

VILLAGE OF BLOOMINGDALE

Warrant #1 for July 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			\$57,388.40	
ADMINISTRATION				
Executive & Legislative		\$19,837.56		
Administration				
Administration	\$847.12			
Human Resources	1,705.71			
Emergency Operations	122.00			
Liability Insurance	1,384.08			
Legal	8,190.00			
Economic Development	50,117.22			
Total Administration Division		62,366.13		
Information Systems				
Information Systems	3,649.17			
Finance	0.00			
Police	898.77			
Village Services	260.62			
Total Information Systems Division		4,808.56		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	729.20			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		729.20		
Almanac		0.00		
Total ADMINISTRATION Department			87,741.45	
FINANCE			587.36	
POLICE				
Administration				
Administration	4,902.14			
Records	344.43			
Total Administration Division		5,246.57		
Operations				
Patrol	2,870.83			
Criminal Investigations & Youth (CIY)	1,712.64			
DUI Tech	0.00			
Criminal Forfeitures	0.00			
Total Operations Division		4,583.47		
Total POLICE Department			9,830.04	
VILLAGE SERVICES				
Engineering		642.20		
Building & Zoning		8,193.15		
Capital Improvements				
Capital Improvements	6,242.41			
Road Program	0.00			
Total Capital Improvements Division		6,242.41		
Public Works				
Buildings & Grounds	4,408.22			
Kennel	0.00			
Forestry	964.37			
Streets Maintenance	28,789.89			
Equipment Maintenance	855.83			
Recreational Path Maintenance	0.00			
Total Public Works Division		35,018.31		
Utilities				
Stormwater Collection		4,300.44		
Total VILLAGE SERVICES Department			54,396.51	
TOTAL GENERAL FUND				\$209,943.76
MOTOR FUEL TAX FUND				0.00

VILLAGE OF BLOOMINGDALE

Warrant #1 for July 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		8,533.93		
Administration - Economic Development		0.00		
Total ADMINISTRATION Department			8,533.93	
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				8,533.93
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		0.00		
Total ADMINISTRATION Department			0.00	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				0.00
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			0.00	
FINANCE			3,047.84	
VILLAGE SERVICES				
Utilities				
Source of Supply	12,567.03			
Distribution System	10,223.98			
Sanitary Collection System	8,666.80			
Water Reclamation Facility	33,761.87			
Total Utilities Division		65,219.68		
Total VILLAGE SERVICES Department			65,219.68	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				68,267.52
GOLF COURSE OPERATIONS FUND				109,050.73
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 7/15/14)				\$395,795.94

VILLAGE OF BLOOMINGDALE
Warrant #1 for July 2014

	<u>GENERAL FUND</u>	<u>WATER & SEWER FUND</u>	<u>GOLF COURSE FUND</u>	<u>ALL OTHER FUNDS*</u>	<u>TOTAL</u>
I. TOTAL DIRECTIVE TO PAY	<u>\$209,943.76</u>	<u>\$68,267.52</u>	<u>\$109,050.73</u>	<u>\$8,533.93</u>	<u>\$395,795.94</u>
II. PAYROLLS -					
For the period ending 6/20/14 PR checks dated 6/27/14	\$327,110.81	80,846.66	0.00	108,223.69	516,181.16
For the period ending 6/30/14 PR checks dated 7/01/14	0.00	0.00	0.00	133,246.98	133,246.98
For the period ending 7/04/14 PR checks dated 7/11/14	330,253.01	83,581.09	0.00	110,112.26	523,946.36
TOTAL PAYROLLS	<u>\$657,363.82</u>	<u>\$164,427.75</u>	<u>\$0.00</u>	<u>\$351,582.93</u>	<u>\$1,173,374.50</u>
III. RATIFICATION OF WEEKLY PAYMENTS -					
Checks dated 6/27/14 and 7/1/14	\$0.00	0.00	0.00	49,332.47	49,332.47
TOTAL RATIFICATION OF WEEKLY PAYMENTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$49,332.47</u>	<u>\$49,332.47</u>
IV. GRAND TOTAL OF WARRANT #1 for July 2014	<u>\$867,307.58</u>	<u>\$232,695.27</u>	<u>\$109,050.73</u>	<u>\$409,449.33</u>	<u>\$1,618,502.91</u>
	<u>\$1,618,502.91</u>				

* All Other Funds include:

Motor Fuel Tax Fund	Springbrook TIF Note Fund	Westgate TIF Construction Fund
Home Rule Sales Tax Fund	2009 GO Refunding Bonds Fund	Springbrook TIF Construction Fund
ILR Business District Tax Fund	Lake St & Rosedale Ave TIF Note Fund	Lake St & Rosedale Ave TIF Construction Fund
Stratford Square Bus District Tax Fund	2007A GO Bonds Fund	Police Pension Fund
Community Relations & Events Fund	2007B GO Bonds Fund	
Westgate TIF Notes Fund	Capital Equipment Replacement Fund	

Passed: _____, 2014

Franco A. Coladipietro, Village President

Jane E. Michelotti, Village Clerk

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #13

PAY PERIOD END: FRIDAY 6/20/2014

CHECK DATE: FRIDAY 6/27/2014

GROSS PAYROLL		
GENERAL - Gross Wages & Salaries	327,110.81	
COMMUNITY RELATIONS - Gross Wages & Salaries	2,115.38	
WATER & SEWER - Gross Wages & Salaries	80,846.66	
POLICE PENSION - Gross Wages & Salaries	0.00	
EMPLOYER PAYROLL COSTS - Benefits	106,108.31	
TOTALS		516,181.16

DETAIL OF GROSS PAYROLL		
98-20303 FICA	14,374.12	
98-20303 FICA - employer contribution	14,374.12	
98-20304 MEDICARE	5,612.60	
98-20304 MEDICARE - employer contribution	5,612.60	
98-20301 FIT	51,350.81	
98-20302 SIT	17,540.82	
98-20305 IMRF	9,745.83	
98-20305 IMRF - employer contribution	28,934.27	
98-20305 IMRF VOLUNTARY CONTRIBUTION	834.01	
98-20307 I.C.M.A.	16,022.35	
98-20307 I.C.M.A. - ROTH IRA	765.00	
98-20306 POLICE PENSION	15,384.79	
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	3,980.76	
various I.P.B.C. - HMO - employer costs	26,740.52	
98-20325 I.P.B.C. - EPO	362.74	
various I.P.B.C. - EPO - employer costs	1,909.90	
98-20313 VOB DENTAL	1,082.55	
various VOB DENTAL - employer costs	1,553.71	
98-20315 NCPERS	336.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	176.38	
98-20328 LIFE INSURANCE - RELIANCE	249.91	
98-20330 A.F.L.A.C.	2,999.50	
98-20308 FLEX-UNREIMBURSED MEDICAL	1,120.18	
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	2,233.70	
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	22,941.29	
98-20321 DIRECT DEPOSIT	234,060.77	
NET PAYROLL	26,946.10	
TOTALS		516,181.16

**VILLAGE OF BLOOMINGDALE
POLICE PENSION FUND
PAYROLL SUMMARY #07P**

PAY PERIOD END: MONDAY 6/30/2014

PAYDATE: TUESDAY 07/01/14

GROSS MONTHLY PAYROLL		
POLICE PENSION - Wages, Salaries & Benefits	120,204.35	
EMPLOYER MONTHLY PAYROLL COSTS	13,042.63	
TOTALS		133,246.98

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	2,066.31	
various I.P.B.C. - HMO - employer costs	6,037.01	
98-20325 I.P.B.C. - EPO	744.86	
various I.P.B.C. - EPO - employer costs	1,695.01	
98-20313 VOB DENTAL	522.42	
various VOB DENTAL - employer costs	0.00	
98-20315 NCPERS	0.00	
98-20330 A.F.L.A.C.	0.00	
98-20308 FLEX-UNREIMBURSED MEDICAL	0.00	
98-20309 FLEX-DEPENDANT CARE	0.00	
98-20320 COMPUTER PURCHASE	0.00	
98-20320 PHYSICAL FITNESS PURCHASE	0.00	
98-20310 F.O.P. DUES	0.00	
98-20317 SUPPORT	0.00	
98-20399 IMRF-Payback Service Credits	0.00	
98-20321 DIRECT DEPOSIT	98,287.69	
NET MONTHLY PAYROLL	0.00	
TOTALS		133,246.98

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #14

PAY PERIOD END: FRIDAY 7/4/2014 CHECK DATE: FRIDAY 7/11/2014

GROSS PAYROLL		
GENERAL - Gross Wages & Salaries	330,253.01	
COMMUNITY RELATIONS - Gross Wages & Salaries	1,558.08	
WATER & SEWER - Gross Wages & Salaries	83,581.09	
POLICE PENSION - Gross Wages & Salaries	0.00	
EMPLOYER PAYROLL COSTS - Benefits	108,554.18	
TOTALS		523,946.36

DETAIL OF GROSS PAYROLL		
98-20303 FICA	14,765.07	
98-20303 FICA - employer contribution	14,765.07	
98-20304 MEDICARE	5,688.54	
98-20304 MEDICARE - employer contribution	5,688.54	
98-20301 FIT	52,044.03	
98-20302 SIT	17,764.59	
98-20305 IMRF	9,992.15	
98-20305 IMRF - employer contribution	29,665.55	
98-20305 IMRF VOLUNTARY CONTRIBUTION	823.77	
98-20307 I.C.M.A.	16,144.32	
98-20307 I.C.M.A. - ROTH IRA	765.00	
98-20306 POLICE PENSION	14,735.67	
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	4,384.02	
various I.P.B.C. - HMO - employer costs	26,961.58	
98-20325 I.P.B.C. - EPO	359.48	
various I.P.B.C. - EPO - employer costs	1,892.70	
98-20313 VOB DENTAL	1,088.58	
various VOB DENTAL - employer costs	1,561.92	
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.	3,031.52	
98-20308 FLEX-UNREIMBURSED MEDICAL	1,139.82	
98-20309 FLEX-DEPENDANT CARE	380.76	
98-20320 COMPUTER PURCHASE	449.66	
98-20320 PHYSICAL FITNESS PURCHASE	19.23	
98-20310 F.O.P. DUES	794.00	
98-20310 LOCAL 150 DUES	2,233.70	
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	237,113.74	
NET PAYROLL	27,354.19	
TOTALS		523,946.36

VILLAGE OF BLOOMINGDALE

DATE: 07/11/2014

TIME: 08:52:40

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1

ACCTPAY1

ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='07/15/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT		DISC DATE		
10001	07/15/14	100110 AMERICAN CANCER SOCIETY BUD JERSIC DONATION/JERSIC	01010020000-61014	0.00	SH0715 07/02/14	0.00	100.00
10001	07/15/14	100167 AMPERAGE ELECTRICAL SUPP 517215-IN ELECTRONIC BALLAST	01040430058-66004	0.00	SH0715 05/29/14	0.00	278.80
10001	07/15/14	100204 ARROW ROAD CONSTRUCTION 46142MB 779317	01040430064-66511	0.00	HAULETC 06/18/14	0.00	704.52
10001	07/15/14	100325 BLOOMINGDALE PUBLIC LIBR 630LAUTEN IMRF LAUTENSCHLAGER	01-20199	0.00	FINANCE 06/30/14	0.00	461.14
10001	07/15/14	100434 CENTRAL SOD FARMS INC 83301 SOD	01040430064-66012	0.00	OPENMO1 06/09/14	0.00	23.00
10001	07/15/14	100520 COM ED 0297648009 2363011065	01040430064-66501	0.00	COMED 06/26/14	0.00	2,993.85
10001	07/15/14	100520 COM ED 5853045016 3199000008	01040430064-66501	0.00	COMED 06/24/14	0.00	1,105.76
TOTAL VENDOR						0.00	4,099.61
10001	07/15/14	100546 CDW GOVERNMENT INC MP67814 PRINTER	01010040004-66005	0.00	SH0715 06/19/14	0.00	260.62
10001	07/15/14	100571 COUNTY COURT REPORTERS I 112869 5/20/14 PLAN COMM	01010050025-61021	0.00	OPENMO1 05/27/14	0.00	310.00
10001	07/15/14	100571 COUNTY COURT REPORTERS I 112990 6/3/14 PLAN COMM	01010050025-61021	0.00	OPENMO1 06/11/14	0.00	150.00
TOTAL VENDOR						0.00	460.00
10001	07/15/14	100703 DUPAGE COUNTY RECORDER 201405090078 LIEN RELEASE	01040410000-61023	0.00	SH0715 05/09/14	0.00	60.00
10001	07/15/14	100703 DUPAGE COUNTY RECORDER 201405120166 LIEN RELEASE	01040410000-61023	0.00	SH0715 05/12/14	0.00	30.00
10001	07/15/14	100703 DUPAGE COUNTY RECORDER 201405230077 LIEN RELEASE	01040410000-61023	0.00	SH0715 05/23/14	0.00	9.00
10001	07/15/14	100703 DUPAGE COUNTY RECORDER 201405090077 LIEN RELEASE	01040410000-61023	0.00	SH0715 05/09/14	0.00	18.00
10001	07/15/14	100703 DUPAGE COUNTY RECORDER 201405010087 LIEN RELEASES	01040410000-61023	0.00	SH0715 05/01/14	0.00	117.00
10001	07/15/14	100703 DUPAGE COUNTY RECORDER 201405190194 LIEN RELEASE	01040410000-61023	0.00	SH0715 05/19/14	0.00	8.00
TOTAL VENDOR						0.00	242.00
10001	07/15/14	100706 DUPAGE COUNTY TREASURER 3028 5/14 DATA PROCESS	01030020005-61012	0.00	OPENMO1 06/01/14	0.00	250.00
10001	07/15/14	100752 ELEVATOR INSPECTION SERV 46077 STRATFD JR HIGH	01040410000-61012	0.00	SH0715 06/25/14	0.00	80.00
10001	07/15/14	100752 ELEVATOR INSPECTION SERV 46066 ELEV REINSPECT (8)	01040410000-61012	0.00	SH0715 06/24/14	0.00	256.00
10001	07/15/14	100752 ELEVATOR INSPECTION SERV	01040410000-61012	0.00	SH0715	0.00	4,160.00

VILLAGE OF BLOOMINGDALE

DATE: 07/11/2014

TIME: 08:52:40

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2

ACCTPAY1

ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='07/15/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		45800	ELEV INSPECTIONS		06/09/14		
TOTAL VENDOR						0.00	4,496.00
10001	07/15/14	100761	EMD BUSINESS FORMS & LAB	01030020001-66002	0.00 SH0715	0.00	2,356.54
		19085	PARKING CITATIONS		06/27/14		
10001	07/15/14	100761	EMD BUSINESS FORMS & LAB	01030020001-66002	0.00 SH0715	0.00	644.55
		19084	WARNING NOTICES		06/25/14		
TOTAL VENDOR						0.00	3,001.09
10001	07/15/14	100928	GOVERNMENT FINANCE OFFIC	01020000000-61012	0.00 SH0715	0.00	330.00
		FY15 APP FEE BUDGET AWRD FEE			06/23/14		
10001	07/15/14	101045	HOME DEPOT CREDIT SERVIC	01040430058-66004	0.00 SH0715	0.00	65.54
		062714	6/14 PURCHASES		06/27/14		
10001	07/15/14	101045	HOME DEPOT CREDIT SERVIC	01040430058-66004	0.00 SH0715	0.00	116.39
		062714	6/14 PURCHASES		06/27/14		
10001	07/15/14	101045	HOME DEPOT CREDIT SERVIC	01040430058-66004	0.00 SH0715	0.00	48.71
		062714*	6/14 PURCHASES		06/27/14		
10001	07/15/14	101045	HOME DEPOT CREDIT SERVIC	01040430058-64219	0.00 SH0715	0.00	40.21
		062714	6/14 PURCHASES		06/27/14		
10001	07/15/14	101045	HOME DEPOT CREDIT SERVIC	01040430064-66004	0.00 SH0715	0.00	37.94
		062714	6/14 PURCHASES		06/27/14		
10001	07/15/14	101045	HOME DEPOT CREDIT SERVIC	01040430058-64210	0.00 SH0715	0.00	35.28
		062714*	6/14 PURCHASES		06/27/14		
10001	07/15/14	101045	HOME DEPOT CREDIT SERVIC	01040430058-66004	0.00 SH0715	0.00	82.55
		062714	6/14 PURCHASES		06/27/14		
10001	07/15/14	101045	HOME DEPOT CREDIT SERVIC	01040430058-64210	0.00 SH0715	0.00	20.24
		062714*	6/14 PURCHASES		06/27/14		
TOTAL VENDOR						0.00	446.86
10001	07/15/14	101123	ILLINOIS MUNICIPAL LEAGU	01010010000-63005	0.00 SH0715	0.00	40.00
		061914	IL MUNICIPAL HANDBK		06/19/14		
10001	07/15/14	101123	ILLINOIS MUNICIPAL LEAGU	01010050025-63005	0.00 SH0715	0.00	22.00
		061914	HERNON ZONE HANDBK		06/19/14		
10001	07/15/14	101123	ILLINOIS MUNICIPAL LEAGU	01010010000-63003	0.00 SH0715	0.00	1,521.00
		070114DUES	8/14-7/15 DUES		07/01/14		
TOTAL VENDOR						0.00	1,583.00
10001	07/15/14	101203	IRMA	01010020017-61026	0.00 OPENMO1	0.00	513.18
		13342	5/14 OPT DEDUCTIBLE		05/31/14		
10001	07/15/14	101203	IRMA	01010020017-61026	0.00 OPENMO1	0.00	795.90
		13365	5/14 DEDUCTIBLE		05/31/14		
TOTAL VENDOR						0.00	1,309.08
10001	07/15/14	101372	LAWSON PRODUCTS INC	01030030301-64217	0.00 SH0715	0.00	5.86
		9302515560	MISC SUPPLIES		06/11/14		
10001	07/15/14	101372	LAWSON PRODUCTS INC	01030030300-64217	0.00 SH0715	0.00	169.26
		9302486570	MISC SUPPLIES		05/29/14		
10001	07/15/14	101372	LAWSON PRODUCTS INC	01040400000-64217	0.00 SH0715	0.00	23.08
		9302486570	MISC SUPPLIES		05/29/14		
10001	07/15/14	101372	LAWSON PRODUCTS INC	01040410000-64217	0.00 SH0715	0.00	23.08
		9302486570	MISC SUPPLIES		05/29/14		

VILLAGE OF BLOOMINGDALE

DATE: 07/11/2014

TIME: 08:52:40

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3

ACCTPAY1

ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='07/15/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	07/15/14	101372 LAWSON PRODUCTS INC	01040430058-64217	0.00	SH0715	0.00	23.08
		9302486570 MISC SUPPLIES			05/29/14		
10001	07/15/14	101372 LAWSON PRODUCTS INC	01040430064-64219	0.00	SH0715	0.00	23.09
		9302486570 MISC SUPPLIES			05/29/14		
10001	07/15/14	101372 LAWSON PRODUCTS INC	01040430064-64217	0.00	SH0715	0.00	23.45
		9302515560 MISC SUPPLIES			06/11/14		
10001	07/15/14	101372 LAWSON PRODUCTS INC	01030030300-64217	0.00	SH0715	0.00	43.05
		9302515560 MISC SUPPLIES			06/11/14		
10001	07/15/14	101372 LAWSON PRODUCTS INC	01040430063-64217	0.00	SH0715	0.00	5.86
		9302515560 MISC SUPPLIES			06/11/14		
10001	07/15/14	101372 LAWSON PRODUCTS INC	01040430064-64219	0.00	SH0715	0.00	5.86
		9302515560 MISC SUPPLIES			06/11/14		
10001	07/15/14	101372 LAWSON PRODUCTS INC	01040430064-64217	0.00	SH0715	0.00	92.32
		9302486570 MISC SUPPLIES			05/29/14		
10001	07/15/14	101372 LAWSON PRODUCTS INC	01040430065-64217	0.00	SH0715	0.00	5.86
		9302515560 MISC SUPPLIES			06/11/14		
10001	07/15/14	101372 LAWSON PRODUCTS INC	01040430065-64217	0.00	SH0715	0.00	23.08
		9302486570 MISC SUPPLIES			05/29/14		
10001	07/15/14	101372 LAWSON PRODUCTS INC	01040430063-64217	0.00	SH0715	0.00	23.08
		9302486570 MISC SUPPLIES			05/29/14		
10001	07/15/14	101372 LAWSON PRODUCTS INC	01030030301-64217	0.00	SH0715	0.00	23.08
		9302486570 MISC SUPPLIES			05/29/14		
10001	07/15/14	101372 LAWSON PRODUCTS INC	01040430058-64217	0.00	SH0715	0.00	5.86
		9302515560 MISC SUPPLIES			06/11/14		
10001	07/15/14	101372 LAWSON PRODUCTS INC	01040410000-64217	0.00	SH0715	0.00	5.86
		9302515560 MISC SUPPLIES			06/11/14		
10001	07/15/14	101372 LAWSON PRODUCTS INC	01040400000-64217	0.00	SH0715	0.00	5.86
		9302515560 MISC SUPPLIES			06/11/14		
TOTAL VENDOR						0.00	530.67
10001	07/15/14	101398 LINDA S PIECZYNSKI	01040410000-61001	0.00	SH0715	0.00	28.00
		6164 V-CONF W/INSPECTOR			06/30/14		
10001	07/15/14	101400 LINGRAPH PACKAGING SERVI	01010020000-66002	0.00	SH0715	0.00	638.75
		23128 MAILING LABELS			06/24/14		
10001	07/15/14	101462 MARQUARDT SCHOOL DISTRIC	01010010000-61030	0.00	SH0715	0.00	2,973.03
		#001-2014 2013-14CROSSING GRD			06/13/14		
10001	07/15/14	101525 MICROFLEX	01040430065-66004	0.00	SH0715	0.00	697.74
		IN1470886 GLOVES			06/19/14		
10001	07/15/14	101627 ILLINOIS SCHOOL RESOURCE	01030030300-63003	0.00	SH0715	0.00	20.00
		6/25-27CONF 2014 MEMBERSHIP			06/17/14		
10001	07/15/14	101627 ILLINOIS SCHOOL RESOURCE	01030030300-63001	0.00	SH0715	0.00	130.00
		6/25-27CONF ODOI CONF REG			06/17/14		
TOTAL VENDOR						0.00	150.00
10001	07/15/14	101695 NORTH EAST MULTI-REGIONA	01030030300-63001	0.00	SH0715	0.00	350.00
		184470 BRIDGEMN,CORSIGLIA			06/23/14		
10001	07/15/14	101800 PERFECT CLEANING SERVICE	01040430058-64110	0.00	OPENMO2	0.00	2,111.16

VILLAGE OF BLOOMINGDALE

DATE: 07/11/2014

TIME: 08:52:40

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 4

ACCTPAY1

ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='07/15/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		38697	6/14 CLEANING SVC		06/18/14		
10001	07/15/14	101923 RAY OHERRON CO INC	01030030300-66007	0.00	SH0715	0.00	406.94
		1433823-IN GIERTZ UNIFORM			06/16/14		
10001	07/15/14	101923 RAY OHERRON CO INC	01030030300-66007	0.00	SH0715	0.00	88.97
		1436013-IN MCCOY UNIFORM			06/26/14		
10001	07/15/14	101923 RAY OHERRON CO INC	01030030300-66007	0.00	SH0715	0.00	77.98
		1432571-IN MACHEK UNIFORM			06/10/14		
10001	07/15/14	101923 RAY OHERRON CO INC	01030030300-66004	0.00	SH0715	0.00	221.68
		1436366-IN TASER BATTERIES			06/27/14		
TOTAL VENDOR						0.00	795.57
10001	07/15/14	102005 SAFETY KLEEN CORP	01030030300-64117	0.00	SH0715	0.00	88.44
		64091900 P/U USED OIL FILTERS			06/23/14		
10001	07/15/14	102005 SAFETY KLEEN CORP	01040430058-64117	0.00	SH0715	0.00	6.64
		64091900 P/U USED OIL FILTERS			06/23/14		
10001	07/15/14	102005 SAFETY KLEEN CORP	01040430064-64119	0.00	SH0715	0.00	6.64
		64091900 P/U USED OIL FILTERS			06/23/14		
10001	07/15/14	102005 SAFETY KLEEN CORP	01040400000-64117	0.00	SH0715	0.00	6.64
		64091900 P/U USED OIL FILTERS			06/23/14		
10001	07/15/14	102005 SAFETY KLEEN CORP	01030030301-64117	0.00	SH0715	0.00	11.06
		64091900 P/U USED OIL FILTERS			06/23/14		
10001	07/15/14	102005 SAFETY KLEEN CORP	01040430065-64117	0.00	SH0715	0.00	6.64
		64091900 P/U USED OIL FILTERS			06/23/14		
10001	07/15/14	102005 SAFETY KLEEN CORP	01040430063-64117	0.00	SH0715	0.00	11.06
		64091900 P/U USED OIL FILTERS			06/23/14		
10001	07/15/14	102005 SAFETY KLEEN CORP	01040430064-64117	0.00	SH0715	0.00	24.34
		64091900 P/U USED OIL FILTERS			06/23/14		
10001	07/15/14	102005 SAFETY KLEEN CORP	01040410000-64117	0.00	SH0715	0.00	6.64
		64091900 P/U USED OIL FILTERS			06/23/14		
TOTAL VENDOR						0.00	168.10
10001	07/15/14	102017 SAMUEL BONILLA	01030030300-66007	0.00	EMPLOYEE	0.00	66.00
		SB0613 REIMB-AMMO			06/13/14		
10001	07/15/14	102021 SAUBER MFG CO	01040430064-64117	0.00	SH0715	0.00	606.00
		PSI164163 BOOM INSPCT&TEST			05/23/14		
10001	07/15/14	102044 SECRETARY OF STATE OF IL	01030030300-66004	0.00	SH0715	0.00	196.00
		062414 #455 TITLE&PLATES			06/24/14		
10001	07/15/14	102067 SHEMIN NURSERIES INC	01040430058-64110	0.00	SH0715	0.00	194.04
		839187 MISC SUPPLIES			06/16/14		
10001	07/15/14	102067 SHEMIN NURSERIES INC	01040430058-64110	0.00	SH0715	0.00	108.63
		838684 MISC SUPPLIES			06/12/14		
TOTAL VENDOR						0.00	302.67
10001	07/15/14	102227 TERMINAL SUPPLY CO	01030030301-64217	0.00	SH0715	0.00	8.45
		31985-00 MISC SUPPLIES			06/18/14		
10001	07/15/14	102227 TERMINAL SUPPLY CO	01030030300-64217	0.00	SH0715	0.00	33.79
		31985-00 MISC SUPPLIES			06/18/14		
10001	07/15/14	102227 TERMINAL SUPPLY CO	01040430064-64219	0.00	SH0715	0.00	5.07

VILLAGE OF BLOOMINGDALE

DATE: 07/11/2014

TIME: 08:52:40

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 5

ACCTPAY1

ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='07/15/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		31985-00 MISC SUPPLIES			06/18/14		
10001	07/15/14	102227 TERMINAL SUPPLY CO	01040430064-64217	0.00	SH0715	0.00	20.28
		31985-00 MISC SUPPLIES			06/18/14		
10001	07/15/14	102227 TERMINAL SUPPLY CO	01040400000-64217	0.00	SH0715	0.00	5.07
		31985-00 MISC SUPPLIES			06/18/14		
10001	07/15/14	102227 TERMINAL SUPPLY CO	01040410000-64217	0.00	SH0715	0.00	5.07
		31985-00 MISC SUPPLIES			06/18/14		
10001	07/15/14	102227 TERMINAL SUPPLY CO	01040430063-64217	0.00	SH0715	0.00	5.07
		31985-00 MISC SUPPLIES			06/18/14		
10001	07/15/14	102227 TERMINAL SUPPLY CO	01040430058-64217	0.00	SH0715	0.00	5.07
		31985-00 MISC SUPPLIES			06/18/14		
10001	07/15/14	102227 TERMINAL SUPPLY CO	01040430065-64217	0.00	SH0715	0.00	5.07
		31985-00 MISC SUPPLIES			06/18/14		
TOTAL VENDOR						0.00	92.94
10001	07/15/14	102429 VILLAGE OF BLOOMINGDALE	01030030301-66004	0.00	SH0715	0.00	47.30
		070214GS JUNE 2014 PETTYCASH			07/02/14		
10001	07/15/14	102429 VILLAGE OF BLOOMINGDALE	01010040000-63002	0.00	SH0715	0.00	15.68
		070214GS JUNE 2014 PETTYCASH			07/02/14		
10001	07/15/14	102429 VILLAGE OF BLOOMINGDALE	01010010000-63002	0.00	SH0715	0.00	12.00
		070214GS JUNE 2014 PETTYCASH			07/02/14		
10001	07/15/14	102429 VILLAGE OF BLOOMINGDALE	01010020000-66004	0.00	SH0715	0.00	4.31
		070214GS JUNE 2014 PETTYCASH			07/02/14		
10001	07/15/14	102429 VILLAGE OF BLOOMINGDALE	01030030300-63002	0.00	SH0715	0.00	20.00
		070214GS JUNE 2014 PETTYCASH			07/02/14		
10001	07/15/14	102429 VILLAGE OF BLOOMINGDALE	01010020016-63002	0.00	SH0715	0.00	66.60
		070214GS JUNE 2014 PETTYCASH			07/02/14		
10001	07/15/14	102429 VILLAGE OF BLOOMINGDALE	01030020001-61014	0.00	SH0715	0.00	79.76
		070214GS JUNE 2014 PETTYCASH			07/02/14		
10001	07/15/14	102429 VILLAGE OF BLOOMINGDALE	01040410000-63001	0.00	SH0715	0.00	20.00
		070214GS JUNE 2014 PETTYCASH			07/02/14		
10001	07/15/14	102429 VILLAGE OF BLOOMINGDALE	01030020001-63002	0.00	SH0715	0.00	91.82
		070214GS JUNE 2014 PETTYCASH			07/02/14		
10001	07/15/14	102429 VILLAGE OF BLOOMINGDALE	01010020016-63002	0.00	SH0715	0.00	55.40
		070214GS JUNE 2014 PETTYCASH			07/02/14		
TOTAL VENDOR						0.00	412.87
10001	07/15/14	102433 VINCENT BRUETT	01030030301-66007	0.00	EMPLOYEE	0.00	47.31
		VB0614 REIMB AMMO			06/14/14		
10001	07/15/14	102478 THOMSON REUTERS	01030020001-63005	0.00	OPENMO2	0.00	714.00
		829759415 2014 LAW BOOKS			06/04/14		
10001	07/15/14	102524 XEROX CORPORATION	01010040000-64119	0.00	I/T POS	0.00	107.96
		74873977 6/11-6/30 SVC-PW			07/03/14		
10001	07/15/14	102524 XEROX CORPORATION	01010040000-64119	0.00	I/T POS	0.00	212.09
		74873979 6/01-6/30 SVC-VS			07/03/14		
TOTAL VENDOR						0.00	320.05
10001	07/15/14	102528 ZEP MFG CO INC	01040430058-64217	0.00	SH0715	0.00	25.53
		9001015094 MISC SUPPLIES			06/11/14		
10001	07/15/14	102528 ZEP MFG CO INC	01030030301-64217	0.00	SH0715	0.00	25.53

VILLAGE OF BLOOMINGDALE

DATE: 07/11/2014

TIME: 08:52:40

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 6

ACCTPAY1

ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='07/15/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		9001015094 MISC SUPPLIES			06/11/14		
10001	07/15/14	102528 ZEP MFG CO INC	01040430065-64217	0.00	SH0715	0.00	25.53
		9001015094 MISC SUPPLIES			06/11/14		
10001	07/15/14	102528 ZEP MFG CO INC	01040410000-64217	0.00	SH0715	0.00	25.53
		9001015094 MISC SUPPLIES			06/11/14		
10001	07/15/14	102528 ZEP MFG CO INC	01040430063-64217	0.00	SH0715	0.00	25.53
		9001015094 MISC SUPPLIES			06/11/14		
10001	07/15/14	102528 ZEP MFG CO INC	01040400000-64217	0.00	SH0715	0.00	25.53
		9001015094 MISC SUPPLIES			06/11/14		
10001	07/15/14	102528 ZEP MFG CO INC	01040430064-64219	0.00	SH0715	0.00	25.53
		9001015094 MISC SUPPLIES			06/11/14		
10001	07/15/14	102528 ZEP MFG CO INC	01040430064-64217	0.00	SH0715	0.00	102.14
		9001015094 MISC SUPPLIES			06/11/14		
10001	07/15/14	102528 ZEP MFG CO INC	01030030300-64217	0.00	SH0715	0.00	187.29
		9001015094 MISC SUPPLIES			06/11/14		
TOTAL VENDOR						0.00	468.14
10001	07/15/14	102716 J G UNIFORMS INC	01030030300-66007	0.00	SH0715	0.00	10.00
		33962 PAGAN UNIFORM			06/12/14		
10001	07/15/14	102987 GARY CAMDEN LLC	01040420000-69200	0.00	FINANCE	0.00	6,242.41
		GS063014 3/14 - 6/14 SLS TX REIMB			06/30/14		
10001	07/15/14	102998 HR SIMPLIFIED	01010020015-61012	0.00	SH0715	0.00	115.00
		38827 5/14 COBRA NOTIFY			06/09/14		
10001	07/15/14	103202 CASE LOTS INC	01040430058-66004	0.00	SH0715	0.00	255.00
		56104 PAPER TOWELS			05/12/14		
10001	07/15/14	103322 T P I BUILDING CODE CONS	01040410000-61012	0.00	SH0715	0.00	2,416.00
		7109 PLAN REVW&INSPCT			05/31/14		
10001	07/15/14	103511 VERIZON WIRELESS	01010040000-66004	0.00	SH0715	0.00	99.90
		9726850461 6/14 EQUIPMENT			06/12/14		
10001	07/15/14	103511 VERIZON WIRELESS	01040400000-66004	0.00	SH0715	0.00	199.96
		9726850461 6/14 EQUIPMENT			06/12/14		
10001	07/15/14	103511 VERIZON WIRELESS	01030030301-66004	0.00	SH0715	0.00	699.93
		9726850461 6/14 EQUIPMENT			06/12/14		
10001	07/15/14	103511 VERIZON WIRELESS	01010040003-66517	0.00	SH0715	0.00	898.77
		9726850461 6/14 MODEM			06/12/14		
10001	07/15/14	103511 VERIZON WIRELESS	01030030301-66508	0.00	SH0715	0.00	485.05
		9726850461 JUNE 2014			06/12/14		
10001	07/15/14	103511 VERIZON WIRELESS	01040430065-66508	0.00	SH0715	0.00	52.16
		9726850461 JUNE 2014			06/12/14		
10001	07/15/14	103511 VERIZON WIRELESS	01030020001-66004	0.00	SH0715	0.00	299.97
		9726850461 6/14 EQUIPMENT			06/12/14		
10001	07/15/14	103511 VERIZON WIRELESS	01040430058-66508	0.00	SH0715	0.00	70.91
		9726850461 JUNE 2014			06/12/14		
10001	07/15/14	103511 VERIZON WIRELESS	01040430064-66508	0.00	SH0715	0.00	254.49
		9726850461 JUNE 2014			06/12/14		
10001	07/15/14	103511 VERIZON WIRELESS	01030030300-66508	0.00	SH0715	0.00	112.10
		9726850461 JUNE 2014			06/12/14		

VILLAGE OF BLOOMINGDALE

DATE: 07/11/2014

TIME: 08:52:40

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 7

ACCTPAY1

ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='07/15/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT		DISC DATE		
10001	07/15/14	103511 VERIZON WIRELESS	01040410000-66508	0.00	SH0715	0.00	144.38
		9726850461 JUNE 2014			06/12/14		
10001	07/15/14	103511 VERIZON WIRELESS	01040400000-66508	0.00	SH0715	0.00	195.32
		9726850461 JUNE 2014			06/12/14		
10001	07/15/14	103511 VERIZON WIRELESS	01030020001-66508	0.00	SH0715	0.00	243.11
		9726850461 JUNE 2014			06/12/14		
10001	07/15/14	103511 VERIZON WIRELESS	01040430063-66508	0.00	SH0715	0.00	67.26
		9726850461 JUNE 2014			06/12/14		
TOTAL VENDOR						0.00	3,823.31
10001	07/15/14	103832 DU KANE ASPHALT CO	01040430064-66511	0.00	HAULETC	0.00	1,344.20
		22542 317851/854/887/963			06/08/14		
10001	07/15/14	103832 DU KANE ASPHALT CO	01040430064-66511	0.00	HAULETC	0.00	2,137.30
		22558 318020/141/171/388			06/15/14		
10001	07/15/14	103832 DU KANE ASPHALT CO	01040440055-66511	0.00	HAULETC	0.00	211.20
		22520 317741			05/31/14		
10001	07/15/14	103832 DU KANE ASPHALT CO	01040440055-66511	0.00	HAULETC	0.00	365.75
		22501** 317679			05/25/14		
10001	07/15/14	103832 DU KANE ASPHALT CO	01040430064-66511	0.00	HAULETC	0.00	675.40
		22576 318455/318596			06/22/14		
10001	07/15/14	103832 DU KANE ASPHALT CO	01040430064-66511	0.00	HAULETC	0.00	167.75
		22520* 317795			05/31/14		
10001	07/15/14	103832 DU KANE ASPHALT CO	01040430064-66511	0.00	HAULETC	0.00	234.85
		22501 317675, 317722			05/25/14		
TOTAL VENDOR						0.00	5,136.45
10001	07/15/14	103976 STREICHERS POLICE EQUIPM	01030030301-66005	0.00	SH0715	0.00	209.98
		I1095953 DEPT RANGE FINDER			06/12/14		
10001	07/15/14	104029 AURICO REPORTS	01010020015-61012	0.00	SH0715	0.00	923.00
		211399 5/14 SERVICES			06/04/14		
10001	07/15/14	104189 BLOOMINGDALE SCHOOL DIST	01010010000-61030	0.00	SH0715	0.00	4,036.10
		061014 7/13-6/14CROSSGUARD			06/10/14		
10001	07/15/14	104408 COMCAST PHONE LLC	01010040000-66507	0.00	CIMCO	0.00	2.52
		4442342 JUNE 2014			07/01/14		
10001	07/15/14	104408 COMCAST PHONE LLC	01040440055-66507	0.00	CIMCO	0.00	121.63
		4442342 JUNE 2014			07/01/14		
10001	07/15/14	104408 COMCAST PHONE LLC	01030020001-66507	0.00	CIMCO	0.00	25.24
		4442342 JUNE 2014			07/01/14		
10001	07/15/14	104408 COMCAST PHONE LLC	01040440055-66517	0.00	CIMCO	0.00	6.73
		4442342 JUNE 2014			07/01/14		
10001	07/15/14	104408 COMCAST PHONE LLC	01010050025-66507	0.00	CIMCO	0.00	2.52
		4442342 JUNE 2014			07/01/14		
10001	07/15/14	104408 COMCAST PHONE LLC	01030020005-66507	0.00	CIMCO	0.00	15.99
		4442342 JUNE 2014			07/01/14		
10001	07/15/14	104408 COMCAST PHONE LLC	01030030300-66507	0.00	CIMCO	0.00	15.15
		4442342 JUNE 2014			07/01/14		
10001	07/15/14	104408 COMCAST PHONE LLC	01040430065-66507	0.00	CIMCO	0.00	6.73
		4442342 JUNE 2014			07/01/14		
10001	07/15/14	104408 COMCAST PHONE LLC	01010010000-66507	0.00	CIMCO	0.00	2.52

VILLAGE OF BLOOMINGDALE

DATE: 07/11/2014

TIME: 08:52:40

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 8

ACCTPAY1

ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='07/15/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		4442342 JUNE 2014			07/01/14		
10001	07/15/14	104408 COMCAST PHONE LLC	01010020000-66507	0.00	CIMCO	0.00	16.83
		4442342 JUNE 2014			07/01/14		
10001	07/15/14	104408 COMCAST PHONE LLC	01030030301-66507	0.00	CIMCO	0.00	25.24
		4442342 JUNE 2014			07/01/14		
10001	07/15/14	104408 COMCAST PHONE LLC	01040400000-66507	0.00	CIMCO	0.00	5.05
		4442342 JUNE 2014			07/01/14		
10001	07/15/14	104408 COMCAST PHONE LLC	01040410000-66507	0.00	CIMCO	0.00	10.10
		4442342 JUNE 2014			07/01/14		
10001	07/15/14	104408 COMCAST PHONE LLC	01010020015-66507	0.00	CIMCO	0.00	2.52
		4442342 JUNE 2014			07/01/14		
10001	07/15/14	104408 COMCAST PHONE LLC	01020000000-66507	0.00	CIMCO	0.00	15.15
		4442342 JUNE 2014			07/01/14		
10001	07/15/14	104408 COMCAST PHONE LLC	01040430058-66507	0.00	CIMCO	0.00	5.05
		4442342 JUNE 2014			07/01/14		
10001	07/15/14	104408 COMCAST PHONE LLC	01040430063-66507	0.00	CIMCO	0.00	5.05
		4442342 JUNE 2014			07/01/14		
10001	07/15/14	104408 COMCAST PHONE LLC	01040430064-66507	0.00	CIMCO	0.00	15.15
		4442342 JUNE 2014			07/01/14		
TOTAL VENDOR						0.00	299.17
10001	07/15/14	105060 LENS ACE HARDWARE INC	01040430058-66004	0.00	SH0715	0.00	85.93
		439304/4 VH BATHROOM PROJ			06/05/14		
10001	07/15/14	105156 LORMAN EDUCATION SERVICE	01030030300-63005	0.00	SH0715	0.00	107.95
		2775813-1 CD&MANUAL			06/24/14		
10001	07/15/14	105476 MEADE ELECTRIC COMPANY I	01040430064-64114	0.00	SH0715	0.00	1,243.32
		665236 5/14 OUTAGES			06/13/14		
10001	07/15/14	105476 MEADE ELECTRIC COMPANY I	01040430064-61028	0.00	SH0715	0.00	4,748.37
		665237 5/14 LOCATES			06/13/14		
10001	07/15/14	105476 MEADE ELECTRIC COMPANY I	01040430063-61012	0.00	SH0715	0.00	429.34
		665236* 260 S CIRCLE REPAIR			06/13/14		
TOTAL VENDOR						0.00	6,421.03
10001	07/15/14	105529 PADDOCK PUBLICATIONS	01040430064-61023	0.00	SH0715	0.00	116.15
		T4374839 2014 MUD-JACKING			05/28/14		
10001	07/15/14	105529 PADDOCK PUBLICATIONS	01020000000-61023	0.00	SH0715	0.00	167.90
		T4376408 APPROP ORD HEAR			06/12/14		
10001	07/15/14	105529 PADDOCK PUBLICATIONS	01010050025-61023	0.00	SH0715	0.00	232.30
		T4375363 430 W ARMY TRAIL			05/30/14		
TOTAL VENDOR						0.00	516.35
10001	07/15/14	105656 FULLIFE SAFETY CENTER	01040430064-66007	0.00	SH0715	0.00	604.35
		25687 SAFETY T-SHIRTS			05/23/14		
10001	07/15/14	105656 FULLIFE SAFETY CENTER	01040430063-66007	0.00	SH0715	0.00	367.35
		24495 SAFETY T-SHIRTS			05/23/14		
TOTAL VENDOR						0.00	971.70
10001	07/15/14	105750 IPMA-HR	01010020015-63003	0.00	SH0715	0.00	149.00
		24201468 ARGO 8/14-7/15 DUES			05/30/14		

VILLAGE OF BLOOMINGDALE

DATE: 07/11/2014

TIME: 08:52:40

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 9

ACCTPAY1

ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='07/15/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	07/15/14	105787 ILLINOIS EPA ILR400295-14 7/14-6/15 NPDES FEES	01040440055-61012	0.00	SH0715 06/23/14	0.00	1,000.00
10001	07/15/14	105804 JOE COTTON FORD 313745 HEADLIGHT BULB	01030030300-64217	0.00	SH0715 06/13/14	0.00	34.20
10001	07/15/14	105815 OLDCASTLE ARCHITECTURAL 670005328 TACKCOAT PRIMER	01040430064-66004	0.00	SH0715 06/04/14	0.00	359.40
10001	07/15/14	106034 LAMONT RUFF 061914 REFUND TOW FEE	01000000000-44003	0.00	SH0715 06/19/14	0.00	500.00
10001	07/15/14	106562 KONICA MINOLTA BUSINESS 36751570 PW FAX SRVC	01-10355	0.00	SH0715 06/20/14	0.00	193.75
10001	07/15/14	106586 IPC 32306 KAPAK BAGS	01030030300-66004	0.00	SH0715 06/27/14	0.00	417.72
10001	07/15/14	106668 TIGERDIRECT J76266210103 HP PRO 3500 PC'S	01010040000-66005	0.00	SH0715 06/02/14	0.00	1,517.39
10001	07/15/14	106668 TIGERDIRECT J77199090101 TONER	01010040000-66001	0.00	SH0715 06/21/14	0.00	58.93
TOTAL VENDOR						0.00	1,576.32
10001	07/15/14	106827 BANNERVILLE USA, INC 17848* BRKTS REMV&INSTL	01040430064-64114	0.00	SH0715 04/18/14	0.00	1,840.00
10001	07/15/14	107078 MIDWEST OP ENGINEERS WEL 070114RD 8/14 COVERAGE	01-10405	0.00	SH0715 07/01/14	0.00	52,162.00
10001	07/15/14	107514 PATRIOT DIAMOND INC A03201 CONCRETE BLADE	01040430064-66005	0.00	SH0715 06/11/14	0.00	254.00
10001	07/15/14	108308 HD SUPPLY WATERWORKS LTD C411626 MISC SUPPLIES	01040440055-66004	0.00	SH0715 05/16/14	0.00	506.82
10001	07/15/14	108308 HD SUPPLY WATERWORKS LTD C451215 MISC SUPPLIES	01040440055-66004	0.00	SH0715 06/04/14	0.00	47.24
10001	07/15/14	108308 HD SUPPLY WATERWORKS LTD C468271 PIPE	01040440055-66004	0.00	SH0715 05/30/14	0.00	357.00
10001	07/15/14	108308 HD SUPPLY WATERWORKS LTD C431257 MISC SUPPLIES	01040440055-66004	0.00	SH0715 05/30/14	0.00	78.00
TOTAL VENDOR						0.00	989.06
10001	07/15/14	108343 US STANDARD SIGN CO 22257 SIGN ALUMINUM	01040430064-64216	0.00	SH0715 06/12/14	0.00	194.30
10001	07/15/14	108585 ALEXIAN BROTHERS MEDICAL 528928 MASTANDONA EXAM	01010020015-61012	0.00	SH0715 06/09/14	0.00	99.00
10001	07/15/14	108893 JAMESONS CHARHOUSE SAFETY PROG MITCHELL GIFT CERT	01010020017-61014	0.00	SH0715 07/02/14	0.00	75.00

VILLAGE OF BLOOMINGDALE

DATE: 07/11/2014

TIME: 08:52:40

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 10

ACCTPAY1

ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='07/15/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	07/15/14	108908 GARVEYS OFFICE PRODUCTS PINV793314 TONER	01030020001-66001	0.00	SH0715 06/16/14	0.00	216.80
10001	07/15/14	109390 AMERICA MATERIAL SALES I 15417 DUMPING	01040430064-66012	0.00	HAULETC 05/23/14	0.00	80.00
10001	07/15/14	109390 AMERICA MATERIAL SALES I 15418 DUMPING	01040430064-66012	0.00	HAULETC 05/27/14	0.00	120.00
10001	07/15/14	109390 AMERICA MATERIAL SALES I 15484 DUMPING	01040430064-66012	0.00	HAULETC 05/29/14	0.00	80.00
TOTAL VENDOR						0.00	280.00
10001	07/15/14	109397 POSTAGE PHONE 47097373 070114KS 6/14 POSTAGE REFILL	01-10404	0.00	SH0715 07/01/14	0.00	1,221.51
10001	07/15/14	109480 GORDON FLESCH COMPANY IN IN10829697 5/27--6/18 SRVC	01010040000-64119	0.00	I/T POS 07/05/14	0.00	86.71
10001	07/15/14	109487 BEVERLY MATERIALS LLC 192827 GRAVEL	01040440055-64122	0.00	SH0715 06/07/14	0.00	1,000.00
10001	07/15/14	109562 CHICAGO METROPOLITAN AGE 67701 2015 LOCAL CONTRIB	01010010000-63003	0.00	SH0715 06/17/14	0.00	210.78
10001	07/15/14	109617 BLOOMINGDALE TOWNSHIP 401 6/14 MOSQUITO MGMT	01010010000-61030	0.00	OPENMO1 06/12/14	0.00	11,029.75
10001	07/15/14	109843 MARTIN IMPLEMENT SALES I A34499 MISC SUPPLIES	01040430064-64219	0.00	SH0715 06/13/14	0.00	396.75
10001	07/15/14	109843 MARTIN IMPLEMENT SALES I A34568 OIL SEAL&SPROCKET	01040430064-64219	0.00	SH0715 06/17/14	0.00	709.90
TOTAL VENDOR						0.00	1,106.65
10001	07/15/14	109920 WAREHOUSE DIRECT INC 2347038-0 OFFICE SUPPLIES	01040410000-66001	0.00	SH0715 06/11/14	0.00	52.79
10001	07/15/14	109920 WAREHOUSE DIRECT INC 2346667-0 OFFICE SUPPLIES	01040410000-66001	0.00	SH0715 06/11/14	0.00	8.16
TOTAL VENDOR						0.00	60.95
10001	07/15/14	109985 PINE LANDSCAPING INC 6068 317 SURREY MOW	01040410000-61012	0.00	SH0715 06/09/14	0.00	65.00
10001	07/15/14	109985 PINE LANDSCAPING INC 6076 SCHICK&JEFFERSON	01040410000-61012	0.00	SH0715 06/19/14	0.00	50.00
10001	07/15/14	109985 PINE LANDSCAPING INC 6153 247 E LAKE MOW	01040410000-61012	0.00	SH0715 06/29/14	0.00	165.00
10001	07/15/14	109985 PINE LANDSCAPING INC 6067 169 ROYCE MOW	01040410000-61012	0.00	SH0715 06/09/14	0.00	65.00
10001	07/15/14	109985 PINE LANDSCAPING INC 6069 252STRATHMORE MOW	01040410000-61012	0.00	SH0715 06/09/14	0.00	250.00
10001	07/15/14	109985 PINE LANDSCAPING INC 6152 263 OXFORD MOW	01040410000-61012	0.00	SH0715 06/29/14	0.00	65.00
TOTAL VENDOR						0.00	660.00

VILLAGE OF BLOOMINGDALE

DATE: 07/11/2014

TIME: 08:52:40

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 11

ACCTPAY1

ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='07/15/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	07/15/14	110162 COMCAST PHONE LLC	01040400000-66507	0.00	COMCAST	0.00	3.56
		MULTI 179400 & 210809			06/16/14		
10001	07/15/14	110162 COMCAST PHONE LLC	01040410000-66507	0.00	COMCAST	0.00	7.13
		MULTI 179400 & 210809			06/16/14		
10001	07/15/14	110162 COMCAST PHONE LLC	01040430065-66507	0.00	COMCAST	0.00	4.75
		MULTI 179400 & 210809			06/16/14		
10001	07/15/14	110162 COMCAST PHONE LLC	01040430058-66507	0.00	COMCAST	0.00	3.56
		MULTI 179400 & 210809			06/16/14		
10001	07/15/14	110162 COMCAST PHONE LLC	01040430064-66507	0.00	COMCAST	0.00	10.69
		MULTI 179400 & 210809			06/16/14		
10001	07/15/14	110162 COMCAST PHONE LLC	01010010000-66507	0.00	COMCAST	0.00	1.78
		MULTI 179400 & 210809			06/16/14		
10001	07/15/14	110162 COMCAST PHONE LLC	01040430063-66507	0.00	COMCAST	0.00	3.56
		MULTI 179400 & 210809			06/16/14		
10001	07/15/14	110162 COMCAST PHONE LLC	01010020000-66507	0.00	COMCAST	0.00	11.88
		MULTI 179400 & 210809			06/16/14		
10001	07/15/14	110162 COMCAST PHONE LLC	01010040000-66514	0.00	COMCAST	0.00	32.62
		0210809 299 G/E RD 6/28-7/27			06/21/14		
10001	07/15/14	110162 COMCAST PHONE LLC	01040440055-66517	0.00	COMCAST	0.00	4.75
		MULTI 179400 & 210809			06/16/14		
10001	07/15/14	110162 COMCAST PHONE LLC	01010020015-66507	0.00	COMCAST	0.00	1.78
		MULTI 179400 & 210809			06/16/14		
10001	07/15/14	110162 COMCAST PHONE LLC	01040440055-66517	0.00	COMCAST	0.00	39.90
		0212136 242 LESLIE LN 6/26-7/25			06/19/14		
10001	07/15/14	110162 COMCAST PHONE LLC	01010040000-66507	0.00	COMCAST	0.00	1.78
		MULTI 179400 & 210809			06/16/14		
10001	07/15/14	110162 COMCAST PHONE LLC	01010050025-66507	0.00	COMCAST	0.00	1.78
		MULTI 179400 & 210809			06/16/14		
10001	07/15/14	110162 COMCAST PHONE LLC	01020000000-66507	0.00	COMCAST	0.00	10.69
		MULTI 179400 & 210809			06/16/14		
10001	07/15/14	110162 COMCAST PHONE LLC	01030020001-66507	0.00	COMCAST	0.00	17.82
		MULTI 179400 & 210809			06/16/14		
10001	07/15/14	110162 COMCAST PHONE LLC	01030020005-66507	0.00	COMCAST	0.00	11.29
		MULTI 179400 & 210809			06/16/14		
10001	07/15/14	110162 COMCAST PHONE LLC	01030030300-66507	0.00	COMCAST	0.00	10.69
		MULTI 179400 & 210809			06/16/14		
10001	07/15/14	110162 COMCAST PHONE LLC	01030030301-66507	0.00	COMCAST	0.00	17.82
		MULTI 179400 & 210809			06/16/14		
TOTAL VENDOR						0.00	197.83
10001	07/15/14	110744 VCNA PRAIRIE ILLINOIS IN	01040440055-66512	0.00	HAULETC	0.00	101.00
		885571172 CONCRETE			05/22/14		
10001	07/15/14	110744 VCNA PRAIRIE ILLINOIS IN	01040440055-66512	0.00	HAULETC	0.00	75.75
		885587328* CONCRETE			05/30/14		
10001	07/15/14	110744 VCNA PRAIRIE ILLINOIS IN	01040430064-66512	0.00	HAULETC	0.00	937.00
		885599672 CONCRETE			06/05/14		
10001	07/15/14	110744 VCNA PRAIRIE ILLINOIS IN	01040430064-66512	0.00	HAULETC	0.00	101.00
		885608747 CONCRETE			06/10/14		
10001	07/15/14	110744 VCNA PRAIRIE ILLINOIS IN	01040430064-66512	0.00	HAULETC	0.00	808.00
		885608746 CONCRETE			06/10/14		
10001	07/15/14	110744 VCNA PRAIRIE ILLINOIS IN	01040430064-66512	0.00	HAULETC	0.00	656.50
		885587328 CONCRETE			05/30/14		

VILLAGE OF BLOOMINGDALE

DATE: 07/11/2014

TIME: 08:52:40

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 12

ACCTPAY1

ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='07/15/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	07/15/14	110744 VCNA PRAIRIE ILLINOIS IN 885616869* CONCRETE	01040430064-66512	0.00	HAULETC 06/16/14	0.00	202.00
10001	07/15/14	110744 VCNA PRAIRIE ILLINOIS IN 885587327 CONCRETE	01040430064-66512	0.00	HAULETC 05/30/14	0.00	808.00
10001	07/15/14	110744 VCNA PRAIRIE ILLINOIS IN 885571173 CONCRETE	01040430064-66512	0.00	HAULETC 05/22/14	0.00	808.00
TOTAL VENDOR						0.00	4,497.25
10001	07/15/14	110746 RKD CONSTRUCTIONS SUPPLI 1/086640 WARNING TILES	01040430064-66004	0.00	SH0715 06/12/14	0.00	2,538.00
10001	07/15/14	110754 SUSAN BELLINO 061814 REIMB SKUNK PROG	01040430058-61012	0.00	SH0715 06/18/14	0.00	195.00
10001	07/15/14	110829 BRIANNAS FLOWERS 709 WOLENBERG BABY	01010020015-61014	0.00	SH0715 06/02/14	0.00	65.00
10001	07/15/14	111143 ILLINOIS PAYPHONE SYSTEM 5637 7/14 PAYPHONE	01030020001-66507	0.00	I/T POS 06/17/14	0.00	65.00
10001	07/15/14	111208 UNIFIRST CORPORATION 0844968 6/27 MAT SVC	01040430058-61012	0.00	OPENMO2 06/27/14	0.00	65.90
10001	07/15/14	111208 UNIFIRST CORPORATION 0842678 6/13 MAT SVC	01040430058-61012	0.00	OPENMO2 06/13/14	0.00	83.71
10001	07/15/14	111208 UNIFIRST CORPORATION 0840276 5/30 MAT SERVICE	01040430058-61012	0.00	OPENMO2 05/30/14	0.00	65.90
10001	07/15/14	111208 UNIFIRST CORPORATION 0840274 5/30 MAT SERVICE	01040430058-61012	0.00	OPENMO2 05/30/14	0.00	83.71
10001	07/15/14	111208 UNIFIRST CORPORATION 084496 6/27 MAT SVC	01040430058-61012	0.00	OPENMO2 06/27/14	0.00	83.71
10001	07/15/14	111208 UNIFIRST CORPORATION 0842680 6/13 MAT SVC	01040430058-61012	0.00	OPENMO2 06/13/14	0.00	65.90
TOTAL VENDOR						0.00	448.83
10001	07/15/14	111408 CONSTELLATION NEWENERGY 15225762 1579127004	01040440055-66501	0.00	CONSTELL 06/27/14	0.00	270.08
10001	07/15/14	111408 CONSTELLATION NEWENERGY 15159127 2367064017	01040430064-66501	0.00	CONSTELL 06/25/14	0.00	73.90
10001	07/15/14	111408 CONSTELLATION NEWENERGY 15242131 1893047205	01040440055-66501	0.00	CONSTELL 06/27/14	0.00	40.06
10001	07/15/14	111408 CONSTELLATION NEWENERGY 15190912 1323084109	01040440055-66501	0.00	CONSTELL 06/25/14	0.00	29.11
10001	07/15/14	111408 CONSTELLATION NEWENERGY 15178321 4483018019	01040430064-66501	0.00	CONSTELL 06/25/14	0.00	75.95
10001	07/15/14	111408 CONSTELLATION NEWENERGY 15242136 0297653000	01040440055-66501	0.00	CONSTELL 06/27/14	0.00	17.15
TOTAL VENDOR						0.00	506.25
10001	07/15/14	111757 EILEEN CARMIGNANI 061814EC MILEAGE REIMB	01040400000-63002	0.00	SH0715 06/18/14	0.00	150.92
10001	07/15/14	111828 SALVATORE J TORNATORE	01010020018-61002	0.00	SH0715	0.00	8,190.00

VILLAGE OF BLOOMINGDALE

DATE: 07/11/2014

TIME: 08:52:40

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 13

ACCTPAY1

ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='07/15/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		APRIL 2014 V - 4/14 TRAFFIC&DUI			05/15/14		
10001	07/15/14	111992 COMCAST BUSINESS	01040430065-66507	0.00	COMCBUS	0.00	28.27
		30405970* JULY 2014			07/01/14		
10001	07/15/14	111992 COMCAST BUSINESS	01040430064-66507	0.00	COMCBUS	0.00	63.62
		30405970* JULY 2014			07/01/14		
10001	07/15/14	111992 COMCAST BUSINESS	01040430063-66507	0.00	COMCBUS	0.00	21.21
		30405970* JULY 2014			07/01/14		
10001	07/15/14	111992 COMCAST BUSINESS	01010040000-61025	0.00	COMCBUS	0.00	897.11
		30405972 INTERNET 7/1-7/31/14			07/01/14		
10001	07/15/14	111992 COMCAST BUSINESS	01010010000-66507	0.00	COMCBUS	0.00	10.60
		30405970* JULY 2014			07/01/14		
10001	07/15/14	111992 COMCAST BUSINESS	01010020000-66507	0.00	COMCBUS	0.00	70.69
		30405970* JULY 2014			07/01/14		
10001	07/15/14	111992 COMCAST BUSINESS	01010020015-66507	0.00	COMCBUS	0.00	10.60
		30405970* JULY 2014			07/01/14		
10001	07/15/14	111992 COMCAST BUSINESS	01010040000-66507	0.00	COMCBUS	0.00	10.60
		30405970* JULY 2014			07/01/14		
10001	07/15/14	111992 COMCAST BUSINESS	01040440055-66507	0.00	COMCBUS	0.00	28.27
		30405970* JULY 2014			07/01/14		
10001	07/15/14	111992 COMCAST BUSINESS	01040430058-66507	0.00	COMCBUS	0.00	21.21
		30405970* JULY 2014			07/01/14		
10001	07/15/14	111992 COMCAST BUSINESS	01010040000-61025	0.00	COMCBUS	0.00	605.88
		30405970 INTERNET 7/1-7/31/14			07/01/14		
10001	07/15/14	111992 COMCAST BUSINESS	01040410000-66507	0.00	COMCBUS	0.00	42.41
		30405970* JULY 2014			07/01/14		
10001	07/15/14	111992 COMCAST BUSINESS	01010050025-66507	0.00	COMCBUS	0.00	10.60
		30405970* JULY 2014			07/01/14		
10001	07/15/14	111992 COMCAST BUSINESS	01020000000-66507	0.00	COMCBUS	0.00	63.62
		30405970* JULY 2014			07/01/14		
10001	07/15/14	111992 COMCAST BUSINESS	01030020001-66507	0.00	COMCBUS	0.00	106.03
		30405970* JULY 2014			07/01/14		
10001	07/15/14	111992 COMCAST BUSINESS	01040400000-66507	0.00	COMCBUS	0.00	21.21
		30405970* JULY 2014			07/01/14		
10001	07/15/14	111992 COMCAST BUSINESS	01030030301-66507	0.00	COMCBUS	0.00	106.03
		30405970* JULY 2014			07/01/14		
10001	07/15/14	111992 COMCAST BUSINESS	01030020005-66507	0.00	COMCBUS	0.00	67.15
		30405970* JULY 2014			07/01/14		
10001	07/15/14	111992 COMCAST BUSINESS	01030030300-66507	0.00	COMCBUS	0.00	63.62
		30405970* JULY 2014			07/01/14		
TOTAL VENDOR						0.00	2,248.73
10001	07/15/14	112050 CARRIE A PIQUE	01010020015-61021	0.00	SH0715	0.00	195.65
		061614 CT RPTR/FARRELL			06/16/14		
10001	07/15/14	112168 PERSPECTIVES LTD	01010020015-61012	0.00	OPENMO2	0.00	101.15
		78807 6/14 FMLA & LEAVE SVC			06/30/14		
10001	07/15/14	112306 J O HERBERT CO INC	01040430064-64216	0.00	SH0715	0.00	331.76
		8371 CHANNEL, CLAMPS			06/16/14		
10001	07/15/14	112307 CHARMAINE LIBMAN	01010020015-61014	0.00	SH0715	0.00	43.01

VILLAGE OF BLOOMINGDALE

DATE: 07/11/2014

TIME: 08:52:40

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 14

ACCTPAY1

ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='07/15/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
		061714	HEALTHY EATING DEMO	06/17/14		
10001	07/15/14	112308 RIZWAN LODHI	01040430058-61012	0.00 SH0715	0.00	155.00
		062414RL REIMB SKUNK PROG		06/24/14		
TOTAL 07/15/14					0.00	156,930.38
TOTAL CASH ACCOUNT					0.00	156,930.38
TOTAL FUND					0.00	156,930.38

VILLAGE OF BLOOMINGDALE

DATE: 07/11/2014

TIME: 08:52:40

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 15

ACCTPAY1

ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='07/15/2014'

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	07/15/14	100066	AIR ONE EQUIPMENT INC	40040440056-66005	0.00 SH0715	0.00	3,172.50
		95798	GAS MONITR&SUPLYS		06/13/14		
10001	07/15/14	100066	AIR ONE EQUIPMENT INC	40040440054-66005	0.00 SH0715	0.00	3,172.50
		95798	GAS MONITR&SUPLYS		06/13/14		
TOTAL VENDOR						0.00	6,345.00
10001	07/15/14	100227	ASSOCIATED TECHNICAL SER	40040440052-61012	0.00 SH0715	0.00	731.50
		25066	240 EAGLE LEAK		06/09/14		
10001	07/15/14	100703	DUPAGE COUNTY RECORDER	40020000000-61023	0.00 SH0715	0.00	9.00
		201405070021	225 EDGEWTR RELEASE		05/07/14		
10001	07/15/14	100871	FOX VALLEY OPERATORS ASS	40040440056-63001	0.00 SH0715	0.00	60.00
		8/21/14	CONF BURGER, FERRARO		05/30/14		
10001	07/15/14	101045	HOME DEPOT CREDIT SERVIC	40040440052-66004	0.00 SH0715	0.00	98.33
		062714	6/14 PURCHASES		06/27/14		
10001	07/15/14	101045	HOME DEPOT CREDIT SERVIC	40040440052-64221	0.00 SH0715	0.00	103.97
		062714	6/14 PURCHASES		06/27/14		
10001	07/15/14	101045	HOME DEPOT CREDIT SERVIC	40040440052-66012	0.00 SH0715	0.00	32.48
		062714	6/14 PURCHASES		06/27/14		
10001	07/15/14	101045	HOME DEPOT CREDIT SERVIC	40040440050-66004	0.00 SH0715	0.00	47.82
		062714	6/14 PURCHASES		06/27/14		
TOTAL VENDOR						0.00	282.60
10001	07/15/14	101203	IRMA	40040440050-61026	0.00 OPENMO1	0.00	1,009.50
		13342	5/14 OPT DEDUCTIBLE		05/31/14		
10001	07/15/14	101372	LAWSON PRODUCTS INC	40040440052-64219	0.00 SH0715	0.00	5.86
		9302515560	MISC SUPPLIES		06/11/14		
10001	07/15/14	101372	LAWSON PRODUCTS INC	40040440052-64217	0.00 SH0715	0.00	23.45
		9302515560	MISC SUPPLIES		06/11/14		
10001	07/15/14	101372	LAWSON PRODUCTS INC	40040440056-64217	0.00 SH0715	0.00	5.86
		9302515560	MISC SUPPLIES		06/11/14		
10001	07/15/14	101372	LAWSON PRODUCTS INC	40040440052-64219	0.00 SH0715	0.00	23.08
		9302486570	MISC SUPPLIES		05/29/14		
10001	07/15/14	101372	LAWSON PRODUCTS INC	40040440056-64217	0.00 SH0715	0.00	23.08
		9302486570	MISC SUPPLIES		05/29/14		
10001	07/15/14	101372	LAWSON PRODUCTS INC	40040440054-64219	0.00 SH0715	0.00	23.08
		9302486570	MISC SUPPLIES		05/29/14		
10001	07/15/14	101372	LAWSON PRODUCTS INC	40040440054-64217	0.00 SH0715	0.00	92.32
		9302486570	MISC SUPPLIES		05/29/14		
10001	07/15/14	101372	LAWSON PRODUCTS INC	40040440050-64217	0.00 SH0715	0.00	23.45
		9302515560	MISC SUPPLIES		06/11/14		
10001	07/15/14	101372	LAWSON PRODUCTS INC	40040440054-64219	0.00 SH0715	0.00	5.86
		9302515560	MISC SUPPLIES		06/11/14		
10001	07/15/14	101372	LAWSON PRODUCTS INC	40040440050-64217	0.00 SH0715	0.00	92.32
		9302486570	MISC SUPPLIES		05/29/14		
10001	07/15/14	101372	LAWSON PRODUCTS INC	40040440054-64217	0.00 SH0715	0.00	23.45
		9302515560	MISC SUPPLIES		06/11/14		
10001	07/15/14	101372	LAWSON PRODUCTS INC	40040440052-64217	0.00 SH0715	0.00	92.32
		9302486570	MISC SUPPLIES		05/29/14		

VILLAGE OF BLOOMINGDALE

DATE: 07/11/2014

TIME: 08:52:40

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 16

ACCTPAY1

ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='07/15/2014'

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		
TOTAL VENDOR					0.00	434.13
10001	07/15/14	101525 MICROFLEX	40040440056-66004	0.00 SH0715	0.00	581.45
		IN1470886 GLOVES		06/19/14		
10001	07/15/14	101525 MICROFLEX	40040440054-66004	0.00 SH0715	0.00	232.58
		IN1470886 GLOVES		06/19/14		
TOTAL VENDOR					0.00	814.03
10001	07/15/14	101679 NICOR	40040440050-66502	0.00 NICOR	0.00	19.50
		2801954 55-21-12-1000 4		06/20/14		
10001	07/15/14	101679 NICOR	40040440054-66502	0.00 NICOR	0.00	115.56
		4497439 24-22-18-1474 2		06/13/14		
TOTAL VENDOR					0.00	135.06
10001	07/15/14	101800 PERFECT CLEANING SERVICE	40040440050-64110	0.00 OPENMO2	0.00	460.07
		38697 6/14 CLEANING SVC		06/18/14		
10001	07/15/14	101800 PERFECT CLEANING SERVICE	40040440056-64110	0.00 OPENMO2	0.00	342.48
		38697 6/14 CLEANING SVC		06/18/14		
TOTAL VENDOR					0.00	802.55
10001	07/15/14	101911 RADCO COMMUNICATIONS INC	40040440052-64117	0.00 SH0715	0.00	105.00
		79920 REMV&INSTL LIGHTS		06/06/14		
10001	07/15/14	102005 SAFETY KLEEN CORP	40040440054-64119	0.00 SH0715	0.00	6.64
		64091900 P/U USED OIL FILTERS		06/23/14		
10001	07/15/14	102005 SAFETY KLEEN CORP	40040440052-64117	0.00 SH0715	0.00	11.06
		64091900 P/U USED OIL FILTERS		06/23/14		
10001	07/15/14	102005 SAFETY KLEEN CORP	40040440056-64117	0.00 SH0715	0.00	6.64
		64091900 P/U USED OIL FILTERS		06/23/14		
10001	07/15/14	102005 SAFETY KLEEN CORP	40040440050-64117	0.00 SH0715	0.00	11.06
		64091900 P/U USED OIL FILTERS		06/23/14		
10001	07/15/14	102005 SAFETY KLEEN CORP	40040440052-64119	0.00 SH0715	0.00	6.64
		64091900 P/U USED OIL FILTERS		06/23/14		
10001	07/15/14	102005 SAFETY KLEEN CORP	40040440054-64117	0.00 SH0715	0.00	11.06
		64091900 P/U USED OIL FILTERS		06/23/14		
TOTAL VENDOR					0.00	53.10
10001	07/15/14	102214 TAYLOR PLUMBING INC	40040440050-64119	0.00 SH0715	0.00	627.50
		51655 BKFLOW DEVICE SRV		05/29/14		
10001	07/15/14	102227 TERMINAL SUPPLY CO	40040440052-64217	0.00 SH0715	0.00	20.28
		31985-00 MISC SUPPLIES		06/18/14		
10001	07/15/14	102227 TERMINAL SUPPLY CO	40040440050-64217	0.00 SH0715	0.00	20.28
		31985-00 MISC SUPPLIES		06/18/14		
10001	07/15/14	102227 TERMINAL SUPPLY CO	40040440052-64219	0.00 SH0715	0.00	5.07
		31985-00 MISC SUPPLIES		06/18/14		
10001	07/15/14	102227 TERMINAL SUPPLY CO	40040440054-64217	0.00 SH0715	0.00	20.28
		31985-00 MISC SUPPLIES		06/18/14		
10001	07/15/14	102227 TERMINAL SUPPLY CO	40040440054-64219	0.00 SH0715	0.00	5.07
		31985-00 MISC SUPPLIES		06/18/14		
10001	07/15/14	102227 TERMINAL SUPPLY CO	40040440056-64217	0.00 SH0715	0.00	5.05
		31985-00 MISC SUPPLIES		06/18/14		

VILLAGE OF BLOOMINGDALE

DATE: 07/11/2014

TIME: 08:52:40

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 17

ACCTPAY1

ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='07/15/2014'

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		
TOTAL VENDOR						0.00	76.03
10001	07/15/14	102376 HD SUPPLY FACILITIES MAI	40040440056-66509	0.00	SH0715	0.00	79.90
		361248 GGA 198MG OF BOD			06/03/14		
10001	07/15/14	102376 HD SUPPLY FACILITIES MAI	40040440056-66004	0.00	SH0715	0.00	233.01
		361248 MISC SUPPLIES			06/03/14		
10001	07/15/14	102376 HD SUPPLY FACILITIES MAI	40040440056-66004	0.00	SH0715	0.00	71.85
		362581 WEIGHING DISHES			06/04/14		
TOTAL VENDOR						0.00	384.76
10001	07/15/14	102528 ZEP MFG CO INC	40040440050-64217	0.00	SH0715	0.00	102.14
		9001015094 MISC SUPPLIES			06/11/14		
10001	07/15/14	102528 ZEP MFG CO INC	40040440052-64217	0.00	SH0715	0.00	102.14
		9001015094 MISC SUPPLIES			06/11/14		
10001	07/15/14	102528 ZEP MFG CO INC	40040440054-64219	0.00	SH0715	0.00	25.53
		9001015094 MISC SUPPLIES			06/11/14		
10001	07/15/14	102528 ZEP MFG CO INC	40040440052-64219	0.00	SH0715	0.00	25.53
		9001015094 MISC SUPPLIES			06/11/14		
10001	07/15/14	102528 ZEP MFG CO INC	40040440056-64217	0.00	SH0715	0.00	25.53
		9001015094 MISC SUPPLIES			06/11/14		
10001	07/15/14	102528 ZEP MFG CO INC	40040440054-64217	0.00	SH0715	0.00	102.14
		9001015094 MISC SUPPLIES			06/11/14		
TOTAL VENDOR						0.00	383.01
10001	07/15/14	103202 CASE LOTS INC	40040440050-66004	0.00	SH0715	0.00	63.60
		56104 PAPER TOWELS			05/12/14		
10001	07/15/14	103202 CASE LOTS INC	40040440052-66004	0.00	SH0715	0.00	63.60
		56104 PAPER TOWELS			05/12/14		
10001	07/15/14	103202 CASE LOTS INC	40040440056-66004	0.00	SH0715	0.00	63.60
		56104 PAPER TOWELS			05/12/14		
10001	07/15/14	103202 CASE LOTS INC	40040440054-66004	0.00	SH0715	0.00	63.60
		56104 PAPER TOWELS			05/12/14		
TOTAL VENDOR						0.00	254.40
10001	07/15/14	103493 SYNAGRO CENTRAL LLC	40040440056-61019	0.00	OPENMO2	0.00	7,623.00
		03-101362 5/7 -5/30 REMOVAL			06/06/14		
10001	07/15/14	103511 VERIZON WIRELESS	40040440052-66508	0.00	SH0715	0.00	231.06
		9726850461 JUNE 2014			06/12/14		
10001	07/15/14	103511 VERIZON WIRELESS	40040440050-66508	0.00	SH0715	0.00	130.42
		9726850461 JUNE 2014			06/12/14		
10001	07/15/14	103511 VERIZON WIRELESS	40040440056-66508	0.00	SH0715	0.00	234.72
		9726850461 JUNE 2014			06/12/14		
10001	07/15/14	103511 VERIZON WIRELESS	40040440054-66508	0.00	SH0715	0.00	26.08
		9726850461 JUNE 2014			06/12/14		
TOTAL VENDOR						0.00	622.28
10001	07/15/14	103721 THIRD MILLENNIUM ASSOCIA	40020000000-61012	0.00	SH0715	0.00	1,365.49
		17081 U/B PRINT&SETUP			06/13/14		
10001	07/15/14	103832 DU KANE ASPHALT CO	40040440052-66511	0.00	HAULETC	0.00	1,001.00
		22520** 317748/317753			05/31/14		

VILLAGE OF BLOOMINGDALE

DATE: 07/11/2014

TIME: 08:52:40

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 18

ACCTPAY1

ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='07/15/2014'

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	07/15/14	103832 DU KANE ASPHALT CO 22501*** 317684	40040440050-66511	0.00	HAULETC 05/25/14	0.00	412.50
10001	07/15/14	103832 DU KANE ASPHALT CO 22486 317664	40040440050-66511	0.00	HAULETC 05/18/14	0.00	302.50
10001	07/15/14	103832 DU KANE ASPHALT CO 22501* 317691,696,701	40040440052-66511	0.00	HAULETC 05/25/14	0.00	1,071.95
TOTAL VENDOR						0.00	2,787.95
10001	07/15/14	104408 COMCAST PHONE LLC 4442342 JUNE 2014	40040440052-66507	0.00	CIMCO 07/01/14	0.00	12.62
10001	07/15/14	104408 COMCAST PHONE LLC 4442342 JUNE 2014	40040440050-66507	0.00	CIMCO 07/01/14	0.00	506.59
10001	07/15/14	104408 COMCAST PHONE LLC 4442342 JUNE 2014	40040440054-66517	0.00	CIMCO 07/01/14	0.00	2,637.78
10001	07/15/14	104408 COMCAST PHONE LLC 4442342 JUNE 2014	40040440056-66507	0.00	CIMCO 07/01/14	0.00	12.62
10001	07/15/14	104408 COMCAST PHONE LLC 4442342 JUNE 2014	40020000000-66507	0.00	CIMCO 07/01/14	0.00	2.52
10001	07/15/14	104408 COMCAST PHONE LLC 4442342 JUNE 2014	40040440050-66517	0.00	CIMCO 07/01/14	0.00	2,019.03
10001	07/15/14	104408 COMCAST PHONE LLC 4442342 JUNE 2014	40040440054-66507	0.00	CIMCO 07/01/14	0.00	21.88
TOTAL VENDOR						0.00	5,213.04
10001	07/15/14	104740 TOTAL SYSTEMS ROOFING IN 11283 WRF ROOF MAINT-GMVW	40040440056-64110	0.00	QTLYPMTS 06/06/14	0.00	450.00
10001	07/15/14	104740 TOTAL SYSTEMS ROOFING IN 11284 WRF ROOF MAINT-CJNE	40040440056-64110	0.00	QTLYPMTS 06/06/14	0.00	310.00
TOTAL VENDOR						0.00	760.00
10001	07/15/14	105476 MEADE ELECTRIC COMPANY I 665236 SCHICK&PRAIRIE	40040440052-61012	0.00	SH0715 06/13/14	0.00	308.68
10001	07/15/14	105656 FULLIFE SAFETY CENTER 25688 SAFETY T-SHIRTS	40040440052-66007	0.00	SH0715 05/23/14	0.00	711.00
10001	07/15/14	105656 FULLIFE SAFETY CENTER 25652 SAFETY T-SHIRTS	40040440050-66007	0.00	SH0715 05/23/14	0.00	201.45
TOTAL VENDOR						0.00	912.45
10001	07/15/14	105787 ILLINOIS EPA ILR006235-14 7/14-6/15 NPDES FEES	40040440056-61012	0.00	SH0715 06/23/14	0.00	500.00
10001	07/15/14	105787 ILLINOIS EPA IL0021130-14 7/14-6/15 NPDES FEES	40040440056-61012	0.00	SH0715 06/23/14	0.00	17,500.00
TOTAL VENDOR						0.00	18,000.00
10001	07/15/14	106350 HAWKINS WATER TREATMENT 3609575 6/18/14 CHLORINE	40040440056-66509	0.00	OPENMO1 06/18/14	0.00	718.50
10001	07/15/14	106350 HAWKINS WATER TREATMENT 3609575* CHL CYLINDER CREDIT	40-10500	0.00	OPENMO1 06/18/14	0.00	-1,000.00
10001	07/15/14	106350 HAWKINS WATER TREATMENT 3609575 CHL CYLINDER DEPOSIT	40-10500	0.00	OPENMO1 06/18/14	0.00	1,000.00
TOTAL VENDOR						0.00	718.50

VILLAGE OF BLOOMINGDALE

DATE: 07/11/2014

TIME: 08:52:40

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 19

ACCTPAY1

ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='07/15/2014'

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	07/15/14	106922 INDELCO PLASTICS CORP 848967 RESTOCK MISC	40040440056-66004	0.00	OPENMO1 06/10/14	0.00	29.50
10001	07/15/14	109390 AMERICA MATERIAL SALES I 15236 DUMPING	40040440052-66012	0.00	HAULETC 05/01/14	0.00	40.00
10001	07/15/14	109390 AMERICA MATERIAL SALES I 15484* DUMPING	40040440052-66012	0.00	HAULETC 05/29/14	0.00	80.00
10001	07/15/14	109390 AMERICA MATERIAL SALES I 15483 DUMPING	40040440052-66012	0.00	HAULETC 05/28/14	0.00	80.00
10001	07/15/14	109390 AMERICA MATERIAL SALES I 15788 DUMPING	40040440052-66012	0.00	HAULETC 06/06/14	0.00	40.00
TOTAL VENDOR						0.00	240.00
10001	07/15/14	109487 BEVERLY MATERIALS LLC 192827 GRAVEL	40040440054-64122	0.00	SH0715 06/07/14	0.00	281.96
10001	07/15/14	109487 BEVERLY MATERIALS LLC 193060 GRAVEL	40040440054-64122	0.00	SH0715 06/14/14	0.00	468.04
10001	07/15/14	109487 BEVERLY MATERIALS LLC 193060 GRAVEL	40040440052-64121	0.00	SH0715 06/14/14	0.00	1,130.34
TOTAL VENDOR						0.00	1,880.34
10001	07/15/14	109631 FOX VALLEY FIRE & SAFETY 835957 SPRINKLER REPAIR	40040440050-64110	0.00	SH0715 05/15/14	0.00	2,841.00
10001	07/15/14	110162 COMCAST PHONE LLC 0179400 305 GLEN ELLYN 6/23-7/22	40040440050-66507	0.00	COMCAST 06/16/14	0.00	93.42
10001	07/15/14	110162 COMCAST PHONE LLC 0209579 161 CARDINAL 7/4-8/3	40040440050-66507	0.00	COMCAST 06/27/14	0.00	69.86
10001	07/15/14	110162 COMCAST PHONE LLC MULTI 179400 & 210809	40040440050-66507	0.00	COMCAST 06/16/14	0.00	77.23
10001	07/15/14	110162 COMCAST PHONE LLC MULTI 179400 & 210809	40020000000-66507	0.00	COMCAST 06/16/14	0.00	1.78
10001	07/15/14	110162 COMCAST PHONE LLC 0212169 261 LWRNCE 7/03-8/02	40040440054-66507	0.00	COMCAST 06/26/14	0.00	20.90
10001	07/15/14	110162 COMCAST PHONE LLC MULTI 179400 & 210809	40040440052-66507	0.00	COMCAST 06/16/14	0.00	8.91
10001	07/15/14	110162 COMCAST PHONE LLC MULTI 179400 & 210809	40040440054-66507	0.00	COMCAST 06/16/14	0.00	15.44
10001	07/15/14	110162 COMCAST PHONE LLC MULTI 179400 & 210809	40040440056-66507	0.00	COMCAST 06/16/14	0.00	8.91
TOTAL VENDOR						0.00	296.45
10001	07/15/14	110744 VCNA PRAIRIE ILLINOIS IN 885571172* CONCRETE	40040440052-66512	0.00	HAULETC 05/22/14	0.00	757.50
10001	07/15/14	110744 VCNA PRAIRIE ILLINOIS IN 885616869 CONCRETE	40040440052-66512	0.00	HAULETC 06/06/14	0.00	303.00
10001	07/15/14	110744 VCNA PRAIRIE ILLINOIS IN 885587328** CONCRETE	40040440052-66512	0.00	HAULETC 05/30/14	0.00	75.75
TOTAL VENDOR						0.00	1,136.25
10001	07/15/14	110746 RKD CONSTRUCTIONS SUPPLI	40040440052-66012	0.00	SH0715	0.00	1,350.00

VILLAGE OF BLOOMINGDALE

DATE: 07/11/2014

TIME: 08:52:40

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 20

ACCTPAY1

ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='07/15/2014'

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		
		1/086640	WARNING TILES		06/12/14		
10001	07/15/14	111208 UNIFIRST CORPORATION	40040440056-61012	0.00	OPENMO2	0.00	32.95
		0844967 6/27 MAT SVC			06/27/14		
10001	07/15/14	111208 UNIFIRST CORPORATION	40040440056-61012	0.00	OPENMO2	0.00	32.95
		0840275 5/30 MAT SERVICE			05/30/14		
10001	07/15/14	111208 UNIFIRST CORPORATION	40040440056-61012	0.00	OPENMO2	0.00	32.95
		0842679 6/13 MAT SVC			06/13/14		
10001	07/15/14	111208 UNIFIRST CORPORATION	40040440052-61012	0.00	OPENMO2	0.00	32.95
		0842679 6/13 MAT SVC			06/13/14		
10001	07/15/14	111208 UNIFIRST CORPORATION	40040440052-61012	0.00	OPENMO2	0.00	32.95
		0840275 5/30 MAT SERVICE			05/30/14		
10001	07/15/14	111208 UNIFIRST CORPORATION	40040440052-61012	0.00	OPENMO2	0.00	32.95
		0844967 6/27 MAT SVC			06/27/14		
TOTAL VENDOR						0.00	197.70
10001	07/15/14	111408 CONSTELLATION NEWENERGY	40040440054-66501	0.00	CONSTELL	0.00	100.84
		15242128 0069074013			06/26/14		
10001	07/15/14	111408 CONSTELLATION NEWENERGY	40040440054-66501	0.00	CONSTELL	0.00	57.30
		15205203 3735078040			06/27/14		
10001	07/15/14	111408 CONSTELLATION NEWENERGY	40040440054-66501	0.00	CONSTELL	0.00	54.74
		15191050 3055008077			06/26/14		
10001	07/15/14	111408 CONSTELLATION NEWENERGY	40040440054-66501	0.00	CONSTELL	0.00	605.83
		15242125 4875107032			06/27/14		
10001	07/15/14	111408 CONSTELLATION NEWENERGY	40040440054-66501	0.00	CONSTELL	0.00	244.01
		15205204 0828027023			06/26/14		
10001	07/15/14	111408 CONSTELLATION NEWENERGY	40040440054-66501	0.00	CONSTELL	0.00	80.44
		15205215 7521461019			06/26/14		
10001	07/15/14	111408 CONSTELLATION NEWENERGY	40040440056-66501	0.00	CONSTELL	0.00	30.06
		14293520 0297672005			05/29/14		
TOTAL VENDOR						0.00	1,173.22
10001	07/15/14	111992 COMCAST BUSINESS	40020000000-66507	0.00	COMCBUS	0.00	10.60
		30405970* JULY 2014			07/01/14		
10001	07/15/14	111992 COMCAST BUSINESS	40040440050-66507	0.00	COMCBUS	0.00	459.46
		30405970* JULY 2014			07/01/14		
10001	07/15/14	111992 COMCAST BUSINESS	40040440056-66507	0.00	COMCBUS	0.00	53.01
		30405970* JULY 2014			07/01/14		
10001	07/15/14	111992 COMCAST BUSINESS	40040440054-66507	0.00	COMCBUS	0.00	91.89
		30405970* JULY 2014			07/01/14		
10001	07/15/14	111992 COMCAST BUSINESS	40040440052-66507	0.00	COMCBUS	0.00	53.01
		30405970* JULY 2014			07/01/14		
TOTAL VENDOR						0.00	667.97
10001	07/15/14	112022 HAYES MECHANICAL LLC	40040440056-64119	0.00	SH0715	0.00	960.00
		330310 5/14-10/14 HVAC			05/13/14		
10001	07/15/14	112226 JCK CONTRACTORS INC	40040440052-66012	0.00	SH0715	0.00	650.00
		13923 TOPSOIL			06/21/14		
10001	07/15/14	112226 JCK CONTRACTORS INC	40040440052-66012	0.00	SH0715	0.00	650.00
		13872 TOPSOIL			06/14/14		
TOTAL VENDOR						0.00	1,300.00

VILLAGE OF BLOOMINGDALE

DATE: 07/11/2014

TIME: 08:52:40

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 21

ACCTPAY1

ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='07/15/2014'

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			
TOTAL	07/15/14					0.00	62,890.99
TOTAL CASH ACCOUNT						0.00	62,890.99
TOTAL FUND						0.00	62,890.99

VILLAGE OF BLOOMINGDALE

DATE: 07/11/2014

TIME: 08:52:40

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 22

ACCTPAY1

ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='07/15/2014'

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	07/15/14	100204 ARROW ROAD CONSTRUCTION 46211MB 780028	45050000000-66511	0.00	HAULETC 06/20/14	0.00	336.30
10001	07/15/14	100232 AT & T 630529593106 JUNE 2014	45050000000-66507	0.00	SH0715 06/25/14	0.00	85.14
10001	07/15/14	100232 AT & T 630671133006 JUNE 2014	45050000000-66507	0.00	SH0715 06/22/14	0.00	42.50
TOTAL VENDOR						0.00	127.64
10001	07/15/14	100332 BTSI 54123 IRR SYS HOSES	45050000000-64210	0.00	SH0715 06/03/14	0.00	1,125.00
10001	07/15/14	100434 CENTRAL SOD FARMS INC INV81960 PALLET DEPOSIT	45-10500	0.00	SH0715 05/21/14	0.00	10.00
10001	07/15/14	100434 CENTRAL SOD FARMS INC INV81341 2 - SOD	45050000000-66011	0.00	SH0715 05/08/14	0.00	138.00
10001	07/15/14	100434 CENTRAL SOD FARMS INC INV81974 PALLET DEPOSIT	45-10500	0.00	SH0715 05/21/14	0.00	10.00
10001	07/15/14	100434 CENTRAL SOD FARMS INC INV81341 PALLET DEPOSIT	45-10500	0.00	SH0715 05/08/14	0.00	10.00
10001	07/15/14	100434 CENTRAL SOD FARMS INC INV81127 PALLET CREDIT	45-10500	0.00	SH0715 05/06/14	0.00	-30.00
10001	07/15/14	100434 CENTRAL SOD FARMS INC INV81960 2 - SOD	45050000000-66011	0.00	SH0715 05/21/14	0.00	138.00
10001	07/15/14	100434 CENTRAL SOD FARMS INC INV81974 2 - SOD	45050000000-66011	0.00	SH0715 05/21/14	0.00	138.00
TOTAL VENDOR						0.00	414.00
10001	07/15/14	100808 FAULKS BROS CONSTRUCTION 204760 5 - BUNKER SAND	45050000000-66004	0.00	SH0715 06/17/14	0.00	810.73
10001	07/15/14	100808 FAULKS BROS CONSTRUCTION 204707 5 - BUNKER SAND	45050000000-66004	0.00	SH0715 06/16/14	0.00	2,517.92
10001	07/15/14	100808 FAULKS BROS CONSTRUCTION 204435 5 - BUNKER SAND	45050000000-66004	0.00	SH0715 06/10/14	0.00	2,388.68
TOTAL VENDOR						0.00	5,717.33
10001	07/15/14	100947 GOLF PLUS 070414PR P/R ENDING 6/29/14	45050000000-61013	0.00	SH0715 07/02/14	0.00	38,292.87
10001	07/15/14	100947 GOLF PLUS 062014PR P/R ENDING 6/15/14	45050000000-61013	0.00	SH0715 06/20/14	0.00	38,744.20
10001	07/15/14	100947 GOLF PLUS 063014 7/14 MANAGEMENT FEES	45050000000-61013	0.00	FINANCE 06/30/14	0.00	9,500.00
TOTAL VENDOR						0.00	86,537.07
10001	07/15/14	101372 LAWSON PRODUCTS INC 9302467397 9 - SHOP SUPPLIES	45050000000-66004	0.00	SH0715 05/21/14	0.00	141.41
10001	07/15/14	101614 NADLER GOLF CAR SALES IN 3856096 CART REPAIRS	45050000000-64119	0.00	SH0715 05/30/14	0.00	145.16
10001	07/15/14	101614 NADLER GOLF CAR SALES IN 3855566 CART REPAIRS	45050000000-64119	0.00	SH0715 05/16/14	0.00	211.00
TOTAL VENDOR						0.00	356.16

VILLAGE OF BLOOMINGDALE

DATE: 07/11/2014

TIME: 08:52:40

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 23

ACCTPAY1

ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='07/15/2014'

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	07/15/14 102229	TERRACE SUPPLY CO	45050000000-61024	0.00	SH0715	0.00	5.27
	939144	5/14 RENTAL			05/31/14		
10001	07/15/14 102308	THUNDERBOLT ROOFING & CO	45050000000-64110	0.00	SH0715	0.00	1,040.00
	052014	GC GUTTER REPAIRS			05/20/14		
10001	07/15/14 102717	CAROL STREAM LAWN AND PO	45050000000-64219	0.00	SH0715	0.00	13.00
	340837	7 - SWITCH ROCKER			06/19/14		
10001	07/15/14 102961	UNITED STATES GOLF ASSOC	45050000000-63003	0.00	SH0715	0.00	110.00
	43755958	2014-2015 DUES			05/27/14		
10001	07/15/14 103832	DU KANE ASPHALT CO	45050000000-66511	0.00	HAULETC	0.00	316.25
	22576*	318663			06/22/14		
10001	07/15/14 105060	LENS ACE HARDWARE INC	45050000000-64210	0.00	SH0715	0.00	44.99
	439452/4	IRR HOSES			06/13/14		
10001	07/15/14 106209	BURRIS EQUIPMENT COMPANY	45050000000-64219	0.00	SH0715	0.00	28.95
	PS86239	4 - FILTER			06/16/14		
10001	07/15/14 109170	HOVING PIT STOP INC	45050000000-61024	0.00	SH0715	0.00	641.25
	86452	5/16-6/12/14PORTAPOT			06/12/14		
10001	07/15/14 109170	HOVING PIT STOP INC	45050000000-61024	0.00	SH0715	0.00	344.71
	84618	5/1-5/15/14PORTAPOT			05/15/14		
TOTAL VENDOR						0.00	985.96
10001	07/15/14 109780	AL WARREN OIL CO INC	45050000000-66503	0.00	SH0715	0.00	2,444.34
	I0849403	DIESEL&UNLEADED			06/18/14		
10001	07/15/14 109843	MARTIN IMPLEMENT SALES I	45050000000-64219	0.00	SH0715	0.00	45.49
	A34327	4 - CHOKE, SPACER			06/09/14		
10001	07/15/14 109843	MARTIN IMPLEMENT SALES I	45050000000-64219	0.00	SH0715	0.00	116.60
	A34328	4 - WIRE HARNESS			06/09/14		
10001	07/15/14 109843	MARTIN IMPLEMENT SALES I	45050000000-64219	0.00	SH0715	0.00	230.59
	A34363	4 - CLUTCH			06/10/14		
10001	07/15/14 109843	MARTIN IMPLEMENT SALES I	45050000000-64219	0.00	SH0715	0.00	107.10
	A34623	4 - PIN, BOLT			06/18/14		
TOTAL VENDOR						0.00	499.78
10001	07/15/14 110143	LINO & POLI PLUMBING INC	45050000000-64110	0.00	SH0715	0.00	200.00
	15041	1 - ROD LINE T/SEWER			06/11/14		
10001	07/15/14 110162	COMCAST PHONE LLC	45050000000-66507	0.00	COMCAST	0.00	53.15
	0210189	181 G/E RD 7/09-8/08			07/02/14		
10001	07/15/14 110162	COMCAST PHONE LLC	45050000000-66507	0.00	COMCAST	0.00	242.66
	0210841	303CARRIAGE W 6/30-7/29			06/23/14		
10001	07/15/14 110162	COMCAST PHONE LLC	45050000000-66507	0.00	COMCAST	0.00	60.36
	0210791	301 CARRIAGE W 6/25-7/24			06/18/14		
10001	07/15/14 110162	COMCAST PHONE LLC	45050000000-61025	0.00	COMCAST	0.00	69.95
	0210841	INTERNET 6/30-7/29			06/23/14		

VILLAGE OF BLOOMINGDALE

DATE: 07/11/2014

TIME: 08:52:40

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 24

ACCTPAY1

ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='07/15/2014'

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		
TOTAL VENDOR						0.00	426.12
10001	07/15/14	111408	CONSTELLATION NEWENERGY	45050000000-66501	0.00 CONSTELL	0.00	4,413.70
		15178327	0297749010		06/25/14		
10001	07/15/14	111408	CONSTELLATION NEWENERGY	45050000000-66501	0.00 CONSTELL	0.00	966.35
		15242132	0959079022		06/27/14		
10001	07/15/14	111408	CONSTELLATION NEWENERGY	45050000000-66501	0.00 CONSTELL	0.00	243.78
		15190925	5617149000		06/26/14		
TOTAL VENDOR						0.00	5,623.83
10001	07/15/14	111619	OREILLY AUTOMOTIVE PARTS	45050000000-64219	0.00 SH0715	0.00	38.14
		4018-150433	4 - MISC FILTERS		06/16/14		
10001	07/15/14	111619	OREILLY AUTOMOTIVE PARTS	45050000000-64219	0.00 SH0715	0.00	5.18
		4018-149011	4 - OIL FILTER		05/30/14		
10001	07/15/14	111619	OREILLY AUTOMOTIVE PARTS	45050000000-64219	0.00 SH0715	0.00	68.63
		4018-150669	4 - MISC SUPPLIES		06/19/14		
10001	07/15/14	111619	OREILLY AUTOMOTIVE PARTS	45050000000-64219	0.00 SH0715	0.00	35.29
		4018-149006	4 - MISC FILTERS		05/30/14		
10001	07/15/14	111619	OREILLY AUTOMOTIVE PARTS	45050000000-64219	0.00 SH0715	0.00	8.88
		4018-149902	4 - MISC SUPPLIES		06/09/14		
TOTAL VENDOR						0.00	156.12
10001	07/15/14	111992	COMCAST BUSINESS	45050000000-61025	0.00 COMCBUS	0.00	124.90
		30402440	INTERNET THRU 7/31/14		07/01/14		
TOTAL 07/15/14						0.00	106,774.42
TOTAL CASH ACCOUNT						0.00	106,774.42
TOTAL FUND						0.00	106,774.42

VILLAGE OF BLOOMINGDALE

DATE: 07/11/2014

TIME: 08:52:40

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 25

ACCTPAY1

ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='07/15/2014'

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	07/15/14	100059 AFLAC	98-20330	0.00	PAY414P	0.00	918.84
		DED:1501 AFLAC-A/D					
10001	07/15/14	100059 AFLAC	98-20330	0.00	PAY414P	0.00	31.80
		DED:1511 AFLAC-PSIA					
10001	07/15/14	100059 AFLAC	98-20330	0.00	PAY414P	0.00	33.17
		DED:1510 AFLAC-A/DA					
10001	07/15/14	100059 AFLAC	98-20330	0.00	PAY414P	0.00	412.28
		DED:1505 AFLAC-ARA					
10001	07/15/14	100059 AFLAC	98-20330	0.00	PAY414P	0.00	153.45
		DED:1503 AFLAC-HSP					
10001	07/15/14	100059 AFLAC	98-20330	0.00	PAY414P	0.00	549.20
		DED:1508 AFLAC-PSI					
10001	07/15/14	100059 AFLAC	98-20330	0.00	PAY414P	0.00	608.96
		DED:1502 AFLAC-CNC					
10001	07/15/14	100059 AFLAC	98-20330	0.00	PAY414P	0.00	53.23
		DED:1512 AFLAC-HSPA					
10001	07/15/14	100059 AFLAC	98-20330	0.00	PAY414P	0.00	172.50
		DED:1504 AFLAC-ICU					
10001	07/15/14	100059 AFLAC	98-20330	0.00	PAY414P	0.00	62.93
		DED:1509 AFLAC-CNCA					
10001	07/15/14	100059 AFLAC	98-20330	0.00	PAY414P	0.00	16.20
		DED:1506 AFLAC-ICUA					
10001	07/15/14	100059 AFLAC	98-20330	0.00	PAY414P	0.00	18.96
		DED:1507 AFLAC-PRR					
TOTAL VENDOR						0.00	3,031.52
10001	07/15/14	101114 IL FRATERNAL ORDER OF PO	98-20310	0.00	PAY412P	0.00	119.10
		DED:8002 UNION DUES					
10001	07/15/14	101114 IL FRATERNAL ORDER OF PO	98-20310	0.00	PAY413P	0.00	674.90
		DED:8001 UNION DUES					
10001	07/15/14	101114 IL FRATERNAL ORDER OF PO	98-20310	0.00	PAY412P	0.00	694.75
		DED:8001 UNION DUES					
10001	07/15/14	101114 IL FRATERNAL ORDER OF PO	98-20310	0.00	PAY413P	0.00	119.10
		DED:8002 UNION DUES					
TOTAL VENDOR						0.00	1,607.85
10001	07/15/14	101669 NCPERS IL IMRF	98-20315	0.00	PAY412P	0.00	336.00
		DED:1406 NCPERS					
10001	07/15/14	101669 NCPERS IL IMRF	98-20315	0.00	PAY413P	0.00	336.00
		DED:1406 NCPERS					
TOTAL VENDOR						0.00	672.00
10001	07/15/14	102947 M&T BANK PPT ID:301318	98-20307	0.00	PAY414P	0.00	14,223.43
		DED:0010 ICMA					
10001	07/15/14	102947 M&T BANK PPT ID:301318	98-20307	0.00	PAY414P	0.00	1,920.89
		DED:0011 ICMA					
TOTAL VENDOR						0.00	16,144.32
10001	07/15/14	107633 INTL UNION OF OPERATING	98-20310	0.00	PAY414P	0.00	1,821.75
		DED:8005 DUES-ADMIN					
10001	07/15/14	107634 INTL UNION OF OPERATING	98-20310	0.00	PAY414P	0.00	411.95

VILLAGE OF BLOOMINGDALE
DATE: 07/11/2014
TIME: 08:52:40

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 26
ACCTPAY1
ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='07/15/2014'
PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		DED:8004 DUES-MEMBR					
10001	07/15/14	108998 M&T BANK PPT ID:705033	98-20307	0.00	PAY414P	0.00	765.00
		DED:0014 ROTH IRA					
10001	07/15/14	109880 SERVICE EMPLOYEES INTL U	98-20310	0.00	PAY412P	0.00	110.76
		DED:8006 UNION DUES					
10001	07/15/14	109880 SERVICE EMPLOYEES INTL U	98-20310	0.00	PAY413P	0.00	110.76
		DED:8006 UNION DUES					
TOTAL VENDOR						0.00	221.52
TOTAL 07/15/14						0.00	24,675.91
TOTAL CASH ACCOUNT						0.00	24,675.91
TOTAL FUND						0.00	24,675.91
TOTAL PENDING A/P APPROVAL						0.00	0.00
TOTAL CHECK TRANSACTIONS						0.00	197,560.37
TOTAL EFT TRANSACTIONS						0.00	153,711.33
TOTAL REPORT						0.00	351,271.70

VILLAGE OF BLOOMINGDALE

DATE: 07/10/2014

TIME: 15:13:46

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1

ACCTPAY1

ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='07/15/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	INVOICE	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT CONTROL #	SALES TAX	NET AMT
							DISC DATE		
10001	07/15/14	100761	EMD BUSINESS FORMS & LAB	01030020001-66002			0.00 SH071514	0.00	41.50
		19025	SPRADLING BUS CARD				03/07/14		
10001	07/15/14	109920	WAREHOUSE DIRECT INC	01010020000-66001			0.00 SH071514	0.00	12.99
		2306358-0	TAPE&SHIPPING				04/30/14		
10001	07/15/14	109920	WAREHOUSE DIRECT INC	01010020000-66001			0.00 SH071514	0.00	-8.33
		C2306358-0	CREDIT SHIPPING				07/08/14		
TOTAL VENDOR								0.00	4.66
10001	07/15/14	110161	ARC DISPOSAL COMPANY INC	01-17007			0.00 SH071514	0.00	2,850.00
		10856710	1000 YW STICKERS				04/30/14		
10001	07/15/14	112180	BLOOMINGDALE COURT LLC	01010020019-71200			0.00 SH071514	0.00	50,117.22
		062414WALMRT	12/13-3/14 SALESTAX				06/24/14		
TOTAL 07/15/14								0.00	53,013.38
TOTAL CASH ACCOUNT								0.00	53,013.38
TOTAL FUND								0.00	53,013.38

VILLAGE OF BLOOMINGDALE

DATE: 07/10/2014

TIME: 15:13:46

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2

ACCTPAY1

ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='07/15/2014'

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	07/15/14	111520 SIGNATURE DESIGN GROUP I 22145.8 IND LKS OPEN SPACE	07010010086-61011	0.00	SH071514 06/02/14	0.00	8,533.93
TOTAL 07/15/14						0.00	8,533.93
TOTAL CASH ACCOUNT						0.00	8,533.93
TOTAL FUND						0.00	8,533.93

VILLAGE OF BLOOMINGDALE

DATE: 07/10/2014

TIME: 15:13:46

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3

ACCTPAY1

ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='07/15/2014'

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	07/15/14	101149 ILLINI POWER PRODUCTS CO SW00004028 ST#8 MOTOR REPAIR	40040440050-64119	0.00	SH071514 04/28/14	0.00	2,946.33
10001	07/15/14	101980 KAMMES AUTO & TRUCK REPA 284633 4/30 SAFETY TEST	40040440052-64117	0.00	SH071514 05/28/14	0.00	120.00
10001	07/15/14	101980 KAMMES AUTO & TRUCK REPA 284633 4/30 SAFETY TEST	40040440054-64117	0.00	SH071514 05/28/14	0.00	60.00
10001	07/15/14	101980 KAMMES AUTO & TRUCK REPA 284633 4/30 SAFETY TEST	40040440050-64117	0.00	SH071514 05/28/14	0.00	30.00
10001	07/15/14	101980 KAMMES AUTO & TRUCK REPA 284633 4/30 SAFETY TEST	40040440056-64117	0.00	SH071514 05/28/14	0.00	30.00
TOTAL VENDOR						0.00	240.00
10001	07/15/14	103493 SYNAGRO CENTRAL LLC 03-101379 4/11/14 REMOVAL	40040440056-61019	0.00	SH071514 06/20/14	0.00	531.75
TOTAL 07/15/14						0.00	3,718.08
TOTAL CASH ACCOUNT						0.00	3,718.08
TOTAL FUND						0.00	3,718.08

VILLAGE OF BLOOMINGDALE

DATE: 07/10/2014

TIME: 15:13:46

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 4

ACCTPAY1

ACCOUNTING PERIOD: 3/15

SELECTION CRITERIA: payable.due_date='07/15/2014'

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	07/15/14	100947 GOLF PLUS	45050000000-66004	0.00	SH071514	0.00	374.19
		063014GP HOME DEPOT PURCH			06/30/14		
10001	07/15/14	100947 GOLF PLUS	45050000000-66004	0.00	SH071514	0.00	378.26
		063014GP OFFICE MAX PRINTER			06/30/14		
TOTAL VENDOR						0.00	752.45
10001	07/15/14	102798 CHICAGO BACKFLOW INC	45050000000-64119	0.00	SH071514	0.00	1,363.00
		189197 FEBCO CNTRL SRV			04/29/14		
10001	07/15/14	109170 HOVING PIT STOP INC	45050000000-61024	0.00	SH071514	0.00	160.86
		84618* 4/24-4/30/14PORTAPOT			05/15/14		
TOTAL 07/15/14						0.00	2,276.31
TOTAL CASH ACCOUNT						0.00	2,276.31
TOTAL FUND						0.00	2,276.31
TOTAL PENDING A/P APPROVAL						0.00	0.00
TOTAL CHECK TRANSACTIONS						0.00	66,211.34
TOTAL EFT TRANSACTIONS						0.00	1,330.36
TOTAL REPORT						0.00	67,541.70

VILLAGE OF BLOOMINGDALE

DATE: 07/10/2014

TIME: 14:43:55

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000424'

ACCOUNTING PERIOD: 3/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000424	07/15/14 111111	VANCO SERVICES LLC	40020000000	JUNE SERVICES	0.00	95.00
TOTAL CASH ACCOUNT						0.00	95.00
TOTAL FUND						0.00	95.00
TOTAL REPORT						0.00	95.00

VILLAGE OF BLOOMINGDALE
DATE: 07/10/2014
TIME: 14:44:13

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000425'
ACCOUNTING PERIOD: 3/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000425	07/15/14 108465	VILLAGE OF BLOOMINGDALE	40020000000	PERMIT 1812 U/B MAIL	0.00	1,563.45
TOTAL CASH ACCOUNT						0.00	1,563.45
TOTAL FUND						0.00	1,563.45
TOTAL REPORT						0.00	1,563.45

VILLAGE OF BLOOMINGDALE

DATE: 07/11/2014

TIME: 10:53:20

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no in ('116053','116054','116057','V9858')

ACCOUNTING PERIOD: 3/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	V9858	07/01/14	105590 STELIOS AKTIPIS	25200000000	SPRNGBRK TIF SER2003	0.00	16,195.85
10001	116053	06/27/14	105593 CHRISTINE BUCZKIEWICZ	25200000000	SPRNGBRK TIF SER2003	0.00	744.92
10001	116054	06/27/14	105591 THOMAS R GRUBBE	25200000000	SPRNGBRK TIF SER2003	0.00	16,195.85
10001	116057	06/27/14	107025 MARY ANN KOUFOS	25200000000	SPRNGBRK TIF SER2003	0.00	16,195.85
TOTAL CASH ACCOUNT						0.00	49,332.47
TOTAL FUND						0.00	49,332.47
TOTAL REPORT						0.00	49,332.47