

VILLAGE OF BLOOMINGDALE

Warrant #1 for August 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			\$86,871.11	
ADMINISTRATION				
Executive & Legislative		\$11,032.88		
Administration				
Administration	\$2,645.64			
Human Resources	1,007.13			
Emergency Operations	20.00			
Liability Insurance	0.00			
Legal	9,800.00			
Economic Development	0.00			
Total Administration Division		13,472.77		
Information Systems				
Information Systems	13,105.29			
Finance	0.00			
Police	836.26			
Village Services	0.00			
Total Information Systems Division		13,941.55		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	303.13			
Board of Police & Fire Commissioners	536.95			
Total Commissions & Committees Division		840.08		
Almanac		0.00		
Total ADMINISTRATION Department			39,287.28	
FINANCE			82.25	
POLICE				
Administration				
Administration	8,872.79			
Records	19.86			
Total Administration Division		8,892.65		
Operations				
Patrol	2,117.43			
Criminal Investigations & Youth (CIY)	171.66			
DUI Tech	0.00			
Criminal Forfeitures	0.00			
Total Operations Division		2,289.09		
Total POLICE Department			11,181.74	
VILLAGE SERVICES				
Engineering		367.53		
Building & Zoning		577.16		
Capital Improvements				
Capital Improvements	0.00			
Road Program	3,290.00			
Total Capital Improvements Division		3,290.00		
Public Works				
Buildings & Grounds	3,942.76			
Kennel	43.61			
Forestry	3,556.52			
Streets Maintenance	21,785.63			
Equipment Maintenance	359.13			
Recreational Path Maintenance	0.00			
Total Public Works Division		29,687.65		
Utilities				
Stormwater Collection		1,517.58		
Total VILLAGE SERVICES Department			35,439.92	
TOTAL GENERAL FUND				\$172,862.30
MOTOR FUEL TAX FUND				0.00

VILLAGE OF BLOOMINGDALE

Warrant #1 for August 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>
HOME RULE SALES TAX FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
ADMINISTRATION				
Executive & Legislative - Open Space		0.00		
Administration - Economic Development		6,636.00		
Total ADMINISTRATION Department			6,636.00	
VILLAGE SERVICES				
Capital Improvements - Road Program		0.00		
Public Works - Streets Maintenance		0.00		
Utilities - Stormwater Collection		0.00		
Total VILLAGE SERVICES Department			0.00	
TOTAL HOME RULES SALES TAX FUND				6,636.00
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				0.00
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES		0.00		
ADMINISTRATION				
Executive & Legislative		0.00		
Administration		0.00		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	0.00			
Total Commissions & Committees Division		0.00		
Almanac		1,105.00		
Total ADMINISTRATION Department			1,105.00	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				1,105.00
WESTGATE TIF NOTES FUND				0.00
SPRINGBROOK TIF NOTE FUND				0.00
2009 G.O. REFUNDING BONDS FUND				0.00
LAKE ST & ROSEDALE AVE TIF NOTE FUND				0.00
2007A G.O. BONDS FUND				0.00
2007B G.O. BONDS FUND				0.00
CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)				0.00
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			988.62	
FINANCE			112.23	
VILLAGE SERVICES				
Utilities				
Source of Supply	7,715.40			
Distribution System	7,217.70			
Sanitary Collection System	4,326.82			
Water Reclamation Facility	21,273.62			
Total Utilities Division		40,533.54		
Total VILLAGE SERVICES Department			40,533.54	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				41,634.39
GOLF COURSE OPERATIONS FUND				103,614.16
POLICE PENSION FUND				3,641.67
TOTAL DIRECTIVE TO PAY (Checks dated 8/12/14)				\$329,493.52

VILLAGE OF BLOOMINGDALE

Warrant #1 for August 2014

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	<u>\$172,862.30</u>	<u>\$41,634.39</u>	<u>\$103,614.16</u>	<u>\$11,382.67</u>	<u>\$329,493.52</u>
II. PAYROLLS -					
For the period ending 7/31/14 PR checks dated 8/01/14	\$0.00	0.00	0.00	143,793.82	143,793.82
For the period ending 8/01/14 PR checks dated 8/08/14	326,069.45	78,395.77	0.00	108,599.74	513,064.96
TOTAL PAYROLLS	<u>\$326,069.45</u>	<u>\$78,395.77</u>	<u>\$0.00</u>	<u>\$252,393.56</u>	<u>\$656,858.78</u>
III. RATIFICATION OF WEEKLY PAYMENTS -					
Check dated 7/29/14	\$0.00	1,000.00	0.00	0.00	1,000.00
TOTAL RATIFICATION OF WEEKLY PAYMENTS	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
IV. GRAND TOTAL OF WARRANT #1 for August 2014	<u>\$498,931.75</u>	<u>\$121,030.16</u>	<u>\$103,614.16</u>	<u>\$263,776.23</u>	<u>\$987,352.30</u>
	<u>\$987,352.30</u>				

* All Other Funds include:

Motor Fuel Tax Fund
Home Rule Sales Tax Fund
ILR Business District Tax Fund
Stratford Square Bus District Tax Fund
Community Relations & Events Fund
Westgate TIF Notes Fund

Springbrook TIF Note Fund
2009 GO Refunding Bonds Fund
Lake St & Rosedale Ave TIF Note Fund
2007A GO Bonds Fund
2007B GO Bonds Fund
Capital Equipment Replacement Fund

Westgate TIF Construction Fund
Springbrook TIF Construction Fund
Lake St & Rosedale Ave TIF Construction Fund
Police Pension Fund

Passed: _____, 2014

Franco A. Coladipietro, Village President

Jane E. Michelotti, Village Clerk

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #16

PAY PERIOD END: FRIDAY 8/01/2014 CHECK DATE: FRIDAY 8/08/2014

GROSS PAYROLL		
GENERAL - Gross Wages & Salaries	326,069.45	
COMMUNITY RELATIONS - Gross Wages & Salaries	1,613.82	
WATER & SEWER - Gross Wages & Salaries	78,395.77	
POLICE PENSION - Gross Wages & Salaries	0.00	
EMPLOYER PAYROLL COSTS - Benefits	106,985.92	
TOTALS		513,064.96

DETAIL OF GROSS PAYROLL		
98-20303 FICA	14,388.32	
98-20303 FICA - employer contribution	14,388.32	
98-20304 MEDICARE	5,573.92	
98-20304 MEDICARE - employer contribution	5,573.92	
98-20301 FIT	49,429.17	
98-20302 SIT	17,284.97	
98-20305 IMRF	9,640.47	
98-20305 IMRF - employer contribution	28,621.42	
98-20305 IMRF VOLUNTARY CONTRIBUTION	907.34	
98-20307 I.C.M.A.	16,677.07	
98-20307 I.C.M.A. - ROTH IRA	765.00	
98-20306 POLICE PENSION	15,131.70	
98-20306 POLICE PENSION - buy back into the Police PN Fund	0.00	
98-20311 I.P.B.C. - PPO	1,894.90	
various I.P.B.C. - PPO - employer costs	3,767.82	
98-20312 I.P.B.C. - HMO	4,496.40	
various I.P.B.C. - HMO - employer costs	27,598.45	
98-20325 I.P.B.C. - EPO	252.50	
various I.P.B.C. - EPO - employer costs	1,176.75	
98-20313 VOB DENTAL	1,116.99	
various VOB DENTAL - employer costs	1,608.24	
98-20315 NCPERS	336.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	176.38	
98-20328 LIFE INSURANCE - RELIANCE	318.94	
98-20330 A.F.L.A.C.	2,976.81	
98-20308 FLEX-UNREIMBURSED MEDICAL	1,139.82	
98-20309 FLEX-DEPENDANT CARE	380.76	
98-20320 COMPUTER PURCHASE	365.69	
98-20320 PHYSICAL FITNESS PURCHASE	19.23	
98-20310 F.O.P. DUES	794.00	
98-20310 LOCAL 150 DUES	2,235.38	
98-20310 S.E.I.U. DUES	110.76	
98-20317 SUPPORT	1,502.82	
98-20319 WAGE GARNISHMENT	156.92	
98-20326 OTHER GROUP INS. 150 - employer costs	24,074.62	
98-20321 DIRECT DEPOSIT	230,805.06	
NET PAYROLL	27,378.10	
TOTALS		513,064.96

**VILLAGE OF BLOOMINGDALE
POLICE PENSION FUND
PAYROLL SUMMARY #08P**

PAY PERIOD END: THURSDAY 7/31/2014

PAYDATE: FRIDAY 08/01/14

GROSS MONTHLY PAYROLL		
POLICE PENSION - Wages, Salaries & Benefits	128,691.11	
EMPLOYER MONTHLY PAYROLL COSTS	15,102.71	
TOTALS		143,793.82

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	16,771.90	
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	1,811.17	
various I.P.B.C. - PPO - employer costs	5,310.61	
98-20312 I.P.B.C. - HMO	3,451.19	
various I.P.B.C. - HMO - employer costs	8,097.09	
98-20325 I.P.B.C. - EPO	744.86	
various I.P.B.C. - EPO - employer costs	1,695.01	
98-20313 VOB DENTAL	709.80	
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	105,202.19	
NET MONTHLY PAYROLL	0.00	
TOTALS		143,793.82

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2014

TIME: 14:19:49

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1

ACCTPAY1

ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: payable.due_date='08/12/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/12/14	100204 ARROW ROAD CONSTRUCTION 46774MB 785474	01040430064-66511	0.00	HAULETC 07/14/14	0.00	755.16
10001	08/12/14	100210 ARTS RV SERVICE CENTERS 4124203 REFILL PROPANE TANKS	01040430064-66004	0.00	OPENMO2 07/16/14	0.00	43.00
10001	08/12/14	100325 BLOOMINGDALE PUBLIC LIBR 731LAUTEN IMRF LAUTENSCHLAGER	01-20199	0.00	FINANCE 07/31/14	0.00	461.14
10001	08/12/14	100413 CARQUEST 2455-493368 CREDIT CORE	01040430065-64217	0.00	SH0812 06/23/14	0.00	-77.00
10001	08/12/14	100413 CARQUEST 2455-493835 SRV PORT	01040430065-66004	0.00	SH0812 06/25/14	0.00	7.62
10001	08/12/14	100413 CARQUEST 2455-493761 OIL FILTERS	01040430064-64217	0.00	SH0812 06/25/14	0.00	30.96
10001	08/12/14	100413 CARQUEST 2455-493379 MISC PARTS	01040430064-64217	0.00	SH0812 06/23/14	0.00	31.23
10001	08/12/14	100413 CARQUEST 2455-492632 ALTERNATOR,BELT	01040430065-64217	0.00	SH0812 06/17/14	0.00	278.79
10001	08/12/14	100413 CARQUEST 2455-492104 ROTOR & PAD	01040430064-64217	0.00	SH0812 06/13/14	0.00	34.18
10001	08/12/14	100413 CARQUEST 2455-493717 MISC PARTS	01040430065-66004	0.00	SH0812 06/25/14	0.00	14.33
10001	08/12/14	100413 CARQUEST 2455-490778 TUBE	01040430063-64217	0.00	SH0812 06/04/14	0.00	34.09
10001	08/12/14	100413 CARQUEST 2455-491219 CREDIT TUBE	01040430063-64217	0.00	SH0812 06/07/14	0.00	-18.99
10001	08/12/14	100413 CARQUEST 2455-493422 VALVE	01040430065-66004	0.00	SH0812 06/23/14	0.00	15.58
10001	08/12/14	100413 CARQUEST 2455-490624 TUBES	01040430063-64217	0.00	SH0812 06/04/14	0.00	38.30
10001	08/12/14	100413 CARQUEST 2455-492104 ROTOR & PAD	01040430065-64217	0.00	SH0812 06/13/14	0.00	27.59
10001	08/12/14	100413 CARQUEST 2455-492104 ROTOR & PAD	01040430063-64217	0.00	SH0812 06/13/14	0.00	27.59
TOTAL VENDOR						0.00	444.27
10001	08/12/14	100418 CATCHING FLUIDPOWER INC 5927833 PROTECTN SHIELDS	01040430064-64217	0.00	SH0812 07/02/14	0.00	88.61
10001	08/12/14	100421 CECCHIN PLUMBING & HEATI 61164 INVESTIGATE LEAK	01040430058-61012	0.00	SH0812 07/15/14	0.00	119.25
10001	08/12/14	100520 COM ED 5853045016 3199000008	01040430064-66501	0.00	COMED 07/24/14	0.00	1,105.76
10001	08/12/14	100520 COM ED 0297648009 2363011065	01040430064-66501	0.00	COMED 07/26/14	0.00	3,171.12
TOTAL VENDOR						0.00	4,276.88
10001	08/12/14	100546 CDW GOVERNMENT INC NK39725 FIRE WIRE CARDS	01010040000-66004	0.00	SH0812 07/29/14	0.00	55.74

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2014

TIME: 14:19:49

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2

ACCTPAY1

ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: payable.due_date='08/12/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/12/14	100571	COUNTY COURT REPORTERS I	0.00	OPENMO1	0.00	150.00
		113308	7/15/14 PLAN COMM		07/24/14		
10001	08/12/14	100571	COUNTY COURT REPORTERS I	0.00	OPENMO1	0.00	150.00
		113262	7/01/14 PLAN COMM		07/17/17		
TOTAL VENDOR						0.00	300.00
10001	08/12/14	100695	DUPAGE COUNTY CHILDRENS	0.00	SH0812	0.00	3,500.00
		BL001-2014	FY15 CONTRIBUTION		07/16/14		
10001	08/12/14	100696	DUPAGE COUNTY CLERK	0.00	SH0812	0.00	10.00
		072314	REITER REITER NOTARY		07/23/14		
10001	08/12/14	100845	FIVE STAR SAFETY EQUIPME	0.00	SH0812	0.00	69.50
		2455542	SPRAY PAINT		07/24/14		
10001	08/12/14	100876	FRANK GIAMMARESE	0.00	SH0812	0.00	1,202.50
		080114FG	CONF LODGING&MISC		08/01/14		
10001	08/12/14	100876	FRANK GIAMMARESE	0.00	SH0812	0.00	161.00
		2014FBINNA	REIMB CONF PERDIEM		08/12/14		
TOTAL VENDOR						0.00	1,363.50
10001	08/12/14	100967	GREAT LAKES FIRE & SAFET	0.00	SH0812	0.00	54.80
		157591	REFURBISH #107		07/03/14		
10001	08/12/14	100967	GREAT LAKES FIRE & SAFET	0.00	SH0812	0.00	283.64
		157874	#107ENCASE&PLAQUE		07/28/14		
10001	08/12/14	100967	GREAT LAKES FIRE & SAFET	0.00	SH0812	0.00	37.40
		157874	LETIZIA WALLET CASE		07/28/14		
TOTAL VENDOR						0.00	375.84
10001	08/12/14	101045	HOME DEPOT CREDIT SERVIC	0.00	SH0812	0.00	910.70
		072814	7/14 PURCHASES		07/28/14		
10001	08/12/14	101045	HOME DEPOT CREDIT SERVIC	0.00	SH0812	0.00	154.93
		072814	7/14 PURCHASES		07/28/14		
10001	08/12/14	101045	HOME DEPOT CREDIT SERVIC	0.00	SH0812	0.00	53.98
		072814	7/14 PURCHASES		07/28/14		
TOTAL VENDOR						0.00	1,119.61
10001	08/12/14	101286	APPAREL SEWN RIGHT INC D	0.00	SH0812	0.00	183.00
		I8069037	WHITSELL UNIFORM		07/15/14		
10001	08/12/14	101452	MARK GARRISON	0.00	SH0812	0.00	332.00
		072514MG	REIMB AIRFARE		07/25/14		
10001	08/12/14	101800	PERFECT CLEANING SERVICE	0.00	OPENMO2	0.00	2,111.16
		38862	7/14 CLEANING SVC		07/18/14		
10001	08/12/14	101881	PROSAFETY INC	0.00	SH0812	0.00	134.00
		1/754831	EAR PLUGS		07/24/14		
10001	08/12/14	101911	RADCO COMMUNICATIONS INC	0.00	SH0812	0.00	91.68
		80001	REPLC STROBELAMP		07/11/14		

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2014

TIME: 14:19:49

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3

ACCTPAY1

ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: payable.due_date='08/12/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/12/14	101923 RAY OHERRON CO INC	01030030301-66007	0.00	SH0812	0.00	273.79
		1433824-IN BRUETT UNIFORM			06/16/14		
10001	08/12/14	101923 RAY OHERRON CO INC	01030030300-66007	0.00	SH0812	0.00	32.99
		1429951-IN BRIDGEMAN UNIFORM			05/28/14		
10001	08/12/14	101923 RAY OHERRON CO INC	01030030300-66007	0.00	SH0812	0.00	110.97
		1432285-IN HAN UNIFORM			06/09/14		
10001	08/12/14	101923 RAY OHERRON CO INC	01030030300-66007	0.00	SH0812	0.00	1,161.59
		1441270-IN DEPT PURCHASE			07/23/14		
TOTAL VENDOR						0.00	1,579.34
10001	08/12/14	102044 SECRETARY OF STATE OF IL	01030030301-66004	0.00	SH0812	0.00	95.00
		072414 FOCUS TITLE FEE			07/24/14		
10001	08/12/14	102044 SECRETARY OF STATE OF IL	01030030301-66004	0.00	SH0812	0.00	25.00
		07/24/14 TRANSFER PLATES			07/24/14		
TOTAL VENDOR						0.00	120.00
10001	08/12/14	102077 SIGN A RAMA	01030020001-66004	0.00	SH0812	0.00	45.00
		2930 ENGRAVE, & PLATE			07/09/14		
10001	08/12/14	102147 STEINER ELECTRIC CO	01-10365	0.00	SH0812	0.00	17,223.33
		4751048.004 SRVC,GENERATOR			08/01/14		
10001	08/12/14	102147 STEINER ELECTRIC CO	01-10365	0.00	SH0812	0.00	239.64
		4751048.002 600 ALCU 2H TERM			07/17/14		
TOTAL VENDOR						0.00	17,462.97
10001	08/12/14	102339 TRAFFIC CONTROL & PROTEC	01040430064-64115	0.00	SH0812	0.00	660.00
		80480 TS REMV,INSTL,STORE			07/03/14		
10001	08/12/14	102339 TRAFFIC CONTROL & PROTEC	01040430064-64114	0.00	SH0812	0.00	5,840.00
		80480 LP REMV,RELCT,STOR			07/03/14		
TOTAL VENDOR						0.00	6,500.00
10001	08/12/14	102362 TRI-R SYSTEMS INC	01-10365	0.00	SH0812	0.00	6,385.00
		3870 SRVC-BLOWER BLDG			06/30/14		
10001	08/12/14	102362 TRI-R SYSTEMS INC	01-10365	0.00	SH0812	0.00	9,900.00
		3872 PLC COMPONENTS			06/30/14		
TOTAL VENDOR						0.00	16,285.00
10001	08/12/14	102429 VILLAGE OF BLOOMINGDALE	01030030300-66004	0.00	SH0812	0.00	50.92
		080514GS JULY 2014 PETTYCASH			08/05/14		
10001	08/12/14	102429 VILLAGE OF BLOOMINGDALE	01030030300-66513	0.00	SH0812	0.00	24.40
		080514GS JULY 2014 PETTYCASH			08/05/14		
10001	08/12/14	102429 VILLAGE OF BLOOMINGDALE	01010020000-61023	0.00	SH0812	0.00	5.00
		080514GS JULY 2014 PETTYCASH			08/05/14		
10001	08/12/14	102429 VILLAGE OF BLOOMINGDALE	01040430059-66004	0.00	SH0812	0.00	43.61
		080514GS JULY 2014 PETTYCASH			08/05/14		
10001	08/12/14	102429 VILLAGE OF BLOOMINGDALE	01030020001-61014	0.00	SH0812	0.00	65.64
		080514GS JULY 2014 PETTYCASH			08/05/14		
10001	08/12/14	102429 VILLAGE OF BLOOMINGDALE	01030030301-63002	0.00	SH0812	0.00	6.00
		080514GS JULY 2014 PETTYCASH			08/05/14		
10001	08/12/14	102429 VILLAGE OF BLOOMINGDALE	01030020001-63002	0.00	SH0812	0.00	75.00
		080514GS JULY 2014 PETTYCASH			08/05/14		
10001	08/12/14	102429 VILLAGE OF BLOOMINGDALE	01030030300-61012	0.00	SH0812	0.00	23.72

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2014

TIME: 14:19:49

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 4

ACCTPAY1

ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: payable.due_date='08/12/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		080514GS JULY 2014 PETTYCASH			08/05/14		
10001	08/12/14	102429 VILLAGE OF BLOOMINGDALE	01030020001-66004	0.00	SH0812	0.00	30.00
		080514GS JULY 2014 PETTYCASH			08/05/14		
10001	08/12/14	102429 VILLAGE OF BLOOMINGDALE	01030020001-66001	0.00	SH0812	0.00	18.90
		080514GS JULY 2014 PETTYCASH			08/05/14		
10001	08/12/14	102429 VILLAGE OF BLOOMINGDALE	01010020016-63002	0.00	SH0812	0.00	20.00
		080514GS JULY 2014 PETTYCASH			08/05/14		
TOTAL VENDOR						0.00	363.19
10001	08/12/14	102524 XEROX CORPORATION	01010040000-64119	0.00	I/T POS	0.00	138.11
		75194755 6/30-7/21 SVC-PW			08/01/14		
10001	08/12/14	102524 XEROX CORPORATION	01010040000-64119	0.00	I/T POS	0.00	172.85
		75194756 6/30-7/24 SVC-VS			08/01/14		
TOTAL VENDOR						0.00	310.96
10001	08/12/14	102716 J G UNIFORMS INC	01030030300-66007	0.00	SH0812	0.00	147.35
		34142 PAGAN VEST COVER			07/09/14		
10001	08/12/14	102717 CAROL STREAM LAWN AND PO	01040430063-66004	0.00	SH0812	0.00	7.23
		343797 OIL HOSE			07/31/14		
10001	08/12/14	102717 CAROL STREAM LAWN AND PO	01040430063-66513	0.00	SH0812	0.00	59.96
		343797 CHAIN OIL			07/31/14		
TOTAL VENDOR						0.00	67.19
10001	08/12/14	102998 HR SIMPLIFIED	01010020015-61012	0.00	SH0812	0.00	50.00
		39111 6/14 COBRA NOTIFY			07/09/14		
10001	08/12/14	103511 VERIZON WIRELESS	01030020001-66508	0.00	VERIZON	0.00	220.60
		9728562917 JULY 2014			07/12/14		
10001	08/12/14	103511 VERIZON WIRELESS	01030030301-66508	0.00	VERIZON	0.00	440.52
		9728562917 JULY 2014			07/12/14		
10001	08/12/14	103511 VERIZON WIRELESS	01030030300-66508	0.00	VERIZON	0.00	117.37
		9728562917 JULY 2014			07/12/14		
10001	08/12/14	103511 VERIZON WIRELESS	01010040003-66517	0.00	VERIZON	0.00	836.26
		9728562917 7/14 MODEM ACCESS			07/12/14		
10001	08/12/14	103511 VERIZON WIRELESS	01040430064-66508	0.00	VERIZON	0.00	247.56
		9728562917 JULY 2014			07/12/14		
10001	08/12/14	103511 VERIZON WIRELESS	01040430063-66508	0.00	VERIZON	0.00	82.04
		9728562917 JULY 2014			07/12/14		
10001	08/12/14	103511 VERIZON WIRELESS	01030030301-66004	0.00	VERIZON	0.00	-700.00
		9728562917 6/14 EQPT REIMB			07/12/14		
10001	08/12/14	103511 VERIZON WIRELESS	01040410000-66508	0.00	VERIZON	0.00	199.61
		9728562917 JULY 2014			07/12/14		
10001	08/12/14	103511 VERIZON WIRELESS	01040430065-66508	0.00	VERIZON	0.00	62.49
		9728562917 JULY 2014			07/12/14		
10001	08/12/14	103511 VERIZON WIRELESS	01030020001-66004	0.00	VERIZON	0.00	-300.00
		9728562917 6/14 EQPT REIMB			07/12/14		
10001	08/12/14	103511 VERIZON WIRELESS	01040430058-66508	0.00	VERIZON	0.00	76.29
		9728562917 JULY 2014			07/12/14		
10001	08/12/14	103511 VERIZON WIRELESS	01010040000-66004	0.00	VERIZON	0.00	-75.85
		9728562917 6/14 EQPT REIMB			07/12/14		
10001	08/12/14	103511 VERIZON WIRELESS	01040400000-66508	0.00	VERIZON	0.00	190.02

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2014

TIME: 14:19:49

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 5

ACCTPAY1

ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: payable.due_date='08/12/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		9728562917 JULY 2014			07/12/14		
TOTAL VENDOR						0.00	1,396.91
10001	08/12/14	103834 THE BLUE LINE	01010020015-61023	0.00	SH0812	0.00	298.00
		30721 CSO LISTING			07/07/14		
10001	08/12/14	104029 AURICO REPORTS	01010020015-61012	0.00	SH0812	0.00	656.00
		213422 6/14 SERVICES			07/03/14		
10001	08/12/14	104408 COMCAST PHONE LLC	01010040000-66507	0.00	CIMCO	0.00	2.52
		4455340 JULY 2014			08/01/14		
10001	08/12/14	104408 COMCAST PHONE LLC	01010020000-66507	0.00	CIMCO	0.00	16.83
		4455340 JULY 2014			08/01/14		
10001	08/12/14	104408 COMCAST PHONE LLC	01010010000-66507	0.00	CIMCO	0.00	2.52
		4455340 JULY 2014			08/01/14		
10001	08/12/14	104408 COMCAST PHONE LLC	01030020001-66507	0.00	CIMCO	0.00	25.24
		4455340 JULY 2014			08/01/14		
10001	08/12/14	104408 COMCAST PHONE LLC	01010020015-66507	0.00	CIMCO	0.00	2.52
		4455340 JULY 2014			08/01/14		
10001	08/12/14	104408 COMCAST PHONE LLC	01040440055-66517	0.00	CIMCO	0.00	121.61
		4455340 JULY 2014			08/01/14		
10001	08/12/14	104408 COMCAST PHONE LLC	01040440055-66507	0.00	CIMCO	0.00	6.73
		4455340 JULY 2014			08/01/14		
10001	08/12/14	104408 COMCAST PHONE LLC	01040430065-66507	0.00	CIMCO	0.00	6.73
		4455340 JULY 2014			08/01/14		
10001	08/12/14	104408 COMCAST PHONE LLC	01040430064-66507	0.00	CIMCO	0.00	15.15
		4455340 JULY 2014			08/01/14		
10001	08/12/14	104408 COMCAST PHONE LLC	01040430063-66507	0.00	CIMCO	0.00	5.05
		4455340 JULY 2014			08/01/14		
10001	08/12/14	104408 COMCAST PHONE LLC	01040430058-66507	0.00	CIMCO	0.00	5.05
		4455340 JULY 2014			08/01/14		
10001	08/12/14	104408 COMCAST PHONE LLC	01020000000-66507	0.00	CIMCO	0.00	15.14
		4455340 JULY 2014			08/01/14		
10001	08/12/14	104408 COMCAST PHONE LLC	01040410000-66507	0.00	CIMCO	0.00	10.10
		4455340 JULY 2014			08/01/14		
10001	08/12/14	104408 COMCAST PHONE LLC	01040400000-66507	0.00	CIMCO	0.00	5.05
		4455340 JULY 2014			08/01/14		
10001	08/12/14	104408 COMCAST PHONE LLC	01030030301-66507	0.00	CIMCO	0.00	25.24
		4455340 JULY 2014			08/01/14		
10001	08/12/14	104408 COMCAST PHONE LLC	01030030300-66507	0.00	CIMCO	0.00	15.15
		4455340 JULY 2014			08/01/14		
10001	08/12/14	104408 COMCAST PHONE LLC	01030020005-66507	0.00	CIMCO	0.00	15.99
		4455340 JULY 2014			08/01/14		
10001	08/12/14	104408 COMCAST PHONE LLC	01010050025-66507	0.00	CIMCO	0.00	2.52
		4455340 JULY 2014			08/01/14		
TOTAL VENDOR						0.00	299.14
10001	08/12/14	104920 SHAW MEDIA	01010050026-61023	0.00	SH0812	0.00	499.55
		61410074560 POLICE OFF AD			06/30/14		
10001	08/12/14	105373 COOK COUNTY CLERK, DAVID	01010020000-61023	0.00	SH0812	0.00	10.00
		072214/KIM LUKOWSKI NOTARY			07/22/14		

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2014

TIME: 14:19:49

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 6

ACCTPAY1

ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: payable.due_date='08/12/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/12/14	105476 MEADE ELECTRIC COMPANY I	01040430064-64114	0.00	SH0812	0.00	4,263.52
		665713 6/14 OUTAGES			07/10/14		
10001	08/12/14	105476 MEADE ELECTRIC COMPANY I	01040430064-61028	0.00	SH0812	0.00	2,179.04
		665714 6/14 LOCATES			07/10/14		
10001	08/12/14	105476 MEADE ELECTRIC COMPANY I	01040430064-61012	0.00	SH0812	0.00	1,323.54
		665713 149SCHICK OUTAGE			07/10/14		
TOTAL VENDOR						0.00	7,766.10
10001	08/12/14	105937 ARAMARK UNIFORM SERVICES	01040430063-66007	0.00	RS081214	0.00	6.92
		2078569547 UNIFORM RENTAL			06/02/14		
10001	08/12/14	105937 ARAMARK UNIFORM SERVICES	01040430058-66007	0.00	RS081214	0.00	6.92
		2078569547 UNIFORM RENTAL			06/02/14		
10001	08/12/14	105937 ARAMARK UNIFORM SERVICES	01040430058-66007	0.00	RS081214	0.00	6.99
		2078578673 UNIFORM RENTAL			06/09/14		
10001	08/12/14	105937 ARAMARK UNIFORM SERVICES	01040430065-66007	0.00	RS081214	0.00	5.24
		2078578673 UNIFORM RENTAL			06/09/14		
10001	08/12/14	105937 ARAMARK UNIFORM SERVICES	01040430063-66007	0.00	RS081214	0.00	7.30
		2078596506 UNIFORM RENTAL			06/23/14		
10001	08/12/14	105937 ARAMARK UNIFORM SERVICES	01040430065-66007	0.00	RS081214	0.00	5.47
		2078587576 UNIFORM RENTAL			06/16/14		
10001	08/12/14	105937 ARAMARK UNIFORM SERVICES	01040430063-66007	0.00	RS081214	0.00	6.99
		2078578673 UNIFORM RENTAL			06/09/14		
10001	08/12/14	105937 ARAMARK UNIFORM SERVICES	01040430065-66007	0.00	RS081214	0.00	5.47
		2078596506 UNIFORM RENTAL			06/23/14		
10001	08/12/14	105937 ARAMARK UNIFORM SERVICES	01040440055-66007	0.00	RS081214	0.00	6.37
		2078569547 UNIFORM RENTAL			06/02/14		
10001	08/12/14	105937 ARAMARK UNIFORM SERVICES	01040430065-66007	0.00	RS081214	0.00	5.19
		2078569547 UNIFORM RENTAL			06/02/14		
10001	08/12/14	105937 ARAMARK UNIFORM SERVICES	01040440055-66007	0.00	RS081214	0.00	6.43
		2078578673 UNIFORM RENTAL			06/09/14		
10001	08/12/14	105937 ARAMARK UNIFORM SERVICES	01040430063-66007	0.00	RS081214	0.00	7.30
		2078587576 UNIFORM RENTAL			06/16/14		
10001	08/12/14	105937 ARAMARK UNIFORM SERVICES	01040430064-66007	0.00	RS081214	0.00	20.75
		2078569547 UNIFORM RENTAL			06/02/14		
10001	08/12/14	105937 ARAMARK UNIFORM SERVICES	01040430064-66007	0.00	RS081214	0.00	20.95
		2078578673 UNIFORM RENTAL			06/09/14		
10001	08/12/14	105937 ARAMARK UNIFORM SERVICES	01040440055-66007	0.00	RS081214	0.00	6.71
		2078596506 UNIFORM RENTAL			06/23/14		
10001	08/12/14	105937 ARAMARK UNIFORM SERVICES	01040440055-66007	0.00	RS081214	0.00	6.71
		2078587576 UNIFORM RENTAL			06/16/14		
10001	08/12/14	105937 ARAMARK UNIFORM SERVICES	01040430058-66007	0.00	RS081214	0.00	7.30
		2078596506 UNIFORM RENTAL			06/23/14		
10001	08/12/14	105937 ARAMARK UNIFORM SERVICES	01040430064-66007	0.00	RS081214	0.00	21.88
		2078587576 UNIFORM RENTAL			06/16/14		
10001	08/12/14	105937 ARAMARK UNIFORM SERVICES	01040430058-66007	0.00	RS081214	0.00	7.30
		2078587576 UNIFORM RENTAL			06/16/14		
10001	08/12/14	105937 ARAMARK UNIFORM SERVICES	01040430064-66007	0.00	RS081214	0.00	21.88
		2078596506 UNIFORM RENTAL			06/23/14		
TOTAL VENDOR						0.00	190.07
10001	08/12/14	106477 MEIER BROTHERS TIRE SUPP	01040430063-64219	0.00	SH0812	0.00	107.52

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2014

TIME: 14:19:49

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 7

ACCTPAY1

ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: payable.due_date='08/12/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		238399 TIRES			07/17/14		
10001	08/12/14	107078 MIDWEST OP ENGINEERS WEL	01-10405	0.00	SH0812	0.00	52,162.00
		080514RD 9/14 COVERAGE			08/05/14		
10001	08/12/14	107817 TRAFFTECH INC	01040430064-64119	0.00	SH0812	0.00	1,350.00
		1043 SIGN SYS MAINTPROG			07/24/14		
10001	08/12/14	107865 IL LAW ENFORCEMENT ALARM	01030020001-63003	0.00	SH0812	0.00	240.00
		070114 2014 MEMBERSHIP			07/01/14		
10001	08/12/14	107920 LUCIANA DE FRANCESCO	01040430058-61012	0.00	SH0812	0.00	75.00
		072414 REIMB SKUNK PROG			07/24/14		
10001	08/12/14	108173 UNGARETTI & HARRIS LLP	01010020018-61003	0.00	SH0812	0.00	9,800.00
		8233861 V - SEVEN OAKS			06/30/14		
10001	08/12/14	109372 G Z SIGN DESIGNS INC	01040410000-64117	0.00	SH0812	0.00	40.00
		7937 REMV DECALS&CLEAN			07/15/14		
10001	08/12/14	109372 G Z SIGN DESIGNS INC	01040400000-64117	0.00	SH0812	0.00	40.00
		7937 REMV DECALS&CLEAN			07/15/14		
TOTAL VENDOR						0.00	80.00
10001	08/12/14	109390 AMERICA MATERIAL SALES I	01040430064-66012	0.00	HAULETC	0.00	40.00
		15888 DUMPING			06/17/14		
10001	08/12/14	109390 AMERICA MATERIAL SALES I	01040430064-66012	0.00	HAULETC	0.00	40.00
		16080 DUMPING			07/02/14		
TOTAL VENDOR						0.00	80.00
10001	08/12/14	109458 RUTH MALINOWSKI	01040430058-61012	0.00	SH0812	0.00	80.00
		072214 REIMB SKUNK PROG			07/22/14		
10001	08/12/14	109480 GORDON FLESCH COMPANY IN	01010040000-69101	0.00	SH0812	0.00	12,380.00
		IN10857251 SHARP COPIER/PRNTR			07/24/14		
10001	08/12/14	109480 GORDON FLESCH COMPANY IN	01010040000-64119	0.00	I/T POS	0.00	66.47
		IN10859591 6/18--7/23 SRVC			07/25/14		
TOTAL VENDOR						0.00	12,446.47
10001	08/12/14	109617 BLOOMINGDALE TOWNSHIP	01010010000-61030	0.00	OPENMO1	0.00	11,029.75
		501 7/14 MOSQUITO MGMT			07/18/14		
10001	08/12/14	109651 CHICAGO PARTS & SOUND LL	01040430064-64217	0.00	SH0812	0.00	46.12
		606777 BLOWER MOTOR			07/16/14		
10001	08/12/14	109920 WAREHOUSE DIRECT INC	01040400000-66001	0.00	SH0812	0.00	61.74
		2380968-0 FORMAT PAPER			07/17/14		
10001	08/12/14	109985 PINE LANDSCAPING INC	01040410000-61012	0.00	SH0812	0.00	75.00
		6186 263 OXFORD MOW			07/25/14		
10001	08/12/14	109985 PINE LANDSCAPING INC	01040430063-64110	0.00	OPENMO2	0.00	3,184.00
		614 7/14 LAWN MAINTENANCE			06/29/17		
10001	08/12/14	109985 PINE LANDSCAPING INC	01040410000-61012	0.00	SH0812	0.00	120.00

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2014

TIME: 14:19:49

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 8

ACCTPAY1

ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: payable.due_date='08/12/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		6187 247 E LAKE MOWING			07/25/14		
10001	08/12/14	109985 PINE LANDSCAPING INC	01040410000-61012	0.00	SH0812	0.00	65.00
		6184 169 ROYCE MOWING			07/25/14		
10001	08/12/14	109985 PINE LANDSCAPING INC	01040410000-61012	0.00	SH0812	0.00	65.00
		6185 190 ROYCE MOWING			07/25/14		
TOTAL VENDOR						0.00	3,509.00
10001	08/12/14	110162 COMCAST PHONE LLC	01030020001-66507	0.00	COMCAST	0.00	6.11
		210809 210809			07/21/14		
10001	08/12/14	110162 COMCAST PHONE LLC	01020000000-66507	0.00	COMCAST	0.00	3.67
		210809 210809			07/21/14		
10001	08/12/14	110162 COMCAST PHONE LLC	01010050025-66507	0.00	COMCAST	0.00	0.61
		210809 210809			07/21/14		
10001	08/12/14	110162 COMCAST PHONE LLC	01010040000-66507	0.00	COMCAST	0.00	0.61
		210809 210809			07/21/14		
10001	08/12/14	110162 COMCAST PHONE LLC	01040440055-66517	0.00	COMCAST	0.00	1.63
		210809 210809			07/21/14		
10001	08/12/14	110162 COMCAST PHONE LLC	01010020000-66507	0.00	COMCAST	0.00	4.08
		210809 210809			07/21/14		
10001	08/12/14	110162 COMCAST PHONE LLC	01010010000-66507	0.00	COMCAST	0.00	0.61
		210809 210809			07/21/14		
10001	08/12/14	110162 COMCAST PHONE LLC	01010020015-66507	0.00	COMCAST	0.00	0.61
		210809 210809			07/21/14		
10001	08/12/14	110162 COMCAST PHONE LLC	01040440055-66517	0.00	COMCAST	0.00	39.86
		0212136 242 LESLIE LN 7/26-8/25			07/19/14		
10001	08/12/14	110162 COMCAST PHONE LLC	01040430065-66507	0.00	COMCAST	0.00	1.63
		210809 210809			07/21/14		
10001	08/12/14	110162 COMCAST PHONE LLC	01040430064-66507	0.00	COMCAST	0.00	3.67
		210809 210809			07/21/14		
10001	08/12/14	110162 COMCAST PHONE LLC	01040430063-66507	0.00	COMCAST	0.00	1.22
		210809 210809			07/21/14		
10001	08/12/14	110162 COMCAST PHONE LLC	01040430058-66507	0.00	COMCAST	0.00	1.22
		210809 210809			07/21/14		
10001	08/12/14	110162 COMCAST PHONE LLC	01010040000-66514	0.00	COMCAST	0.00	32.84
		0210809 299 G/E RD 7/28-8/27			07/21/14		
10001	08/12/14	110162 COMCAST PHONE LLC	01040410000-66507	0.00	COMCAST	0.00	2.45
		210809 210809			07/21/14		
10001	08/12/14	110162 COMCAST PHONE LLC	01040400000-66507	0.00	COMCAST	0.00	1.22
		210809 210809			07/21/14		
10001	08/12/14	110162 COMCAST PHONE LLC	01030030301-66507	0.00	COMCAST	0.00	6.11
		210809 210809			07/21/14		
10001	08/12/14	110162 COMCAST PHONE LLC	01030030300-66507	0.00	COMCAST	0.00	3.67
		210809 210809			07/21/14		
10001	08/12/14	110162 COMCAST PHONE LLC	01030020005-66507	0.00	COMCAST	0.00	3.87
		210809 210809			07/21/14		
TOTAL VENDOR						0.00	115.69
10001	08/12/14	111143 ILLINOIS PAYPHONE SYSTEM	01030020001-66507	0.00	I/T POS	0.00	65.00
		5696 8/14 PAYPHONE			07/25/14		
10001	08/12/14	111208 UNIFIRST CORPORATION	01040430058-61012	0.00	OPENMO2	0.00	64.73
		0849491 7/25 MAT SVC			07/25/14		

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2014

TIME: 14:19:49

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 9

ACCTPAY1

ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: payable.due_date='08/12/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	08/12/14	111208 UNIFIRST CORPORATION	01040430058-61012	0.00 OPENMO2	0.00	75.85
		0849489 7/25 MAT SVC		07/25/14		
TOTAL VENDOR					0.00	140.58
10001	08/12/14	111408 CONSTELLATION NEWENERGY	01040440055-66501	0.00 CONSTELL	0.00	17.15
		16430807 0297653000		07/29/14		
10001	08/12/14	111408 CONSTELLATION NEWENERGY	01040430064-66501	0.00 CONSTELL	0.00	70.91
		16346629 2367064017		07/25/14		
10001	08/12/14	111408 CONSTELLATION NEWENERGY	01040430064-66501	0.00 CONSTELL	0.00	71.71
		16430720 4483018019		07/29/14		
10001	08/12/14	111408 CONSTELLATION NEWENERGY	01040440055-66501	0.00 CONSTELL	0.00	29.11
		16371802 1323084109		07/26/14		
10001	08/12/14	111408 CONSTELLATION NEWENERGY	01040440055-66501	0.00 CONSTELL	0.00	37.28
		16430804 1893047205		07/29/14		
10001	08/12/14	111408 CONSTELLATION NEWENERGY	01040440055-66501	0.00 CONSTELL	0.00	237.99
		16456517 1579127004		07/31/14		
TOTAL VENDOR					0.00	464.15
10001	08/12/14	111455 RUNCO OFFICE SUPPLY & EQ	01020000000-66001	0.00 SH0812	0.00	63.44
		582670-0 OFFICE SUPPLIES		07/17/14		
10001	08/12/14	111759 RICHARD HUNN	01040430058-61012	0.00 SH0812	0.00	395.00
		072314 REIMB SKUNK PROG		07/23/14		
10001	08/12/14	111831 CHICAGO TESTING LABORATO	01040420080-61012	0.00 SH0812	0.00	3,290.00
		14EG70602 14 ST IMPRV TESTING		07/25/14		
10001	08/12/14	111875 ATM AGGREGATE LOGISTICS	01040440055-66012	0.00 HAULETC	0.00	1,000.00
		7087 DUMPING		07/05/14		
10001	08/12/14	111885 THE FITNESS CONNECTION	01030020001-66005	0.00 SH0812	0.00	3,280.00
		7241402 SUSP ELLIPTICAL		07/24/14		
10001	08/12/14	112179 ALL AROUND VENDING CO	01010020000-61014	0.00 OPENMO1	0.00	1,182.00
		6388 COFFEE SUPPLIES		07/30/14		
10001	08/12/14	112348 JAMES WHITE	01000000000-44003	0.00 SH0812	0.00	500.00
		080514TOW REFUND TOW FEE		08/05/14		
TOTAL 08/12/14					0.00	171,444.57
TOTAL CASH ACCOUNT					0.00	171,444.57
TOTAL FUND					0.00	171,444.57

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2014

TIME: 14:19:49

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 10

ACCTPAY1

ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: payable.due_date='08/12/2014'

PAYMENT TYPE: ALL

FUND - 07 - HOME RULE SALES TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE		
10001	08/12/14	112346 GOVTEMPSUSA LLC	07010020019-61011	0.00 SH0812	0.00	1,680.00
		1556150 7/6/14 (20) HOURS		07/10/14		
10001	08/12/14	112346 GOVTEMPSUSA LLC	07010020019-61011	0.00 SH0812	0.00	1,680.00
		1548852 6/22/14 (20) HOURS		06/26/14		
10001	08/12/14	112346 GOVTEMPSUSA LLC	07010020019-61011	0.00 SH0812	0.00	1,848.00
		1552816 6/29/14 (22) HOURS		07/03/14		
10001	08/12/14	112346 GOVTEMPSUSA LLC	07010020019-61011	0.00 SH0812	0.00	1,428.00
		1545198 6/15/14 (17) HOURS		06/19/14		
TOTAL VENDOR					0.00	6,636.00
TOTAL 08/12/14					0.00	6,636.00
TOTAL CASH ACCOUNT					0.00	6,636.00
TOTAL FUND					0.00	6,636.00

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2014

TIME: 14:19:49

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 11

ACCTPAY1

ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: payable.due_date='08/12/2014'

PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/12/14	102284 KAYE LOWMAN	11010060000-61012	0.00	SH0812	0.00	1,105.00
		072114AL 8/14 ALMANAC PREP			07/21/14		
TOTAL 08/12/14						0.00	1,105.00
TOTAL CASH ACCOUNT						0.00	1,105.00
TOTAL FUND						0.00	1,105.00

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2014

TIME: 14:19:49

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 12

ACCTPAY1

ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: payable.due_date='08/12/2014'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/12/14	100413 CARQUEST	40040440054-64217	0.00	SH0812	0.00	17.60
		2455-492031 MISC PARTS			06/13/14		
10001	08/12/14	100413 CARQUEST	40040440050-64217	0.00	SH0812	0.00	116.95
		2455-492031 MISC PARTS			06/13/14		
10001	08/12/14	100413 CARQUEST	40040440054-64217	0.00	SH0812	0.00	37.55
		2455-493379 MISC PARTS			06/23/14		
10001	08/12/14	100413 CARQUEST	40040440052-64217	0.00	SH0812	0.00	58.55
		2455-492031 MISC PARTS			06/13/14		
TOTAL VENDOR						0.00	230.65
10001	08/12/14	100725 EARLE M JORGENSEN COMPAN	40040440056-66004	0.00	SH0812	0.00	658.00
		S338344423 STEEL PIPES			07/18/14		
10001	08/12/14	101045 HOME DEPOT CREDIT SERVIC	40040440054-66004	0.00	SH0812	0.00	35.00
		072814 7/14 PURCHASES			07/28/14		
10001	08/12/14	101045 HOME DEPOT CREDIT SERVIC	40040440052-66004	0.00	SH0812	0.00	35.00
		072814 7/14 PURCHASES			07/28/14		
10001	08/12/14	101045 HOME DEPOT CREDIT SERVIC	40040440056-66004	0.00	SH0812	0.00	73.35
		072814 7/14 PURCHASES			07/28/14		
TOTAL VENDOR						0.00	143.35
10001	08/12/14	101679 NICOR	40040440056-66502	0.00	NICOR	0.00	106.59
		4438664 84-16-80-1000 1			08/04/14		
10001	08/12/14	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	19.69
		2933480 96-53-80-1000 8			07/03/14		
10001	08/12/14	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	35.10
		3380128* 44-41-89-0000 5			08/01/14		
10001	08/12/14	101679 NICOR	40040440056-66502	0.00	NICOR	0.00	23.11
		3964218 01-37-20-1000 7			08/01/14		
10001	08/12/14	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	61.75
		2801954 55-21-12-1000 4			09/21/14		
10001	08/12/14	101679 NICOR	40040440056-66502	0.00	NICOR	0.00	75.81
		2785194 93-19-70-1000 7			08/01/14		
10001	08/12/14	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	41.13
		3329916* 42-99-79-000 8			08/04/14		
10001	08/12/14	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	96.35
		3329916 42-99-79-0000 8			07/03/14		
10001	08/12/14	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	23.11
		2933480* 96-53-80-1000 8			08/04/14		
10001	08/12/14	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	18.49
		3380128 44-41-89-0000 5			07/03/14		
TOTAL VENDOR						0.00	501.13
10001	08/12/14	101800 PERFECT CLEANING SERVICE	40040440050-64110	0.00	OPENMO2	0.00	460.07
		38862 7/14 CLEANING SVC			07/18/14		
10001	08/12/14	101800 PERFECT CLEANING SERVICE	40040440056-64110	0.00	OPENMO2	0.00	342.48
		38862 7/14 CLEANING SVC			07/18/14		
TOTAL VENDOR						0.00	802.55
10001	08/12/14	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	78.00
		114058 LAB TESTING-COLIFORM			07/16/14		
10001	08/12/14	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	78.00

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2014

TIME: 14:19:49

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 13

ACCTPAY1

ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: payable.due_date='08/12/2014'

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		
		114250	LAB TESTING-COLIFORM		07/23/14		
10001	08/12/14	102178	SUBURBAN LABORATORIES IN	40040440050-61017	0.00 OPENMO2	0.00	19.50
		114296	LAB TESTING-COLIFORM		07/24/14		
TOTAL VENDOR						0.00	175.50
10001	08/12/14	102362	TRI-R SYSTEMS INC	40040440056-64219	0.00 SH0812	0.00	560.00
		3866	GAS SENSOR		06/30/14		
10001	08/12/14	103511	VERIZON WIRELESS	40040440050-66508	0.00 VERIZON	0.00	71.52
		9728562917	JULY 2014		07/12/14		
10001	08/12/14	103511	VERIZON WIRELESS	40040440056-66508	0.00 VERIZON	0.00	265.83
		9728562917	JULY 2014		07/12/14		
10001	08/12/14	103511	VERIZON WIRELESS	40040440054-66508	0.00 VERIZON	0.00	37.72
		9728562917	JULY 2014		07/12/14		
10001	08/12/14	103511	VERIZON WIRELESS	40040440052-66508	0.00 VERIZON	0.00	314.63
		9728562917	JULY 2014		07/12/14		
TOTAL VENDOR						0.00	689.70
10001	08/12/14	104408	COMCAST PHONE LLC	40040440056-66507	0.00 CIMCO	0.00	12.62
		4455340	JULY 2014		08/01/14		
10001	08/12/14	104408	COMCAST PHONE LLC	40040440054-66507	0.00 CIMCO	0.00	21.87
		4455340	JULY 2014		08/01/14		
10001	08/12/14	104408	COMCAST PHONE LLC	40020000000-66507	0.00 CIMCO	0.00	2.52
		4455340	JULY 2014		08/01/14		
10001	08/12/14	104408	COMCAST PHONE LLC	40040440050-66507	0.00 CIMCO	0.00	523.21
		4455340	JULY 2014		08/01/14		
10001	08/12/14	104408	COMCAST PHONE LLC	40040440054-66517	0.00 CIMCO	0.00	2,637.41
		4455340	JULY 2014		08/01/14		
10001	08/12/14	104408	COMCAST PHONE LLC	40040440050-66517	0.00 CIMCO	0.00	2,018.74
		4455340	JULY 2014		08/01/14		
10001	08/12/14	104408	COMCAST PHONE LLC	40040440052-66507	0.00 CIMCO	0.00	12.62
		4455340	JULY 2014		08/01/14		
TOTAL VENDOR						0.00	5,228.99
10001	08/12/14	105476	MEADE ELECTRIC COMPANY I	40040440052-61012	0.00 SH0812	0.00	421.78
		665713	PEBCRK&SIGN CNTRL		07/10/14		
10001	08/12/14	105937	ARAMARK UNIFORM SERVICES	40040440052-66007	0.00 RS081214	0.00	15.80
		2078596506	UNIFORM RENTAL		06/23/14		
10001	08/12/14	105937	ARAMARK UNIFORM SERVICES	40040440052-66007	0.00 RS081214	0.00	14.98
		2078569547	UNIFORM RENTAL		06/02/14		
10001	08/12/14	105937	ARAMARK UNIFORM SERVICES	40040440056-66007	0.00 RS081214	0.00	21.83
		2078578673	UNIFORM RENTAL		06/09/14		
10001	08/12/14	105937	ARAMARK UNIFORM SERVICES	40040440054-66007	0.00 RS081214	0.00	10.32
		2078596506	UNIFORM RENTAL		06/23/14		
10001	08/12/14	105937	ARAMARK UNIFORM SERVICES	40040440056-66007	0.00 RS081214	0.00	21.62
		2078569547	UNIFORM RENTAL		06/02/14		
10001	08/12/14	105937	ARAMARK UNIFORM SERVICES	40040440050-66007	0.00 RS081214	0.00	11.86
		2078587576	UNIFORM RENTAL		06/16/14		
10001	08/12/14	105937	ARAMARK UNIFORM SERVICES	40040440050-66007	0.00 RS081214	0.00	11.86
		2078596506	UNIFORM RENTAL		06/23/14		
10001	08/12/14	105937	ARAMARK UNIFORM SERVICES	40040440050-66007	0.00 RS081214	0.00	11.35

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2014

TIME: 14:19:49

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 14

ACCTPAY1

ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: payable.due_date='08/12/2014'

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		
		2078578673 UNIFORM RENTAL			06/09/14		
10001	08/12/14	105937 ARAMARK UNIFORM SERVICES	40040440052-66007	0.00	RS081214	0.00	15.12
		2078578673 UNIFORM RENTAL			06/09/14		
10001	08/12/14	105937 ARAMARK UNIFORM SERVICES	40040440054-66007	0.00	RS081214	0.00	9.79
		2078569547 UNIFORM RENTAL			06/02/14		
10001	08/12/14	105937 ARAMARK UNIFORM SERVICES	40040440056-66007	0.00	RS081214	0.00	22.80
		2078587576 UNIFORM RENTAL			06/16/14		
10001	08/12/14	105937 ARAMARK UNIFORM SERVICES	40040440054-66007	0.00	RS081214	0.00	9.88
		2078578673 UNIFORM RENTAL			06/09/14		
10001	08/12/14	105937 ARAMARK UNIFORM SERVICES	40040440052-66007	0.00	RS081214	0.00	15.80
		2078587576 UNIFORM RENTAL			06/16/14		
10001	08/12/14	105937 ARAMARK UNIFORM SERVICES	40040440054-66007	0.00	RS081214	0.00	10.32
		2078587576 UNIFORM RENTAL			06/16/14		
10001	08/12/14	105937 ARAMARK UNIFORM SERVICES	40040440050-66007	0.00	RS081214	0.00	11.24
		2078569547 UNIFORM RENTAL			06/02/14		
10001	08/12/14	105937 ARAMARK UNIFORM SERVICES	40040440056-66007	0.00	RS081214	0.00	22.80
		2078596506 UNIFORM RENTAL			06/23/14		
TOTAL VENDOR						0.00	237.37
10001	08/12/14	109390 AMERICA MATERIAL SALES I	40040440052-66012	0.00	HAULETC	0.00	160.00
		15887 DUMPING			06/12/14		
10001	08/12/14	109390 AMERICA MATERIAL SALES I	40040440052-66012	0.00	HAULETC	0.00	40.00
		16081 DUMPING			07/03/14		
TOTAL VENDOR						0.00	200.00
10001	08/12/14	109985 PINE LANDSCAPING INC	40040440054-64110	0.00	OPENMO2	0.00	61.90
		6144 7/14 LAWN MAINTENANCE			06/29/14		
10001	08/12/14	109985 PINE LANDSCAPING INC	40040440050-64110	0.00	OPENMO2	0.00	468.76
		6144 7/14 LAWN MAINTENANCE			06/29/14		
10001	08/12/14	109985 PINE LANDSCAPING INC	40040440056-64110	0.00	OPENMO2	0.00	707.57
		6144 7/14 LAWN MAINTENANCE			06/29/14		
TOTAL VENDOR						0.00	1,238.23
10001	08/12/14	110162 COMCAST PHONE LLC	40040440054-66507	0.00	COMCAST	0.00	39.86
		0212169 261 LWRNCE 8/3-9/02			07/26/14		
10001	08/12/14	110162 COMCAST PHONE LLC	40040440056-66507	0.00	COMCAST	0.00	3.06
		210809 210809			07/21/14		
10001	08/12/14	110162 COMCAST PHONE LLC	40040440050-66507	0.00	COMCAST	0.00	69.77
		0209579 161 CARDINAL 8/4-9/3			07/27/14		
10001	08/12/14	110162 COMCAST PHONE LLC	40040440054-66507	0.00	COMCAST	0.00	5.30
		210809 210809			07/21/14		
10001	08/12/14	110162 COMCAST PHONE LLC	40040440052-66507	0.00	COMCAST	0.00	3.06
		210809 210809			07/21/14		
10001	08/12/14	110162 COMCAST PHONE LLC	40040440050-66507	0.00	COMCAST	0.00	26.51
		210809 210809			07/21/14		
10001	08/12/14	110162 COMCAST PHONE LLC	40020000000-66507	0.00	COMCAST	0.00	0.61
		210809 210809			07/21/14		
TOTAL VENDOR						0.00	148.17
10001	08/12/14	110397 CONSTRUCTION & GEOTECHNI	40040440052-61012	0.00	SH0812	0.00	950.00
		2533 SPOILS TESTING			06/27/14		

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2014

TIME: 14:19:49

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 15

ACCTPAY1

ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: payable.due_date='08/12/2014'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/12/14	111208 UNIFIRST CORPORATION	40040440056-61012	0.00	OPENMO2	0.00	32.37
		0849490 7/25 MAT SVC			07/25/14		
10001	08/12/14	111208 UNIFIRST CORPORATION	40040440052-61012	0.00	OPENMO2	0.00	32.36
		0849490 7/25 MAT SVC			07/25/14		
TOTAL VENDOR						0.00	64.73
10001	08/12/14	111408 CONSTELLATION NEWENERGY	40040440056-66501	0.00	CONSTELL	0.00	18,183.81
		16430806 1221097026			07/29/14		
10001	08/12/14	111408 CONSTELLATION NEWENERGY	40040440056-66501	0.00	CONSTELL	0.00	29.97
		16390073 0297672005			07/27/14		
10001	08/12/14	111408 CONSTELLATION NEWENERGY	40040440050-66501	0.00	CONSTELL	0.00	2,217.95
		16430718 1371003110			07/29/14		
10001	08/12/14	111408 CONSTELLATION NEWENERGY	40040440054-66501	0.00	CONSTELL	0.00	54.78
		16430801 3055008077			07/29/14		
10001	08/12/14	111408 CONSTELLATION NEWENERGY	40040440054-66501	0.00	CONSTELL	0.00	647.94
		16430802 4875107032			07/29/14		
10001	08/12/14	111408 CONSTELLATION NEWENERGY	40040440054-66501	0.00	CONSTELL	0.00	75.63
		16430717 7521461019			07/29/14		
10001	08/12/14	111408 CONSTELLATION NEWENERGY	40040440050-66501	0.00	CONSTELL	0.00	592.33
		16430716 2147066002			07/29/14		
10001	08/12/14	111408 CONSTELLATION NEWENERGY	40040440054-66501	0.00	CONSTELL	0.00	418.86
		16390389 0828027023			07/27/14		
10001	08/12/14	111408 CONSTELLATION NEWENERGY	40040440054-66501	0.00	CONSTELL	0.00	52.49
		16390203 3735078040			07/27/14		
10001	08/12/14	111408 CONSTELLATION NEWENERGY	40040440054-66501	0.00	CONSTELL	0.00	95.08
		16390303 0069074013			07/27/14		
10001	08/12/14	111408 CONSTELLATION NEWENERGY	40040440050-66501	0.00	CONSTELL	0.00	632.16
		16390352 3435160029			07/27/14		
TOTAL VENDOR						0.00	23,001.00
10001	08/12/14	111875 ATM AGGREGATE LOGISTICS	40040440052-66012	0.00	HAULETC	0.00	4,310.00
		7087 DUMPING			07/05/14		
10001	08/12/14	112226 JCK CONTRACTORS INC	40040440052-66012	0.00	HAULETC	0.00	650.00
		14018 TOPSOIL			06/28/14		
10001	08/12/14	112310 GABRIEL AYALA	40-20400	0.00	UB070914	0.00	25.81
		REFUND UB REFUND					
10001	08/12/14	112311 PROSPECT EQUITY PREMIER	40-20400	0.00	UB070914	0.00	84.51
		REFUND UB REFUND					
10001	08/12/14	112312 WILLIAM GALLOS	40-20400	0.00	UB070914	0.00	25.81
		REFUND UB REFUND					
10001	08/12/14	112313 DONNA JAVADI	40-20400	0.00	UB070914	0.00	66.72
		REFUND UB REFUND					
10001	08/12/14	112314 ANTHONY ESPOSTO	40-20400	0.00	UB070914	0.00	75.81
		REFUND UB REFUND					
10001	08/12/14	112315 JOSEPH CAPUTO	40-20400	0.00	UB070914	0.00	24.85

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2014

TIME: 14:19:49

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 16

ACCTPAY1

ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: payable.due_date='08/12/2014'

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		
		REFUND UB REFUND					
10001	08/12/14	112316 JULIA GORSKI REFUND UB REFUND	40-20400	0.00	UB070914	0.00	30.34
10001	08/12/14	112317 NICOLE WAGAMAN REFUND UB REFUND	40-20400	0.00	UB070914	0.00	74.85
10001	08/12/14	112318 NICOLE GOLABEK REFUND UB REFUND	40-20400	0.00	UB070914	0.00	74.85
10001	08/12/14	112319 SHAFIQ SADRUDDIN REFUND UB REFUND	40-20400	0.00	UB070914	0.00	41.95
10001	08/12/14	112320 BARBARA NICE MILLER REFUND UB REFUND	40-20400	0.00	UB070914	0.00	24.85
10001	08/12/14	112321 ALEXIA BAKER REFUND UB REFUND	40-20400	0.00	UB070914	0.00	34.01
10001	08/12/14	112322 ALEXANDRA LEONE REFUND UB REFUND	40-20400	0.00	UB070914	0.00	41.95
10001	08/12/14	112324 GMC REALTY REFUND UB REFUND	40-20400	0.00	UB071614	0.00	41.95
10001	08/12/14	112325 DAN SONSEDEK REFUND UB REFUND	40-20400	0.00	UB071614	0.00	93.23
10001	08/12/14	112326 CHRISTOPHER GONZALES REFUND UB REFUND	40-20400	0.00	UB071614	0.00	39.04
10001	08/12/14	112327 RICHARD SCHRIK REFUND UB REFUND	40-20400	0.00	UB071614	0.00	16.14
10001	08/12/14	112328 GOODWILL REALTY REFUND UB REFUND	40-20400	0.00	UB071614	0.00	40.98
10001	08/12/14	112329 GEORGE CECALA REFUND UB REFUND	40-20400	0.00	UB071614	0.00	25.97
10001	08/12/14	112330 JACQUELINE MATTHEWS REFUND UB REFUND	40-20400	0.00	UB071614	0.00	25.00
10001	08/12/14	112331 BEN KELLY REFUND UB REFUND	40-20400	0.00	UB071614	0.00	63.86
10001	08/12/14	112332 ANTHONY RUSSO REFUND UB REFUND	40-20400	0.00	UB071614	0.00	16.14
10001	08/12/14	112347 SAM FERRARO 072114SF REIMB IWEA WRKSH	40040440056-63001	0.00	SH0812 07/21/14	0.00	110.00

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2014

TIME: 14:19:49

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 17

ACCTPAY1

ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: payable.due_date='08/12/2014'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/12/14	112349 JOHN S NEENAN	40040440052-66004	0.00	SH0812	0.00	168.00
		78628 PAINT			07/24/14		
10001	08/12/14	112349 JOHN S NEENAN	40040440054-66004	0.00	SH0812	0.00	47.52
		78628 PAINT&GLOVES			07/24/14		
TOTAL VENDOR						0.00	215.52
TOTAL 08/12/14						0.00	41,525.29
TOTAL CASH ACCOUNT						0.00	41,525.29
TOTAL FUND						0.00	41,525.29

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2014

TIME: 14:19:49

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 18

ACCTPAY1

ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: payable.due_date='08/12/2014'

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	08/12/14	100232 AT & T 630529593107 JULY 2014	45050000000-66507	0.00	SH0812 07/25/14	0.00	101.94
10001	08/12/14	100232 AT & T 630671133007 JULY 2014	45050000000-66507	0.00	SH0812 07/22/14	0.00	43.57
TOTAL VENDOR						0.00	145.51
10001	08/12/14	100332 BTSI 54493 3 - HERBICIDE	45050000000-66509	0.00	SH0812 07/11/14	0.00	450.00
10001	08/12/14	100332 BTSI 54468 3 - HERBICIDE	45050000000-66509	0.00	SH0812 07/08/14	0.00	450.00
10001	08/12/14	100332 BTSI 54418 2 - MISC SUPPLIES	45050000000-66004	0.00	SH0812 07/01/14	0.00	883.00
TOTAL VENDOR						0.00	1,783.00
10001	08/12/14	100486 CINTAS #22 022742130 FINAL PAYMENT	45050000000-66007	0.00	RS081214 05/16/14	0.00	590.00
10001	08/12/14	100947 GOLF PLUS 71314PR P/R ENDING 7/13/14	45050000000-61013	0.00	FINANCE 07/17/14	0.00	39,616.50
10001	08/12/14	100947 GOLF PLUS 080114PR P/R ENDING 7/27/14	45050000000-61013	0.00	FINANCE 07/31/14	0.00	39,412.85
10001	08/12/14	100947 GOLF PLUS 080114 8/14 MANAGEMENT FEES	45050000000-61013	0.00	FINANCE 08/01/14	0.00	9,500.00
TOTAL VENDOR						0.00	88,529.35
10001	08/12/14	101180 INTERSTATE BATTERY SYSTE 20106924 3 - BATTERY	45050000000-64219	0.00	SH0812 07/21/14	0.00	75.95
10001	08/12/14	101213 J W TURF INC 792682 7 - REPAIR PARTS	45050000000-64219	0.00	SH0812 07/10/14	0.00	126.34
10001	08/12/14	101372 LAWSON PRODUCTS INC 9302558001 9 - SHOP SUPPLIES	45050000000-66004	0.00	SH0812 06/30/14	0.00	675.86
10001	08/12/14	101372 LAWSON PRODUCTS INC 9302558940 9 - EAR PLUGS	45050000000-66004	0.00	SH0812 06/30/14	0.00	58.85
TOTAL VENDOR						0.00	734.71
10001	08/12/14	101679 NICOR 3739832 68-96-30-1000 1	45050000000-66502	0.00	NICOR 08/01/14	0.00	35.97
10001	08/12/14	102229 TERRACE SUPPLY CO 940149 6/14 CYL RENTAL	45050000000-61024	0.00	SH0812 06/30/14	0.00	5.40
10001	08/12/14	103788 B S & T DBA 1727 2ND PMT-POND CARE	45050000000-61012	0.00	SH0812 07/15/14	0.00	1,962.00
10001	08/12/14	105060 LENS ACE HARDWARE INC 439870/4 9 - SHOP SUPPLIES	45050000000-66004	0.00	SH0812 07/14/14	0.00	30.65
10001	08/12/14	106209 BURRIS EQUIPMENT COMPANY PS86931A 7 - REPAIR PARTS	45050000000-64219	0.00	SH0812 07/14/14	0.00	97.21
10001	08/12/14	106209 BURRIS EQUIPMENT COMPANY	45050000000-64219	0.00	SH0812	0.00	31.45

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2014

TIME: 14:19:49

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 19

ACCTPAY1

ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: payable.due_date='08/12/2014'

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		
		PS86931 7 - SWITCH			07/09/14		
TOTAL VENDOR						0.00	128.66
10001	08/12/14	109106 REINDERS INC	45050000000-61012	0.00	SH0812	0.00	200.00
		4030640-00 SRV POND AERATOR			07/11/14		
10001	08/12/14	109780 AL WARREN OIL CO INC	45050000000-66503	0.00	SH0812	0.00	2,517.61
		I0854482 UNLEADED,DIESEL			07/17/14		
10001	08/12/14	109843 MARTIN IMPLEMENT SALES I	45050000000-64219	0.00	SH0812	0.00	21.05
		A35333 7 - DRUM LID			07/18/14		
10001	08/12/14	110162 COMCAST PHONE LLC	45050000000-66507	0.00	COMCAST	0.00	249.10
		0210841 303CARRIAGE W 7/30-8/29			07/23/14		
10001	08/12/14	110162 COMCAST PHONE LLC	45050000000-61025	0.00	COMCAST	0.00	69.95
		0210841 INTERNET 7/30-8/29			07/23/14		
TOTAL VENDOR						0.00	319.05
10001	08/12/14	111408 CONSTELLATION NEWENERGY	45050000000-66501	0.00	CONSTELL	0.00	1,069.02
		16390293 0959079022			07/27/14		
10001	08/12/14	111408 CONSTELLATION NEWENERGY	45050000000-66501	0.00	CONSTELL	0.00	4,462.11
		16430819 0297749010			07/29/14		
10001	08/12/14	111408 CONSTELLATION NEWENERGY	45050000000-66501	0.00	CONSTELL	0.00	251.23
		16390116 5617149000			07/27/14		
TOTAL VENDOR						0.00	5,782.36
10001	08/12/14	111619 OREILLY AUTOMOTIVE PARTS	45050000000-66004	0.00	SH0812	0.00	9.99
		4018-152383 9 - LOCK PLIERS			07/10/14		
10001	08/12/14	111619 OREILLY AUTOMOTIVE PARTS	45050000000-66513	0.00	SH0812	0.00	41.17
		4018-152842 2 CYCLE OIL			07/15/14		
TOTAL VENDOR						0.00	51.16
TOTAL 08/12/14						0.00	103,038.77
TOTAL CASH ACCOUNT						0.00	103,038.77
TOTAL FUND						0.00	103,038.77

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2014

TIME: 14:19:49

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 20

ACCTPAY1

ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: payable.due_date='08/12/2014'

PAYMENT TYPE: ALL

FUND - 68 - POLICE PENSION

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/12/14	105341 REIMER & KARLSON LLC	68-20199	0.00	SH0812	0.00	1,022.42
		18144 FARRELL DISABILITY			04/21/14		
10001	08/12/14	105341 REIMER & KARLSON LLC	68-20199	0.00	SH0812	0.00	37.50
		18223 FARRELL DISABILITY			05/21/14		
10001	08/12/14	105341 REIMER & KARLSON LLC	68010000000-61004	0.00	SH0812	0.00	1,125.00
		18312 7-9/14FEE, FARRELL			06/20/14		
10001	08/12/14	105341 REIMER & KARLSON LLC	68010000000-61021	0.00	SH0812	0.00	541.75
		18312 COURT REPORTER			06/20/14		
TOTAL VENDOR						0.00	2,726.67
10001	08/12/14	109512 NORTHERN ILLINOIS UNIVER	68010000000-63001	0.00	SH0812	0.00	915.00
		060614 9/30-10/3 CONF (3)			06/06/14		
TOTAL 08/12/14						0.00	3,641.67
TOTAL CASH ACCOUNT						0.00	3,641.67
TOTAL FUND						0.00	3,641.67

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2014

TIME: 14:19:49

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 21

ACCTPAY1

ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: payable.due_date='08/12/2014'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/12/14	100059 AFLAC	98-20330	0.00	PAYROLL	0.00	10.02
		LIBAFLAC807 AFLAC PREMIUMS/PR16L			08/07/14		
10001	08/12/14	100059 AFLAC	98-20330	0.00	PAY516P	0.00	33.17
		DED:1510 AFLAC-A/DA					
10001	08/12/14	100059 AFLAC	98-20330	0.00	PAY516P	0.00	53.23
		DED:1512 AFLAC-HSPA					
10001	08/12/14	100059 AFLAC	98-20330	0.00	PAY516P	0.00	608.96
		DED:1502 AFLAC-CNC					
10001	08/12/14	100059 AFLAC	98-20330	0.00	PAY516P	0.00	16.20
		DED:1506 AFLAC-ICUA					
10001	08/12/14	100059 AFLAC	98-20330	0.00	PAY516P	0.00	900.06
		DED:1501 AFLAC-A/D					
10001	08/12/14	100059 AFLAC	98-20330	0.00	PAY516P	0.00	524.14
		DED:1508 AFLAC-PSI					
10001	08/12/14	100059 AFLAC	98-20330	0.00	PAY516P	0.00	62.93
		DED:1509 AFLAC-CNCA					
10001	08/12/14	100059 AFLAC	98-20330	0.00	PAY516P	0.00	409.51
		DED:1505 AFLAC-ARA					
10001	08/12/14	100059 AFLAC	98-20330	0.00	PAY516P	0.00	18.96
		DED:1507 AFLAC-PRR					
10001	08/12/14	100059 AFLAC	98-20330	0.00	PAY516P	0.00	153.45
		DED:1503 AFLAC-HSP					
10001	08/12/14	100059 AFLAC	98-20330	0.00	PAY516P	0.00	164.40
		DED:1504 AFLAC-ICU					
10001	08/12/14	100059 AFLAC	98-20330	0.00	PAY516P	0.00	31.80
		DED:1511 AFLAC-PSIA					
TOTAL VENDOR						0.00	2,986.83
10001	08/12/14	101114 IL FRATERNAL ORDER OF PO	98-20310	0.00	PAY515P	0.00	99.25
		DED:8002 UNION DUES					
10001	08/12/14	101114 IL FRATERNAL ORDER OF PO	98-20310	0.00	PAY414P	0.00	674.90
		DED:8001 UNION DUES					
10001	08/12/14	101114 IL FRATERNAL ORDER OF PO	98-20310	0.00	PAY414P	0.00	119.10
		DED:8002 UNION DUES					
10001	08/12/14	101114 IL FRATERNAL ORDER OF PO	98-20310	0.00	PAY515P	0.00	674.90
		DED:8001 UNION DUES					
TOTAL VENDOR						0.00	1,568.15
10001	08/12/14	101669 NCPERS IL IMRF	98-20315	0.00	PAYROLL	0.00	32.00
		NCPR080714 NCPR16L			08/07/14		
10001	08/12/14	101669 NCPERS IL IMRF	98-20315	0.00	PAY414P	0.00	336.00
		DED:1406 NCPERS					
10001	08/12/14	101669 NCPERS IL IMRF	98-20315	0.00	PAY515P	0.00	336.00
		DED:1406 NCPERS					
TOTAL VENDOR						0.00	704.00
10001	08/12/14	102779 STATE DISBURSEMENT UNIT	98-20317	0.00	PAYROLL	0.00	600.00
		GIC080814 GICLA/05D1140			08/08/14		
10001	08/12/14	102779 STATE DISBURSEMENT UNIT	98-20317	0.00	PAYROLL	0.00	449.54
		ALC080714 ALCOZER/12D34			08/08/14		
10001	08/12/14	102779 STATE DISBURSEMENT UNIT	98-20317	0.00	PAYROLL	0.00	453.28
		PETE080814 PETERSEN/99D2156			08/08/14		

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2014

TIME: 14:19:49

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 22

ACCTPAY1

ACCOUNTING PERIOD: 4/15

SELECTION CRITERIA: payable.due_date='08/12/2014'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
TOTAL VENDOR						0.00	1,502.82
10001	08/12/14 102947	M&T BANK PPT ID:301318 DED:0010 ICMA	98-20307	0.00	PAY516P	0.00	14,223.43
10001	08/12/14 102947	M&T BANK PPT ID:301318 DED:0011 ICMA	98-20307	0.00	PAY516P	0.00	2,453.64
TOTAL VENDOR						0.00	16,677.07
10001	08/12/14 107633	INTL UNION OF OPERATING DED:8005 DUES-ADMIN	98-20310	0.00	PAY516P	0.00	1,823.43
10001	08/12/14 107634	INTL UNION OF OPERATING DED:8004 DUES-MEMBR	98-20310	0.00	PAY516P	0.00	411.95
10001	08/12/14 108998	M&T BANK PPT ID:705033 DED:0014 ROTH IRA	98-20307	0.00	PAY516P	0.00	765.00
10001	08/12/14 109000	M&T BANK PPT ID:302758 LIB457080714 PR16L-457-302758	98-20307	0.00	PAYRACH 08/07/14	0.00	1,039.33
10001	08/12/14 109880	SERVICE EMPLOYEES INTL U DED:8006 UNION DUES	98-20310	0.00	PAY515P	0.00	110.76
10001	08/12/14 109880	SERVICE EMPLOYEES INTL U DED:8006 UNION DUES	98-20310	0.00	PAY414P	0.00	110.76
TOTAL VENDOR						0.00	221.52
10001	08/12/14 111074	GLENN B STEARNS BH080714 HEALEY/12-06756	98-20319	0.00	PAYROLL 08/08/14	0.00	156.92
TOTAL 08/12/14						0.00	27,857.02
TOTAL CASH ACCOUNT						0.00	27,857.02
TOTAL FUND						0.00	27,857.02
TOTAL PENDING A/P APPROVAL						0.00	0.00
TOTAL CHECK TRANSACTIONS						0.00	178,005.05
TOTAL EFT TRANSACTIONS						0.00	177,243.27
TOTAL REPORT						0.00	355,248.32

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2014

TIME: 15:05:59

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000430'

ACCOUNTING PERIOD: 4/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000430	08/12/14 111111	VANCO SERVICES LLC	40020000000	JULY 2014 SERVICES	0.00	109.10
TOTAL CASH ACCOUNT						0.00	109.10
TOTAL FUND						0.00	109.10
TOTAL REPORT						0.00	109.10

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2014

TIME: 15:06:12

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000431'

ACCOUNTING PERIOD: 4/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000431	08/12/14 108465	VILLAGE OF BLOOMINGDALE	01010020000	LIB SUMMER READ PRGRM	0.00	1,417.73
TOTAL CASH ACCOUNT						0.00	1,417.73
TOTAL FUND						0.00	1,417.73
TOTAL REPORT						0.00	1,417.73

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2014

TIME: 15:06:29

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000432'

ACCOUNTING PERIOD: 4/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000432	08/12/14 106282	ETS CORPORATION	45050000000	GIFT CARDS	0.00	575.39
TOTAL CASH ACCOUNT						0.00	575.39
TOTAL FUND						0.00	575.39
TOTAL REPORT						0.00	575.39

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2014

TIME: 15:58:29

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='116261'

ACCOUNTING PERIOD: 4/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	116261	07/29/14 112341	WORKAFERAHU SHIFERAW	40	REIMB OVERPMT	0.00	1,000.00
TOTAL CASH ACCOUNT						0.00	1,000.00
TOTAL FUND						0.00	1,000.00
TOTAL REPORT						0.00	1,000.00