

VILLAGE OF BLOOMINGDALE

Warrant #2 for July 2015

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			\$1,690.87	
ADMINISTRATION				
Executive & Legislative		\$0.27		
Administration				
Administration	\$103.26			
Human Resources	4,287.47			
Emergency Operations	0.00			
Liability Insurance	217.95			
Legal	0.00			
Economic Development	0.00			
Total Administration Division		4,608.68		
Information Systems				
Information Systems	122.57			
Finance	0.00			
Police	0.00			
Village Services	0.00			
Total Information Systems Division		122.57		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	150.27			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		150.27		
Total ADMINISTRATION Department			4,881.79	
FINANCE			666.63	
POLICE				
Administration				
Administration	8,540.78			
Records	1.73			
Total Administration Division		8,542.51		
Operations				
Patrol	3,480.43			
Criminal Investigations & Youth (CIY)	211.26			
DUI Tech	0.00			
Criminal Forfeitures	0.00			
Total Operations Division		3,691.69		
Total POLICE Department			12,234.20	
VILLAGE SERVICES				
Engineering			19.90	
Building & Zoning			2,671.10	
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division		0.00		
Public Works				
Buildings & Grounds	2,761.98			
Kennel	0.00			
Forestry	1,680.01			
Streets Maintenance	4,968.13			
Equipment Maintenance	274.53			
Recreational Path Maintenance	0.00			
Total Public Works Division		9,684.65		
Utilities				
Stormwater Collection		1,000.73		
Total VILLAGE SERVICES Department			13,376.38	
TOTAL GENERAL FUND				\$32,849.87
MOTOR FUEL TAX FUND				0.00

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I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
HOME RULE SALES TAX FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
ADMINISTRATION				
Executive & Legislative - Open Space		0.00		
Administration - Economic Development		0.00		
Total ADMINISTRATION Department			0.00	
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				0.00
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				75,490.97
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES		0.00		
ADMINISTRATION				
Executive & Legislative		0.00		
Administration		300.00		
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			300.00	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				300.00
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/2015 G.O. REFUNDING BONDS FUND				0.00
2007B G.O. BONDS FUND				0.00
CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)				0.00
EAST LAKE STREET TIF CONSTRUCTION FUND				0.00
WESTGATE TIF CONSTRUCTION FUND				0.00
SPRINGBROOK TIF CONSTRUCTION FUND				0.00
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				0.00
WATER & SEWER FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			1,124.56	
FINANCE			0.27	
VILLAGE SERVICES				
Utilities				
Source of Supply	322,903.08			
Distribution System	3,368.77			
Sanitary Collection System	372.64			
Water Reclamation Facility	63,743.26			
Total Utilities Division		390,387.75		
Total VILLAGE SERVICES Department			390,387.75	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				391,512.58
GOLF COURSE OPERATIONS FUND				2,018.72
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 7/21/15)				\$502,172.14

VILLAGE OF BLOOMINGDALE

Warrant #2 for July 2015

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	<u>\$32,849.87</u>	<u>\$391,512.58</u>	<u>\$2,018.72</u>	<u>\$75,790.97</u>	<u>\$502,172.14</u>
II. PAYROLLS -					
For the period ending PR checks dated	\$0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLLS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
III. RATIFICATION OF WEEKLY PAYMENTS -					
None	\$0.00	0.00	0.00	0.00	0.00
TOTAL RATIFICATION OF WEEKLY PAYMENTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
IV. GRAND TOTAL OF WARRANT #2 for July 2015	<u><u>\$32,849.87</u></u>	<u><u>\$391,512.58</u></u>	<u><u>\$2,018.72</u></u>	<u><u>\$75,790.97</u></u>	<u><u>\$502,172.14</u></u>
	<u><u>\$502,172.14</u></u>				

* All Other Funds include:

Motor Fuel Tax Fund	Springbrook TIF Note Fund	East Lake Street TIF Construction Fund
Home Rule Sales Tax Fund	2009 GO Refunding Bonds Fund	Westgate TIF Construction Fund
ILR Business District Tax Fund	Lake St & Rosedale Ave TIF Note Fund	Springbrook TIF Construction Fund
Stratford Square Bus District Tax Fund	2007A/2015 GO Refunding Bonds Fund	Lake St & Rosedale Ave TIF Construction Fund
Community Relations & Events Fund	2007B GO Bonds Fund	Police Pension Fund
Westgate TIF Notes Fund	Capital Equipment Replacement Fund	

Passed: _____, 2015

Franco A. Coladipietro, Village President

Jane E. Michelotti, Village Clerk

VILLAGE OF BLOOMINGDALE

DATE: 07/17/2015

TIME: 12:06:13

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1

ACCTPAY1

ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: payable.due_date='07/21/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC	DATE		
10001	07/21/15	100117	AMERICAN EXPRESS	01030030300-63001			0.00	RS072115	0.00	93.97
		070715	PRONTOS-STAFF MTNG					07/07/15		
10001	07/21/15	100117	AMERICAN EXPRESS	01030030300-66002			0.00	RS072115	0.00	54.53
		070715	FEDEXOFFICE-PHOTO CPY					07/07/15		
10001	07/21/15	100117	AMERICAN EXPRESS	01030030300-66002			0.00	RS072115	0.00	-2.73
		070715	FDEX-COPY CREDIT					07/07/15		
10001	07/21/15	100117	AMERICAN EXPRESS	01030030301-63002			0.00	RS072115	0.00	23.52
		070715	PORTILLO-TRNRS LUNCH					07/07/15		
10001	07/21/15	100117	AMERICAN EXPRESS	01030030300-66004			0.00	RS072115	0.00	103.30
		070715	OPTICS-HAND HLD RADAR					07/07/15		
10001	07/21/15	100117	AMERICAN EXPRESS	01010020000-61012			0.00	RS072115	0.00	24.95
		070715	PANDORA SUBSCRIPTN					07/07/15		
10001	07/21/15	100117	AMERICAN EXPRESS	01010040000-61012			0.00	RS072115	0.00	3.60
		070715	WEB FILE STORAGE					07/07/15		
10001	07/21/15	100117	AMERICAN EXPRESS	01040430064-63002			0.00	RS072115	0.00	53.04
		070715	JEWEL-GATORADE,ETC					07/07/15		
10001	07/21/15	100117	AMERICAN EXPRESS	01040430058-66004			0.00	RS072115	0.00	129.08
		070715	MICROWAV REPC V/H					07/07/15		
10001	07/21/15	100117	AMERICAN EXPRESS	01030030300-63001			0.00	RS072115	0.00	512.96
		070715	ODOI-LDG ILSROA CONF					07/07/15		
10001	07/21/15	100117	AMERICAN EXPRESS	01030020001-63002			0.00	RS072115	0.00	193.00
		070715	ELENAS-EXC CHIEFSMTNG					07/07/15		
10001	07/21/15	100117	AMERICAN EXPRESS	01040430063-66004			0.00	RS072115	0.00	8.50
		070715	LIC PLATE FEE					07/07/15		
10001	07/21/15	100117	AMERICAN EXPRESS	01010040000-66004			0.00	RS072115	0.00	39.98
		070715	BESTBUY-TABLET CHRGE					07/07/15		
10001	07/21/15	100117	AMERICAN EXPRESS	01030020001-66004			0.00	RS072115	0.00	486.84
		070715	DISPLAY-OFFICE SIGNS					07/07/15		
10001	07/21/15	100117	AMERICAN EXPRESS	01020000000-63003			0.00	RS072115	0.00	245.00
		070715	SZOTT-AICPA MBRSHIP					07/07/15		
10001	07/21/15	100117	AMERICAN EXPRESS	01030020001-63002			0.00	RS072115	0.00	37.51
		070715	PANERA-FOR MTNG					07/07/15		
10001	07/21/15	100117	AMERICAN EXPRESS	01030020001-63002			0.00	RS072115	0.00	18.93
		070715	BAKERY-FOP MTNG					07/07/15		
10001	07/21/15	100117	AMERICAN EXPRESS	01040400000-66001			0.00	RS072115	0.00	19.35
		070715	BEST BUY-FLASHDRIVES					07/07/15		
TOTAL VENDOR									0.00	2,045.33
10001	07/21/15	100236	AT & T MOBILITY	01030030301-66517			0.00	RS072115	0.00	17.25
		X07152015	7/15 RECONYX DATA					07/07/15		
10001	07/21/15	100252	AUTOMATIC BUILDING CONTR	01040430058-64119			0.00	RS072115	0.00	1,625.00
		2650	8/15-10/15 PD HVAC					07/01/15		
10001	07/21/15	100276	BATTERY SERVICE CORP	01040430064-64117			0.00	RS072115	0.00	201.90
		259441	BATTERY					07/02/15		
10001	07/21/15	100325	BLOOMINGDALE PUBLIC LIBR	01000000000-42050			0.00	RS072115	0.00	704.47
		AA0710	PPR TAX REPLACE					07/10/15		
10001	07/21/15	100325	BLOOMINGDALE PUBLIC LIBR	01-20199			0.00	RS072115	0.00	-461.14
		070115	CORRECT OVERPMT					07/01/15		
10001	07/21/15	100325	BLOOMINGDALE PUBLIC LIBR	01-20199			0.00	RS072115	0.00	438.54

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ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: payable.due_date='07/21/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		LAUTEN0701* CORRECT 7/15 PMT			07/01/15		
TOTAL VENDOR						0.00	681.87
10001	07/21/15	100335 BRACING SYSTEMS INC	01040430064-66004	0.00	RS072115	0.00	110.00
		258290 12 FT SCREED-TOOL			07/10/15		
10001	07/21/15	100335 BRACING SYSTEMS INC	01040430064-66004	0.00	RS072115	0.00	320.90
		257501 TROWEL, POLES			06/30/15		
TOTAL VENDOR						0.00	430.90
10001	07/21/15	100413 CARQUEST	01030030300-64117	0.00	RS072115	0.00	93.82
		543962 BRAKE ROTOR, PAD			06/23/15		
10001	07/21/15	100413 CARQUEST	01030030300-64117	0.00	RS072115	0.00	69.24
		540938 OIL FILTERS			06/02/15		
10001	07/21/15	100413 CARQUEST	01030030300-64117	0.00	RS072115	0.00	5.40
		543394 OIL FILTER			06/19/15		
10001	07/21/15	100413 CARQUEST	01030030300-64117	0.00	RS072115	0.00	-113.09
		544363 RETURN WIPER MOTOR			06/25/15		
10001	07/21/15	100413 CARQUEST	01030030300-64117	0.00	RS072115	0.00	103.81
		542654 FILTERS			06/15/15		
10001	07/21/15	100413 CARQUEST	01030030301-64117	0.00	RS072115	0.00	66.74
		543444 SWITCH			06/19/15		
10001	07/21/15	100413 CARQUEST	01030030300-64117	0.00	RS072115	0.00	113.09
		543498 WIPER MOTOR			06/19/15		
10001	07/21/15	100413 CARQUEST	01030030300-64117	0.00	RS072115	0.00	407.11
		542358 BRAKE PADS			06/12/15		
TOTAL VENDOR						0.00	746.12
10001	07/21/15	100546 CDW GOVERNMENT INC	01010040000-66001	0.00	RS072115	0.00	78.72
		WL03028 HP LASER TONER			06/29/15		
10001	07/21/15	100571 COUNTY COURT REPORTERS I	01010050025-61021	0.00	RS072115	0.00	150.00
		115393 5/5/15 PLAN COMM			05/13/15		
10001	07/21/15	100572 CRAINS CHICAGO BUSINESS	01010020000-63004	0.00	RS072115	0.00	48.98
		IJ0709 CRAINS 11/15-11/16			07/09/15		
10001	07/21/15	100683 DU-COMM	01030030300-66004	0.00	RS072115	0.00	49.68
		15519 ANTENNAS			05/29/15		
10001	07/21/15	100752 ELEVATOR INSPECTION SERV	01040410000-61012	0.00	RS072115	0.00	192.00
		52801 ELEV INSPECTIONS (6)			06/29/15		
10001	07/21/15	100885 FRIENDLY FORD INC	01030030300-64117	0.00	RS072115	0.00	328.60
		187115 WIRE ASSEMBLY			07/08/15		
10001	07/21/15	100900 GARY L SZOTT	01020000000-63003	0.00	RS072115	0.00	90.00
		GS0706 REIMB CPA LIC RENEW			07/06/15		
10001	07/21/15	100928 GOVERNMENT FINANCE OFFIC	01020000000-61012	0.00	RS072115	0.00	330.00
		GS0716 BUDGET AWARD FEE			07/16/15		
10001	07/21/15	100958 GRAINGER	01040430058-64110	0.00	RS072115	0.00	611.80

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ACCTPAY1

ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: payable.due_date='07/21/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		9787430405	PW OHEAD DOOR ROLLERS				07/10/15			
10001	07/21/15	101662	NATIONAL SEED COMPANY	01040430063-66012			0.00 RS072115	0.00	1,424.29	
		554182SI	PENMULCH,SEED				07/08/15			
10001	07/21/15	101662	NATIONAL SEED COMPANY	01040430064-66012			0.00 RS072115	0.00	109.09	
		554182SI	PENMULCH,SEED				07/08/15			
TOTAL VENDOR									0.00	1,533.38
10001	07/21/15	101679	NICOR	01040430058-66502			0.00 NICOR	0.00	29.88	
		2756593	26-11-84-5593-5				07/13/15			
10001	07/21/15	101923	RAY OHERRON CO INC	01030030300-66007			0.00 RS072115	0.00	187.99	
		1534635-IN	CRESSMAN AMMO,PACK				06/25/15			
10001	07/21/15	101991	ROSENTHAL BROS INC	01010020017-61015			0.00 RS072115	0.00	50.00	
		98745	SLATER NOTARY BOND				07/09/15			
10001	07/21/15	101991	ROSENTHAL BROS INC	01010020017-61015			0.00 RS072115	0.00	50.00	
		98744	KRUEGER NOTARY BOND				07/09/15			
TOTAL VENDOR									0.00	100.00
10001	07/21/15	102044	SECRETARY OF STATE OF IL	01030030301-66004			0.00 RS072115	0.00	101.00	
		JK0716	CONF PLATES				07/16/15			
10001	07/21/15	102717	CAROL STREAM LAWN AND PO	01040430063-66004			0.00 RS072115	0.00	49.99	
		362979	TRIMMER GATORLINE				07/13/15			
10001	07/21/15	103322	T P I BUILDING CODE CONS	01040410000-61012			0.00 RS072115	0.00	2,478.00	
		2015-06	PLAN REVWS&INSPCT				07/01/15			
10001	07/21/15	103820	THE ILLINOIS STATE TOLL	01040430063-63002			0.00 RS072115	0.00	1.26	
		G15667581	4/1-6/30 IPASS				07/01/15			
10001	07/21/15	103820	THE ILLINOIS STATE TOLL	01040430064-63002			0.00 RS072115	0.00	5.08	
		G15667581	4/1-6/30 IPASS				07/01/15			
10001	07/21/15	103820	THE ILLINOIS STATE TOLL	01040430065-63002			0.00 RS072115	0.00	0.45	
		G15667581	4/1-6/30 IPASS				07/01/15			
TOTAL VENDOR									0.00	6.79
10001	07/21/15	104378	DIRECTOR ILLINOIS STATE	01-20199			0.00 RS072115	0.00	1,009.00	
		JJ0709	EVIDENCE FORFEITURE				07/09/15			
10001	07/21/15	104971	ATL FIRST AID INC	01010020017-66004			0.00 RS072115	0.00	117.95	
		11723	P/W F/A SUPPLIES				06/23/15			
10001	07/21/15	105060	LENS ACE HARDWARE INC	01040430058-66004			0.00 RS072115	0.00	56.92	
		445191/4	BRASS FITTINGS				07/02/15			
10001	07/21/15	105476	MEADE ELECTRIC COMPANY I	01040430064-64114			0.00 RS072115	0.00	3,828.42	
		669701	5/15 OUTAGES/REPAIRS				05/31/15			
10001	07/21/15	105787	ILLINOIS EPA	01040440055-61012			0.00 RS072115	0.00	1,000.00	
		ILR400295A	7/15-6/169 NPDES FEES				06/26/15			

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ACCTPAY1

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	07/21/15	105804	JOE COTTON FORD	01040430064-64117			0.00	RS072115	0.00	41.22
		319246	BUSHING					07/02/15		
10001	07/21/15	106412	AT & T	01040430064-66507			0.00	AT&T	0.00	1.63
		6933668204	JUNE 2015					07/04/15		
10001	07/21/15	106412	AT & T	01030030300-66507			0.00	AT&T	0.00	1.63
		6933668204	JUNE 2015					07/04/15		
10001	07/21/15	106412	AT & T	01030020001-66507			0.00	AT&T	0.00	2.74
		6399668204	JUNE 2015					07/04/15		
10001	07/21/15	106412	AT & T	01010010000-66507			0.00	AT&T	0.00	0.27
		6933668204	JUNE 2015					07/04/15		
10001	07/21/15	106412	AT & T	01030020005-66507			0.00	AT&T	0.00	1.73
		6933668204	JUNE 2015					07/04/15		
10001	07/21/15	106412	AT & T	01010020015-66507			0.00	AT&T	0.00	0.27
		6933668204	JUNE 2015					07/04/15		
10001	07/21/15	106412	AT & T	01040430063-66507			0.00	AT&T	0.00	0.55
		6933668204	JUNE 2015					07/04/15		
10001	07/21/15	106412	AT & T	01040430065-66507			0.00	AT&T	0.00	0.73
		693366802	JUNE 2015					07/04/15		
10001	07/21/15	106412	AT & T	01040440055-66507			0.00	AT&T	0.00	0.73
		6933668204	JUNE 2015					07/04/15		
10001	07/21/15	106412	AT & T	01040410000-66507			0.00	AT&T	0.00	1.10
		6933668204	JUNE 2015					07/04/15		
10001	07/21/15	106412	AT & T	01040430058-66517			0.00	AT&T	0.00	265.89
		6933668204	JUNE 2015					07/04/12		
10001	07/21/15	106412	AT & T	01010040000-66507			0.00	AT&T	0.00	0.27
		6933668204	JUNE 2015					07/04/15		
10001	07/21/15	106412	AT & T	01010050025-66507			0.00	AT&T	0.00	0.27
		6933668204	JUNE 2015					07/04/15		
10001	07/21/15	106412	AT & T	01040430058-66507			0.00	AT&T	0.00	0.55
		6933668204	JUNE 2015					07/04/15		
10001	07/21/15	106412	AT & T	01010020000-66507			0.00	AT&T	0.00	1.82
		6933668204	JUNE 2015					07/04/15		
10001	07/21/15	106412	AT & T	01040400000-66507			0.00	AT&T	0.00	0.55
		6933668204	JUNE 2015					07/04/15		
10001	07/21/15	106412	AT & T	01020000000-66507			0.00	AT&T	0.00	1.63
		6933668204	JUNE 2015					07/04/15		
10001	07/21/15	106412	AT & T	01030030301-66507			0.00	AT&T	0.00	2.75
		6933668204	JUNE 2015					07/04/15		
TOTAL VENDOR									0.00	285.11
10001	07/21/15	107514	PATRIOT DIAMOND INC	01040430064-66005			0.00	RS072115	0.00	254.00
		A04763	CONCRETE BLADES					07/02/15		
10001	07/21/15	108107	MICHAEL G GAWLIK	01040430065-66008			0.00	RS072115	0.00	89.50
		07101532003	ANDERSON TOOL ALLOW					07/10/15		
10001	07/21/15	108680	CHAD FARRELL	01030030300-66007			0.00	RS072115	0.00	115.24
		CF0708	REIMB AMMO					07/08/15		
10001	07/21/15	108722	DICK WICKSTROM CHEVY INC	01030030300-66004			0.00	RS072115	0.00	78.94
		149871	DUPLICATE KEYS					05/22/15		

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ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: payable.due_date='07/21/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	07/21/15	108722	DICK WICKSTROM CHEVY INC	01030030300-66004			0.00	RS072115	0.00	78.94
		149870	DUPLICATE KEYS				05/22/15			
TOTAL VENDOR									0.00	157.88
10001	07/21/15	109372	G Z SIGN DESIGNS INC	01040430063-66004			0.00	RS072115	0.00	87.00
		8322	VLG LOGO,DECALS				06/04/15			
10001	07/21/15	109372	G Z SIGN DESIGNS INC	01030020001-66004			0.00	RS072115	0.00	105.00
		8362	BPD MAGNETS				07/07/15			
10001	07/21/15	109372	G Z SIGN DESIGNS INC	01030020001-69101			0.00	RS072115	0.00	185.00
		8358	SPD TRLR STRIPES				07/06/15			
TOTAL VENDOR									0.00	377.00
10001	07/21/15	109920	WAREHOUSE DIRECT INC	01040430058-66004			0.00	RS072115	0.00	42.86
		2726147	LAMINATE MACHINE				06/12/15			
10001	07/21/15	109920	WAREHOUSE DIRECT INC	01040430064-66004			0.00	RS072115	0.00	42.85
		2726147	LAMINATE MACHINE				06/12/15			
10001	07/21/15	109920	WAREHOUSE DIRECT INC	01040430065-66004			0.00	RS072115	0.00	42.85
		2726147	LAMINATE MACHINE				06/12/15			
10001	07/21/15	109920	WAREHOUSE DIRECT INC	01030020001-66001			0.00	RS072115	0.00	92.72
		2723659	OFFICE SUPPLIES				06/10/15			
10001	07/21/15	109920	WAREHOUSE DIRECT INC	01040430063-66004			0.00	RS072115	0.00	42.85
		2726147	LAMINATE MACHINE				06/12/15			
10001	07/21/15	109920	WAREHOUSE DIRECT INC	01030020001-66001			0.00	RS072115	0.00	-55.02
		C2723659	RETURN LABELS				06/17/15			
10001	07/21/15	109920	WAREHOUSE DIRECT INC	01010020000-66001			0.00	RS072115	0.00	27.51
		2726065	SHIPPING LABELS				06/12/15			
10001	07/21/15	109920	WAREHOUSE DIRECT INC	01030020001-66001			0.00	RS072115	0.00	84.98
		2727555	LABELS				06/15/15			
TOTAL VENDOR									0.00	321.60
10001	07/21/15	110553	CLARK BAIRD SMITH LLP	01010020015-61001			0.00	RS072115	0.00	4,190.00
		6160	V-FARELL PENSION				07/06/15			
10001	07/21/15	111034	ARCHANGELS BIORECOVERY I	01030030300-61012			0.00	RS072115	0.00	135.00
		2015-60108	SANTZ #437& BOOK RM				07/08/15			
10001	07/21/15	111034	ARCHANGELS BIORECOVERY I	01030030300-61012			0.00	RS072115	0.00	80.00
		1043	#347 SANITIZE				06/22/15			
TOTAL VENDOR									0.00	215.00
10001	07/21/15	111455	RUNCO OFFICE SUPPLY & EQ	01030020001-66004			0.00	RS072115	0.00	144.08
		618421	FLSH DRIVE,CUSHION				07/06/15			
10001	07/21/15	111922	STORINO, RAMELLO & DURKI	01010020015-61001			0.00	RS072115	0.00	48.75
		67355	V-TEST INQUIRY				06/30/15			
10001	07/21/15	112027	ACCURATE TANK TECHNOLOGI	01040430065-64119			0.00	RS072115	0.00	141.00
		23921*	FUEL STRG TANK REPAIR				05/28/15			
10001	07/21/15	112076	RUSH TRUCK CENTERS OF IL	01040430063-64117			0.00	RS072115	0.00	65.57
		98602406	TUBE				07/01/15			
10001	07/21/15	112589	T L SAVAGE INC	01010020015-61014			0.00	RS072115	0.00	48.45

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SELECTION CRITERIA: payable.due_date='07/21/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		53150	BRUCE MASON BABY		03/11/15		
10001	07/21/15	112685 MG0515	MICHAEL A GIOVENCO REIMB OFF DUTY WPN	01030030300-66007	0.00 RS072115 05/15/15	0.00	300.00
10001	07/21/15	112912 272060	APPLIED CONCEPTS INC SPEED TRAILER	01030020001-69101	0.00 RS072115 06/19/15	0.00	7,245.00
10001	07/21/15	112936 1350	ALEXIS NEWMAN-BRANDES DB CANINE VET VISIT	01030030300-61012	0.00 RS072115 06/15/15	0.00	683.00
TOTAL 07/21/15						0.00	32,849.87
TOTAL CASH ACCOUNT						0.00	32,849.87
TOTAL FUND						0.00	32,849.87

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SELECTION CRITERIA: payable.due_date='07/21/2015'

PAYMENT TYPE: ALL

FUND - 09 - STRATFORD SQ BUS DIST TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE			
10001	07/21/15	110949 FIVE MILE CAPITAL II POO	09010020019-71200	0.00	RS072115	0.00	75,490.97
		GS00721 7/15 SLS TAX REIMB		07/21/15			
TOTAL 07/21/15						0.00	75,490.97
TOTAL CASH ACCOUNT						0.00	75,490.97
TOTAL FUND						0.00	75,490.97

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SELECTION CRITERIA: payable.due_date='07/21/2015'

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	07/21/15	109630 TELVUE CORPORATION	11010020000-61025	0.00	RS072115	0.00	300.00
		08500 7/15-9/15 WEBUS		07/08/15			
TOTAL 07/21/15						0.00	300.00
TOTAL CASH ACCOUNT						0.00	300.00
TOTAL FUND						0.00	300.00

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PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	07/21/15	100117	AMERICAN EXPRESS	40040440052-66004			0.00	RS072115	0.00	8.50
		070715	LIC PLATE FEE				07/07/15			
10001	07/21/15	100117	AMERICAN EXPRESS	40040440052-63002			0.00	RS072115	0.00	53.05
		070715	JEWEL-GATORADE,ETC				07/07/15			
10001	07/21/15	100117	AMERICAN EXPRESS	40040440050-66004			0.00	RS072115	0.00	9.00
		070715	LIC PLATE FEE				07/07/15			
TOTAL VENDOR									0.00	70.55
10001	07/21/15	100335	BRACING SYSTEMS INC	40040440052-66004			0.00	RS072115	0.00	59.90
		258372	LNG HNDL SHOVELS				07/13/15			
10001	07/21/15	100498	CLARKE ENVIRONMENTAL	40040440056-61012			0.00	RS072115	0.00	400.00
		6353305	INSCT BRRIER APP 6/29				07/08/15			
10001	07/21/15	100713	DUPAGE WATER COMMISSION	40040440050-66505			0.00	RS072115	0.00	318,635.30
		10938	JUNE 2015				06/30/15			
10001	07/21/15	100727	EAST JORDAN IRON WORKS I	40040440052-64121			0.00	RS072115	0.00	2,200.00
		3847489	HYDRANT REPLACE				06/24/15			
10001	07/21/15	101662	NATIONAL SEED COMPANY	40040440052-66012			0.00	RS072115	0.00	957.69
		554182SI	PENMULCH,SEED				07/08/15			
10001	07/21/15	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	47.48
		3964218	01-37-20-1000 7				07/02/15			
10001	07/21/15	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	301.80
		2785194	93-19-70-1000 7				07/02/15			
10001	07/21/15	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	30.39
		3380128	44-41-89-0000 5				07/02/15			
10001	07/21/15	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	34.75
		3329916	42-99-79-0000 8				07/07/15			
10001	07/21/15	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	51.28
		2933480	96-53-80-1000 8				07/07/15			
TOTAL VENDOR									0.00	465.70
10001	07/21/15	101900	QUILL CORPORATION	40040440056-66001			0.00	RS072115	0.00	218.97
		5467874	HP INK CARTRIDGES				07/29/15			
10001	07/21/15	103493	SYNAGRO CENTRAL LLC	40040440056-61019			0.00	RS072115	0.00	7,078.50
		03-101964	6/2-6/30 REMOVALS				06/30/15			
10001	07/21/15	103820	THE ILLINOIS STATE TOLL	40040440056-63002			0.00	RS072115	0.00	7.60
		G15667581	4/1-6/30 IPASS				07/01/15			
10001	07/21/15	103820	THE ILLINOIS STATE TOLL	40040440052-63002			0.00	RS072115	0.00	1.26
		G15667581	4/1-6/30 IPASS				07/01/15			
TOTAL VENDOR									0.00	8.86
10001	07/21/15	104740	TOTAL SYSTEMS ROOFING IN	40040440056-64110			0.00	RS072115	0.00	470.00
		12694	WRF ROOF MAINT-VWGM				06/17/15			
10001	07/21/15	104740	TOTAL SYSTEMS ROOFING IN	40040440056-64110			0.00	RS072115	0.00	200.00
		12693	WRF ROOF MAINT-H S T				06/17/15			
10001	07/21/15	104740	TOTAL SYSTEMS ROOFING IN	40040440056-64110			0.00	RS072115	0.00	325.00

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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		
		12695 WRF ROOF MAINT-CJNE			06/17/15		
TOTAL VENDOR						0.00	995.00
10001	07/21/15	105787 ILLINOIS EPA	40040440056-61012	0.00	RS072115	0.00	17,500.00
		IL0021130A 4/15-6/15 NPDES FEES			06/26/15		
10001	07/21/15	105787 ILLINOIS EPA	40040440056-61012	0.00	RS072115	0.00	500.00
		ILR006235A 7/15-6/16 NPDES FEES			06/26/15		
TOTAL VENDOR						0.00	18,000.00
10001	07/21/15	105804 JOE COTTON FORD	40040440054-64117	0.00	RS072115	0.00	59.18
		319213 CLAMP,BUSHING			06/30/15		
10001	07/21/15	106412 AT & T	40040440054-66507	0.00	AT&T	0.00	2.37
		6933668204 JUNE 2015			07/04/15		
10001	07/21/15	106412 AT & T	40040440052-66507	0.00	AT&T	0.00	1.37
		6933668204 JUNE 2015			07/04/15		
10001	07/21/15	106412 AT & T	40040440056-66507	0.00	AT&T	0.00	1.37
		6933668204 JUNE 2015			07/04/15		
10001	07/21/15	106412 AT & T	40040440050-66517	0.00	AT&T	0.00	265.89
		6933668204 JUNE 2015			07/04/15		
10001	07/21/15	106412 AT & T	40040440050-66507	0.00	AT&T	0.00	11.90
		6933668204 JUNE 2015			07/04/15		
10001	07/21/15	106412 AT & T	40040440054-66517	0.00	AT&T	0.00	268.23
		6933668204 JUNE 2015			07/04/15		
10001	07/21/15	106412 AT & T	40020000000-66507	0.00	AT&T	0.00	0.27
		6933668204 JUNE 2015			07/04/15		
TOTAL VENDOR						0.00	551.40
10001	07/21/15	107705 WEIGHING SOLUTIONS INC	40040440056-69101	0.00	RS072115	0.00	125.00
		9282 BLNC,CALIBRATE OHAUS			05/20/15		
10001	07/21/15	107705 WEIGHING SOLUTIONS INC	40040440056-69101	0.00	RS072115	0.00	5,700.00
		9282 REPLC OHAUS BALANCE			05/20/15		
TOTAL VENDOR						0.00	5,825.00
10001	07/21/15	109372 G Z SIGN DESIGNS INC	40040440050-66004	0.00	RS072115	0.00	180.00
		8322 VLG LOGO, DECALS			06/04/15		
10001	07/21/15	109372 G Z SIGN DESIGNS INC	40040440052-66004	0.00	RS072115	0.00	87.00
		8322 VLG LOGO, DECALS			06/04/15		
TOTAL VENDOR						0.00	267.00
10001	07/21/15	109920 WAREHOUSE DIRECT INC	40040440056-66004	0.00	RS072115	0.00	42.85
		2726147 LAMINATE MACHINE			06/12/15		
10001	07/21/15	109920 WAREHOUSE DIRECT INC	40040440050-66004	0.00	RS072115	0.00	42.85
		2726147 LAMINATE MACHINE			06/12/15		
10001	07/21/15	109920 WAREHOUSE DIRECT INC	40040440054-66004	0.00	RS072115	0.00	42.86
		2726147 LAMINATE MACHINE			06/12/15		
TOTAL VENDOR						0.00	128.56
10001	07/21/15	112022 HAYES MECHANICAL LLC	40040440056-64119	0.00	RS072115	0.00	1,209.80
		351356 HVAC UNIT SVC CALL			06/30/15		
10001	07/21/15	112700 DYNEGY ENERGY SERVICES L	40040440056-66501	0.00	DYNEGY	0.00	21,701.49

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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		
		134756115061 1221097026-299 G/E RD			07/06/15		
10001	07/21/15	112700 DYNEGY ENERGY SERVICES L 40040440050-66501		0.00	DYNEGY	0.00	638.90
		134756915061 3435160029-301 CARRIAGEWY			06/26/15		
10001	07/21/15	112700 DYNEGY ENERGY SERVICES L 40040440056-66501		0.00	DYNEGY	0.00	31.71
		134755715061 0297672005-290 G/E RD			06/29/15		
10001	07/21/15	112700 DYNEGY ENERGY SERVICES L 40040440050-66501		0.00	DYNEGY	0.00	601.60
		134756615061 2147066002-237 WINSTON			06/29/15		
10001	07/21/15	112700 DYNEGY ENERGY SERVICES L 40040440050-66501		0.00	DYNEGY	0.00	2,401.22
		134756315061 1371003110-240 S GARY			06/29/15		
TOTAL VENDOR						0.00	25,374.92
10001	07/21/15	112893 JOHN THOMAS	40-20400	0.00	UB062515	0.00	12.86
		REFUND UB REFUND					
10001	07/21/15	112894 GEORGIA RYCRAFT	40-20400	0.00	UB062515	0.00	9.76
		REFUND UB REFUND					
10001	07/21/15	112895 DAVID WONG	40-20400	0.00	UB062515	0.00	9.76
		REFUND UB REFUND					
10001	07/21/15	112896 TOM SZATKOWSKI	40-20400	0.00	UB062515	0.00	27.62
		REFUND UB REFUND					
10001	07/21/15	112897 FIELD STREET PROPERTIES	40-20400	0.00	UB062515	0.00	56.67
		REFUND UB REFUND					
10001	07/21/15	112898 JOHN GALLEY	40-20400	0.00	UB062515	0.00	4.16
		REFUND UB REFUND					
10001	07/21/15	112899 TREVOR ADESZKO	40-20400	0.00	UB062515	0.00	88.65
		REFUND UB REFUND					
10001	07/21/15	112900 V.M. ISRAELSON	40-20400	0.00	UB062515	0.00	9.52
		REFUND UB REFUND					
10001	07/21/15	112901 CHRISTINA CASELLA	40-20400	0.00	UB062515	0.00	88.65
		REFUND UB REFUND					
10001	07/21/15	112902 LAWRENCE D'AMATO	40-20400	0.00	UB062515	0.00	11.59
		REFUND UB REFUND					
10001	07/21/15	112903 GEORGE EMERLE	40-20400	0.00	UB062515	0.00	48.97
		REFUND UB REFUND					
10001	07/21/15	112904 STELLA SAWKO	40-20400	0.00	UB062515	0.00	9.76
		REFUND UB REFUND					
10001	07/21/15	112905 E. KOSTELANCIK & B. MASI	40-20400	0.00	UB062515	0.00	12.86
		REFUND UB REFUND					
10001	07/21/15	112906 KANCOB INVESTMENTS	40-20400	0.00	UB062515	0.00	3.31
		REFUND UB REFUND					

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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	07/21/15	112916 MELISSA MOORE REFUND UB REFUND	40-20400	0.00	071015UB	0.00	23.18
10001	07/21/15	112917 EAGLE FALLS DENTISTRY REFUND UB REFUND	40-20400	0.00	071015UB	0.00	61.12
10001	07/21/15	112918 KARLA KARR REFUND UB REFUND	40-20400	0.00	071015UB	0.00	71.11
10001	07/21/15	112919 PIOTR BENDAROWIGZ REFUND UB REFUND	40-20400	0.00	071015UB	0.00	78.33
10001	07/21/15	112920 PARTNERS REAL ESTATE REFUND UB REFUND	40-20400	0.00	071015UB	0.00	55.64
10001	07/21/15	112921 LESLAW KIELB REFUND UB REFUND	40-20400	0.00	071015UB	0.00	38.10
10001	07/21/15	112922 HEIDI LEWIS REFUND UB REFUND	40-20400	0.00	071015UB	0.00	77.30
10001	07/21/15	112923 GREGG STAHR REFUND UB REFUND	40-20400	0.00	071015UB	0.00	73.18
10001	07/21/15	112924 JULIA BARTHEL REFUND UB REFUND	40-20400	0.00	071015UB	0.00	28.33
10001	07/21/15	112925 JUAN SILVA REFUND UB REFUND	40-20400	0.00	071015UB	0.00	23.18
10001	07/21/15	112926 SHANNON RODRIGUEZ REFUND UB REFUND	40-20400	0.00	071015UB	0.00	27.30
10001	07/21/15	112927 CHRIS NATHAN REFUND UB REFUND	40-20400	0.00	071015UB	0.00	15.95
10001	07/21/15	112928 ILLINOIS PREMIER HOMES REFUND UB REFUND	40-20400	0.00	071015UB	0.00	38.10
10001	07/21/15	112929 VICTOR MARCELO REFUND UB REFUND	40-20400	0.00	071015UB	0.00	9.76
10001	07/21/15	112930 JURA FISH REFUND UB REFUND	40-20400	0.00	071015UB	0.00	73.18
10001	07/21/15	112931 NEW SPRINGBROOK LLC REFUND UB REFUND	40-20400	0.00	071015UB	0.00	36.66
10001	07/21/15	112935 MCNICHOLS COMPANY 1164203 ALUMINUM GRATING	40040440056-66005	0.00	RS072115 06/05/15	0.00	7,881.69

VILLAGE OF BLOOMINGDALE

DATE: 07/17/2015

TIME: 12:06:13

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 13

ACCTPAY1

ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: payable.due_date='07/21/2015'

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	07/21/15					0.00	391,512.58
TOTAL CASH ACCOUNT						0.00	391,512.58
TOTAL FUND						0.00	391,512.58

VILLAGE OF BLOOMINGDALE

DATE: 07/17/2015

TIME: 12:06:13

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 3/16

SELECTION CRITERIA: payable.due_date='07/21/2015'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	07/21/15	100001 1ST AYD CORPORATION 706141 GATORADE	45050000000-66004	0.00 RS072115 06/12/15	0.00	172.26
10001	07/21/15	101679 NICOR 3739832 68-96-30-1000 1	45050000000-66502	0.00 NICOR 07/02/15	0.00	26.04
10001	07/21/15	101679 NICOR 3560693 07-27-30-1000 4	45050000000-66502	0.00 NICOR 07/07/15	0.00	428.74
TOTAL VENDOR					0.00	454.78
10001	07/21/15	102798 CHICAGO BACKFLOW INC 201039 REPAIR BACKFLOW	45050000000-64119	0.00 RS072115 06/16/15	0.00	1,362.91
10001	07/21/15	106755 DEX MEDIA 27217-7 7/15 500027217	45050000000-61014	0.00 RS072115 07/07/15	0.00	28.77
TOTAL 07/21/15					0.00	2,018.72
TOTAL CASH ACCOUNT					0.00	2,018.72
TOTAL FUND					0.00	2,018.72
TOTAL PENDING A/P APPROVAL					0.00	0.00
TOTAL CHECK TRANSACTIONS					0.00	85,061.15
TOTAL EFT TRANSACTIONS					0.00	417,110.99
TOTAL REPORT					0.00	502,172.14