			DED:1508 AFLAC-PSI							
10001	03/11/14	100059	AFLAC	98-20330			0.00	PAY405P	0.00	606.80
			DED:1502 AFLAC-CNC							
10001	03/11/14	100059	AFLAC	98-20330			0.00	PAY405P	0.00	943.22
			DED:1501 AFLAC-A/D							
10001	03/11/14	100059	AFLAC	98-20330			0.00	PAY405P	0.00	62.93
			DED:1509 AFLAC-CNCA							
10001	03/11/14	100059	AFLAC	98-20330			0.00	PAYROLL	0.00	10.02
			LIBAFLAC306 AFLAC PREMIUMS/PROSL					03/06/14		
10001	03/11/14	100059	AFLAC	98-20330			0.00	PAY405P	0.00	16.20
			DED:1506 AFLAC-ICUA							
10001	03/11/14	100059	AFLAC	98-20330			0.00	PAY405P	0.00	18.96
			DED:1507 AFLAC-PRR							
10001	03/11/14	100059	AFLAC	98-20330			0.00	PAY405P	0.00	31.80
			DED:1511 AFLAC-PSIA							
10001	03/11/14	100059	AFLAC	98-20330			0.00	PAY405P	0.00	33.17
			DED:1510 AFLAC-A/DA							
10001	03/11/14	100059	AFLAC	98-20330			0.00	PAY405P	0.00	53.23
			DED:1512 AFLAC-HSPA							
10001	03/11/14	100059	AFLAC	98-20330			0.00	PAY405P	0.00	153.45
			DED:1503 AFLAC-HSP							
10001	03/11/14	100059	AFLAC	98-20330			0.00	PAY405P	0.00	164.40
			DED:1504 AFLAC-ICU							
TOTAL VENDOR									0.00	3,016.31
10001	03/11/14	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY404P	0.00	119.10
			DED:8002 UNION DUES							
10001	03/11/14	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY403P	0.00	119.10
			DED:8002 UNION DUES							
10001	03/11/14	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY403P	0.00	674.90
			DED:8001 UNION DUES							
10001	03/11/14	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY404P	0.00	655.05
			DED:8001 UNION DUES							
TOTAL VENDOR									0.00	1,568.15
10001	03/11/14	101669	NCPERS IL IMRF	98-20315			0.00	PAY404P	0.00	352.00
			DED:1406 NCPERS							
10001	03/11/14	101669	NCPERS IL IMRF	98-20315			0.00	PAYROLL	0.00	40.00
			NCPR30601 NCPRO5L					03/06/14		
10001	03/11/14	101669	NCPERS IL IMRF	98-20315			0.00	PAY403P	0.00	360.00
			DED:1406 NCPERS							
TOTAL VENDOR									0.00	752.00
10001	03/11/14	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	453.28
			PETE030614 PETERSEN/99D2156					03/06/14		
10001	03/11/14	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	340.00
			KRE030614 KRECIK/01D2975					03/06/14		
10001	03/11/14	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	600.00
			GIC030614 GICLA/05D1140					03/06/14		

SELECTION CRITERIA: payable.due_date='03/11/2014'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	03/11/14	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	449.54
		ALC030614	ALCOZER/12D34				03/06/14			
TOTAL VENDOR										1,842.82
10001	03/11/14	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY405P	0.00	14,688.95
			DED:0010 ICMA							
10001	03/11/14	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY405P	0.00	192.31
			DED:0012 ICMA							
10001	03/11/14	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY405P	0.00	1,797.08
			DED:0011 ICMA							
TOTAL VENDOR										16,678.34
10001	03/11/14	107633	INTL UNION OF OPERATING	98-20310			0.00	PAY405P	0.00	1,772.81
			DED:8005 DUES-ADMIN							
10001	03/11/14	107634	INTL UNION OF OPERATING	98-20310			0.00	PAY405P	0.00	411.95
			DED:8004 DUES-MEMBER							
10001	03/11/14	108998	M&T BANK PPT ID:705033	98-20307			0.00	PAY405P	0.00	765.00
			DED:0014 ROTH IRA							
10001	03/11/14	108999	M&T BANK PPT ID:705392	98-20307			0.00	PAYRACH	0.00	20.00
		LIBROTH30614	PRO5L-ROTH-705392				03/06/14			
10001	03/11/14	109000	M&T BANK PPT ID:302758	98-20307			0.00	PAYRACH	0.00	741.82
		LIB4570306	PRO5L-457-302758				03/06/14			
10001	03/11/14	109880	SERVICE EMPLOYEES INTL U	98-20310			0.00	PAY404P	0.00	110.76
			DED:8006 UNION DUES							
10001	03/11/14	109880	SERVICE EMPLOYEES INTL U	98-20310			0.00	PAY403P	0.00	110.76
			DED:8006 UNION DUES							
TOTAL VENDOR										221.52
10001	03/11/14	111074	GLENN B STEARNS	98-20319			0.00	PAYROLL	0.00	156.92
		BH030614	HEALEY/12-06756				03/06/14			
TOTAL 03/11/14										27,947.64
TOTAL CASH ACCOUNT										27,947.64
TOTAL FUND										27,947.64
TOTAL PENDING A/P APPROVAL										0.00
TOTAL CHECK TRANSACTIONS										227,086.05
TOTAL EFT TRANSACTIONS										92,035.20
TOTAL REPORT										319,121.25

VILLAGE OF BLOOMINGDALE

DATE: 03/06/2014

TIME: 11:27:11

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no in ('E0000384','E0000385')
ACCOUNTING PERIOD: 11/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000384	03/11/14 111111	VANCO SERVICES LLC	40020000000	FEBRUARY 2014 SERVICES	0.00	93.80
10001	E0000385	03/11/14 108465	VILLAGE OF BLOOMINGDALE	01010060000	2/14 ALMANAC MAILING	0.00	1,550.33
TOTAL CASH ACCOUNT						0.00	1,644.13
TOTAL FUND						0.00	1,644.13
TOTAL REPORT						0.00	1,644.13

SELECTION CRITERIA: transact.check_no='E0000383'

ACCOUNTING PERIOD: 11/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000383	03/11/14	101064 I P B C	98	MARCH 2014	0.00	6,043.16
10001	E0000383	03/11/14	101064 I P B C	98	MARCH 2014	0.00	499.78
10001	E0000383	03/11/14	101064 I P B C	01010010000	MARCH 2014	0.00	87.19
10001	E0000383	03/11/14	101064 I P B C	01010010000	MARCH 2014	0.00	5.02
10001	E0000383	03/11/14	101064 I P B C	01010010000	MARCH 2014	0.00	3.94
10001	E0000383	03/11/14	101064 I P B C	01010020000	MARCH 2014	0.00	1.50
10001	E0000383	03/11/14	101064 I P B C	01010020000	MARCH 2014	0.00	138.41
10001	E0000383	03/11/14	101064 I P B C	01010020000	MARCH 2014	0.00	563.02
10001	E0000383	03/11/14	101064 I P B C	01010020000	MARCH 2014	0.00	18.47
10001	E0000383	03/11/14	101064 I P B C	01010020000	MARCH 2014	0.00	52.24
10001	E0000383	03/11/14	101064 I P B C	01010020015	MARCH 2014	0.00	1.50
10001	E0000383	03/11/14	101064 I P B C	01010020015	MARCH 2014	0.00	7.17
10001	E0000383	03/11/14	101064 I P B C	01010020015	MARCH 2014	0.00	16.38
10001	E0000383	03/11/14	101064 I P B C	01010040000	MARCH 2014	0.00	218.72
10001	E0000383	03/11/14	101064 I P B C	01010040000	MARCH 2014	0.00	14.34
10001	E0000383	03/11/14	101064 I P B C	01010040000	MARCH 2014	0.00	21.03
10001	E0000383	03/11/14	101064 I P B C	01010050025	MARCH 2014	0.00	138.41
10001	E0000383	03/11/14	101064 I P B C	01010050025	MARCH 2014	0.00	7.17
10001	E0000383	03/11/14	101064 I P B C	01010050025	MARCH 2014	0.00	16.38
10001	E0000383	03/11/14	101064 I P B C	01010060000	MARCH 2014	0.00	37.37
10001	E0000383	03/11/14	101064 I P B C	01010060000	MARCH 2014	0.00	2.15
10001	E0000383	03/11/14	101064 I P B C	01010060000	MARCH 2014	0.00	1.69
10001	E0000383	03/11/14	101064 I P B C	01020000000	MARCH 2014	0.00	0.01
10001	E0000383	03/11/14	101064 I P B C	01020000000	MARCH 2014	0.00	5.70
10001	E0000383	03/11/14	101064 I P B C	01020000000	MARCH 2014	0.00	1,007.28
10001	E0000383	03/11/14	101064 I P B C	01020000000	MARCH 2014	0.00	99.65
10001	E0000383	03/11/14	101064 I P B C	01020000000	MARCH 2014	0.00	25.81
10001	E0000383	03/11/14	101064 I P B C	01020000000	MARCH 2014	0.00	52.65
10001	E0000383	03/11/14	101064 I P B C	01030020001	MARCH 2014	0.00	33.66
10001	E0000383	03/11/14	101064 I P B C	01030020001	MARCH 2014	0.00	3.00
10001	E0000383	03/11/14	101064 I P B C	01030020001	MARCH 2014	0.00	249.12
10001	E0000383	03/11/14	101064 I P B C	01030020001	MARCH 2014	0.00	23.58
10001	E0000383	03/11/14	101064 I P B C	01030020001	MARCH 2014	0.00	57.56
10001	E0000383	03/11/14	101064 I P B C	01030020005	MARCH 2014	0.00	1.50
10001	E0000383	03/11/14	101064 I P B C	01030020005	MARCH 2014	0.00	5.63
10001	E0000383	03/11/14	101064 I P B C	01030030300	MARCH 2014	0.00	1.50
10001	E0000383	03/11/14	101064 I P B C	01030030300	MARCH 2014	0.00	584.23
10001	E0000383	03/11/14	101064 I P B C	01030030300	MARCH 2014	0.00	35.85
10001	E0000383	03/11/14	101064 I P B C	01030030300	MARCH 2014	0.00	33.75
10001	E0000383	03/11/14	101064 I P B C	01030030301	MARCH 2014	0.00	124.56
10001	E0000383	03/11/14	101064 I P B C	01030030301	MARCH 2014	0.00	7.17
10001	E0000383	03/11/14	101064 I P B C	01030030301	MARCH 2014	0.00	5.63
10001	E0000383	03/11/14	101064 I P B C	01030030300	MARCH 2014	0.00	773.25
10001	E0000383	03/11/14	101064 I P B C	01030030300	MARCH 2014	0.00	3.00
10001	E0000383	03/11/14	101064 I P B C	01030030300	MARCH 2014	0.00	2,336.82
10001	E0000383	03/11/14	101064 I P B C	01030030300	MARCH 2014	0.00	200.84
10001	E0000383	03/11/14	101064 I P B C	01030030300	MARCH 2014	0.00	160.31
10001	E0000383	03/11/14	101064 I P B C	01030030301	MARCH 2014	0.00	1.50
10001	E0000383	03/11/14	101064 I P B C	01030030301	MARCH 2014	0.00	576.12
10001	E0000383	03/11/14	101064 I P B C	01030030301	MARCH 2014	0.00	35.85
10001	E0000383	03/11/14	101064 I P B C	01030030301	MARCH 2014	0.00	33.75
10001	E0000383	03/11/14	101064 I P B C	01030020001	MARCH 2014	0.00	67.31

SELECTION CRITERIA: transact.check_no='E0000383'
ACCOUNTING PERIOD: 11/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000383	03/11/14	101064 I P B C	01030020001	MARCH 2014	0.00	1.50
10001	E0000383	03/11/14	101064 I P B C	98	MARCH 2014	0.00	19,219.89
10001	E0000383	03/11/14	101064 I P B C	98	MARCH 2014	0.00	71,031.82
10001	E0000383	03/11/14	101064 I P B C	98	MARCH 2014	0.00	10,328.91
10001	E0000383	03/11/14	101064 I P B C	01030020001	MARCH 2014	0.00	138.41
10001	E0000383	03/11/14	101064 I P B C	40040440056	MARCH 2014	0.00	178.76
10001	E0000383	03/11/14	101064 I P B C	40040440056	MARCH 2014	0.00	15.60
10001	E0000383	03/11/14	101064 I P B C	40040440056	MARCH 2014	0.00	15.45
10001	E0000383	03/11/14	101064 I P B C	01030020001	MARCH 2014	0.00	14.34
10001	E0000383	03/11/14	101064 I P B C	01030020001	MARCH 2014	0.00	16.88
10001	E0000383	03/11/14	101064 I P B C	01030020005	MARCH 2014	0.00	1.50
10001	E0000383	03/11/14	101064 I P B C	01030020005	MARCH 2014	0.00	50.98
10001	E0000383	03/11/14	101064 I P B C	01030020005	MARCH 2014	0.00	40.20
10001	E0000383	03/11/14	101064 I P B C	01030020005	MARCH 2014	0.00	8.26
10001	E0000383	03/11/14	101064 I P B C	01030020005	MARCH 2014	0.00	16.88
10001	E0000383	03/11/14	101064 I P B C	01030020001	MARCH 2014	0.00	1.50
10001	E0000383	03/11/14	101064 I P B C	01030020001	MARCH 2014	0.00	109.36
10001	E0000383	03/11/14	101064 I P B C	01030020001	MARCH 2014	0.00	14.34
10001	E0000383	03/11/14	101064 I P B C	01030020001	MARCH 2014	0.00	11.25
10001	E0000383	03/11/14	101064 I P B C	01040400000	MARCH 2014	0.00	33.66
10001	E0000383	03/11/14	101064 I P B C	01040400000	MARCH 2014	0.00	122.15
10001	E0000383	03/11/14	101064 I P B C	01040400000	MARCH 2014	0.00	11.07
10001	E0000383	03/11/14	101064 I P B C	01040400000	MARCH 2014	0.00	23.69
10001	E0000383	03/11/14	101064 I P B C	01040410000	MARCH 2014	0.00	1.50
10001	E0000383	03/11/14	101064 I P B C	01040410000	MARCH 2014	0.00	20.10
10001	E0000383	03/11/14	101064 I P B C	01040410000	MARCH 2014	0.00	2.07
10001	E0000383	03/11/14	101064 I P B C	01040410000	MARCH 2014	0.00	19.19
10001	E0000383	03/11/14	101064 I P B C	01040430058	MARCH 2014	0.00	49.82
10001	E0000383	03/11/14	101064 I P B C	01040430058	MARCH 2014	0.00	2.87
10001	E0000383	03/11/14	101064 I P B C	01040430058	MARCH 2014	0.00	2.25
10001	E0000383	03/11/14	101064 I P B C	01040430063	MARCH 2014	0.00	74.74
10001	E0000383	03/11/14	101064 I P B C	01040430063	MARCH 2014	0.00	4.30
10001	E0000383	03/11/14	101064 I P B C	01040430063	MARCH 2014	0.00	3.38
10001	E0000383	03/11/14	101064 I P B C	01040430064	MARCH 2014	0.00	0.75
10001	E0000383	03/11/14	101064 I P B C	01040430064	MARCH 2014	0.00	10.20
10001	E0000383	03/11/14	101064 I P B C	01040430064	MARCH 2014	0.00	188.68
10001	E0000383	03/11/14	101064 I P B C	01040430064	MARCH 2014	0.00	17.32
10001	E0000383	03/11/14	101064 I P B C	01040430064	MARCH 2014	0.00	19.44
10001	E0000383	03/11/14	101064 I P B C	01040440055	MARCH 2014	0.00	593.74
10001	E0000383	03/11/14	101064 I P B C	01040440055	MARCH 2014	0.00	41.10
10001	E0000383	03/11/14	101064 I P B C	01040440055	MARCH 2014	0.00	2.37
10001	E0000383	03/11/14	101064 I P B C	01040440055	MARCH 2014	0.00	1.86
10001	E0000383	03/11/14	101064 I P B C	40020000000	MARCH 2014	0.00	0.30
10001	E0000383	03/11/14	101064 I P B C	40020000000	MARCH 2014	0.00	27.68
10001	E0000383	03/11/14	101064 I P B C	40020000000	MARCH 2014	0.00	24.91
10001	E0000383	03/11/14	101064 I P B C	40020000000	MARCH 2014	0.00	2.87
10001	E0000383	03/11/14	101064 I P B C	40020000000	MARCH 2014	0.00	6.26
10001	E0000383	03/11/14	101064 I P B C	40040440050	MARCH 2014	0.00	109.36
10001	E0000383	03/11/14	101064 I P B C	40040440050	MARCH 2014	0.00	7.17
10001	E0000383	03/11/14	101064 I P B C	40040440050	MARCH 2014	0.00	5.63
10001	E0000383	03/11/14	101064 I P B C	40040440052	MARCH 2014	0.00	13.46
10001	E0000383	03/11/14	101064 I P B C	40040440052	MARCH 2014	0.00	0.38

SELECTION CRITERIA: transact.check_no='E0000383'

ACCOUNTING PERIOD: 11/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000383	03/11/14	101064 I P B C	40040440052	MARCH 2014	0.00	614.13
10001	E0000383	03/11/14	101064 I P B C	40040440052	MARCH 2014	0.00	118.34
10001	E0000383	03/11/14	101064 I P B C	40040440052	MARCH 2014	0.00	11.96
10001	E0000383	03/11/14	101064 I P B C	40040440052	MARCH 2014	0.00	20.30
10001	E0000383	03/11/14	101064 I P B C	40040440054	MARCH 2014	0.00	0.38
10001	E0000383	03/11/14	101064 I P B C	40040440054	MARCH 2014	0.00	632.12
10001	E0000383	03/11/14	101064 I P B C	40040440054	MARCH 2014	0.00	96.68
10001	E0000383	03/11/14	101064 I P B C	40040440054	MARCH 2014	0.00	9.37
10001	E0000383	03/11/14	101064 I P B C	40040440054	MARCH 2014	0.00	14.09
10001	E0000383	03/11/14	101064 I P B C	40040440056	MARCH 2014	0.00	20.19
TOTAL CHECK						0.00	118,639.29
TOTAL CASH ACCOUNT						0.00	118,639.29
TOTAL FUND						0.00	118,639.29
TOTAL REPORT						0.00	118,639.29