

# VILLAGE OF BLOOMINGDALE

Warrant #2 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>
<b>GENERAL FUND</b>				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			\$3,887.79	
<b>ADMINISTRATION</b>				
Executive & Legislative Administration		\$40.44		
Administration	\$950.82			
Human Resources	1,903.15			
Emergency Operations	0.00			
Liability Insurance	4,757.24			
Legal	11,772.00			
Economic Development	351.00			
Total Administration Division		19,734.21		
Information Systems				
Information Systems	4,827.43			
Finance	109.25			
Police	235.50			
Village Services	1,079.75			
Total Information Systems Division		6,251.93		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	6,324.44			
Board of Police & Fire Commissioners	10.00			
Total Commissions & Committees Division		6,334.44		
Almanac		0.00		
Total ADMINISTRATION Department			32,361.02	
<b>FINANCE</b>				386.42
<b>POLICE</b>				
Administration				
Administration	4,068.87			
Records	3,563.97			
Total Administration Division		7,632.84		
Operations				
Patrol	11,935.23			
Criminal Investigations & Youth (CIY)	2,173.27			
DUI Tech	887.88			
Criminal Forfeitures	0.00			
Total Operations Division		14,996.38		
Total POLICE Department			22,629.22	
<b>VILLAGE SERVICES</b>				
Engineering			514.30	
Building & Zoning			1,208.33	
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division			0.00	
Public Works				
Buildings & Grounds	4,308.61			
Kennel	0.00			
Forestry	128.41			
Streets Maintenance	5,230.65			
Equipment Maintenance	162.34			
Recreational Path Maintenance	0.00			
Total Public Works Division		9,830.01		
Utilities				
Stormwater Collection		379.61		
Total VILLAGE SERVICES Department			11,932.25	
<b>TOTAL GENERAL FUND</b>				<b>\$71,196.70</b>
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				212,127.16

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I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
<b>COMMUNITY RELATIONS &amp; EVENTS FUND</b>				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
<b>ADMINISTRATION</b>				
Executive & Legislative			0.00	
Administration			0.00	
<b>Commissions &amp; Committees</b>				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	0.00			
Total Commissions & Committees Division		0.00		
Total ADMINISTRATION Department			0.00	
<b>TOTAL COMMUNITY RELATIONS &amp; EVENTS FUND</b>				<b>0.00</b>
<b>WESTGATE TIF NOTES FUND</b>				<b>0.00</b>
<b>SPRINGBROOK TIF NOTE FUND</b>				<b>0.00</b>
<b>2009 G.O. REFUNDING BONDS FUND</b>				<b>0.00</b>
<b>LAKE ST &amp; ROSEDALE AVE TIF NOTE FUND</b>				<b>0.00</b>
<b>2007A G.O. BONDS FUND</b>				<b>0.00</b>
<b>2007B G.O. BONDS FUND</b>				<b>0.00</b>
<b>CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)</b>				<b>0.00</b>
<b>BUILDING PROGRAM FUND</b>				<b>0.00</b>
<b>ARMY TRAIL ROAD EXPANSION FUND</b>				<b>0.00</b>
<b>RECREATIONAL PATH FUND</b>				<b>0.00</b>
<b>WESTGATE TIF CONSTRUCTION FUND</b>				<b>0.00</b>
<b>SPRINGBROOK TIF CONSTRUCTION FUND</b>				<b>0.00</b>
<b>LAKE ST &amp; ROSEDALE AVE TIF CONSTRUCTION FUND</b>				<b>0.00</b>
<b>WATER &amp; SEWER FUND</b>				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			633.67	
<b>FINANCE</b>			3,126.99	
<b>VILLAGE SERVICES</b>				
<b>Utilities</b>				
Source of Supply	236,048.51			
Distribution System	1,541.98			
Sanitary Collection System	1,888.16			
Water Reclamation Facility	24,087.75			
Total Utilities Division		263,566.40		
Total VILLAGE SERVICES Department			263,566.40	
<b>DEBT SERVICE</b>			0.00	
<b>TOTAL WATER AND SEWER FUND</b>				<b>267,327.06</b>
<b>GOLF COURSE OPERATIONS FUND</b>				<b>3,998.46</b>
<b>POLICE PENSION FUND</b>				<b>0.00</b>
<b>TOTAL DIRECTIVE TO PAY (Checks dated 3/25/14)</b>				<b>\$554,649.38</b>

# VILLAGE OF BLOOMINGDALE

Warrant #2 for March 2014

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
<b>I. TOTAL DIRECTIVE TO PAY</b>	<b>\$71,196.70</b>	<b>\$267,327.06</b>	<b>\$3,998.46</b>	<b>\$212,127.16</b>	<b>\$554,649.38</b>
<b>II. PAYROLLS -</b>					
For the period ending 3/14/14 PR checks dated 3/21/14	\$360,707.31	75,290.92	0.00	111,015.29	547,013.52
<b>TOTAL PAYROLLS</b>	<b>\$360,707.31</b>	<b>\$75,290.92</b>	<b>\$0.00</b>	<b>\$111,015.29</b>	<b>\$547,013.52</b>
<b>III. RATIFICATION OF WEEKLY PAYMENTS -</b>					
None	\$0.00	0.00	0.00	0.00	0.00
<b>TOTAL RATIFICATION OF WEEKLY PAYMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>IV. GRAND TOTAL OF WARRANT #2 for March 2014</b>	<b>\$431,904.01</b>	<b>\$342,617.98</b>	<b>\$3,998.46</b>	<b>\$323,142.45</b>	<b>\$1,101,662.90</b>
	<b>\$1,101,662.90</b>				

\* 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

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Franco A. Coladipietro, Village President

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

**VILLAGE OF BLOOMINGDALE  
PAYROLL SUMMARY #06**

PAY PERIOD END: FRIDAY 3/14/2014      CHECK DATE: FRIDAY 3/21/2014

GROSS PAYROLL	
GENERAL - Wages, Salaries & Benefits	360,707.31
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00
WATER & SEWER - Wages, Salaries & Benefits	75,290.92
POLICE PENSION - Wages, Salaries & Benefits	0.00
EMPLOYER PAYROLL COSTS	111,015.29
<b>TOTALS</b>	<b>547,013.52</b>

DETAIL OF GROSS PAYROLL	
98-20303 FICA	14,723.61
98-20303 FICA - employer contribution	14,723.61
98-20304 MEDICARE	5,943.01
98-20304 MEDICARE - employer contribution	5,943.01
98-20301 FIT	57,892.87
98-20302 SIT	18,730.69
98-20305 IMRF	10,575.08
98-20305 IMRF - employer contribution	31,396.28
98-20305 IMRF VOLUNTARY CONTRIBUTION	830.99
98-20307 I.C.M.A.	16,719.05
98-20307 I.C.M.A.- ROTH IRA	765.00
98-20306 POLICE PENSION	15,238.30
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	794.00
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
98-20399 UNIFORM REIMBURSEMENT	199.62
98-20321 DIRECT DEPOSIT	247,467.88
NET PAYROLL	28,629.90
<b>TOTALS</b>	<b>547,013.52</b>

\* Does not include \$192.31 employer contribution.

SELECTION CRITERIA: payable.due\_date='03/25/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	03/25/14	100035 022414	VICTOR T CRAIG DBA 2014 JOURNAL SUBSCRIP	01030020001-63004			0.00 02/24/14	SH0325	0.00	49.00
10001	03/25/14	100043 84169	ACTION LOCK & KEY INC DUPLICAYE KEYS	01040430058-66004			0.00 03/06/14	SH0325	0.00	26.00
10001	03/25/14	100043 84169	ACTION LOCK & KEY INC REBUILD LOCK CYL-P/W	01040430058-64110			0.00 03/06/14	SH0325	0.00	15.00
TOTAL VENDOR									0.00	41.00
10001	03/25/14	100117 030714	AMERICAN EXPRESS TONER DEPOT/TONER	01040430064-66001			0.00 03/07/14	SH0325	0.00	29.59
10001	03/25/14	100117 030714	AMERICAN EXPRESS TONER DEPOT/TONER	01040400000-66001			0.00 03/07/14	SH0325	0.00	29.59
10001	03/25/14	100117 030714	AMERICAN EXPRESS BESTBUY/IPAD CHARGER	01010040000-66004			0.00 03/07/14	SH0325	0.00	29.99
10001	03/25/14	100117 030714	AMERICAN EXPRESS AMAZON/TABLET CASE	01010040000-66004			0.00 03/07/14	SH0325	0.00	59.30
10001	03/25/14	100117 030714	AMERICAN EXPRESS TONER DEPOT/TONER	01040410000-66001			0.00 03/07/14	SH0325	0.00	88.77
10001	03/25/14	100117 030714	AMERICAN EXPRESS DINOCAFE/RAPID RESP	01030020001-63002			0.00 03/07/14	SH0325	0.00	46.00
10001	03/25/14	100117 030714**	AMERICAN EXPRESS LENS ACE/SPARE KEY	01030020001-66004			0.00 03/07/14	SH0325	0.00	79.99
10001	03/25/14	100117 030714*	AMERICAN EXPRESS AMAZON/HARD DRIVE	01010040000-66004			0.00 03/07/14	SH0325	0.00	63.56
10001	03/25/14	100117 030714*	AMERICAN EXPRESS CIVICLEADER/HALFDAY	01020000000-63001			0.00 03/07/14	SH0325	0.00	-30.00
10001	03/25/14	100117 030714**	AMERICAN EXPRESS SELPARK/COURT	01030020001-63002			0.00 03/07/14	SH0325	0.00	37.00
10001	03/25/14	100117 030714	AMERICAN EXPRESS IGFOA/SZOTT PEN MEET	01020000000-63001			0.00 03/07/14	SH0325	0.00	175.00
10001	03/25/14	100117 030714	AMERICAN EXPRESS CHGOTRIB/SUBSCRIPTION	01010020000-63004			0.00 03/07/14	SH0325	0.00	129.00
10001	03/25/14	100117 030714	AMERICAN EXPRESS GATE AMER/KRUEGER	01030030301-63001			0.00 03/07/14	SH0325	0.00	125.00
10001	03/25/14	100117 030714	AMERICAN EXPRESS DREYERMED/MED RCRDS	01010050026-61012			0.00 03/07/14	SH0325	0.00	10.00
10001	03/25/14	100117 030714*	AMERICAN EXPRESS ANYWAYS/CHAPLN MEET	01030020001-63002			0.00 03/07/14	SH0325	0.00	55.77
10001	03/25/14	100117 030714	AMERICAN EXPRESS FBI ACAD/2014 DUES	01030020001-63003			0.00 03/07/14	SH0325	0.00	95.00
10001	03/25/14	100117 030714	AMERICAN EXPRESS BESTBUY/MICROWAVE	01030020001-66004			0.00 03/07/14	SH0325	0.00	89.99
TOTAL VENDOR									0.00	1,113.55
10001	03/25/14	100135 730724	AMERICAN PUBLIC WORKS AS POSTERS	01040430058-66004			0.00 02/26/14	SH0325	0.00	36.00
10001	03/25/14	100236 X03152014	AT & T MOBILITY 3/14 RECONYX DATA	01030030301-66517			0.00 03/07/14	SH0325	0.00	15.79
10001	03/25/14	100258	B & L BLUEPRINT INC	01040400000-66002			0.00	SH0325	0.00	217.25

SELECTION CRITERIA: payable.due\_date='03/25/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		106767	MAP COPIES		03/10/14		
10001	03/25/14	100276 BATTERY SERVICE CORP 241745 BATTERY	01040430064-64217	0.00	SH0325	0.00	98.15
					02/26/14		
10001	03/25/14	100316 BLOOMINGDALE CHAMBER OF 109706 MICHELOTTI MEETING	01010010000-63002	0.00	SH0325	0.00	25.00
					02/21/14		
10001	03/25/14	100325 BLOOMINGDALE PUBLIC LIBR AA0310 PPR TAX REPLACE	01000000000-42050	0.00	MONTHA-M	0.00	203.83
					03/10/14		
10001	03/25/14	100350 BRODIES AUTO BODY INC 115261 SQUAD 345 REPAIRS	01-10365	0.00	SH0325	0.00	1,634.78
					03/06/14		
10001	03/25/14	100353 BROWNELLS INC 9849885.00 MAGPUL 30RD PMAG	01030030300-66004	0.00	SH0325	0.00	136.85
					02/21/14		
10001	03/25/14	100365 BUGS ANONYMOUS INC 011014 11/13-1/14 3RD QTR	01040430058-61012	0.00	OPENMO1	0.00	425.00
					01/10/14		
10001	03/25/14	100413 CARQUEST 2455-475291 MISC PARTS	01040430065-66004	0.00	SH0325	0.00	30.78
					02/10/14		
10001	03/25/14	100413 CARQUEST 2455-474584 OIL FILTERS	01040430064-64217	0.00	SH0325	0.00	46.24
					02/04/14		
10001	03/25/14	100413 CARQUEST 2455-477202 MICRO-V BELT	01040430064-64217	0.00	SH0325	0.00	56.68
					02/25/14		
10001	03/25/14	100413 CARQUEST 2455-476381 FLUID	01030030300-66513	0.00	SH0325	0.00	54.90
					02/19/14		
10001	03/25/14	100413 CARQUEST 2455-475301 MISC FILTERS	01040430064-64217	0.00	SH0325	0.00	72.76
					02/10/14		
10001	03/25/14	100413 CARQUEST 2455-475520 OIL FILTERS	01040430064-64217	0.00	SH0325	0.00	29.24
					02/12/14		
10001	03/25/14	100413 CARQUEST 2455-475309 O-RING,SEAL PICK	01040430064-64217	0.00	SH0325	0.00	14.04
					02/10/14		
10001	03/25/14	100413 CARQUEST 2455-476381 FILTERS	01030030301-64217	0.00	SH0325	0.00	13.22
					02/19/14		
10001	03/25/14	100413 CARQUEST 2455-477688 OIL FILTERS	01040430064-64217	0.00	SH0325	0.00	27.42
					02/28/14		
10001	03/25/14	100413 CARQUEST 2455-477518 MISC PARTS	01040430064-64217	0.00	SH0325	0.00	138.27
					02/27/14		
10001	03/25/14	100413 CARQUEST 2455-476381 FLUID	01030030301-66513	0.00	SH0325	0.00	10.98
					02/19/14		
10001	03/25/14	100413 CARQUEST 2455-475291 MISC PARTS	01040430065-64217	0.00	SH0325	0.00	14.44
					02/10/14		
TOTAL VENDOR						0.00	508.97
10001	03/25/14	100421 CECCHIN PLUMBING & HEATI 60481 CLEAN BACKFLOW	01040430058-61012	0.00	SH0325	0.00	298.13
					01/31/14		
10001	03/25/14	100571 COUNTY COURT REPORTERS I 112300 3/4/13 PLAN COMM	01010050025-61021	0.00	OPENMO1	0.00	150.00
					03/10/14		

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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	03/25/14	100694 031314PP	DUPAGE COUNTY CHIEFS OF 4/23/13 LUNCH (5)	01030020001-63002			0.00 03/13/14	SH0325	0.00	125.00
10001	03/25/14	100706 2799	DUPAGE COUNTY TREASURER 2/14 DATA PROCESS	01030020001-61012			0.00 03/01/14	OPENMO1	0.00	250.00
10001	03/25/14	100752 44590	ELEVATOR INSPECTION SERV ELEV RE-INSPECT	01040410000-61012			0.00 03/11/14	SH0325	0.00	352.00
10001	03/25/14	100761 19028	EMD BUSINESS FORMS & LAB CASEFILE ENVELOPES	01030020001-66002			0.00 03/11/14	SH0325	0.00	656.71
10001	03/25/14	100761 19029	EMD BUSINESS FORMS & LAB PHOTO GRAY CARDS	01030020001-66002			0.00 03/11/14	SH0325	0.00	318.64
TOTAL VENDOR									0.00	975.35
10001	03/25/14	101195	IPELRA 4/10/14SEMNR ARGO 4/10 SEMINAR	01010020015-63001			0.00 03/05/14	SH0325	0.00	55.00
10001	03/25/14	101203 #162651	IRMA REFUND PMT #162651	01-10365			0.00 03/14/14	SH0325	0.00	1,207.86
10001	03/25/14	101203 13011	IRMA 1/14 OPT DEDUCTIBLE	01010020017-61026			0.00 01/31/14	OPENMO1	0.00	3,219.00
10001	03/25/14	101203 1682*	IRMA 1/14 DEDUCTIBLE	01010020017-61026			0.00 01/31/14	OPENMO1	0.00	555.76
10001	03/25/14	101203 8923	IRMA 2014STORE TANK PROG	01010020017-61015			0.00 01/27/14	SH0325	0.00	982.48
TOTAL VENDOR									0.00	5,965.10
10001	03/25/14	101221 1453.000	JAMES J BENES & ASSOC IN JASPER MEATS	01010050025-61011			0.00 02/28/14	SH0325	0.00	600.00
10001	03/25/14	101286 I8046492	APPAREL SEWN RIGHT INC D BECK UNIFORM	01030020001-66007			0.00 03/06/14	SH0325	0.00	97.83
10001	03/25/14	101400 22289	LINGRAPH PACKAGING SERVI PRINT&PUNCH BUDGET	01010020000-66002			0.00 03/03/14	SH0325	0.00	615.00
10001	03/25/14	101471 MEJ0304	MARY ELLEN JOHNSON GET WELL (3)	01010020015-61014			0.00 03/14/14	EMPLOYEE	0.00	117.87
10001	03/25/14	101500 030714	MENARDS 2/14 PURCHASES	01040430064-64217			0.00 03/07/14	SH0325	0.00	47.89
10001	03/25/14	101500 030714	MENARDS 2/14 PURCHASES	01040430064-64219			0.00 03/07/14	SH0325	0.00	2.04
10001	03/25/14	101500 030714	MENARDS 2/14 PURCHASES	01040430064-66004			0.00 03/07/14	SH0325	0.00	636.71
10001	03/25/14	101500 030714	MENARDS 2/14 PURCHASES	01040430058-64210			0.00 03/07/14	SH0325	0.00	1,474.98
TOTAL VENDOR									0.00	2,161.62
10001	03/25/14	101629 ZJ838133	NATL BUSINESS FURNITURE -BUD P/D OFFICE PARTITION	01030020001-66005			0.00 02/06/14	SH0325	0.00	431.80

SELECTION CRITERIA: payable.due\_date='03/25/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	03/25/14	101759 152518	CADENCE OCCUPATIONAL HEA DRUG SCREENS (3)	01010020015-61012			0.00 03/03/14	SH0325	0.00	167.64
10001	03/25/14	101911 79638	RADCO COMMUNICATIONS INC INSTL GUNLK ASSMBLY	01030030300-66004			0.00 02/21/14	SH0325	0.00	150.00
10001	03/25/14	101923 1412351-IN	RAY OHERRON CO INC HAN UNIFORM	01030030300-66007			0.00 03/10/14	SH0325	0.00	544.86
10001	03/25/14	101923 1412352-IN	RAY OHERRON CO INC BONILLA UNIFORM	01030030300-66007			0.00 03/10/13	SH0325	0.00	39.99
10001	03/25/14	101923 1409616-IN	RAY OHERRON CO INC MACHEK UNIFORM	01030030300-66007			0.00 02/25/14	SH0325	0.00	82.98
10001	03/25/14	101923 1401059-IN	RAY OHERRON CO INC CRESSMAN UNIFORM	01030030300-66007			0.00 01/09/14	SH0325	0.00	220.97
TOTAL VENDOR									0.00	888.80
10001	03/25/14	101980 284529	KAMMES AUTO & TRUCK REPA SAFETY TESTS	01040430064-64117			0.00 02/25/14	SH0325	0.00	30.00
10001	03/25/14	102059 128734	SERVICE SPRING SPRINGS&REPAIRS	01040430064-64117			0.00 03/05/14	SH0325	0.00	1,554.79
10001	03/25/14	102113 C22925-4	SPECIALTY UNDERWRITERS L FAX, TYPEWRTR, FILMRDR	01040410000-64119			0.00 02/21/14	SH0325	0.00	172.00
10001	03/25/14	102113 C22925-4	SPECIALTY UNDERWRITERS L MAIL MACH&OPENER	01020000000-64119			0.00 02/21/14	SH0325	0.00	148.75
10001	03/25/14	102113 C22925-4	SPECIALTY UNDERWRITERS L VEH&MOBILE RADIOS	01030030300-64118			0.00 02/21/14	SH0325	0.00	153.50
10001	03/25/14	102113 C22925-4	SPECIALTY UNDERWRITERS L PRINTER, FAX, TYPEWRTR	01030020001-64119			0.00 02/21/14	SH0325	0.00	44.75
10001	03/25/14	102113 C22925-4	SPECIALTY UNDERWRITERS L LINUX SERVER	01010040002-64119			0.00 02/21/14	SH0325	0.00	109.25
10001	03/25/14	102113 C22925-4	SPECIALTY UNDERWRITERS L FAX, TYPEWRITER	01010020000-64119			0.00 02/21/14	SH0325	0.00	43.25
10001	03/25/14	102113 C22925-4	SPECIALTY UNDERWRITERS L TYPEWRITERS	01030030300-64119			0.00 02/21/14	SH0325	0.00	27.00
10001	03/25/14	102113 C22925-4	SPECIALTY UNDERWRITERS L MOB RADIOS&EQUIP	01030030301-64118			0.00 02/21/14	SH0325	0.00	81.75
10001	03/25/14	102113 C22925-4	SPECIALTY UNDERWRITERS L TOUGHBKBS, SCNR, PLOTR	01010040004-64119			0.00 02/21/14	SH0325	0.00	1,079.75
10001	03/25/14	102113 C22925-4	SPECIALTY UNDERWRITERS L FAX, MICROFILM READER	01030020005-64119			0.00 02/21/14	SH0325	0.00	58.00
10001	03/25/14	102113 C22925-4	SPECIALTY UNDERWRITERS L FAX, TYPEWRITERS	01040430064-64119			0.00 02/21/14	SH0325	0.00	26.63
10001	03/25/14	102113 C22925-4	SPECIALTY UNDERWRITERS L THERMAL PRINTERS	01010040003-64119			0.00 02/21/14	SH0325	0.00	235.50
TOTAL VENDOR									0.00	2,180.13
10001	03/25/14	102119 022414	SPORT CONNECTION INC PEER JURY POLO SHIRTS	01030020001-61014			0.00 02/24/14	SH0325	0.00	138.00



VILLAGE OF BLOOMINGDALE  
 DATE: 03/20/2014  
 TIME: 12:45:35

VILLAGE OF BLOOMINGDALE  
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 5  
 ACCTPAY1  
 ACCOUNTING PERIOD: 11/14

SELECTION CRITERIA: payable.due\_date='03/25/2014'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	03/25/14	102227	TERMINAL SUPPLY CO	01040410000-64217			0.00	SH0325	0.00	4.68
		93266-00	MISC SUPPLIES				02/21/14			
10001	03/25/14	102227	TERMINAL SUPPLY CO	01040430064-64217			0.00	SH0325	0.00	18.71
		93266-00	MISC SUPPLIES				02/21/14			
10001	03/25/14	102227	TERMINAL SUPPLY CO	01040430058-64217			0.00	SH0325	0.00	4.68
		93266-00	MISC SUPPLIES				02/21/14			
10001	03/25/14	102227	TERMINAL SUPPLY CO	01030030300-64217			0.00	SH0325	0.00	31.18
		93266-00	MISC SUPPLIES				02/21/14			
10001	03/25/14	102227	TERMINAL SUPPLY CO	01030030301-64217			0.00	SH0325	0.00	7.79
		93266-00	MISC SUPPLIES				02/21/14			
10001	03/25/14	102227	TERMINAL SUPPLY CO	01040430063-64217			0.00	SH0325	0.00	4.68
		93266-00	MISC SUPPLIES				02/21/14			
10001	03/25/14	102227	TERMINAL SUPPLY CO	01040430064-64219			0.00	SH0325	0.00	4.68
		93266-00	MISC SUPPLIES				02/21/14			
10001	03/25/14	102227	TERMINAL SUPPLY CO	01040430065-64217			0.00	SH0325	0.00	4.68
		93266-00	MISC SUPPLIES				02/21/14			
10001	03/25/14	102227	TERMINAL SUPPLY CO	01040400000-64217			0.00	SH0325	0.00	4.68
		93266-00	MISC SUPPLIES				02/21/14			
TOTAL VENDOR									0.00	85.76
10001	03/25/14	102229	TERRACE SUPPLY CO	01040430064-61024			0.00	TERRACE	0.00	33.60
		935842	2/14 RENTAL				02/28/14			
10001	03/25/14	102229	TERRACE SUPPLY CO	01040430064-61024			0.00	TERRACE	0.00	74.20
		935841	2/14 RENTAL				02/28/14			
TOTAL VENDOR									0.00	107.80
10001	03/25/14	102372	TURTLE WAX INC	01030030301-64117			0.00	OPENMO2	0.00	108.81
		10948	2/14 CAR WASHES				03/05/14			
10001	03/25/14	102372	TURTLE WAX INC	01030030300-64117			0.00	OPENMO2	0.00	220.93
		10948	2/14 CAR WASHES				03/05/14			
TOTAL VENDOR									0.00	329.74
10001	03/25/14	102528	ZEP MFG CO INC	01040430065-64217			0.00	SH0325	0.00	22.50
		9000804832	MISC SUPPLIES				02/25/14			
10001	03/25/14	102528	ZEP MFG CO INC	01040430063-64217			0.00	SH0325	0.00	22.50
		9000804832	MISC SUPPLIES				02/25/14			
10001	03/25/14	102528	ZEP MFG CO INC	01030030300-64217			0.00	SH0325	0.00	165.04
		9000804832	MISC SUPPLIES				02/25/14			
10001	03/25/14	102528	ZEP MFG CO INC	01040400000-64217			0.00	SH0325	0.00	22.50
		9000804832	MISC SUPPLIES				02/25/14			
10001	03/25/14	102528	ZEP MFG CO INC	01040430064-64219			0.00	SH0325	0.00	22.50
		9000804832	MISC SUPPLIES				02/25/14			
10001	03/25/14	102528	ZEP MFG CO INC	01040430058-64217			0.00	SH0325	0.00	22.50
		9000804832	MISC SUPPLIES				02/25/14			
10001	03/25/14	102528	ZEP MFG CO INC	01040410000-64217			0.00	SH0325	0.00	22.50
		9000804832	MISC SUPPLIES				02/25/14			
10001	03/25/14	102528	ZEP MFG CO INC	01030030301-64217			0.00	SH0325	0.00	22.50
		9000804832	MISC SUPPLIES				02/25/14			
10001	03/25/14	102528	ZEP MFG CO INC	01040430064-64217			0.00	SH0325	0.00	90.06
		9000804832	MISC SUPPLIES				02/25/14			
TOTAL VENDOR									0.00	412.60

VILLAGE OF BLOOMINGDALE  
 DATE: 03/20/2014  
 TIME: 12:45:35

VILLAGE OF BLOOMINGDALE  
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 6  
 ACCTPAY1  
 ACCOUNTING PERIOD: 11/14

SELECTION CRITERIA: payable.due\_date='03/25/2014'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

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								DISC DATE		
10001	03/25/14	102936 24997	ATI-ADVANCED TELECOMMUNI REMOTE LABOR CHARGES	01010040000-64119			0.00	SH0325 03/03/14	0.00	60.00
10001	03/25/14	103202 54506	CASE LOTS INC JANITOR SUPPLIES	01040430058-66004			0.00	SH0325 02/11/14	0.00	1,300.15
10001	03/25/14	103491 853620518144	NEXTEL COMMUNICATIONS FEB 2014	01030020001-66508			0.00	NEXTEL 03/06/14	0.00	222.90
10001	03/25/14	103491 853620518144	NEXTEL COMMUNICATIONS FEB 2014	01040410000-66508			0.00	NEXTEL 03/06/14	0.00	130.60
10001	03/25/14	103491 853620518144	NEXTEL COMMUNICATIONS FEB 2014	01040430058-66508			0.00	NEXTEL 03/06/14	0.00	56.65
10001	03/25/14	103491 853620518144	NEXTEL COMMUNICATIONS FEB 2014	01040430063-66508			0.00	NEXTEL 03/06/14	0.00	70.34
10001	03/25/14	103491 853620518144	NEXTEL COMMUNICATIONS FEB 2014	01040430064-66508			0.00	NEXTEL 03/06/14	0.00	250.67
10001	03/25/14	103491 853620518144	NEXTEL COMMUNICATIONS FEB 2014	01040430065-66508			0.00	NEXTEL 03/06/14	0.00	48.76
10001	03/25/14	103491 853620518144	NEXTEL COMMUNICATIONS FEB 2014	01030030300-66508			0.00	NEXTEL 03/06/14	0.00	121.90
10001	03/25/14	103491 853620518144	NEXTEL COMMUNICATIONS FEB 2014	01040400000-66508			0.00	NEXTEL 03/06/14	0.00	209.39
10001	03/25/14	103491 853620518144	NEXTEL COMMUNICATIONS FEB 2014	01030030301-66508			0.00	NEXTEL 03/06/14	0.00	462.99
10001	03/25/14	103491 853620518144	NEXTEL COMMUNICATIONS FEB 2014	01010020000-66508			0.00	NEXTEL 03/06/14	0.00	60.61
TOTAL VENDOR									0.00	1,634.81
10001	03/25/14	103839 1470678	WELCH BROS INC 8X8X16 BLOCKS	01040440055-66004			0.00	SH0325 03/06/14	0.00	76.95
10001	03/25/14	103976 I1077296	STREICHERS POLICE EQUIPM BODY ARMOR (3)	01030030300-66007			0.00	SH0325 03/04/14	0.00	2,130.00
10001	03/25/14	103976 I1077296	STREICHERS POLICE EQUIPM BODY ARMOR (1)	01030030301-66007			0.00	SH0325 03/04/14	0.00	710.00
10001	03/25/14	103976 I1076498	STREICHERS POLICE EQUIPM FLARES	01030030303-66004			0.00	SH0325 02/27/14	0.00	887.88
TOTAL VENDOR									0.00	3,727.88
10001	03/25/14	104758 303051	MONROE TRUCK EQUIPMENT I CABLE EXTENSION	01040430064-64217			0.00	SH0325 02/27/14	0.00	51.04
10001	03/25/14	104758 302824	MONROE TRUCK EQUIPMENT I HYD MOTOR	01040430064-64217			0.00	SH0325 02/26/14	0.00	251.70
TOTAL VENDOR									0.00	302.74
10001	03/25/14	105476 663909	MEADE ELECTRIC COMPANY I 2/14 SIGNAL MAINT	01040430064-64115			0.00	OPENMO1 02/28/14	0.00	465.66
10001	03/25/14	105476 663909	MEADE ELECTRIC COMPANY I 2/14 OPTICOM MAIN	01040430064-64115			0.00	OPENMO1 02/28/14	0.00	160.20
TOTAL VENDOR									0.00	625.86
10001	03/25/14	105529	PADDOCK PUBLICATIONS	01010050025-61023			0.00	OPENMO2	0.00	138.00

VILLAGE OF BLOOMINGDALE  
 DATE: 03/20/2014  
 TIME: 12:45:35

VILLAGE OF BLOOMINGDALE  
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 7  
 ACCTPAY1  
 ACCOUNTING PERIOD: 11/14

SELECTION CRITERIA: payable.due\_date='03/25/2014'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		T4366528	CASTLALDO ADDITION		03/01/14		
10001	03/25/14	105532 CITYTECH USA INC 2181 ARGO MEMBERSHIP	01010020015-63003	0.00	SH0325 03/02/14	0.00	390.00
10001	03/25/14	106154 ULINE 57084019 NITRILE GLOVES	01030030300-66004	0.00	SH0325 02/27/14	0.00	142.37
10001	03/25/14	106412 AT & T 1760282201 FEB 2014	01010050025-66507	0.00	SH0325 03/04/14	0.00	0.27
10001	03/25/14	106412 AT & T 1760282201 FEB 2014	01030030300-66507	0.00	SH0325 03/04/14	0.00	1.60
10001	03/25/14	106412 AT & T 1760282201 FEB 2014	01010010000-66507	0.00	SH0325 03/04/14	0.00	0.27
10001	03/25/14	106412 AT & T 1760282201 FEB 2014	01040430063-66507	0.00	SH0325 03/04/14	0.00	0.53
10001	03/25/14	106412 AT & T 1760282201 FEB 2014	01040430058-66507	0.00	SH0325 03/04/14	0.00	0.53
10001	03/25/14	106412 AT & T 1760282201 FEB 2014	01040430064-66507	0.00	SH0325 03/04/14	0.00	1.60
10001	03/25/14	106412 AT & T 1760282201 FEB 2014	01030020005-66507	0.00	SH0325 03/04/14	0.00	1.69
10001	03/25/14	106412 AT & T 1760282201 FEB 2014	01040430058-66517	0.00	SH0325 03/04/14	0.00	239.43
10001	03/25/14	106412 AT & T 1760282201 FEB 2014	01030030301-66507	0.00	SH0325 03/04/14	0.00	2.66
10001	03/25/14	106412 AT & T 1760282201 FEB 2014	01010040000-66507	0.00	SH0325 03/04/14	0.00	0.27
10001	03/25/14	106412 AT & T 1760282201 FEB 2014	01040430065-66507	0.00	SH0325 03/04/14	0.00	0.71
10001	03/25/14	106412 AT & T 1760282201 FEB 2014	01010020000-66507	0.00	SH0325 03/04/14	0.00	1.78
10001	03/25/14	106412 AT & T 1760282201 FEB 2014	01040440055-66507	0.00	SH0325 03/04/14	0.00	0.71
10001	03/25/14	106412 AT & T 1760282201 FEB 2014	01040410000-66507	0.00	SH0325 03/04/14	0.00	1.07
10001	03/25/14	106412 AT & T 1760282201 FEB 2014	01020000000-66507	0.00	SH0325 03/04/14	0.00	1.60
10001	03/25/14	106412 AT & T 1760282201 FEB 2014	01030020001-66507	0.00	SH0325 03/04/14	0.00	2.66
10001	03/25/14	106412 AT & T 1760282201 FEB 2014	01010020015-66507	0.00	SH0325 03/04/14	0.00	0.27
10001	03/25/14	106412 AT & T 1760282201 FEB 2014	01040400000-66507	0.00	SH0325 03/04/14	0.00	0.53
TOTAL VENDOR						0.00	258.18
10001	03/25/14	106668 TIGERDIRECT J68796320101 TONER	01010040000-66001	0.00	SH0325 03/05/14	0.00	128.92
10001	03/25/14	106668 TIGERDIRECT J66913500101 HP PRO 3500 PC'S	01010040000-66005	0.00	SH0325 02/14/14	0.00	1,217.39
TOTAL VENDOR						0.00	1,346.31

SELECTION CRITERIA: payable.due\_date='03/25/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	03/25/14	108222 KP0305	KEN PETERSEN UNIFORM REIMB	01030030300-66007			0.00	EMPLOYEE 03/05/14	0.00	181.84
10001	03/25/14	108413 18267	ADVANCED WEIGHING SYSTEM SCALE INSPECTIONS	01030020001-64110			0.00	SH0325 03/07/14	0.00	325.00
10001	03/25/14	108585 515409	ALEXIAN BROTHERS MEDICAL NERO RESP QUEST	01010020015-61012			0.00	SH0325 02/24/14	0.00	30.00
10001	03/25/14	108585 516034	ALEXIAN BROTHERS MEDICAL USCICKI SCREENINGS	01010020015-61012			0.00	SH0325 03/03/14	0.00	691.00
TOTAL VENDOR									0.00	721.00
10001	03/25/14	108726 441795	DISCOVERY BENEFITS INC 2/14 FSA & DEBIT CARD	01010020015-61012			0.00	OPENMO1 02/28/14	0.00	168.00
10001	03/25/14	108908	GARVEYS OFFICE PRODUCTS PINV741152 OFFICE SUPPLIES	01030020001-66001			0.00	SH0325 02/28/14	0.00	226.65
10001	03/25/14	109651 9965	CHICAGO PARTS & SOUND LL PARTITIONS, SEAT STEES	01030030300-69110			0.00	SH0325 02/14/14	0.00	6,156.00
10001	03/25/14	109920 2260989-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01030020001-66001			0.00	SH0325 03/17/14	0.00	93.52
10001	03/25/14	109920 2245521-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01030020001-66001			0.00	SH0325 02/28/14	0.00	354.37
TOTAL VENDOR									0.00	447.89
10001	03/25/14	110162 0005969	COMCAST PHONE LLC 201SB'D XFINITY 3/16-4/15	01010040000-66514			0.00	COMCAST 03/07/14	0.00	42.23
10001	03/25/14	110162 0208373	COMCAST PHONE LLC 201 S BDALE 3/19-4/18	01010040000-66507			0.00	COMCAST 03/12/14	0.00	4.55
10001	03/25/14	110162 0208373	COMCAST PHONE LLC 201 S BDALE 3/19-4/18	01040440055-66507			0.00	COMCAST 03/12/14	0.00	12.14
10001	03/25/14	110162 0208373	COMCAST PHONE LLC 201 S BDALE 3/19-4/18	01010050025-66507			0.00	COMCAST 03/12/14	0.00	4.55
10001	03/25/14	110162 0208373	COMCAST PHONE LLC 201 S BDALE 3/19-4/18	01020000000-66507			0.00	COMCAST 03/12/14	0.00	27.32
10001	03/25/14	110162 0208373	COMCAST PHONE LLC 201 S BDALE 3/19-4/18	01030020001-66507			0.00	COMCAST 03/12/14	0.00	45.54
10001	03/25/14	110162 0208373	COMCAST PHONE LLC 201 S BDALE 3/19-4/18	01040430065-66507			0.00	COMCAST 03/12/14	0.00	12.14
10001	03/25/14	110162 0208373	COMCAST PHONE LLC 201 S BDALE 3/19-4/18	01030020005-66507			0.00	COMCAST 03/12/14	0.00	28.83
10001	03/25/14	110162 0208373	COMCAST PHONE LLC 201 S BDALE 3/19-4/18	01040430064-66507			0.00	COMCAST 03/12/14	0.00	27.32
10001	03/25/14	110162 0208373	COMCAST PHONE LLC 201 S BDALE 3/19-4/18	01030030301-66507			0.00	COMCAST 03/12/14	0.00	45.53
10001	03/25/14	110162 0208373	COMCAST PHONE LLC 201 S BDALE 3/19-4/18	01030030300-66507			0.00	COMCAST 03/12/14	0.00	27.32
10001	03/25/14	110162 0208373	COMCAST PHONE LLC 201 S BDALE RD 3/19-4/18	01010010000-66507			0.00	COMCAST 03/12/14	0.00	4.55
10001	03/25/14	110162	COMCAST PHONE LLC	01040430063-66507			0.00	COMCAST	0.00	9.11

SELECTION CRITERIA: payable.due\_date='03/25/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DATE		
		0208373	201 S BDALE 3/19-4/18					03/12/14		
10001	03/25/14	110162	COMCAST PHONE LLC	01040430058-66507			0.00	COMCAST	0.00	9.11
		0208373	201 S BDALE 3/19-4/18					03/12/14		
10001	03/25/14	110162	COMCAST PHONE LLC	01010020000-66507			0.00	COMCAST	0.00	30.35
		0208373	201 S BDALE 3/19-4/18					03/12/14		
10001	03/25/14	110162	COMCAST PHONE LLC	01010020015-66517			0.00	COMCAST	0.00	31.95
		0208373	201 S BDALE 3/19-4/18					03/12/14		
10001	03/25/14	110162	COMCAST PHONE LLC	01040410000-66507			0.00	COMCAST	0.00	18.21
		0208373	201 S BDALE 3/19-4/18					03/12/14		
10001	03/25/14	110162	COMCAST PHONE LLC	01010040000-61025			0.00	COMCAST	0.00	-184.51
		0179012	201 S BDALE INTERNET					03/04/14		
10001	03/25/14	110162	COMCAST PHONE LLC	01040400000-66507			0.00	COMCAST	0.00	9.11
		0208373	201 S BDALE 3/19-4/18					03/12/14		
10001	03/25/14	110162	COMCAST PHONE LLC	01010020015-66507			0.00	COMCAST	0.00	4.55
		0208373	201 S BDALE 3/19-4/18					03/12/14		
10001	03/25/14	110162	COMCAST PHONE LLC	01040440055-66507			0.00	COMCAST	0.00	39.90
		0208357	218 CARDINAL DR 3/12-4/11					03/05/14		
TOTAL VENDOR									0.00	249.80
10001	03/25/14	110259	JOSEPH I SOLON JR PC	01030020005-61012			0.00	SH0325	0.00	891.44
		SEPT 2013	V - 9/13 TOW HEARINGS					02/13/14		
10001	03/25/14	110259	JOSEPH I SOLON JR PC	01030020005-61012			0.00	SH0325	0.00	732.88
		OCT 2013	V - 10/13 TOW HEARING					02/14/14		
10001	03/25/14	110259	JOSEPH I SOLON JR PC	01030020005-61012			0.00	SH0325	0.00	621.21
		DEC 2013	V -12/13 TOW HEARINGS					02/27/14		
10001	03/25/14	110259	JOSEPH I SOLON JR PC	01030020005-61012			0.00	SH0325	0.00	738.06
		NOV 2013	V -11/13 TOW HEARINGS					02/27/14		
10001	03/25/14	110259	JOSEPH I SOLON JR PC	01030020005-61012			0.00	SH0325	0.00	424.57
		JAN&FEB2014	V- 1/14&2/14 TOW HEAR					02/26/14		
TOTAL VENDOR									0.00	3,408.16
10001	03/25/14	110553	CLARK BAIRD SMITH LLP	01010020015-61001			0.00	SH0325	0.00	236.25
		4249	V - FARRELL PENSION					03/05/14		
10001	03/25/14	110643	A WINNING EDGE INC	01030020001-66007			0.00	SH0325	0.00	14.95
		BP224	JASTER CAP					02/24/14		
10001	03/25/14	110924	IMAGES COPIER SERVICES I	01-10355			0.00	SH0325	0.00	72.50
		33501	HP4500 PLOTTER SRVC					02/26/14		
10001	03/25/14	111080	AURORA SPORTSMEN'S CLUB	01030030301-63003			0.00	SH0325	0.00	460.00
		010114	ABRUZZO MEMBRSHIP					03/05/14		
10001	03/25/14	111080	AURORA SPORTSMEN'S CLUB	01030030300-63003			0.00	SH0325	0.00	460.00
		010114	BONILLA MEMBERSHIP					03/05/14		
TOTAL VENDOR									0.00	920.00
10001	03/25/14	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00	CONSTELL	0.00	17.10
		13782589	0297653000					02/28/14		
10001	03/25/14	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00	CONSTELL	0.00	145.69
		13782587	1579127004					02/28/14		
10001	03/25/14	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00	CONSTELL	0.00	58.79
		13782588	1893047205					02/28/14		

SELECTION CRITERIA: payable.due\_date='03/25/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT	
							DISC DATE				
TOTAL VENDOR										0.00	221.58
10001	03/25/14	111455	RUNCO OFFICE SUPPLY & EQ	01030020001-66004			0.00	SH0325	0.00	39.98	
		570351-0	SEALING TAPE				02/28/14				
10001	03/25/14	111455	RUNCO OFFICE SUPPLY & EQ	01030020001-66001			0.00	SH0325	0.00	14.49	
		570429-0	OFFICE SUPPLIES				03/03/14				
10001	03/25/14	111455	RUNCO OFFICE SUPPLY & EQ	01030020001-66001			0.00	SH0325	0.00	107.08	
		570351-0	OFFICE SUPPLIES				02/28/14				
TOTAL VENDOR										0.00	161.55
10001	03/25/14	111586	TRI-DIM FILTER CORPORATI	01040430058-66004			0.00	SH0325	0.00	379.20	
		1460951-1	MISC AIR FILTERS				02/13/14				
10001	03/25/14	111721	CASTALDO & ASSOCIATES PC	01010050025-61001			0.00	SH0325	0.00	468.00	
		022814	MARKLUND DAY SCHOOL				02/28/14				
10001	03/25/14	111721	CASTALDO & ASSOCIATES PC	01010020019-61001			0.00	SH0325	0.00	351.00	
		022814	V-STRAT CROSS BUSDIST				02/28/14				
10001	03/25/14	111721	CASTALDO & ASSOCIATES PC	01010050025-61001			0.00	SH0325	0.00	2,457.00	
		02/28/14	V- MISC ZONING ISSUES				02/28/14				
10001	03/25/14	111721	CASTALDO & ASSOCIATES PC	01010050025-61001			0.00	SH0325	0.00	195.00	
		022814**	JASPER MEATS				02/28/14				
10001	03/25/14	111721	CASTALDO & ASSOCIATES PC	01010050025-61001			0.00	SH0325	0.00	2,301.00	
		022814*	GUN RANGE				02/28/14				
10001	03/25/14	111721	CASTALDO & ASSOCIATES PC	01010020018-61001			0.00	SH0325	0.00	5,772.00	
		022814	V - GENERAL CORP				02/28/14				
TOTAL VENDOR										0.00	11,544.00
10001	03/25/14	111828	SALVATORE J TORNATORE	01010020018-61002			0.00	SH0325	0.00	6,000.00	
		030314	V - TRAFFIC, DUI				03/03/14				
10001	03/25/14	111921	FINE LINE PRINTING INC	01040410000-66002			0.00	SH0325	0.00	376.00	
		1403	BUS LIC APPS&FORMS				02/26/14				
10001	03/25/14	111992	COMCAST BUSINESS	01010040000-66507			0.00	COMCBUS	0.00	10.62	
		28772667	MARCH 2014				03/01/14				
10001	03/25/14	111992	COMCAST BUSINESS	01010010000-66507			0.00	COMCBUS	0.00	10.62	
		28772667	MARCH 2014				03/01/14				
10001	03/25/14	111992	COMCAST BUSINESS	01010040000-61025			0.00	COMCBUS	0.00	129.90	
		28769271	P/W INTERNET THRU 3/31/14				03/01/14				
10001	03/25/14	111992	COMCAST BUSINESS	01020000000-66507			0.00	COMCBUS	0.00	63.75	
		28772667	MARCH 2014				03/01/14				
10001	03/25/14	111992	COMCAST BUSINESS	01010040000-61025			0.00	COMCBUS	0.00	902.61	
		28772671	INTERNET 3/1-3/31/14				03/01/14				
10001	03/25/14	111992	COMCAST BUSINESS	01030020001-66507			0.00	COMCBUS	0.00	106.25	
		28772667	MARCH 2014				03/01/14				
10001	03/25/14	111992	COMCAST BUSINESS	01040430064-66507			0.00	COMCBUS	0.00	63.75	
		28772667	MARCH 2014				03/01/14				
10001	03/25/14	111992	COMCAST BUSINESS	01010050025-66507			0.00	COMCBUS	0.00	10.62	
		28772667	MARCH 2014				03/01/14				
10001	03/25/14	111992	COMCAST BUSINESS	01030020005-66507			0.00	COMCBUS	0.00	67.29	
		28772667	MARCH 2014				03/01/14				
10001	03/25/14	111992	COMCAST BUSINESS	01030030300-66507			0.00	COMCBUS	0.00	63.75	

SELECTION CRITERIA: payable.due\_date='03/25/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	03/25/14	28772667 MARCH 2014	01010040000-61025	03/01/14	0.00	1,755.49
		28386793 INTERNET 1/2-2/28/14		02/01/14		
10001	03/25/14	111992 COMCAST BUSINESS	01040440055-66507	03/01/14	0.00	28.33
		28772667 MARCH 2014				
10001	03/25/14	111992 COMCAST BUSINESS	01030030301-66507	03/01/14	0.00	106.25
		28772667 MARCH 2014				
10001	03/25/14	111992 COMCAST BUSINESS	01010040000-61025	03/01/14	0.00	607.11
		28772667 MARCH 2014				
10001	03/25/14	111992 COMCAST BUSINESS	01040400000-66507	03/01/14	0.00	21.25
		28772667 MARCH 2014				
10001	03/25/14	111992 COMCAST BUSINESS	01040430065-66507	03/01/14	0.00	28.33
		28772667 MARCH 2014				
10001	03/25/14	111992 COMCAST BUSINESS	01040410000-66507	03/01/14	0.00	42.50
		28772667 MARCH 2014				
10001	03/25/14	111992 COMCAST BUSINESS	01040430058-66507	03/01/14	0.00	21.25
		28772667 MARCH 2014				
10001	03/25/14	111992 COMCAST BUSINESS	01010020015-66507	03/01/14	0.00	10.62
		28772667 MARCH 2014				
10001	03/25/14	111992 COMCAST BUSINESS	01010020000-66507	03/01/14	0.00	70.83
		28772667 MARCH 2014				
10001	03/25/14	111992 COMCAST BUSINESS	01040430063-66507	03/01/14	0.00	21.25
		28772667 MARCH 2014				
TOTAL VENDOR					0.00	4,142.37
10001	03/25/14	112076 RUSH TRUCK CENTERS OF IL	01040430064-64217	03/06/14	0.00	12.06
		16207584 BOLT				
10001	03/25/14	112076 RUSH TRUCK CENTERS OF IL	01040430064-64217	03/06/14	0.00	892.45
		16207499 OIL PAN KIT				
TOTAL VENDOR					0.00	904.51
10001	03/25/14	112104 CAR-ONE TIRE & AUTO	01030030300-64117	02/28/14	0.00	60.00
		1606 TIRE DISPOSAL FEE				
10001	03/25/14	112104 CAR-ONE TIRE & AUTO	01030030300-64217	02/28/14	0.00	662.25
		1606 TIRES				
TOTAL VENDOR					0.00	722.25
10001	03/25/14	112131 ILLINOIS TRUCK ENFORCEME	01030030300-63003	03/03/14	0.00	100.00
		482 2014 MEMBERSHIP				
10001	03/25/14	112133 SHERI L SEYBOLD	01000000000-50990	03/03/14	0.00	768.82
		030314 OVERPMT RESTITUTION				
TOTAL 03/25/14					0.00	71,196.70
TOTAL CASH ACCOUNT					0.00	71,196.70
TOTAL FUND					0.00	71,196.70

VILLAGE OF BLOOMINGDALE

DATE: 03/20/2014

TIME: 12:45:35

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 12

ACCTPAY1

ACCOUNTING PERIOD: 11/14

SELECTION CRITERIA: payable.due\_date='03/25/2014'

PAYMENT TYPE: ALL

FUND - 09 - STRATFORD SQ BUS DIST TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	03/25/14	110949 FIVE MILE CAPITAL II POO 31304 3/14 SALES TAX REIMB	09010020019-71200	0.00 FINANCE 03/13/14	0.00	212,127.16
TOTAL 03/25/14					0.00	212,127.16
TOTAL CASH ACCOUNT					0.00	212,127.16
TOTAL FUND					0.00	212,127.16



SELECTION CRITERIA: payable.due\_date='03/25/2014'

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	03/25/14	100068	AIRGAS NORTH CENTRAL INC	40040440050-61024			0.00	OPENM01	0.00	19.64
		9916849012	2/14 CYLINDER RENTAL				02/28/14			
10001	03/25/14	100117	AMERICAN EXPRESS	40040440050-66002			0.00	SH0325	0.00	159.36
		030714	TAMPER STICKERS				03/07/14			
10001	03/25/14	100117	AMERICAN EXPRESS	40040440050-66004			0.00	SH0325	0.00	107.20
		030714	SOS/VEH LIC&TITLE				03/07/14			
TOTAL VENDOR									0.00	266.56
10001	03/25/14	100276	BATTERY SERVICE CORP	40040440054-64217			0.00	SH0325	0.00	221.00
		241745	BATTERY				02/26/14			
10001	03/25/14	100413	CARQUEST	40040440052-64219			0.00	SH0325	0.00	23.85
		2455-474732	OIL FILTERS				02/05/14			
10001	03/25/14	100417	CASEY EQUIPMENT CO INC	40040440052-64219			0.00	SH0325	0.00	1,075.23
		C00346	STEERING LINK				02/28/14			
10001	03/25/14	100417	CASEY EQUIPMENT CO INC	40040440052-64219			0.00	SH0325	0.00	334.15
		C00397	POWERSHIFT HANDLE				03/04/14			
TOTAL VENDOR									0.00	1,409.38
10001	03/25/14	100689	DUPAGE COUNTY TREASURER	40040440052-61012			0.00	SH0325	0.00	100.00
		AP140135	VALVE-ATR&BUTTRFLD				03/07/14			
10001	03/25/14	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	MONTHA-M	0.00	16.00
		201402130091	LIEN NOTICE				02/13/14			
10001	03/25/14	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	MONTHA-M	0.00	8.00
		201402180344	LIEN NOTICE				02/18/14			
10001	03/25/14	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	MONTHA-M	0.00	8.00
		201402040165	LIEN RELEASE				02/04/14			
TOTAL VENDOR									0.00	32.00
10001	03/25/14	100713	DUPAGE WATER COMMISSION	40040440050-66505			0.00	OPENM01	0.00	209,068.14
		10370	O/M COSTS 2/14				02/28/14			
10001	03/25/14	100713	DUPAGE WATER COMMISSION	40040440050-61027			0.00	OPENM01	0.00	16,975.70
		10370	FIXED COSTS 2/14				02/28/14			
TOTAL VENDOR									0.00	226,043.84
10001	03/25/14	101203	IRMA	40040440052-61026			0.00	OPENM01	0.00	-1,033.51
		1682	1/14 DEDUCTIBLE				01/31/14			
10001	03/25/14	101203	IRMA	40040440050-61026			0.00	OPENM01	0.00	-2,140.01
		1682**	1/14 DEDUCTIBLE				01/31/14			
10001	03/25/14	101203	IRMA	40040440052-61026			0.00	OPENM01	0.00	-2,366.49
		13011*	1/14 OPT DEDUCTIBLE				01/31/14			
TOTAL VENDOR									0.00	-5,540.01
10001	03/25/14	101659	NATIONAL SAFETY COUNCIL	40040440052-63003			0.00	SH0325	0.00	40.00
		INV-1209893	MOORE NSC RENEWL				02/25/14			
10001	03/25/14	101679	NICOR	40040440054-66502			0.00	NICOR	0.00	128.40
		4497439	24-22-18-1474 2				03/13/14			
10001	03/25/14	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	215.51

SELECTION CRITERIA: payable.due\_date='03/25/2014'

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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
		3380128	44-41-89-0000 5					03/05/14		
10001	03/25/14	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	358.89
		3329916	42-99-79-0000 8					03/06/14		
10001	03/25/14	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	161.70
		2933480	96-53-80-1000 8					03/06/14		
10001	03/25/14	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	299.38
		3964218	01-37-20-1000 7					03/05/14		
10001	03/25/14	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	5,538.18
		4438664	84-16-80-1000 1					03/05/14		
10001	03/25/14	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	6,964.29
		2785194	93-19-70-1000 7					03/12/14		
TOTAL VENDOR									0.00	13,666.35
10001	03/25/14	101881	PROSAFETY INC	40040440054-66004			0.00	SH0325	0.00	77.32
		1/683900	EAR PLUGS					02/20/14		
10001	03/25/14	101881	PROSAFETY INC	40040440054-66004			0.00	SH0325	0.00	135.95
		2/770940	PAINT, PLUGS, VEST					01/31/14		
TOTAL VENDOR									0.00	213.27
10001	03/25/14	101900	QUILL CORPORATION	40040440056-66001			0.00	SH0325	0.00	83.19
		1018553	OFFICE SUPPLIES					03/03/14		
10001	03/25/14	101900	QUILL CORPORATION	40040440052-66001			0.00	SH0325	0.00	35.94
		1079559	OFFICE SUPPLIES					03/05/14		
TOTAL VENDOR									0.00	119.13
10001	03/25/14	102084	SIUE	40040440056-63001			0.00	SH0325	0.00	100.00
		1378	FERRARO REG FEE					03/04/14		
10001	03/25/14	102091	SMITH ECOLOGICAL SYSTEMS	40040440050-66005			0.00	SH0325	0.00	4,581.00
		17999	SCALETRON MECH SCALE					02/25/14		
10001	03/25/14	102113	SPECIALTY UNDERWRITERS L	40040440052-64119			0.00	SH0325	0.00	21.37
		C22925-4	FAX, TYPEWRITERS					02/21/14		
10001	03/25/14	102147	STEINER ELECTRIC CO	40040440056-64219			0.00	SH0325	0.00	1,159.76
		S004559012	PUMP REPAIR&PARTS					02/12/14		
10001	03/25/14	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	102.75
		110449	LAB TESTING-COLIFORM					03/11/14		
10001	03/25/14	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	78.00
		110535	LAB TESTING-COLIFORM					03/14/14		
10001	03/25/14	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	1,470.00
		110352	LAB TESTING-SOC					03/06/14		
TOTAL VENDOR									0.00	1,650.75
10001	03/25/14	102227	TERMINAL SUPPLY CO	40040440054-64217			0.00	SH0325	0.00	18.71
		93266-00	MISC SUPPLIES					02/21/14		
10001	03/25/14	102227	TERMINAL SUPPLY CO	40040440052-64217			0.00	SH0325	0.00	18.71
		93266-00	MISC SUPPLIES					02/21/14		
10001	03/25/14	102227	TERMINAL SUPPLY CO	40040440056-64217			0.00	SH0325	0.00	4.63
		93266-00	MISC SUPPLIES					02/21/14		
10001	03/25/14	102227	TERMINAL SUPPLY CO	40040440050-64217			0.00	SH0325	0.00	18.71

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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	03/25/14	93266-00 MISC SUPPLIES	40040440054-64219	0.00	SH0325	0.00	4.68
		102227 TERMINAL SUPPLY CO			02/21/14		
10001	03/25/14	93266-00 MISC SUPPLIES	40040440052-64219	0.00	SH0325	0.00	4.68
		102227 TERMINAL SUPPLY CO			02/21/14		
		93266-00 MISC SUPPLIES			02/21/14		
TOTAL VENDOR						0.00	70.12
10001	03/25/14	102229 TERRACE SUPPLY CO	40040440054-61024	0.00	TERRACE	0.00	4.20
		935843 2/14 RENTAL			02/28/14		
10001	03/25/14	102229 TERRACE SUPPLY CO	40040440052-61024	0.00	TERRACE	0.00	4.20
		935843 2/14 RENTAL			02/28/14		
10001	03/25/14	102229 TERRACE SUPPLY CO	40040440056-61024	0.00	TERRACE	0.00	4.20
		935840 2/14 RENTAL			02/28/14		
TOTAL VENDOR						0.00	12.60
10001	03/25/14	102362 TRI-R SYSTEMS INC	40040440056-64119	0.00	SH0325	0.00	375.00
		3801 PROCESSOR#6 SRVC			02/26/14		
10001	03/25/14	102376 HD SUPPLY FACILITIES MAI	40040440056-66005	0.00	SH0325	0.00	1,129.61
		284476 SCOTT FREEDOM SENSOR			03/05/14		
10001	03/25/14	102492 WHOLESALE DIRECT INC	40040440054-64217	0.00	SH0325	0.00	27.24
		205997 PIVOT PINS			03/05/14		
10001	03/25/14	102492 WHOLESALE DIRECT INC	40040440052-64217	0.00	SH0325	0.00	27.25
		205997 PIVOT PINS			03/05/14		
TOTAL VENDOR						0.00	54.49
10001	03/25/14	102528 ZEP MFG CO INC	40040440052-64217	0.00	SH0325	0.00	90.02
		9000804832 MISC SUPPLIES			02/25/14		
10001	03/25/14	102528 ZEP MFG CO INC	40040440054-64217	0.00	SH0325	0.00	90.02
		9000804832 MISC SUPPLIES			02/25/14		
10001	03/25/14	102528 ZEP MFG CO INC	40040440050-64217	0.00	SH0325	0.00	90.02
		9000804832 MISC SUPPLIES			02/25/14		
10001	03/25/14	102528 ZEP MFG CO INC	40040440056-64217	0.00	SH0325	0.00	22.50
		9000804832 MISC SUPPLIES			02/25/14		
10001	03/25/14	102528 ZEP MFG CO INC	40040440054-64219	0.00	SH0325	0.00	22.50
		9000804832 MISC SUPPLIES			02/25/14		
10001	03/25/14	102528 ZEP MFG CO INC	40040440052-64219	0.00	SH0325	0.00	22.50
		9000804832 MISC SUPPLIES			02/25/14		
TOTAL VENDOR						0.00	337.56
10001	03/25/14	103202 CASE LOTS INC	40040440056-66004	0.00	SH0325	0.00	324.50
		54506 JANITOR SUPPLIES			02/11/14		
10001	03/25/14	103202 CASE LOTS INC	40040440054-66004	0.00	SH0325	0.00	324.50
		54506 JANITOR SUPPLIES			02/11/14		
10001	03/25/14	103202 CASE LOTS INC	40040440050-66004	0.00	SH0325	0.00	324.50
		54506 JANITOR SUPPLIES			02/11/14		
10001	03/25/14	103202 CASE LOTS INC	40040440052-66004	0.00	SH0325	0.00	324.50
		54506 JANITOR SUPPLIES			02/11/14		
TOTAL VENDOR						0.00	1,298.00
10001	03/25/14	103491 NEXTEL COMMUNICATIONS	40040440056-66508	0.00	NEXTEL	0.00	235.65

SELECTION CRITERIA: payable.due\_date='03/25/2014'

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		
		853620518144 FEB 2014			03/06/14		
10001	03/25/14	103491 NEXTEL COMMUNICATIONS	40040440050-66508	0.00	NEXTEL	0.00	141.24
		853620518144 FEB 2014			03/06/14		
10001	03/25/14	103491 NEXTEL COMMUNICATIONS	40040440054-66508	0.00	NEXTEL	0.00	24.38
		853620518144 FEB 2014			03/06/14		
10001	03/25/14	103491 NEXTEL COMMUNICATIONS	40040440052-66508	0.00	NEXTEL	0.00	227.31
		853620518144 FEB 2014			03/06/14		
TOTAL VENDOR						0.00	628.58
10001	03/25/14	103493 SYNAGRO CENTRAL LLC	40040440056-61019	0.00	OPENMO2	0.00	6,912.75
		03-101093 2/4 -2/27 REMOVAL			02/28/14		
10001	03/25/14	103721 THIRD MILLENNIUM ASSOCIA	40020000000-66006	0.00	MONTHN-Z	0.00	1.47
		16629 MISC POSTAGE			02/10/14		
10001	03/25/14	103721 THIRD MILLENNIUM ASSOCIA	40020000000-61012	0.00	MONTHN-Z	0.00	1,454.18
		16629 U/B PRINT & SETUP			02/10/14		
TOTAL VENDOR						0.00	1,455.65
10001	03/25/14	103839 WELCH BROS INC	40040440052-66004	0.00	SH0325	0.00	76.95
		1470678 8X8X16 BLOCKS			03/06/14		
10001	03/25/14	104633 JUAN ARCE	40040440056-66008	0.00	EMPLOYEE	0.00	139.71
		JA0305 TOOL ALLOWANCE			03/05/14		
10001	03/25/14	105656 FULLIFE SAFETY CENTER	40040440050-66004	0.00	SH0325	0.00	45.90
		24985 GLOVES			03/03/14		
10001	03/25/14	106412 AT & T	40040440054-66507	0.00	SH0325	0.00	2.31
		1760282201 FEB 2014			03/04/14		
10001	03/25/14	106412 AT & T	40020000000-66507	0.00	SH0325	0.00	0.27
		1760282201 FEB 2014			03/04/14		
10001	03/25/14	106412 AT & T	40040440052-66507	0.00	SH0325	0.00	1.33
		1760282201 FEB 2014			03/04/14		
10001	03/25/14	106412 AT & T	40040440050-66517	0.00	SH0325	0.00	239.45
		1760282201 FEB 2014			03/04/14		
10001	03/25/14	106412 AT & T	40040440050-66507	0.00	SH0325	0.00	11.54
		1760282201 FEB 2014			03/04/14		
10001	03/25/14	106412 AT & T	40040440056-66507	0.00	SH0325	0.00	1.33
		1760282201 FEB 2014			03/04/14		
10001	03/25/14	106412 AT & T	40040440054-66517	0.00	SH0325	0.00	241.55
		1760282201 FEB 2014			03/04/14		
TOTAL VENDOR						0.00	497.78
10001	03/25/14	106874 UNITED LABORATORIES	40040440056-66005	0.00	SH0325	0.00	234.63
		INV076269 POLYMER			03/06/14		
10001	03/25/14	106874 UNITED LABORATORIES	40040440056-66509	0.00	SH0325	0.00	298.40
		INV076269 POLYMER SOLVENT			03/06/14		
TOTAL VENDOR						0.00	533.03
10001	03/25/14	107705 WEIGHING SOLUTIONS INC	40040440056-64119	0.00	SH0325	0.00	125.00
		9024 BALANCE CALIBRATION			02/28/14		

VILLAGE OF BLOOMINGDALE  
 DATE: 03/20/2014  
 TIME: 12:45:35

VILLAGE OF BLOOMINGDALE  
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 17  
 ACCTPAY1  
 ACCOUNTING PERIOD: 11/14

SELECTION CRITERIA: payable.due\_date='03/25/2014'  
 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	03/25/14	108308 C090507	HD SUPPLY WATERWORKS LTD WATER METER	40040440050-66010			0.00 02/27/14	SH0325	0.00	165.00
10001	03/25/14	108323 36575	AFFORDABLE OFFICE INTERI SHARP DESK CHAIR	40040440050-66004			0.00 02/27/14	SH0325	0.00	179.00
10001	03/25/14	109920 2247350-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	40040440052-66001			0.00 03/04/14	SH0325	0.00	38.64
10001	03/25/14	109920 2247350-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	40040440056-66001			0.00 03/04/14	SH0325	0.00	28.99
10001	03/25/14	109920 2247350-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	40040440054-66001			0.00 03/04/14	SH0325	0.00	38.64
TOTAL VENDOR									0.00	106.27
10001	03/25/14	109957 2049	CARRERAS TRUCKING CA-6 #9 & CA-7 #6 GRAVEL	40040440052-64121			0.00 02/28/14	HAULETC	0.00	209.93
10001	03/25/14	109957 2050	CARRERAS TRUCKING CA-6 #9 & CA-7 #6 GRAVEL	40040440052-64121			0.00 03/05/14	HAULETC	0.00	409.68
TOTAL VENDOR									0.00	619.61
10001	03/25/14	110028 246589	WATER PRODUCTS COMPANY O VALVE BOX EXTENSIONS	40040440052-64121			0.00 02/14/14	SH0325	0.00	360.00
10001	03/25/14	110028 246790	WATER PRODUCTS COMPANY O EXT PRICE ADJUSTMENT	40040440052-64121			0.00 02/27/14	SH0325	0.00	-90.00
10001	03/25/14	110028 246574	WATER PRODUCTS COMPANY O OMEGA COUPLINGS	40040440052-64121			0.00 02/13/14	SH0325	0.00	1,340.00
TOTAL VENDOR									0.00	1,610.00
10001	03/25/14	110162 0208373	COMCAST PHONE LLC 201 S BDALE 3/19-4/18	40040440054-66507			0.00 03/12/14	COMCAST	0.00	39.46
10001	03/25/14	110162 0208373	COMCAST PHONE LLC 201 S BDALE 3/19-4/18	40040440052-66507			0.00 03/12/14	COMCAST	0.00	22.76
10001	03/25/14	110162 0208373	COMCAST PHONE LLC 201 S BDALE 3/19-4/18	40040440050-66507			0.00 03/12/14	COMCAST	0.00	197.29
10001	03/25/14	110162 0208373	COMCAST PHONE LLC 201 S BDALE 3/19-4/18	40020000000-66507			0.00 03/12/14	COMCAST	0.00	4.55
10001	03/25/14	110162 0212169	COMCAST PHONE LLC 261 LWRNCE 3/03-4/02	40040440054-66507			0.00 02/28/14	COMCAST	0.00	39.90
10001	03/25/14	110162 0210270	COMCAST PHONE LLC 128 N CIRCLE 3/15-4/14	40040440054-66507			0.00 03/08/14	COMCAST	0.00	39.90
10001	03/25/14	110162 0208332	COMCAST PHONE LLC 235 WINSTON 3/10-4/09	40040440050-66507			0.00 03/03/14	COMCAST	0.00	69.86
10001	03/25/14	110162 0212623	COMCAST PHONE LLC 310 E LK 3/13-4/12	40040440052-66507			0.00 03/06/14	COMCAST	0.00	69.86
10001	03/25/14	110162 0208373	COMCAST PHONE LLC 201 S BDALE 3/19-4/18	40040440056-66507			0.00 03/12/14	COMCAST	0.00	22.76
10001	03/25/14	110162 0208407	COMCAST PHONE LLC 236 WINSTON 3/12-4/11	40040440050-66507			0.00 03/05/14	COMCAST	0.00	39.90
10001	03/25/14	110162 0208415	COMCAST PHONE LLC 135 N BDALE RD 3/17-4/16	40040440054-66507			0.00 03/10/14	COMCAST	0.00	39.90
TOTAL VENDOR									0.00	586.14

SELECTION CRITERIA: payable.due\_date='03/25/2014'

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	03/25/14	111408	CONSTELLATION NEWENERGY	40040440050-66501			0.00	CONSTELL	0.00	725.76
		13823259	2147066002				03/03/14			
10001	03/25/14	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	58.70
		13782572	3735078040				02/28/14			
10001	03/25/14	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	80.21
		13883676	0069074013				03/06/14			
10001	03/25/14	111408	CONSTELLATION NEWENERGY	40040440050-66501			0.00	CONSTELL	0.00	2,182.06
		13782570	1371003110				02/28/14			
10001	03/25/14	111408	CONSTELLATION NEWENERGY	40040440056-66501			0.00	CONSTELL	0.00	30.17
		13834127	0297672005				03/05/14			
10001	03/25/14	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	53.77
		13782580	3055008077				02/28/14			
10001	03/25/14	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	82.84
		13782586	7521461019				02/28/14			
TOTAL VENDOR									0.00	3,213.51
10001	03/25/14	111992	COMCAST BUSINESS	40020000000-66507			0.00	COMCBUS	0.00	10.62
		28772667	MARCH 2014				03/01/14			
10001	03/25/14	111992	COMCAST BUSINESS	40040440054-66507			0.00	COMCBUS	0.00	92.08
		28772667	MARCH 2014				03/01/14			
10001	03/25/14	111992	COMCAST BUSINESS	40040440050-66507			0.00	COMCBUS	0.00	460.40
		28772667	MARCH 2014				03/01/14			
10001	03/25/14	111992	COMCAST BUSINESS	40040440056-66507			0.00	COMCBUS	0.00	53.12
		28772667	MARCH 2014				03/01/14			
10001	03/25/14	111992	COMCAST BUSINESS	40040440052-66507			0.00	COMCBUS	0.00	53.12
		28772667	MARCH 2014				03/01/14			
TOTAL VENDOR									0.00	669.34
10001	03/25/14	112116	GMC REALTY	40-20400			0.00	UB022814	0.00	80.65
		REFUND	UB REFUND							
10001	03/25/14	112117	SUNWAY REALTY LLC	40-20400			0.00	UB022814	0.00	78.71
		REFUND	UB REFUND							
10001	03/25/14	112118	JAMES RAY	40-20400			0.00	UB022814	0.00	36.46
		REFUND	UB REFUND							
10001	03/25/14	112119	VINCENT POMPILIO	40-20400			0.00	UB022814	0.00	80.65
		REFUND	UB REFUND							
10001	03/25/14	112120	ALGIRDAS BIRUTIS	40-20400			0.00	UB022814	0.00	11.76
		REFUND	UB REFUND							
10001	03/25/14	112121	VINCENT SYLVESTER	40-20400			0.00	UB022814	0.00	29.37
		REFUND	UB REFUND							
10001	03/25/14	112129	JEAVON SZCZYGIEL	40-20400			0.00	UB020514	0.00	73.58
		REFUND	UB REFUND							
10001	03/25/14	112130	LAKE STREET BLOOMINGDALE	40-20400			0.00	UB020514	0.00	55.93
		REFUND	UB REFUND							

VILLAGE OF BLOOMINGDALE

DATE: 03/20/2014

TIME: 12:45:35

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 19

ACCTPAY1

ACCOUNTING PERIOD: 11/14

SELECTION CRITERIA: payable.due\_date='03/25/2014'

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	03/25/14	112132 1014	TECMOLD INC MILL HOLE IN SPDTEETH	40040440052-61012			0.00 10/23/13	SH0325	0.00	100.00
10001	03/25/14	112136 REFUND	LENKA CULOTTA UB REFUND	40-20400			0.00	UB031714	0.00	21.94
10001	03/25/14	112137 REFUND	FILOMENA KLCO UB REFUND	40-20400			0.00	UB031714	0.00	64.20
10001	03/25/14	112138 REFUND	VITO TARALLO UB REFUND	40-20400			0.00	UB031714	0.00	24.03
10001	03/25/14	112139 REFUND	VK 171 COVINGTON LLC UB REFUND	40-20400			0.00	UB031714	0.00	7.82
10001	03/25/14	112140 REFUND	SPSCS INC UB REFUND	40-20400			0.00	UB031714	0.00	68.57
TOTAL 03/25/14									0.00	265,703.16
TOTAL CASH ACCOUNT									0.00	265,703.16
TOTAL FUND									0.00	265,703.16

SELECTION CRITERIA: payable.due\_date='03/25/2014'

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	03/25/14	100232 AT & T 630529593102 FEB 2014	45050000000-66507	0.00 SH0325 02/25/14	0.00	85.09
10001	03/25/14	101679 NICOR 3560693 07-27-30-1000 4	45050000000-66502	0.00 NICOR 03/06/14	0.00	2,234.14
10001	03/25/14	101679 NICOR 3739832 68-96-30-1000 1	45050000000-66502	0.00 NICOR 03/05/14	0.00	304.55
TOTAL VENDOR					0.00	2,538.69
10001	03/25/14	106755 DEX ONE 27217 3/14 500027217	45050000000-61014	0.00 MONTHA-M 03/07/14	0.00	21.00
10001	03/25/14	108268 VILLAGE OF BLOOMINGDALE 030314 GC MAINT BLDG SEWER	45050000000-66506	0.00 MONTHN-Z 03/03/14	0.00	22.30
10001	03/25/14	108268 VILLAGE OF BLOOMINGDALE 030314* GOLF COURSE WATER	45050000000-66504	0.00 MONTHN-Z 03/03/14	0.00	493.35
10001	03/25/14	108268 VILLAGE OF BLOOMINGDALE 030314* GOLF COURSE SEWER	45050000000-66506	0.00 MONTHN-Z 03/03/14	0.00	107.04
10001	03/25/14	108268 VILLAGE OF BLOOMINGDALE 030314 GC MAINT BLDG WATER	45050000000-66504	0.00 MONTHN-Z 03/03/14	0.00	35.75
TOTAL VENDOR					0.00	658.44
10001	03/25/14	110162 COMCAST PHONE LLC 0187833 181 G/E RD 3/11-4/10	45050000000-61025	0.00 COMCAST 03/04/14	0.00	204.90
10001	03/25/14	110162 COMCAST PHONE LLC 0210189 181 G/E RD 3/09-4/08	45050000000-66507	0.00 COMCAST 03/02/14	0.00	72.21
10001	03/25/14	110162 COMCAST PHONE LLC 0187833 181 G/E RD 3/11-4/10	45050000000-66507	0.00 COMCAST 03/04/14	0.00	99.82
TOTAL VENDOR					0.00	376.93
10001	03/25/14	111408 CONSTELLATION NEWENERGY 13866190 0959079022	45050000000-66501	0.00 CONSTELL 03/06/14	0.00	193.41
10001	03/25/14	111992 COMCAST BUSINESS 28769163 INTERNET THRU 3/31/14	45050000000-61025	0.00 COMCBUS 03/01/14	0.00	124.90
TOTAL 03/25/14					0.00	3,998.46
TOTAL CASH ACCOUNT					0.00	3,998.46
TOTAL FUND					0.00	3,998.46



VILLAGE OF BLOOMINGDALE  
 DATE: 03/20/2014  
 TIME: 12:45:35

VILLAGE OF BLOOMINGDALE  
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 21  
 ACCTPAY1  
 ACCOUNTING PERIOD: 11/14

SELECTION CRITERIA: payable.due\_date='03/25/2014'  
 PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
				ENCUMBERED			DISC DATE		
10001	03/25/14	100059	AFLAC	98-20330		0.00	PAY406P	0.00	33.17
			DED:1510 AFLAC-A/DA						
10001	03/25/14	100059	AFLAC	98-20330		0.00	PAY406P	0.00	62.93
			DED:1509 AFLAC-CNCA						
10001	03/25/14	100059	AFLAC	98-20330		0.00	PAY406P	0.00	153.45
			DED:1503 AFLAC-HSP						
10001	03/25/14	100059	AFLAC	98-20330		0.00	PAY406P	0.00	16.20
			DED:1506 AFLAC-ICUA						
10001	03/25/14	100059	AFLAC	98-20330		0.00	PAY406P	0.00	516.35
			DED:1508 AFLAC-PSI						
10001	03/25/14	100059	AFLAC	98-20330		0.00	PAY406P	0.00	164.40
			DED:1504 AFLAC-ICU						
10001	03/25/14	100059	AFLAC	98-20330		0.00	PAY406P	0.00	405.78
			DED:1505 AFLAC-ARA						
10001	03/25/14	100059	AFLAC	98-20330		0.00	PAY406P	0.00	53.23
			DED:1512 AFLAC-HSPA						
10001	03/25/14	100059	AFLAC	98-20330		0.00	PAYROLL	0.00	10.02
			LIBAFLAC320 AFLAC PREMIUMS/PRO6L				03/20/14		
10001	03/25/14	100059	AFLAC	98-20330		0.00	PAY406P	0.00	606.80
			DED:1502 AFLAC-CNC						
10001	03/25/14	100059	AFLAC	98-20330		0.00	PAY406P	0.00	31.80
			DED:1511 AFLAC-PSIA						
10001	03/25/14	100059	AFLAC	98-20330		0.00	PAY406P	0.00	18.96
			DED:1507 AFLAC-PRR						
10001	03/25/14	100059	AFLAC	98-20330		0.00	PAY406P	0.00	943.22
			DED:1501 AFLAC-A/D						
TOTAL VENDOR								0.00	3,016.31
10001	03/25/14	101669	NCPERS IL IMRF	98-20315		0.00	PAYROLL	0.00	40.00
			NCPR32014 NCPR06L				03/20/14		
10001	03/25/14	102779	STATE DISBURSEMENT UNIT	98-20317		0.00	PAYROLL	0.00	453.28
			PETE032114 PETERSEN/99D2156				03/21/14		
10001	03/25/14	102779	STATE DISBURSEMENT UNIT	98-20317		0.00	PAYROLL	0.00	340.00
			KRE032114 KRECIK/01D2975				03/21/14		
10001	03/25/14	102779	STATE DISBURSEMENT UNIT	98-20317		0.00	PAYROLL	0.00	600.00
			GIC032114 GICLA/05D1140				03/21/14		
10001	03/25/14	102779	STATE DISBURSEMENT UNIT	98-20317		0.00	PAYROLL	0.00	449.54
			ALC032114 ALCOZER/12D34				03/21/14		
TOTAL VENDOR								0.00	1,842.82
10001	03/25/14	102947	M&T BANK PPT ID:301318	98-20307		0.00	PAY406P	0.00	192.31
			DED:0012 ICMA						
10001	03/25/14	102947	M&T BANK PPT ID:301318	98-20307		0.00	PAY406P	0.00	14,848.97
			DED:0010 ICMA						
10001	03/25/14	102947	M&T BANK PPT ID:301318	98-20307		0.00	PAY406P	0.00	1,870.08
			DED:0011 ICMA						
TOTAL VENDOR								0.00	16,911.36
10001	03/25/14	107633	INTL UNION OF OPERATING	98-20310		0.00	PAY406P	0.00	1,772.81
			DED:8005 DUES-ADMIN						

SELECTION CRITERIA: payable.due\_date='03/25/2014'  
 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	03/25/14	107634	INTL UNION OF OPERATING DED:8004 DUES-MEMBR	98-20310			0.00	PAY406P	0.00	411.95
10001	03/25/14	108998	M&T BANK PPT ID:705033 DED:0014 ROTH IRA	98-20307			0.00	PAY406P	0.00	765.00
10001	03/25/14	108999	M&T BANK PPT ID:705392 LIBROTH32014 PR06L-ROTH-705392	98-20307			0.00	PAYRACH 03/20/14	0.00	20.00
10001	03/25/14	109000	M&T BANK PPT ID:302758 LIB45732014 PR06L-457-302758	98-20307			0.00	PAYRACH 03/20/14	0.00	741.82
10001	03/25/14	111074	GLENN B STEARNS BH032114 HEALEY/12-06756	98-20319			0.00	PAYROLL 03/21/14	0.00	156.92
TOTAL 03/25/14									0.00	25,678.99
TOTAL CASH ACCOUNT									0.00	25,678.99
TOTAL FUND									0.00	25,678.99
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	75,345.88
TOTAL EFT TRANSACTIONS									0.00	503,358.59
TOTAL REPORT									0.00	578,704.47

VILLAGE OF BLOOMINGDALE

DATE: 03/20/2014

TIME: 14:19:42

VILLAGE OF BLOOMINGDALE  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.check\_no='E0000388'  
ACCOUNTING PERIOD: 11/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	E0000388	03/25/14	108465	VILLAGE OF BLOOMINGDALE	40020000000	PERMIT 1812 U/B MAIL	0.00	1,623.90
TOTAL CASH ACCOUNT						0.00	1,623.90	
TOTAL FUND						0.00	1,623.90	
TOTAL REPORT						0.00	1,623.90	