

VILLAGE OF BLOOMINGDALE

Warrant #1 for June 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			\$65,542.54	
ADMINISTRATION				
Executive & Legislative Administration		(\$157.68)		
Administration	(\$1,394.50)			
Human Resources	2,724.03			
Emergency Operations	187.00			
Liability Insurance	0.00			
Legal	9,264.00			
Economic Development	819.00			
Total Administration Division		11,599.53		
Information Systems				
Information Systems	(504.46)			
Finance	40,837.69			
Police	0.00			
Village Services	0.00			
Total Information Systems Division		40,333.23		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	2,799.51			
Board of Police & Fire Commissioners	3.75			
Total Commissions & Committees Division		2,803.26		
Total ADMINISTRATION Department			54,578.34	
FINANCE			(245.88)	
POLICE				
Administration				
Administration	2,641.89			
Records	(457.62)			
Total Administration Division		2,184.27		
Operations				
Patrol	(2,312.36)			
Criminal Investigations & Youth (CIY)	(2,030.99)			
DUI Tech	0.00			
Criminal Forfeitures	0.00			
Total Operations Division		(4,343.35)		
Total POLICE Department			(2,159.08)	
VILLAGE SERVICES				
Engineering		(998.79)		
Building & Zoning		3,367.99		
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division		0.00		
Public Works				
Buildings & Grounds	1,457.73			
Kernel	390.00			
Forestry	1,216.55			
Streets Maintenance	8,826.23			
Equipment Maintenance	369.90			
Recreational Path Maintenance	0.00			
Total Public Works Division		12,260.41		
Utilities				
Stormwater Collection		1,127.68		
Total VILLAGE SERVICES Department			15,757.29	
TOTAL GENERAL FUND				\$133,473.21
MOTOR FUEL TAX FUND				0.00

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<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				
ADMINISTRATION				
Executive & Legislative - Open Space		0.00		
Administration - Economic Development		1,950.00		
Total ADMINISTRATION Department			1,950.00	
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				1,950.00
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				0.00
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES		0.00		
ADMINISTRATION				
Executive & Legislative		1,591.05		
Administration		27.50		
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		967.49		
Total ADMINISTRATION Department			2,586.04	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				2,586.04
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
WESTGATE TIF CONSTRUCTION FUND				0.00
SPRINGBROOK TIF CONSTRUCTION FUND				546.00
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				0.00
WATER & SEWER FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			7,119.65	
FINANCE			1,687.14	
VILLAGE SERVICES				
Utilities				
Source of Supply	4,456.91			
Distribution System	2,517.76			
Sanitary Collection System	14,199.79			
Water Reclamation Facility	25,547.39			
Total Utilities Division		46,721.85		
Total VILLAGE SERVICES Department			46,721.85	
DEBT SERVICE				0.00
TOTAL WATER AND SEWER FUND				55,528.64
GOLF COURSE OPERATIONS FUND				21,658.41
POLICE PENSION FUND				5,586.36
TOTAL DIRECTIVE TO PAY (Checks dated 6/09/15)				\$221,328.66

VILLAGE OF BLOOMINGDALE

Warrant #1 for June 2015

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	<u>\$133,473.21</u>	<u>\$55,528.64</u>	<u>\$21,658.41</u>	<u>\$10,668.40</u>	<u>\$221,328.66</u>
II. PAYROLLS -					
For the period ending 5/22/2015					
PR checks dated 5/29/15	\$337,499.35	79,173.69	0.00	110,584.01	527,257.05
For the period ending 5/31/2015					
PR checks dated 6/01/15	0.00	0.00	0.00	148,111.69	148,111.69
TOTAL PAYROLLS	<u>\$337,499.35</u>	<u>\$79,173.69</u>	<u>\$0.00</u>	<u>\$258,695.70</u>	<u>\$675,368.74</u>
III. RATIFICATION OF WEEKLY PAYMENTS -					
None					
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 #1 for June 2015	<u>\$470,972.56</u>	<u>\$134,702.33</u>	<u>\$21,658.41</u>	<u>\$269,364.10</u>	<u>\$896,697.40</u>
	<u>\$896,697.40</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/2015 GO Refunding Bonds Fund	Police Pension Fund
Community Relations & Events Fund	2007B GO Bonds Fund	
Westgate TIF Notes Fund	Capital Equipment Replacement Fund	

Passed: _____, 2015

Franco A. Coladipietro, Village President

Jane E. Michelotti, Village Clerk

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #11

PAY PERIOD END: FRIDAY 5/22/2015

CHECK DATE: FRIDAY 5/29/2015

GROSS PAYROLL		
GENERAL - Gross Wages & Salaries	337,499.35	
COMMUNITY RELATIONS - Gross Wages & Salaries	1,610.72	
WATER & SEWER - Gross Wages & Salaries	79,173.69	
POLICE PENSION - Gross Wages & Salaries	0.00	
EMPLOYER PAYROLL COSTS - Benefits	108,973.29	
TOTALS		527,257.05

DETAIL OF GROSS PAYROLL		
98-20303 FICA	14,688.38	
98-20303 FICA - employer contribution	14,688.38	
98-20304 MEDICARE	5,813.63	
98-20304 MEDICARE - employer contribution	5,813.63	
98-20301 FIT	53,784.02	
98-20302 SIT	13,455.35	
98-20305 IMRF	10,370.95	
98-20305 IMRF - employer contribution	30,306.22	
98-20305 IMRF VOLUNTARY CONTRIBUTION	1,202.98	
98-20307 I.C.M.A.	17,418.62	
98-20307 I.C.M.A.- ROTH IRA	990.00	
98-20306 POLICE PENSION	15,401.19	
98-20306 POLICE PENSION - buy back into the Police PN Fund	0.00	
98-20311 I.P.B.C. - PPO	1,581.46	
various I.P.B.C. - PPO - employer costs	3,133.92	
98-20312 I.P.B.C. - HMO	4,825.90	
various I.P.B.C. - HMO - employer costs	29,429.08	
98-20325 I.P.B.C. - EPO	145.52	
various I.P.B.C. - EPO - employer costs	460.80	
98-20313 VOB DENTAL	1,135.75	
various VOB DENTAL - employer costs	1,641.01	
98-20315 NCPERS	0.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	165.01	
98-20328 LIFE INSURANCE - RELIANCE	0.00	
98-20330 A.F.L.A.C.	2,843.54	
98-20308 FLEX-UNREIMBURSED MEDICAL	1,007.13	
98-20309 FLEX-DEPENDANT CARE	188.46	
98-20320 COMPUTER PURCHASE	324.43	
98-20320 PHYSICAL FITNESS PURCHASE	71.25	
98-20310 F.O.P. DUES	813.85	
98-20310 LOCAL 150 DUES	2,163.38	
98-20310 S.E.I.U. DUES	110.76	
98-20317 SUPPORT	1,049.54	
98-20319 WAGE GARNISHMENT	156.92	
98-20326 OTHER GROUP INS. 150 - employer costs	23,335.24	
98-20321 DIRECT DEPOSIT	245,371.48	
NET PAYROLL	23,369.27	
TOTALS		527,257.05

* Does not include \$153.85 employer contribution.

**VILLAGE OF BLOOMINGDALE
POLICE PENSION FUND
PAYROLL SUMMARY #06P**

PAY PERIOD END: SUNDAY 05/31/2015

PAYDATE: MONDAY 06/01/15

GROSS MONTHLY PAYROLL		
POLICE PENSION - Wages, Salaries & Benefits	134,039.02	
EMPLOYER MONTHLY PAYROLL COSTS	14,072.67	
TOTALS		148,111.69

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	17,983.23	
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	2,758.75	
various I.P.B.C. - HMO - employer costs	7,067.05	
98-20325 I.P.B.C. - EPO	744.86	
various I.P.B.C. - EPO - employer costs	1,695.01	
98-20313 VOB DENTAL	616.11	
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	110,124.90	
NET MONTHLY PAYROLL	0.00	
TOTALS		148,111.69

**Village of Bloomingdale
Construction Contract Payouts
June 9, 2015**

Project Name:	[A]	
Payment #:	2	
Contractor:	Lorusso Cement Contractors Inc	
Contract Information:		
Original Contract Amount	\$13,246.80	
Value of Change Orders	\$928.71	
Revised Contract Amount	<u>\$14,175.51</u>	
% Complete and Payment Information:		
Value of Work Complete	\$14,175.51	100%
Retainage	\$0.00	0%
Amount Due to Date	<u>\$14,175.51</u>	100%
Previous Payments	\$12,584.46	89%
This Payment	\$1,591.05	11%

[A] - Village of Bloomingdale Sign (concrete)

TIME: 15:04:03

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1

ACCTPAY1

ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: payable.due date='06/09/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	06/09/15	100335	BRACING SYSTEMS INC	01040430064-66004	0.00 SH0609	0.00	243.40
		254010-1	CAULK, BACKER ROD		05/14/15		
10001	06/09/15	100335	BRACING SYSTEMS INC	01040430064-66004	0.00 SH0609	0.00	108.96
		253974-1	CAULK, FLAG TAPE		05/14/15		
TOTAL VENDOR						0.00	352.36
10001	06/09/15	100350	BRODIES AUTO BODY INC	01-10365	0.00 SH0609	0.00	9,348.45
		115969	SQUAD 347 REPAIRS		05/14/15		
10001	06/09/15	100690	DUPAGE COUNTY ANIMAL CON	01040430059-61012	0.00 SH0609	0.00	265.00
		589-22060	FY 5/15 SERVICES		04/01/15		
10001	06/09/15	100694	DUPAGE COUNTY CHIEFS OF	01030020001-63002	0.00 SH0609	0.00	75.00
		051915PP	5/28 MEETING (3)		05/19/15		
10001	06/09/15	100885	FRIENDLY FORD INC	01-10365	0.00 SH0609	0.00	2,998.91
		D90636	SQUAD 440 REPAIRS		05/14/15		
10001	06/09/15	100885	FRIENDLY FORD INC	01-10365	0.00 SH0609	0.00	2,875.58
		D90766	SQUAD 137 REPAIRS		05/18/15		
10001	06/09/15	100885	FRIENDLY FORD INC	01030030300-64117	0.00 SH0609	0.00	64.58
		186346	SEAT MOTOR		05/16/15		
TOTAL VENDOR						0.00	5,939.07
10001	06/09/15	101147	ILCMA	01010020000-63003	0.00 SH0609	0.00	301.25
		2015-16	DUES SCALERA DUES		05/18/15		
10001	06/09/15	101147	ILCMA	01010020000-63003	0.00 SH0609	0.00	251.75
		052015BW	WEBER 2015-16DUES		05/20/15		
TOTAL VENDOR						0.00	553.00
10001	06/09/15	101195	IPELRA	01010020015-63001	0.00 SH0609	0.00	55.00
		052115KA	ARGO TRAINING		05/21/15		
10001	06/09/15	101286	APPAREL SEWN RIGHT INC D	01030030300-66007	0.00 SH0609	0.00	5.95
		IVC9051132	HAT STRAP		05/13/15		
10001	06/09/15	101286	APPAREL SEWN RIGHT INC D	01030030300-66007	0.00 SH0609	0.00	41.50
		IVC9050979	DEPT 5 STAR CAP		05/12/15		
TOTAL VENDOR						0.00	47.45
10001	06/09/15	101604	MUNICIPAL FLEET MANAGERS	01030030301-63001	0.00 SH0609	0.00	25.00
		052615	KRUEGER SEMINAR		05/26/15		
10001	06/09/15	101659	NATIONAL SAFETY COUNCIL	01030030301-63003	0.00 SH0609	0.00	40.00
		1318249	BURNS RENEWAL		04/27/15		
10001	06/09/15	101662	NATIONAL SEED COMPANY	01040430063-66012	0.00 SH0609	0.00	1,055.00
		552668SI	MISC SUPPLIES		05/12/15		
10001	06/09/15	101662	NATIONAL SEED COMPANY	01040430064-66012	0.00 SH0609	0.00	162.00
		552668SI	MISC SUPPLIES		05/12/15		
10001	06/09/15	101662	NATIONAL SEED COMPANY	01040430064-66509	0.00 SH0609	0.00	40.50
		552668SI	FERTILIZER		05/12/15		
TOTAL VENDOR						0.00	1,257.50

VILLAGE OF BLOOMINGDALE

DATE: 06/04/2015

TIME: 15:04:03

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2

ACCTPAY1

ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: payable.due_date='06/09/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/09/15	101695	NORTH EAST MULTI-REGIONA	01030020001-63003			0.00	SH0609	0.00	270.00
		193651	7/15-6/16 MEMBRSHIP				03/27/15			
10001	06/09/15	101695	NORTH EAST MULTI-REGIONA	01030030301-63003			0.00	SH0609	0.00	540.00
		193651	7/15-6/16 MEMBRSHIP				03/27/15			
10001	06/09/15	101695	NORTH EAST MULTI-REGIONA	01030030300-63003			0.00	SH0609	0.00	3,240.00
		193651	7/15-6/16 MEMBRSHIP				03/27/15			
TOTAL VENDOR									0.00	4,050.00
10001	06/09/15	101759	CADENCE HEALTH	01010020015-61012			0.00	SH0609	0.00	1,831.90
		194	7/15-9/16EMPLOYASST				04/13/15			
10001	06/09/15	101797	SUNGARD PUBLIC SECTOR PE	01010040002-64119			0.00	SH0609	0.00	3,825.86
		99589	6/15-5/16 MAINT FEE				04/30/15			
10001	06/09/15	101797	SUNGARD PUBLIC SECTOR PE	01010040002-64119			0.00	SH0609	0.00	37,011.83
		99564	6/15-5/16 MAINT FEE				04/30/15			
TOTAL VENDOR									0.00	40,837.69
10001	06/09/15	101911	RADCO COMMUNICATIONS INC	01030030300-69110			0.00	SH0609	0.00	6,168.80
		80724	#551&552CHANGEVR				05/08/15			
10001	06/09/15	101923	RAY OHERRON CO INC	01030030300-66007			0.00	SH0609	0.00	188.97
		1526626-IN	GIOVENCO UNIFORM				05/12/15			
10001	06/09/15	101923	RAY OHERRON CO INC	01030030300-66007			0.00	SH0609	0.00	505.90
		1528207-IN	PAGAN UNIFORM				05/20/15			
10001	06/09/15	101923	RAY OHERRON CO INC	01030030300-66007			0.00	SH0609	0.00	434.95
		1526385-IN	BONILLA UNIFORM				05/11/15			
10001	06/09/15	101923	RAY OHERRON CO INC	01030030300-66007			0.00	SH0609	0.00	109.98
		1525552-IN	HAN UNIFORM				05/07/15			
10001	06/09/15	101923	RAY OHERRON CO INC	01030030300-66007			0.00	SH0609	0.00	119.97
		1527375-IN	GIOVENCO UNIFORM				05/15/15			
TOTAL VENDOR									0.00	1,359.77
10001	06/09/15	101972	ROBIN ANDERSON	01040430065-66007			0.00	SH0609	0.00	167.99
		050815RA	PPE WORK SHOES				05/08/15			
10001	06/09/15	102067	SHEMIN NURSERIES INC	01040430063-66509			0.00	SH0609	0.00	275.70
		859670	WEED PREVENTER				05/20/15			
10001	06/09/15	102067	SHEMIN NURSERIES INC	01040430063-66004			0.00	SH0609	0.00	154.50
		859670	RAKE,PITCH FORK				05/20/15			
TOTAL VENDOR									0.00	430.20
10001	06/09/15	102372	TURTLE WAX INC	01030030300-64117			0.00	SH0609	0.00	16.75
		11349*	5/15 CAR WASHES				05/08/15			
10001	06/09/15	102372	TURTLE WAX INC	01030030301-64117			0.00	SH0609	0.00	8.25
		11349*	5/15 CAR WASHES				05/08/15			
TOTAL VENDOR									0.00	25.00
10001	06/09/15	102429	VILLAGE OF BLOOMINGDALE	01040430064-63002			0.00	SH0609	0.00	5.68
		060215PC	MAY 2015 PETTY CASH				06/02/15			
10001	06/09/15	102429	VILLAGE OF BLOOMINGDALE	01020000000-66004			0.00	SH0609	0.00	4.86
		060215PC	MAY 2015 PETTY CASH				06/02/15			
10001	06/09/15	102429	VILLAGE OF BLOOMINGDALE	01010050026-63002			0.00	SH0609	0.00	3.75

VILLAGE OF BLOOMINGDALE

DATE: 06/04/2015

TIME: 15:04:03

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3

ACCTPAY1

ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: payable.due_date='06/09/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		060215PC MAY 2015 PETTY CASH			06/02/15		
10001	06/09/15	102429 VILLAGE OF BLOOMINGDALE	01040400000-63002	0.00	SH0609	0.00	5.68
		060215PC MAY 2015 PETTY CASH			06/02/15		
10001	06/09/15	102429 VILLAGE OF BLOOMINGDALE	01030020001-61014	0.00	SH0609	0.00	37.42
		060215PC MAY 2015 PETTY CASH			06/02/15		
10001	06/09/15	102429 VILLAGE OF BLOOMINGDALE	01030030301-66503	0.00	SH0609	0.00	30.00
		060215PC MAY 2015 PETTY CASH			06/02/15		
10001	06/09/15	102429 VILLAGE OF BLOOMINGDALE	01030020001-61014	0.00	SH0609	0.00	64.95
		060215PC MAY 2015 PETTY CASH			06/02/15		
10001	06/09/15	102429 VILLAGE OF BLOOMINGDALE	01010020000-63002	0.00	SH0609	0.00	28.75
		060215PC MAY 2015 PETTY CASH			06/02/15		
10001	06/09/15	102429 VILLAGE OF BLOOMINGDALE	01040430063-63002	0.00	SH0609	0.00	5.68
		060215PC MAY 2015 PETTY CASH			06/02/15		
10001	06/09/15	102429 VILLAGE OF BLOOMINGDALE	01040430065-63002	0.00	SH0609	0.00	5.68
		060215PC MAY 2015 PETTY CASH			06/02/15		
10001	06/09/15	102429 VILLAGE OF BLOOMINGDALE	01030030301-66004	0.00	SH0609	0.00	23.52
		060215PC MAY 2015 PETTY CASH			06/02/15		
10001	06/09/15	102429 VILLAGE OF BLOOMINGDALE	01010010000-66004	0.00	SH0609	0.00	21.81
		060215PC MAY 2015 PETTY CASH			06/02/15		
10001	06/09/15	102429 VILLAGE OF BLOOMINGDALE	01010020015-61012	0.00	SH0609	0.00	19.00
		060215PC MAY 2015 PETTY CASH			06/02/15		
10001	06/09/15	102429 VILLAGE OF BLOOMINGDALE	01040410000-63002	0.00	SH0609	0.00	5.68
		060215PC MAY 2015 PETTY CASH			06/02/15		
10001	06/09/15	102429 VILLAGE OF BLOOMINGDALE	01030020001-66004	0.00	SH0609	0.00	18.31
		060215PC MAY 2015 PETTY CASH			06/02/15		
10001	06/09/15	102429 VILLAGE OF BLOOMINGDALE	01030020001-63002	0.00	SH0609	0.00	9.39
		060215PC MAY 2015 PETTY CASH			06/02/15		
10001	06/09/15	102429 VILLAGE OF BLOOMINGDALE	01040430058-63002	0.00	SH0609	0.00	5.68
		060215PC MAY 2015 PETTY CASH			06/02/15		
TOTAL VENDOR						0.00	295.84
10001	06/09/15	102492 WHOLESALE DIRECT INC	01030030300-64117	0.00	SH0609	0.00	46.31
		214506 HEADLIGHT BULBS			05/11/15		
10001	06/09/15	102716 J G UNIFORMS INC	01030030300-66007	0.00	SH0609	0.00	175.25
		36748 BRIDGEMAN UNIFORM			04/27/15		
10001	06/09/15	103787 SECRETARY OF STATE	01030030301-66004	0.00	SH0609	0.00	95.00
		#14-18149 HONDA TITLE FEE			05/12/15		
10001	06/09/15	103787 SECRETARY OF STATE	01030020001-66004	0.00	SH0609	0.00	95.00
		052215 2006HONDA TITLE			05/22/15		
TOTAL VENDOR						0.00	190.00
10001	06/09/15	104408 COMCAST PHONE LLC	01030030301-66507	0.00	CIMCO	0.00	26.58
		4623327 MAY 2015			06/01/15		
10001	06/09/15	104408 COMCAST PHONE LLC	01040400000-66507	0.00	CIMCO	0.00	5.32
		4623327 MAY 2015			06/01/15		
10001	06/09/15	104408 COMCAST PHONE LLC	01040410000-66507	0.00	CIMCO	0.00	10.63
		4623327 MAY 2015			06/01/15		
10001	06/09/15	104408 COMCAST PHONE LLC	01020000000-66507	0.00	CIMCO	0.00	15.95
		4623327 MAY 2015			06/01/15		
10001	06/09/15	104408 COMCAST PHONE LLC	01040430058-66507	0.00	CIMCO	0.00	5.32

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ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: payable.due_date='06/09/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC	DATE		
		4623327	MAY 2015					06/01/15		
10001	06/09/15	104408	COMCAST PHONE LLC	01030020001-66507			0.00	CIMCO	0.00	26.58
		4623327	MAY 2015					06/01/15		
10001	06/09/15	104408	COMCAST PHONE LLC	01040430063-66507			0.00	CIMCO	0.00	5.32
		4623327	MAY 2015					06/01/15		
10001	06/09/15	104408	COMCAST PHONE LLC	01040430064-66507			0.00	CIMCO	0.00	15.95
		4623327	MAY 2015					06/01/15		
10001	06/09/15	104408	COMCAST PHONE LLC	01040430065-66507			0.00	CIMCO	0.00	7.09
		4623327	MAY 2015					06/01/15		
10001	06/09/15	104408	COMCAST PHONE LLC	01040440055-66507			0.00	CIMCO	0.00	7.09
		4623327	MAY 2015					06/01/15		
10001	06/09/15	104408	COMCAST PHONE LLC	01040440055-66517			0.00	CIMCO	0.00	121.65
		4623327	MAY 2015					06/01/15		
10001	06/09/15	104408	COMCAST PHONE LLC	01010010000-66507			0.00	CIMCO	0.00	2.66
		4623327	MAY 2015					06/01/15		
10001	06/09/15	104408	COMCAST PHONE LLC	01010020000-66507			0.00	CIMCO	0.00	17.72
		4623327	MAY 2015					06/01/15		
10001	06/09/15	104408	COMCAST PHONE LLC	01010020015-66507			0.00	CIMCO	0.00	2.66
		4623327	MAY 2015					06/01/15		
10001	06/09/15	104408	COMCAST PHONE LLC	01010040000-66507			0.00	CIMCO	0.00	2.66
		4623327	MAY 2015					06/01/15		
10001	06/09/15	104408	COMCAST PHONE LLC	01010050025-66507			0.00	CIMCO	0.00	2.66
		4623327	MAY 2015					06/01/15		
10001	06/09/15	104408	COMCAST PHONE LLC	01030020005-66507			0.00	CIMCO	0.00	16.83
		4623327	MAY 2015					06/01/15		
10001	06/09/15	104408	COMCAST PHONE LLC	01030030300-66507			0.00	CIMCO	0.00	15.95
		4623327	MAY 2015					06/01/15		
TOTAL VENDOR									0.00	308.62
10001	06/09/15	104670	BLOOMINGDALE AREA WOMEN	01010020000-63003			0.00	SH0609	0.00	50.00
		147	WEBERS/15-4/16DUES					05/11/15		
10001	06/09/15	105656	FULLIFE SAFETY CENTER	01040430064-66004			0.00	SH0609	0.00	15.20
		29500	SAFETY VESTS					05/21/15		
10001	06/09/15	105656	FULLIFE SAFETY CENTER	01040430058-66004			0.00	SH0609	0.00	50.00
		29216	FLASHLIGHTS					05/14/15		
10001	06/09/15	105656	FULLIFE SAFETY CENTER	01040430065-66004			0.00	SH0609	0.00	59.00
		29477	GLOVES					05/18/15		
10001	06/09/15	105656	FULLIFE SAFETY CENTER	01040430063-66004			0.00	SH0609	0.00	38.00
		29216	MISC WORKLIGHTS					05/14/15		
TOTAL VENDOR									0.00	162.20
10001	06/09/15	106668	TIGERDIRECT	01010040000-66004			0.00	SH0609	0.00	88.93
		L19962300101	TONER					05/21/15		
10001	06/09/15	106668	TIGERDIRECT	01010040000-66004			0.00	SH0609	0.00	60.92
		L19636080102	VIDEO CARD					05/15/15		
TOTAL VENDOR									0.00	149.85
10001	06/09/15	107078	MIDWEST OP ENGINEERS WEL	01-10405			0.00	SH0609	0.00	48,958.00
		060315RD	7/15 COVERAGE					06/03/15		
10001	06/09/15	107685	PIONEER TIRE REPAIR EQUI	01040430064-64119			0.00	SH0609	0.00	6.46

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
		5132 TIRE SUPPLIES		05/13/15		
10001	06/09/15	107685 PIONEER TIRE REPAIR EQUI	01040430065-64117	0.00 SH0609	0.00	6.46
		5132 TIRE SUPPLIES		05/13/15		
10001	06/09/15	107685 PIONEER TIRE REPAIR EQUI	01030030301-64117	0.00 SH0609	0.00	26.93
		5132 TIRE SUPPLIES		05/13/15		
10001	06/09/15	107685 PIONEER TIRE REPAIR EQUI	01040430064-64117	0.00 SH0609	0.00	25.85
		5132 TIRE SUPPLIES		05/13/15		
10001	06/09/15	107685 PIONEER TIRE REPAIR EQUI	01040400000-64117	0.00 SH0609	0.00	6.46
		5132 TIRE SUPPLIES		05/13/15		
10001	06/09/15	107685 PIONEER TIRE REPAIR EQUI	01040410000-64117	0.00 SH0609	0.00	6.46
		5132 TIRE SUPPLIES		05/13/15		
10001	06/09/15	107685 PIONEER TIRE REPAIR EQUI	01040430058-64117	0.00 SH0609	0.00	6.46
		5132 TIRE SUPPLIES		05/13/15		
10001	06/09/15	107685 PIONEER TIRE REPAIR EQUI	01040430063-64117	0.00 SH0609	0.00	6.46
		5132 TIRE SUPPLIES		05/13/15		
10001	06/09/15	107685 PIONEER TIRE REPAIR EQUI	01030030300-64117	0.00 SH0609	0.00	26.92
		5132 TIRE SUPPLIES		05/13/15		
TOTAL VENDOR					0.00	118.46
10001	06/09/15	109226 CHICAGO METROPOLITAN FIR	01040430058-61012	0.00 SH0609	0.00	150.00
		105054 ALRM RADIO MONITOR		05/19/15		
10001	06/09/15	109226 CHICAGO METROPOLITAN FIR	01040430058-61012	0.00 SH0609	0.00	300.00
		105052 ALRM RADIO MONITOR		05/19/15		
10001	06/09/15	109226 CHICAGO METROPOLITAN FIR	01040430058-61012	0.00 SH0609	0.00	150.00
		105055 ALRM RADIO MONITOR		05/19/15		
10001	06/09/15	109226 CHICAGO METROPOLITAN FIR	01040430058-61012	0.00 SH0609	0.00	300.00
		105058 ALRM RADIO MONITOR		06/18/15		
TOTAL VENDOR					0.00	900.00
10001	06/09/15	109372 G Z SIGN DESIGNS INC	01030030300-69110	0.00 SH0609	0.00	1,700.00
		8277 #551&552LETT/STRP		05/05/15		
10001	06/09/15	109397 POSTAGE PHONE 47097373	01-10404	0.00 SH0609	0.00	1,236.60
		KS060115 5/15 POSTAGE REPIII		06/01/15		
10001	06/09/15	109480 GORDON FLESC COMPANY IN	01010040000-64119	0.00 SH0609	0.00	27.52
		IN11177542 4/17-5/15/15 SRVC		05/23/15		
10001	06/09/15	109920 WAREHOUSE DIRECT INC	01040410000-66001	0.00 SH0609	0.00	70.58
		2689983-0 OFFICE SUPPLIES		05/06/15		
10001	06/09/15	109985 PINE LANDSCAPING INC	01040410000-61012	0.00 SH0609	0.00	70.00
		7320 244 COLONY MOWING		05/15/15		
10001	06/09/15	109985 PINE LANDSCAPING INC	01040410000-61012	0.00 SH0609	0.00	70.00
		7321 317 SURREY MOWING		05/15/15		
TOTAL VENDOR					0.00	140.00
10001	06/09/15	110162 COMCAST PHONE LLC	01040410000-66507	0.00 COMCAST1	0.00	0.90
		0179400 305 G/E RD 5/23-6/22		05/16/15		
10001	06/09/15	110162 COMCAST PHONE LLC	01040430058-66507	0.00 COMCAST1	0.00	0.45
		0179400 305 G/E RD 5/23-6/22		05/16/15		
10001	06/09/15	110162 COMCAST PHONE LLC	01010040000-66514	0.00 COMCAST1	0.00	32.71

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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			
		0210809	299 G/E RD 4/28-5/27				04/21/15			
10001	06/09/15	110162	COMCAST PHONE LLC	01040430063-66507			0.00	COMCAST1	0.00	0.45
		0179400	305 G/E RD 5/23-6/22				05/16/15			
10001	06/09/15	110162	COMCAST PHONE LLC	01010010000-66507			0.00	COMCAST1	0.00	0.23
		0179400	305 G/E RD 5/23-6/22				05/16/15			
10001	06/09/15	110162	COMCAST PHONE LLC	01040430064-66507			0.00	COMCAST1	0.00	1.35
		0179400	305 G/E RD 5/23-6/22				05/16/15			
10001	06/09/15	110162	COMCAST PHONE LLC	01040430065-66507			0.00	COMCAST1	0.00	0.60
		0179400	305 G/E RD 5/23-6/22				05/16/15			
10001	06/09/15	110162	COMCAST PHONE LLC	01040440055-66507			0.00	COMCAST1	0.00	0.60
		0179400	305 G/E RD 5/23-6/22				05/16/15			
10001	06/09/15	110162	COMCAST PHONE LLC	01010020000-66507			0.00	COMCAST1	0.00	1.50
		0179400	305 G/E RD 5/23-6/22				05/16/15			
10001	06/09/15	110162	COMCAST PHONE LLC	01010040000-66514			0.00	COMCAST1	0.00	32.71
		210809*	299 G/E RD 5/28-6/27				05/21/15			
10001	06/09/15	110162	COMCAST PHONE LLC	01010020015-66507			0.00	COMCAST1	0.00	0.22
		0179400	305 G/E RD 5/23-6/22				05/16/15			
10001	06/09/15	110162	COMCAST PHONE LLC	01040430064-66517			0.00	COMCAST1	0.00	15.01
		0179400	305 G/E RD 5/23-6/22				05/16/15			
10001	06/09/15	110162	COMCAST PHONE LLC	01010040000-66507			0.00	COMCAST1	0.00	0.22
		0179400	305 G/E RD 5/23-6/22				05/16/15			
10001	06/09/15	110162	COMCAST PHONE LLC	01010050025-66507			0.00	COMCAST1	0.00	0.22
		0179400	305 G/E RD 5/23-6/22				05/16/15			
10001	06/09/15	110162	COMCAST PHONE LLC	01020000000-66507			0.00	COMCAST1	0.00	1.35
		0179400	305 G/E RD 5/23-6/22				05/16/15			
10001	06/09/15	110162	COMCAST PHONE LLC	01040440055-66517			0.00	COMCAST1	0.00	42.97
		0212136	242 LESLIE LN 5/26-6/25				05/19/15			
10001	06/09/15	110162	COMCAST PHONE LLC	01030020001-66507			0.00	COMCAST1	0.00	2.25
		0179400	305 G/E RD 5/23-6/22				05/16/15			
10001	06/09/15	110162	COMCAST PHONE LLC	01030020005-66507			0.00	COMCAST1	0.00	1.43
		0179400	305 G/E RD 5/23-6/22				05/16/15			
10001	06/09/15	110162	COMCAST PHONE LLC	01030030300-66507			0.00	COMCAST1	0.00	1.35
		0179400	305 G/E RD 5/23-6/22				05/16/15			
10001	06/09/15	110162	COMCAST PHONE LLC	01030030301-66507			0.00	COMCAST1	0.00	2.25
		0179400	305 G/E RD 5/23-6/22				05/16/15			
10001	06/09/15	110162	COMCAST PHONE LLC	01040400000-66507			0.00	COMCAST1	0.00	0.45
		0179400	305 G/E RD 5/23-6/22				05/16/15			
TOTAL VENDOR									0.00	139.22
10001	06/09/15	111455	RUNCO OFFICE SUPPLY & EQ	01010020000-66001			0.00	SH0609	0.00	48.46
		613695-0	OFFICE SUPPLIES				05/12/15			
10001	06/09/15	111455	RUNCO OFFICE SUPPLY & EQ	01010010000-66001			0.00	SH0609	0.00	1.19
		613695-0	OFFICE SUPPLIES				05/12/15			
10001	06/09/15	111455	RUNCO OFFICE SUPPLY & EQ	01020000000-66001			0.00	SH0609	0.00	55.50
		613695-0	OFFICE SUPPLIES				05/12/15			
TOTAL VENDOR									0.00	105.15
10001	06/09/15	111651	THE TERRAMAR GROUP INC	01030030300-69110			0.00	SH0609	0.00	1,488.06
		62814	LIGHTHEADS, BRACKT				05/07/15			
10001	06/09/15	111651	THE TERRAMAR GROUP INC	01030030300-69110			0.00	SH0609	0.00	229.65
		62766	#551&552 LIGHTS				05/04/15			
TOTAL VENDOR									0.00	1,717.71

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PAYMENT TYPE: ALL

FUND = 01 - GENERAL

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							DISC DATE			
10001	06/09/15	112390	ELAINE WEYANT	01040430058-61012			0.00	SH0609	0.00	115.00
		051415	REIMB SKUNK REMVL				05/14/15			
10001	06/09/15	112411	BUMPERCHUTE CO	01010020016-66004			0.00	SH0609	0.00	187.00
		150860	EMERG FLAG/LIGHT				05/12/15			
10001	06/09/15	112700	DYNEGY ENERGY SERVICES L	01040430064-66501			0.00	DYNEGY	0.00	78.64
		134757115051	4483018019-30 MADSEN CONT				05/22/15			
10001	06/09/15	112700	DYNEGY ENERGY SERVICES L	01040440055-66501			0.00	DYNEGY	0.00	30.77
		134756215051	1323084109-312 CARDINAL				05/26/15			
10001	06/09/15	112700	DYNEGY ENERGY SERVICES L	01040440055-66501			0.00	DYNEGY	0.00	38.35
		134756515051	1893047205-220 CARDINAL				05/28/15			
10001	06/09/15	112700	DYNEGY ENERGY SERVICES L	01040430064-66501			0.00	DYNEGY	0.00	81.49
		134756715051	2367064017-3001 LNGVW CON				05/26/15			
10001	06/09/15	112700	DYNEGY ENERGY SERVICES L	01040440055-66501			0.00	DYNEGY	0.00	20.61
		134755615051	0297653000-238 WREN				05/28/15			
TOTAL VENDOR									0.00	249.86
10001	06/09/15	112850	TASER INTERNATIONAL INC	01030030300-63001			0.00	SH0609	0.00	200.00
		TASE27424	NOONAN RECERT				05/04/15			
10001	06/09/15	112850	TASER INTERNATIONAL INC	01030020001-63001			0.00	SH0609	0.00	200.00
		TASE27404	BECK RECERT				05/04/15			
TOTAL VENDOR									0.00	400.00
TOTAL 06/09/15									0.00	130,272.35
TOTAL CASH ACCOUNT									0.00	130,272.35
TOTAL FUND									0.00	130,272.35

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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	06/09/15	102284 KAYE LOWMAN	11010060000-61012	0.00	SH0609	0.00	1,170.00
		051915AL 6/15 ALMANAC PREP		05/19/15			
TOTAL 06/09/15						0.00	1,170.00
TOTAL CASH ACCOUNT						0.00	1,170.00
TOTAL FUND						0.00	1,170.00

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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	06/09/15	100944	GODING ELECTRIC COMPANY	40040440054-64119			0.00	SH0609	0.00	3,573.75
		43841	CIRCLEPUMP REPAIRS				05/12/15			
10001	06/09/15	101532	MID CENTRAL WATER WORKS	40040440050-63003			0.00	SH0609	0.00	100.00
		2015 DUES	(4) MEMBERSHIP				05/20/15			
10001	06/09/15	101532	MID CENTRAL WATER WORKS	40040440052-63003			0.00	SH0609	0.00	25.00
		2015 DUES	(1) MEMBERSHIP				05/20/15			
TOTAL VENDOR									0.00	125.00
10001	06/09/15	101662	NATIONAL SEED COMPANY	40040440052-66012			0.00	SH0609	0.00	617.50
		552668SI	MISC SUPPLIES				05/12/15			
10001	06/09/15	101662	NATIONAL SEED COMPANY	40040440052-66004			0.00	SH0609	0.00	473.02
		552668SI	MISC SUPPLIES				05/12/15			
TOTAL VENDOR									0.00	1,090.52
10001	06/09/15	101679	NICOR	40040440050-66502			0.00	SH0609	0.00	138.13
		2801954	55-21-12-1000 4				05/20/15			
10001	06/09/15	101837	POMPS TIRE SERVICE INC	40040440052-64117			0.00	SH0609	0.00	1,074.72
		280043573	TIRES				05/15/15			
10001	06/09/15	102067	SHEMIN NURSERIES INC	40040440052-66004			0.00	SH0609	0.00	146.98
		860461	MISC SUPPLIES				05/26/15			
10001	06/09/15	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	SH0609	0.00	78.00
		123134	LAB TESTING-COLIFORM				05/26/15			
10001	06/09/15	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	SH0609	0.00	78.00
		123113	LAB TESTING-COLIFORM				05/22/15			
10001	06/09/15	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	SH0609	0.00	19.50
		122897	LAB TESTING-COLIFORM				05/19/15			
10001	06/09/15	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	SH0609	0.00	280.00
		123118	LAB TEST-DISINFECT				05/26/15			
TOTAL VENDOR									0.00	455.50
10001	06/09/15	102429	VILLAGE OF BLOOMINGDALE	40040440054-63002			0.00	SH0609	0.00	5.71
		060215PC	MAY 2015 PETTY CASH				06/02/15			
10001	06/09/15	102429	VILLAGE OF BLOOMINGDALE	40040440056-63002			0.00	SH0609	0.00	5.71
		060215PC	MAY 2015 PETTY CASH				06/02/15			
10001	06/09/15	102429	VILLAGE OF BLOOMINGDALE	40040440052-63002			0.00	SH0609	0.00	5.68
		060215PC	MAY 2015 PETTY CASH				06/02/15			
10001	06/09/15	102429	VILLAGE OF BLOOMINGDALE	40040440050-63002			0.00	SH0609	0.00	5.68
		060215PC	MAY 2015 PETTY CASH				06/02/15			
TOTAL VENDOR									0.00	22.78
10001	06/09/15	102458	WATER ENVIRONMENT FEDERA	40040440056-63003			0.00	SH0609	0.00	87.00
		052815SF	FERRARO MEMBERSHP				05/28/15			
10001	06/09/15	103350	MCCANN INDUSTRIES INC	40040440052-66004			0.00	SH0609	0.00	254.22
		1356241	MISC SUPPLIES				05/14/15			
10001	06/09/15	104408	COMCAST PHONE LLC	40040440050-66507			0.00	CIMCO	0.00	766.21
		4623327	MAY 2015				06/01/15			

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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	06/09/15	104408 COMCAST PHONE LLC	4002000000-66507	0.00	CIMCO	0.00	2.66
		4623327 MAY 2015			06/01/15		
10001	06/09/15	104408 COMCAST PHONE LLC	40040440050-66517	0.00	CIMCO	0.00	2,434.26
		4623327 MAY 2015			06/01/15		
10001	06/09/15	104408 COMCAST PHONE LLC	40040440054-66517	0.00	CIMCO	0.00	2,844.95
		4623327 MAY 2015			06/01/15		
10001	06/09/15	104408 COMCAST PHONE LLC	40040440056-66507	0.00	CIMCO	0.00	13.29
		4623327 MAY 2015			06/01/15		
10001	06/09/15	104408 COMCAST PHONE LLC	40040440054-66507	0.00	CIMCO	0.00	23.04
		4623327 MAY 2015			06/01/15		
10001	06/09/15	104408 COMCAST PHONE LLC	40040440052-66507	0.00	CIMCO	0.00	13.29
		4623327 MAY 2015			06/01/15		
TOTAL VENDOR						0.00	6,097.70
10001	06/09/15	105734 VICTOR GERARDI	40040440054-61012	0.00	SH0609	0.00	3,985.00
		052115SEWER O/H SEWER PROG			05/21/15		
10001	06/09/15	106922 INDELCO PLASTICS CORP	40040440056-66004	0.00	SH0609	0.00	805.95
		917997 RESTOCK MISC			05/12/15		
10001	06/09/15	107685 PIONEER TIRE REPAIR EQUI	40040440052-64119	0.00	SH0609	0.00	6.46
		5132 TIRE SUPPLIES			05/13/15		
10001	06/09/15	107685 PIONEER TIRE REPAIR EQUI	40040440050-64117	0.00	SH0609	0.00	25.85
		5132 TIRE SUPPLIES			05/13/15		
10001	06/09/15	107685 PIONEER TIRE REPAIR EQUI	40040440056-64117	0.00	SH0609	0.00	6.46
		5132 TIRE SUPPLIES			05/13/15		
10001	06/09/15	107685 PIONEER TIRE REPAIR EQUI	40040440052-64117	0.00	SH0609	0.00	25.85
		5132 TIRE SUPPLIES			05/13/15		
10001	06/09/15	107685 PIONEER TIRE REPAIR EQUI	40040440054-64117	0.00	SH0609	0.00	25.85
		5132 TIRE SUPPLIES			05/13/15		
10001	06/09/15	107685 PIONEER TIRE REPAIR EQUI	40040440054-64119	0.00	SH0609	0.00	6.46
		5132 TIRE SUPPLIES			05/13/15		
TOTAL VENDOR						0.00	96.93
10001	06/09/15	109226 CHICAGO METROPOLITAN FIR	40040440050-61012	0.00	SH0609	0.00	300.00
		105053 ALRM RADIO MONITOR			05/19/15		
10001	06/09/15	109226 CHICAGO METROPOLITAN FIR	40040440054-61012	0.00	SH0609	0.00	75.00
		105054 ALRM RADIO MONITOR			05/19/15		
10001	06/09/15	109226 CHICAGO METROPOLITAN FIR	40040440052-61012	0.00	SH0609	0.00	75.00
		105054 ALRM RADIO MONITOR			05/19/15		
10001	06/09/15	109226 CHICAGO METROPOLITAN FIR	40040440054-61012	0.00	SH0609	0.00	75.00
		105055 ALRM RADIO MONITOR			05/19/15		
10001	06/09/15	109226 CHICAGO METROPOLITAN FIR	40040440050-61012	0.00	SH0609	0.00	300.00
		105059 ALRM/RADIO MONITOR			05/19/15		
10001	06/09/15	109226 CHICAGO METROPOLITAN FIR	40040440052-61012	0.00	SH0609	0.00	75.00
		105055 ALRM RADIO MONITOR			05/19/15		
TOTAL VENDOR						0.00	900.00
10001	06/09/15	110162 COMCAST PHONE LLC	40040440050-66507	0.00	COMCAST1	0.00	36.49
		0210791 301 CARRIAGEW5/25-6/24			05/18/15		
10001	06/09/15	110162 COMCAST PHONE LLC	40040440050-66517	0.00	COMCAST1	0.00	36.48
		0210791 301 CARRIAGEW5/25-6/24			05/18/15		

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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/09/15	110162	COMCAST PHONE LLC	40040440056-66517			0.00	COMCAST1	0.00	84.77
		210809*	299 G/E RD 5/28-6/27				05/21/15			
10001	06/09/15	110162	COMCAST PHONE LLC	40020000000-66507			0.00	COMCAST1	0.00	0.22
		0179400	305 G/E RD 5/23-6/22				05/16/15			
10001	06/09/15	110162	COMCAST PHONE LLC	40040440050-66507			0.00	COMCAST1	0.00	9.75
		0179400	305 G/E RD 5/23-6/22				05/16/15			
10001	06/09/15	110162	COMCAST PHONE LLC	40040440056-66507			0.00	COMCAST1	0.00	1.13
		0179400	305 G/E RD 5/23-6/22				05/16/15			
10001	06/09/15	110162	COMCAST PHONE LLC	40040440052-66507			0.00	COMCAST1	0.00	1.13
		0179400	305 G/E RD 5/23-6/22				05/16/15			
10001	06/09/15	110162	COMCAST PHONE LLC	40040440054-66507			0.00	COMCAST1	0.00	1.95
		0179400	305 G/E RD 5/23-6/22				05/16/15			
10001	06/09/15	110162	COMCAST PHONE LLC	40040440056-66517			0.00	COMCAST1	0.00	84.77
		0210809	299 G/E RD 4/28-5/27				04/21/15			
10001	06/09/15	110162	COMCAST PHONE LLC	40040440050-66517			0.00	COMCAST1	0.00	45.02
		0179400	305 G/E RD 5/23-6/22				05/16/15			
10001	06/09/15	110162	COMCAST PHONE LLC	40040440054-66517			0.00	COMCAST1	0.00	42.97
		0212169	261 LAWRNCE 6/03-7/02				05/26/15			
10001	06/09/15	110162	COMCAST PHONE LLC	40040440050-66517			0.00	COMCAST1	0.00	36.48
		0209579	161 CARDINAL 6/04-7/03				05/27/15			
10001	06/09/15	110162	COMCAST PHONE LLC	40040440056-66517			0.00	COMCAST1	0.00	60.02
		0179400	305 G/E RD 5/23-6/22				05/16/15			
10001	06/09/15	110162	COMCAST PHONE LLC	40040440052-66517			0.00	COMCAST1	0.00	30.02
		0179400	305 G/E RD 5/23-6/22				05/16/15			
10001	06/09/15	110162	COMCAST PHONE LLC	40040440054-66517			0.00	COMCAST1	0.00	60.03
		0179400	305 G/E RD 5/23-6/22				05/16/15			
10001	06/09/15	110162	COMCAST PHONE LLC	40040440050-66507			0.00	COMCAST1	0.00	36.49
		0209579	161 CARDINAL 6/04-7/03				05/27/15			
TOTAL VENDOR									0.00	567.72
10001	06/09/15	110779	UNIVAR USA INC	40040440056-66509			0.00	SH0609	0.00	657.72
		CH811011	SODIUM BISULFITE				05/13/15			
10001	06/09/15	111151	JOSEPH G POLLARD CO INC	40040440056-66004			0.00	SH0609	0.00	151.95
		14140	MECHANICAL PLUGS				05/13/15			
10001	06/09/15	111455	RUNCO OFFICE SUPPLY & EQ	40020000000-66001			0.00	SH0609	0.00	37.36
		613695-0	OFFICE SUPPLIES				05/12/15			
10001	06/09/15	112700	DYNEGY ENERGY SERVICES L	40040440054-66501			0.00	DYNEGY	0.00	241.50
		134755915051	0828027023-128 N CIRCLE				05/28/15			
10001	06/09/15	112700	DYNEGY ENERGY SERVICES L	40040440054-66501			0.00	DYNEGY	0.00	573.06
		134757215051	4875107032-249 S GARY				05/28/15			
10001	06/09/15	112700	DYNEGY ENERGY SERVICES L	40040440054-66501			0.00	DYNEGY	0.00	79.12
		134757515051	7521461019-NS LAW/LW GARY				05/28/15			
10001	06/09/15	112700	DYNEGY ENERGY SERVICES L	40040440054-66501			0.00	DYNEGY	0.00	102.93
		134755515051	0069074013-300 E LK				05/28/15			
TOTAL VENDOR									0.00	996.61
10001	06/09/15	112752	STRATFORD GREEN LLC	40-20400			0.00	UB041415	0.00	6,027.37
		REFUND	UB REFUND							

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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	06/09/15	112801 CORINNE GREICO REFUND UB REFUND	40-20400	0.00	UB043015	0.00	10.56
10001	06/09/15	112802 RITA LEVERENZ REFUND UB REFUND	40-20400	0.00	UB043015	0.00	33.49
10001	06/09/15	112803 FIELD STREET PROPERTIES REFUND UB REFUND	40-20400	0.00	UB043015	0.00	82.46
10001	06/09/15	112804 DESTINATIONS LLC-SERIES REFUND UB REFUND	40-20400	0.00	UB043015	0.00	79.37
10001	06/09/15	112805 JULIE RICH REFUND UB REFUND	40-20400	0.00	UB043015	0.00	99.07
10001	06/09/15	112806 BRANDI BEAVER REFUND UB REFUND	40-20400	0.00	UB043015	0.00	26.27
10001	06/09/15	112807 PARK VUE REALTY REFUND UB REFUND	40-20400	0.00	UB043015	0.00	77.30
10001	06/09/15	112808 TASSOS SBYRATOS REFUND UB REFUND	40-20400	0.00	UB043015	0.00	76.27
10001	06/09/15	112809 HOWARD SAMEK REFUND UB REFUND	40-20400	0.00	UB043015	0.00	1.27
10001	06/09/15	112810 NICK VOLPE REFUND UB REFUND	40-20400	0.00	UB043015	0.00	14.36
10001	06/09/15	112811 ALEXANDER SASIM REFUND UB REFUND	40-20400	0.00	UB043015	0.00	83.49
10001	06/09/15	112812 SUMBAL BHATTI REFUND UB REFUND	40-20400	0.00	UB043015	0.00	42.78
10001	06/09/15	112813 ED BUCARO AGENCY REFUND UB REFUND	40-20400	0.00	UB043015	0.00	38.86
10001	06/09/15	112835 AGNETE BERGMANN REFUND UB REFUND	40-20400	0.00	050715UB	0.00	25.00
10001	06/09/15	112836 LINDSAY ROMANO REFUND UB REFUND	40-20400	0.00	050715UB	0.00	79.37
10001	06/09/15	112837 WILHELM TROESKEN REFUND UB REFUND	40-20400	0.00	050715UB	0.00	39.13
10001	06/09/15	112838 CRAIG CAMPEGLIA REFUND UB REFUND	40-20400	0.00	050715UB	0.00	20.95
10001	06/09/15	112839 ADAM DYER	40-20400	0.00	050715UB	0.00	21.11

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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		REFUND	UB REFUND				
10001	06/09/15	112840	ED CARDONA	40-20400	0.00 050715UB	0.00	22.14
		REFUND	UB REFUND				
10001	06/09/15	112841	VLADIMIR HIRO	40-20400	0.00 050715UB	0.00	111.42
		REFUND	UB REFUND				
10001	06/09/15	112842	SLAWOMIR GRONKOWSKI	40-20400	0.00 050715UB	0.00	8.18
		REFUND	UB REFUND				
10001	06/09/15	112843	RAY HOLLENBECK	40-20400	0.00 050715UB	0.00	45.81
		REFUND	UB REFUND				
10001	06/09/15	112845	TUNESHA HICKS	40-20400	0.00 UB051115	0.00	16.55
		REFUND	UB REFUND				
10001	06/09/15	112846	PARKVUE REALTY	40-20400	0.00 UB051115	0.00	37.07
		REFUND	UB REFUND				
TOTAL 06/09/15						0.00	28,385.19
TOTAL CASH ACCOUNT						0.00	28,385.19
TOTAL FUND						0.00	28,385.19

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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	06/09/15	100232 AT & T 630529593105 MAY 2015	45050000000-66507	0.00 SH0609 05/25/15	0.00	109.70
10001	06/09/15	100232 AT & T 630671133005 MAY 2015	45050000000-66507	0.00 SH0609 05/22/15	0.00	43.26
TOTAL VENDOR					0.00	152.96
10001	06/09/15	100332 BTSI 55444 FUNGICIDE	45050000000-66509	0.00 SH0609 05/01/15	0.00	4,025.00
10001	06/09/15	100467 CHICAGO DISTRICT GOLF AS 45-20104 2015 BILL CDGA MEMBERSHIP		0.00 SH0609 05/17/15	0.00	120.00
10001	06/09/15	100908 GCSAA 514291 COLLINS RENEWAL	45050000000-63003	0.00 SH0609 05/19/15	0.00	325.00
10001	06/09/15	102717 CAROL STREAM LAWN AND PO 45050000000-64119 358281 4 - REPAIR PARTS		0.00 SH0609 05/12/15	0.00	10.05
10001	06/09/15	103280 OTIS ELEVATOR CO 45050000000-64119 CY65101R515 5/15-4/16 ELEV SRVC		0.00 SH0609 04/20/15	0.00	899.40
10001	06/09/15	103377 L & M GREENHOUSES 45050000000-66004 1697 9 - POTS		0.00 SH0609 05/13/15	0.00	320.55
10001	06/09/15	103377 L & M GREENHOUSES 45050000000-66011 1697 FLOWERS		0.00 SH0609 05/13/15	0.00	1,905.75
TOTAL VENDOR					0.00	2,226.30
10001	06/09/15	105060 LENS ACE HARDWARE INC 45050000000-66004 444361/4 RAIN GAUGE		0.00 SH0609 05/11/15	0.00	3.59
10001	06/09/15	105882 TOUR EDGE 45050000000-66004 1049169 3 - RENTAL CLUB SETS		0.00 SH0609 05/11/15	0.00	1,031.50
10001	06/09/15	109226 CHICAGO METROPOLITAN FIR 45050000000-61012 105056 ALRM RADIO MONITOR		0.00 SH0609 05/19/15	0.00	300.00
10001	06/09/15	109226 CHICAGO METROPOLITAN FIR 45050000000-61012 105057 ALRM RADIO MONITOR		0.00 SH0609 05/19/15	0.00	300.00
TOTAL VENDOR					0.00	600.00
10001	06/09/15	109780 AL WARREN OIL CO INC 45050000000-66503 10907136 DIESEL FUEL		0.00 SH0609 05/06/15	0.00	999.69
10001	06/09/15	110162 COMCAST PHONE LLC 45050000000-66507 0210841 303CARRIAGE W5/30-6/29		0.00 COMCAST1 05/23/15	0.00	246.09
10001	06/09/15	110162 COMCAST PHONE LLC 45050000000-61025 0210841 INTERNET 5/30-6/29		0.00 COMCAST1 05/23/15	0.00	69.95
TOTAL VENDOR					0.00	316.04
10001	06/09/15	111407 RIGHTWAY PRINTING DBA 45050000000-66002 43700 GIFT CARD HOLDERS		0.00 SH0609 05/12/15	0.00	276.29
10001	06/09/15	111407 RIGHTWAY PRINTING DBA 45050000000-66004 43700 9 - ENVELOPES		0.00 SH0609 05/12/15	0.00	36.34

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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	312.63
10001	06/09/15	111519 VINCENT SCALPONE	45050000000-66004	0.00	SH0609	0.00	325.95
		051915 9 - TOOLS			05/19/15		
10001	06/09/15	111619 OREILLY AUTOMOTIVE PARTS	45050000000-66004	0.00	SH0609	0.00	23.56
		4018-177491 9 - SHOP SUPPLIES			05/11/15		
10001	06/09/15	111619 OREILLY AUTOMOTIVE PARTS	45050000000-64119	0.00	SH0609	0.00	7.31
		4018-177491 FILTER			05/11/15		
TOTAL VENDOR						0.00	30.87
10001	06/09/15	112457 TRIMARK MARLIN LLC	45050000000-66004	0.00	SH0609	0.00	170.68
		2059974 TRASHBAGS, TOWELS			05/01/15		
10001	06/09/15	112700 DYNEGY ENERGY SERVICES L	45050000000-66501	0.00	DYNEGY	0.00	235.76
		134757415051 5617149000-303 CARRIAGE W			05/28/15		
10001	06/09/15	112700 DYNEGY ENERGY SERVICES L	45050000000-66501	0.00	DYNEGY	0.00	3,351.87
		134755815051 0297749010-5N1814 G/E			05/26/15		
TOTAL VENDOR						0.00	3,587.63
10001	06/09/15	112862 P & W GOLF SUPPLY LLC	45050000000-66004	0.00	SH0609	0.00	220.91
		326849 BALL MACH KEYS			05/05/15		
TOTAL 06/09/15						0.00	15,358.20
TOTAL CASH ACCOUNT						0.00	15,358.20
TOTAL FUND						0.00	15,358.20

VILLAGE OF BLOOMINGDALE

DATE: 06/04/2015

TIME: 15:04:03

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 16

ACCTPAY1

ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: payable.due_date='06/09/2015'

PAYMENT TYPE: ALL

FUND - 68 - POLICE PENSION

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE			
10001	06/09/15	100652	ILLINOIS STATE TREASURER 68010000000-61012	0.00	SH0609	0.00	5,586.36
		F76300	COMPLIANCE FEE	05/12/15			
TOTAL 06/09/15						0.00	5,586.36
TOTAL CASH ACCOUNT						0.00	5,586.36
TOTAL FUND						0.00	5,586.36

VILLAGE OF BLOOMINGDALE

DATE: 06/04/2015

TIME: 15:04:03

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 17

ACCTPAY1

ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: payable.due_date='06/09/2015'

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	06/09/15 101114	IL FRATERNAL ORDER OF PO 98-20310 DED:8002 UNION DUES		0.00	PAY105P	0.00	138.95
10001	06/09/15 101114	IL FRATERNAL ORDER OF PO 98-20310 DED:8002 UNION DUES		0.00	PAY509P	0.00	138.95
10001	06/09/15 101114	IL FRATERNAL ORDER OF PO 98-20310 DED:8002 UNION DUES		0.00	PAY511P	0.00	138.95
10001	06/09/15 101114	IL FRATERNAL ORDER OF PO 98-20310 DED:8001 UNION DUES		0.00	PAY511P	0.00	674.90
10001	06/09/15 101114	IL FRATERNAL ORDER OF PO 98-20310 DED:8001 UNION DUES		0.00	PAY509P	0.00	694.75
10001	06/09/15 101114	IL FRATERNAL ORDER OF PO 98-20310 DED:8001 UNION DUES		0.00	PAY105P	0.00	694.75
TOTAL VENDOR						0.00	2,481.25
10001	06/09/15 101669	NCPERS IL IMRF 98-20315 DED:1406 NCPERS		0.00	PAY105P	0.00	336.00
10001	06/09/15 101669	NCPERS IL IMRF 98-20315 DED:1406 NCPERS		0.00	PAY509P	0.00	336.00
TOTAL VENDOR						0.00	672.00
10001	06/09/15 109880	SERVICE EMPLOYEES INTL U 98-20310 DED:8006 UNION DUES		0.00	PAY509P	0.00	110.76
10001	06/09/15 109880	SERVICE EMPLOYEES INTL U 98-20310 DED:8006 UNION DUES		0.00	PAY105P	0.00	110.76
10001	06/09/15 109880	SERVICE EMPLOYEES INTL U 98-20310 DED:8006 UNION DUES		0.00	PAY511P	0.00	110.76
TOTAL VENDOR						0.00	332.28
TOTAL 06/09/15						0.00	3,485.53
TOTAL CASH ACCOUNT						0.00	3,485.53
TOTAL FUND						0.00	3,485.53
TOTAL PENDING A/P APPROVAL						0.00	0.00
TOTAL CHECK TRANSACTIONS						0.00	156,750.32
TOTAL EFT TRANSACTIONS						0.00	27,507.31
TOTAL REPORT						0.00	184,257.63

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1

ACCTPAY1

ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: payable.due_date='06/09/2015'

PAYMENT TYPE: ALL

FUND 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/09/15	100001	1ST AYD CORPORATION	01040430058-64217			0.00	SH060915	0.00	25.09
		696500	MISC SUPPLIES				04/23/15			
10001	06/09/15	100001	1ST AYD CORPORATION	01030030300-64217			0.00	SH060915	0.00	202.34
		696500	MISC SUPPLIES				04/23/15			
10001	06/09/15	100001	1ST AYD CORPORATION	01040430064-64217			0.00	SH060915	0.00	81.74
		696500	MISC SUPPLIES				04/23/15			
10001	06/09/15	100001	1ST AYD CORPORATION	01030030301-64217			0.00	SH060915	0.00	40.47
		696500	MISC SUPPLIES				04/23/15			
10001	06/09/15	100001	1ST AYD CORPORATION	01040430065-66004			0.00	SH060915	0.00	67.99
		697522	FILTER CARTRIDGES				04/29/15			
10001	06/09/15	100001	1ST AYD CORPORATION	01040430065-64217			0.00	SH060915	0.00	25.09
		696500	MISC SUPPLIES				04/23/15			
10001	06/09/15	100001	1ST AYD CORPORATION	01040410000-64217			0.00	SH060915	0.00	25.09
		696500	MISC SUPPLIES				04/23/15			
10001	06/09/15	100001	1ST AYD CORPORATION	01040400000-64217			0.00	SH060915	0.00	25.09
		696500	MISC SUPPLIES				04/23/15			
10001	06/09/15	100001	1ST AYD CORPORATION	01040430064-64219			0.00	SH060915	0.00	25.09
		696500	MISC SUPPLIES				04/23/15			
10001	06/09/15	100001	1ST AYD CORPORATION	01040430063-64217			0.00	SH060915	0.00	40.47
		696500	MISC SUPPLIES				04/23/15			
TOTAL VENDOR									0.00	558.46
10001	06/09/15	100204	ARROW ROAD CONSTRUCTION	01040430064-66511			0.00	SH060915	0.00	264.62
		50924MB	38917				04/24/15			
10001	06/09/15	100204	ARROW ROAD CONSTRUCTION	01040430064-66511			0.00	SH060915	0.00	213.53
		50607MB	38480				03/26/15			
TOTAL VENDOR									0.00	478.15
10001	06/09/15	100690	DUPAGE COUNTY ANIMAL CON	01040430059-61012			0.00	SH060915	0.00	125.00
		589-22060	4/15 SERVICES				04/01/15			
10001	06/09/15	100703	DUPAGE COUNTY RECORDER	01040410000-61023			0.00	SH060915	0.00	8.00
		201504130208	139 PLEASANT WEED				04/13/15			
10001	06/09/15	100944	GODING ELECTRIC COMPANY	01040440055-64122			0.00	SH060915	0.00	500.00
		43751	LEV AERRATR PMP SRV				04/24/15			
10001	06/09/15	101758	PAHCS II	01010020015-61012			0.00	SH060915	0.00	128.28
		168956	SCREENS (2)				05/01/15			
10001	06/09/15	101980	KAMMES AUTO & TRUCK REPA	01040430063-64117			0.00	SH060915	0.00	30.00
		285048	SAFETY TESTS				04/27/15			
10001	06/09/15	101980	KAMMES AUTO & TRUCK REPA	01040430064-64117			0.00	SH060915	0.00	60.00
		285048	SAFETY TESTS				04/27/15			
10001	06/09/15	101980	KAMMES AUTO & TRUCK REPA	01040430065-64117			0.00	SH060915	0.00	30.00
		285048	SAFETY TESTS				04/27/15			
TOTAL VENDOR									0.00	120.00
10001	06/09/15	102077	SIGN A RAMA	01030020001-66004			0.00	SH060915	0.00	41.00
		3251	PETERSEN NAMEPLT				03/01/15			
10001	06/09/15	102077	SIGN A RAMA	01030020001-66004			0.00	SH060915	0.00	41.00
		3423	FUCHS NAME PLATES				01/06/15			

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2

ACCTPAY1

ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: payable.due_date='06/09/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
TOTAL VENDOR										82.00
10001	06/09/15	102229	TERRACE SUPPLY CO	01040430064-61024			0.00	SH060915	0.00	38.40
		951285	4/15 RENTAL				04/30/15			
10001	06/09/15	102229	TERRACE SUPPLY CO	01040430064-61024			0.00	SH060915	0.00	84.00
		951284	4/15 RENTAL				04/30/15			
TOTAL VENDOR										122.40
10001	06/09/15	102309	THYSSENKRUPP ELEVATOR CO	01040430058-64119			0.00	SH060915	0.00	619.74
		3001645103	ELEV INSPECTION				03/01/15			
10001	06/09/15	102372	TURTLE WAX INC	01030030300-64117			0.00	SH060915	0.00	180.22
		11349	4/15 CAR WASHES				05/08/15			
10001	06/09/15	102372	TURTLE WAX INC	01030030301-64117			0.00	SH060915	0.00	97.04
		11349	4/15 CAR WASHES				05/08/15			
TOTAL VENDOR										277.26
10001	06/09/15	102429	VILLAGE OF BLOOMINGDALE	01040430063-63002			0.00	SH060915	0.00	10.00
		060215GS	APR 2015 PETTYCASH				06/02/15			
10001	06/09/15	102524	XEROX CORPORATION	01010040000-64119			0.00	SH060915	0.00	201.89
		79496888	3/20-4/29/15 SVC-PW				05/03/15			
10001	06/09/15	102524	XEROX CORPORATION	01010040000-64119			0.00	SH060915	0.00	230.78
		79309666	3/21-4/21/15 SVC-VS				05/01/15			
TOTAL VENDOR										432.67
10001	06/09/15	102716	J G UNIFORMS INC	01030020001-66007			0.00	SH060915	0.00	119.40
		36723	PROPPER SHIRTS				04/15/15			
10001	06/09/15	102716	J G UNIFORMS INC	01030020001-61014			0.00	SH060915	0.00	39.85
		36723	DEPT PROPPERS				04/15/15			
TOTAL VENDOR										159.25
10001	06/09/15	103322	T P I BUILDING CODE CONS	01040410000-61012			0.00	SH060915	0.00	3,194.00
		2015-04	PLAN REVW&INSPCT				04/08/15			
10001	06/09/15	104029	AURICO REPORTS	01010020015-61012			0.00	SH060915	0.00	485.55
		234040	4/15 SERVICES				05/11/15			
10001	06/09/15	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	SH060915	0.00	166.62
		669309*	4/15 OPTICOM MAINT				04/30/15			
10001	06/09/15	105476	MEADE ELECTRIC COMPANY I	01040430064-61028			0.00	SH060915	0.00	2,767.44
		669250	3/15 LOCATES				03/31/15			
10001	06/09/15	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	SH060915	0.00	484.29
		669309	4/15 SIGNAL MAINT				04/30/15			
10001	06/09/15	105476	MEADE ELECTRIC COMPANY I	01040430064-64114			0.00	SH060915	0.00	1,189.23
		668958	ATR&KNLWD OUTAGE				04/27/15			
10001	06/09/15	105476	MEADE ELECTRIC COMPANY I	01040430064-64114			0.00	SH060915	0.00	4,156.45
		669251	3/15 OUTAGES				03/31/15			
TOTAL VENDOR										8,764.03
10001	06/09/15	108440	MALCO COMMUNICATION SERV	01030020001-64119			0.00	SH060915	0.00	301.00
		878	PANIC BUTTON SRV				04/29/15			

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: payable.due_date='06/09/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/09/15	108726	DISCOVERY BENEFITS INC	01010020015-61012			0.00	SH060915	0.00	118.00
		537526-IN	4/15 FSA&DEBIT CARD				04/30/15			
10001	06/09/15	109227	PLANNER PADS CO	01030020001-66001			0.00	SH060915	0.00	39.44
		532226-1	PLANNER				04/20/15			
10001	06/09/15	111525	LAWRENCE M STACK	01-10355			0.00	SH060915	0.00	125.00
		042515	TYPEWRITER MAINT				04/25/15			
10001	06/09/15	111721	CASTALDO & ASSOCIATES PC	01010020019-61001			0.00	SH060915	0.00	819.00
		APRIL 2015	V - STRAT CROSSING				04/30/15			
10001	06/09/15	111721	CASTALDO & ASSOCIATES PC	01010050025-61001			0.00	SH060915	0.00	2,379.00
		APRIL 2015	V - PLAN COMM				04/30/15			
10001	06/09/15	111721	CASTALDO & ASSOCIATES PC	01010020018-61001			0.00	SH060915	0.00	7,470.00
		APRIL 2015	V - GENERAL CORP				04/30/15			
10001	06/09/15	111721	CASTALDO & ASSOCIATES PC	01010050025-61001			0.00	SH060915	0.00	975.00
		APRIL 2015*	P/C DEVELOP				04/30/15			
10001	06/09/15	111721	CASTALDO & ASSOCIATES PC	01010020018-61003			0.00	SH060915	0.00	1,794.00
		APRIL 2015	V - SEVEN OAKS				04/30/15			
TOTAL VENDOR									0.00	13,437.00
10001	06/09/15	112168	PERSPECTIVES LTD	01010020015-61012			0.00	SH060915	0.00	101.15
		81035	4/15 FMLA&LEAVE SVC				04/30/15			
10001	06/09/15	112523	ROBBINS SCHWARTZ NICHOLA	01010020000-61004			0.00	SH060915	0.00	18.13
		261064	2014 LK PK CONST				04/27/15			
10001	06/09/15	112523	ROBBINS SCHWARTZ NICHOLA	01010020000-61004			0.00	SH060915	0.00	11.75
		261079	LAKE PK CONST				04/27/15			
10001	06/09/15	112523	ROBBINS SCHWARTZ NICHOLA	01010020000-61004			0.00	SH060915	0.00	22.91
		261606	2014 LK PK CONST				05/21/15			
TOTAL VENDOR									0.00	52.79
10001	06/09/15	112657	FRANCO COLADIPIETRO	01010010000-63002			0.00	SH060915	0.00	288.96
		052915FC	REIMB 2015 SPRNGFLD				05/29/15			
10001	06/09/15	112690	T O P S IN DOG TRAINING	01030030300-61012			0.00	SH060915	0.00	222.00
		16850	KANE BOARDING				01/29/15			
TOTAL 06/09/15									0.00	30,750.13
TOTAL CASH ACCOUNT									0.00	30,750.13
TOTAL FUND									0.00	30,750.13

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: payable.due_date='06/09/2015'

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	06/09/15	111721 CASTALDO & ASSOCIATES PC	07010020019-61001	0.00 SH060915	0.00	780.00
		APRIL 2015 V - E LAKE ST TIF		04/30/15		
10001	06/09/15	111721 CASTALDO & ASSOCIATES PC	07010020019-61001	0.00 SH060915	0.00	1,170.00
		APRIL 2015 V - SALE/REAL ESTATE		04/30/15		
TOTAL VENDOR					0.00	1,950.00
TOTAL 06/09/15					0.00	1,950.00
TOTAL CASH ACCOUNT					0.00	1,950.00
TOTAL FUND					0.00	1,950.00

VILLAGE OF BLOOMINGDALE

DATE: 06/05/2015

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VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: payable.due_date='06/09/2015'

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	06/09/15	102429 VILLAGE OF BLOOMINGDALE 060215GS APR 2015 PETTYCASH	11010020000-63002	0.00 SH060915 06/02/15		0.00	31.05
10001	06/09/15	112819 LORUSSO CEMENT CONTRACTO PMT #2 VOB SIGN-CONCRETE	11010010000-69104	0.00 SH060915 05/27/15		0.00	1,591.05
TOTAL 06/09/15						0.00	1,622.10
TOTAL CASH ACCOUNT						0.00	1,622.10
TOTAL FUND						0.00	1,622.10

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: payable.due_date='06/09/2015'

PAYMENT TYPE: ALL

FUND = 35 - SPRINGBROOK TIF CNST

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE			
10001	06/09/15	111721 CASTALDO & ASSOCIATES PC	35010020000-61001	0.00	SH060915	0.00	546.00
		APRIL 2015 V - SPRINGBRK TIF		04/30/15			
TOTAL 06/09/15						0.00	546.00
TOTAL CASH ACCOUNT						0.00	546.00
TOTAL FUND						0.00	546.00

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: payable.due_date='06/09/2015'

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			
10001	06/09/15 100001	1ST AYD CORPORATION	40040440050-64217	0.00	SH060915	0.00	80.94
	696500	MISC SUPPLIES		04/23/15			
10001	06/09/15 100001	1ST AYD CORPORATION	40040440054-64217	0.00	SH060915	0.00	81.74
	696500	MISC SUPPLIES		04/23/15			
10001	06/09/15 100001	1ST AYD CORPORATION	40040440052-64217	0.00	SH060915	0.00	80.94
	696500	MISC SUPPLIES		04/23/15			
10001	06/09/15 100001	1ST AYD CORPORATION	40040440056-64217	0.00	SH060915	0.00	25.08
	696500	MISC SUPPLIES		04/23/15			
10001	06/09/15 100001	1ST AYD CORPORATION	40040440054-64219	0.00	SH060915	0.00	25.09
	696500	MISC SUPPLIES		04/23/15			
10001	06/09/15 100001	1ST AYD CORPORATION	40040440052-64219	0.00	SH060915	0.00	25.09
	696500	MISC SUPPLIES		04/23/15			
TOTAL VENDOR						0.00	318.88
10001	06/09/15 100033	AC DYNA-TITE CORP	40040440056-66004	0.00	SH060915	0.00	169.70
	8131	NOZZLES		04/29/15			
10001	06/09/15 100043	ACTION LOCK & KEY INC	40040440054-66004	0.00	SH060915	0.00	12.00
	88008	GATE KEYS		04/30/15			
10001	06/09/15 100703	DUPAGE COUNTY RECORDER	40020000000-61023	0.00	SH060915	0.00	16.00
	201504270271	FAIRLANE/GEORGTWN		04/27/15			
10001	06/09/15 100703	DUPAGE COUNTY RECORDER	40020000000-61023	0.00	SH060915	0.00	8.00
	201504100138	319 COLLIN CIR		04/10/15			
10001	06/09/15 100703	DUPAGE COUNTY RECORDER	40020000000-61023	0.00	SH060915	0.00	8.00
	201504210224	4 FOUNDERS PT		04/21/15			
TOTAL VENDOR						0.00	32.00
10001	06/09/15 100944	GODING ELECTRIC COMPANY	40040440054-64119	0.00	SH060915	0.00	2,593.46
	43723	CIR LFTSTN PUMP SRV		04/20/15			
10001	06/09/15 101679	NICOR	40040440056-66502	0.00	NICOR	0.00	79.55
	3964218	01-37-20-1000 7		05/04/15			
10001	06/09/15 101679	NICOR	40040440056-66502	0.00	NICOR	0.00	1,161.92
	2785194	93-19-70-1000 7		05/05/15			
10001	06/09/15 101679	NICOR	40040440056-66502	0.00	NICOR	0.00	849.69
	4438664	84-16-80-1000 1		05/05/15			
TOTAL VENDOR						0.00	2,091.16
10001	06/09/15 101980	KAMMES AUTO & TRUCK REPA	40040440056-64117	0.00	SH060915	0.00	30.00
	285048	SAFETY TESTS		04/27/15			
10001	06/09/15 101980	KAMMES AUTO & TRUCK REPA	40040440052-64117	0.00	SH060915	0.00	104.50
	285048	SAFETY TESTS		04/27/15			
TOTAL VENDOR						0.00	134.50
10001	06/09/15 102229	TERRACE SUPPLY CO	40040440056-61024	0.00	SH060915	0.00	4.80
	951283	4/15 RENTAL		04/30/15			
10001	06/09/15 102229	TERRACE SUPPLY CO	40040440052-61024	0.00	SH060915	0.00	4.80
	951286	4/15 RENTAL		04/30/15			
10001	06/09/15 102229	TERRACE SUPPLY CO	40040440054-61024	0.00	SH060915	0.00	4.80
	951286	4/15 RENTAL		04/30/15			
TOTAL VENDOR						0.00	14.40

VILLAGE OF BLOOMINGDALE

DATE: 06/05/2015

TIME: 09:13:13

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 8

ACCTPAY1

ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: payable.due_date='06/09/2015'

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			
10001	06/09/15	110162 COMCAST PHONE LLC 0210809/FY15 PHONE LINE SRVC	40040440056-66517	0.00	SH060915 04/21/15	0.00	100.05
10001	06/09/15	111043 RMS UTILITY SERVICES 631 REBLD CLA-VAL	40040440050-64119	0.00	SH060915 04/29/15	0.00	2,100.00
10001	06/09/15	112700 DYNEGY ENERGY SERVICES L 134755715041 0297672005-290 G/E RD	40040440056-66501	0.00	SH060915 04/29/15	0.00	30.77
10001	06/09/15	112700 DYNEGY ENERGY SERVICES L 134756115041 1221097026-299 G/E RD	40040440056-66501	0.00	SH060915 04/29/15	0.00	22,346.31
TOTAL VENDOR						0.00	22,377.08
TOTAL 06/09/15						0.00	29,943.23
TOTAL CASH ACCOUNT						0.00	29,943.23
TOTAL FUND						0.00	29,943.23

VILLAGE OF BLOOMINGDALE

DATE: 06/05/2015

TIME: 09:13:13

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 9

ACCTPAY1

ACCOUNTING PERIOD: 2/16

SELECTION CRITERIA: payable.due_date='06/09/2015'

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	06/09/15	100434 CENTRAL SOD FARMS INC INV92374 SOD	45050000000-66011	0.00	SH060915 05/29/15	0.00	1,364.00
10001	06/09/15	100467 CHICAGO DISTRICT GOLF AS 040215BC 9-TEE PLATES	45050000000-66004	0.00	SH060915 04/02/15	0.00	320.00
10001	06/09/15	100467 CHICAGO DISTRICT GOLF AS 2015 BILLING CDGA MEMBERSHIP	45000000000-49205	0.00	SH060915 05/17/15	0.00	-55.00
TOTAL VENDOR						0.00	265.00
10001	06/09/15	102080 SIMPLEXGRINNELL LP 81199324 3-BATTERY REPLC SRV	45050000000-64119	0.00	SH060915 04/08/15	0.00	436.00
10001	06/09/15	102798 CHICAGO BACKFLOW INC 199230 BACKFLOW TESTS	45050000000-64119	0.00	SH060915 04/29/15	0.00	375.00
10001	06/09/15	104971 ATL FIRST AID INC 11573 9 - GC FA SUPPLIES	45050000000-66004	0.00	SH060915 04/17/15	0.00	105.10
10001	06/09/15	106927 TITLEIST 900361207 8 - RANGE BALLS	45050000000-66004	0.00	SH060915 03/25/15	0.00	2,772.00
10001	06/09/15	110827 DAVID SHALLCROSS 050115DS 9-REIMB HOME DEPOT	45050000000-66004	0.00	SH060915 05/01/15	0.00	125.11
10001	06/09/15	111721 CASTALDO & ASSOCIATES PC APRIL 2015 V - GOLF COURSE	45050000000-61001	0.00	SH060915 04/30/15	0.00	858.00
TOTAL 06/09/15						0.00	6,300.21
TOTAL CASH ACCOUNT						0.00	6,300.21
TOTAL FUND						0.00	6,300.21
TOTAL PENDING A/P APPROVAL						0.00	0.00
TOTAL CHECK TRANSACTIONS						0.00	56,472.17
TOTAL EFT TRANSACTIONS						0.00	14,639.50
TOTAL REPORT						0.00	71,111.67

VILLAGE OF BLOOMINGDALE

DATE: 06/05/2015

TIME: 08:41:29

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000532'

ACCOUNTING PERIOD: 2/16

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT	
10001	E0000532	06/09/15	101064	I P B C	98	JUNE 2015	0.00	8,946.39
10001	E0000532	06/09/15	101064	I P B C	98	JUNE 2015	0.00	637.84
10001	E0000532	06/09/15	101064	I P B C	01010010000	JUNE 2015	0.00	-451.23
10001	E0000532	06/09/15	101064	I P B C	01010010000	JUNE 2015	0.00	-25.22
10001	E0000532	06/09/15	101064	I P B C	01010010000	JUNE 2015	0.00	3.92
10001	E0000532	06/09/15	101064	I P B C	01010020000	JUNE 2015	0.00	1.60
10001	E0000532	06/09/15	101064	I P B C	01010020000	JUNE 2015	0.00	-1,987.66
10001	E0000532	06/09/15	101064	I P B C	01010020000	JUNE 2015	0.00	-179.30
10001	E0000532	06/09/15	101064	I P B C	01010020000	JUNE 2015	0.00	18.64
10001	E0000532	06/09/15	101064	I P B C	01010020015	JUNE 2015	0.00	2.00
10001	E0000532	06/09/15	101064	I P B C	01010020015	JUNE 2015	0.00	-36.03
10001	E0000532	06/09/15	101064	I P B C	01010040000	JUNE 2015	0.00	16.30
10001	E0000532	06/09/15	101064	I P B C	01010040000	JUNE 2015	0.00	-1,132.00
10001	E0000532	06/09/15	101064	I P B C	01010040000	JUNE 2015	0.00	-72.06
10001	E0000532	06/09/15	101064	I P B C	01010040000	JUNE 2015	0.00	21.26
10001	E0000532	06/09/15	101064	I P B C	01010050025	JUNE 2015	0.00	1,783.01
10001	E0000532	06/09/15	101064	I P B C	01010050025	JUNE 2015	0.00	-2,320.65
10001	E0000532	06/09/15	101064	I P B C	01010050025	JUNE 2015	0.00	-36.03
10001	E0000532	06/09/15	101064	I P B C	01010050025	JUNE 2015	0.00	16.30
10001	E0000532	06/09/15	101064	I P B C	01020000000	JUNE 2015	0.00	0.01
10001	E0000532	06/09/15	101064	I P B C	01020000000	JUNE 2015	0.00	6.40
10001	E0000532	06/09/15	101064	I P B C	01020000000	JUNE 2015	0.00	888.46
10001	E0000532	06/09/15	101064	I P B C	01020000000	JUNE 2015	0.00	-1,115.09
10001	E0000532	06/09/15	101064	I P B C	01020000000	JUNE 2015	0.00	-146.26
10001	E0000532	06/09/15	101064	I P B C	01020000000	JUNE 2015	0.00	42.94
10001	E0000532	06/09/15	101064	I P B C	01030020001	JUNE 2015	0.00	-151.28
10001	E0000532	06/09/15	101064	I P B C	01030020001	JUNE 2015	0.00	-10.38
10001	E0000532	06/09/15	101064	I P B C	01030020001	JUNE 2015	0.00	1,964.20
10001	E0000532	06/09/15	101064	I P B C	01030020001	JUNE 2015	0.00	2.00
10001	E0000532	06/09/15	101064	I P B C	01030020001	JUNE 2015	0.00	0.02
10001	E0000532	06/09/15	101064	I P B C	01030020001	JUNE 2015	0.00	-1,289.22
10001	E0000532	06/09/15	101064	I P B C	01030020001	JUNE 2015	0.00	-108.09
10001	E0000532	06/09/15	101064	I P B C	01030020001	JUNE 2015	0.00	51.70
10001	E0000532	06/09/15	101064	I P B C	01030020005	JUNE 2015	0.00	2.00
10001	E0000532	06/09/15	101064	I P B C	01030020005	JUNE 2015	0.00	5.60
10001	E0000532	06/09/15	101064	I P B C	01030030300	JUNE 2015	0.00	-1,964.20
10001	E0000532	06/09/15	101064	I P B C	01030030300	JUNE 2015	0.00	2.00
10001	E0000532	06/09/15	101064	I P B C	01030030300	JUNE 2015	0.00	-1,476.40
10001	E0000532	06/09/15	101064	I P B C	01030030300	JUNE 2015	0.00	-93.67
10001	E0000532	06/09/15	101064	I P B C	01030030300	JUNE 2015	0.00	33.60
10001	E0000532	06/09/15	101064	I P B C	01030030301	JUNE 2015	0.00	-644.61
10001	E0000532	06/09/15	101064	I P B C	01030030301	JUNE 2015	0.00	-36.03
10001	E0000532	06/09/15	101064	I P B C	01030030301	JUNE 2015	0.00	5.60
10001	E0000532	06/09/15	101064	I P B C	01030030300	JUNE 2015	0.00	-755.98
10001	E0000532	06/09/15	101064	I P B C	01030030300	JUNE 2015	0.00	8.00
10001	E0000532	06/09/15	101064	I P B C	01030030300	JUNE 2015	0.00	-12,732.65
10001	E0000532	06/09/15	101064	I P B C	01030030300	JUNE 2015	0.00	-872.46
10001	E0000532	06/09/15	101064	I P B C	01030030300	JUNE 2015	0.00	154.00
10001	E0000532	06/09/15	101064	I P B C	01030030301	JUNE 2015	0.00	-2,207.68
10001	E0000532	06/09/15	101064	I P B C	01030030301	JUNE 2015	0.00	-136.91
10001	E0000532	06/09/15	101064	I P B C	01030030301	JUNE 2015	0.00	33.60
10001	E0000532	06/09/15	101064	I P B C	01030020001	JUNE 2015	0.00	-302.55

TIME: 08:41:29

VILLAGE OF BLOOMINGDALE
CHECK REGISTER • DISBURSEMENT FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000532'
ACCOUNTING PERIOD: 2/16

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----		ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000532	06/09/15	101064	I P B C	01030020001	JUNE 2015	0.00	2.00
10001	E0000532	06/09/15	101064	I P B C	01030020001	JUNE 2015	0.00	1,783.02
10001	E0000532	06/09/15	101064	I P B C	01030020001	JUNE 2015	0.00	-72.06
10001	E0000532	06/09/15	101064	I P B C	98	JUNE 2015	0.00	21,267.92
10001	E0000532	06/09/15	101064	I P B C	98	JUNE 2015	0.00	112,590.74
10001	E0000532	06/09/15	101064	I P B C	98	JUNE 2015	0.00	4,258.83
10001	E0000532	06/09/15	101064	I P B C	01030020001	JUNE 2015	0.00	16.80
10001	E0000532	06/09/15	101064	I P B C	40040440056	JUNE 2015	0.00	-925.18
10001	E0000532	06/09/15	101064	I P B C	40040440056	JUNE 2015	0.00	-78.41
10001	E0000532	06/09/15	101064	I P B C	40040440056	JUNE 2015	0.00	20.98
10001	E0000532	06/09/15	101064	I P B C	01030020005	JUNE 2015	0.00	2.00
10001	E0000532	06/09/15	101064	I P B C	01030020005	JUNE 2015	0.00	-252.63
10001	E0000532	06/09/15	101064	I P B C	01030020005	JUNE 2015	0.00	-208.13
10001	E0000532	06/09/15	101064	I P B C	01030020005	JUNE 2015	0.00	-41.52
10001	E0000532	06/09/15	101064	I P B C	01030020005	JUNE 2015	0.00	16.80
10001	E0000532	06/09/15	101064	I P B C	01030020001	JUNE 2015	0.00	2.00
10001	E0000532	06/09/15	101064	I P B C	01030020001	JUNE 2015	0.00	-566.00
10001	E0000532	06/09/15	101064	I P B C	01030020001	JUNE 2015	0.00	-72.06
10001	E0000532	06/09/15	101064	I P B C	01030020001	JUNE 2015	0.00	11.20
10001	E0000532	06/09/15	101064	I P B C	01040400000	JUNE 2015	0.00	-377.73
10001	E0000532	06/09/15	101064	I P B C	01040400000	JUNE 2015	0.00	-632.18
10001	E0000532	06/09/15	101064	I P B C	01040400000	JUNE 2015	0.00	-55.63
10001	E0000532	06/09/15	101064	I P B C	01040400000	JUNE 2015	0.00	23.75
10001	E0000532	06/09/15	101064	I P B C	01040410000	JUNE 2015	0.00	2.00
10001	E0000532	06/09/15	101064	I P B C	01040410000	JUNE 2015	0.00	-104.07
10001	E0000532	06/09/15	101064	I P B C	01040410000	JUNE 2015	0.00	-10.38
10001	E0000532	06/09/15	101064	I P B C	01040410000	JUNE 2015	0.00	19.10
10001	E0000532	06/09/15	101064	I P B C	01040430058	JUNE 2015	0.00	-257.84
10001	E0000532	06/09/15	101064	I P B C	01040430058	JUNE 2015	0.00	-14.41
10001	E0000532	06/09/15	101064	I P B C	01040430058	JUNE 2015	0.00	2.24
10001	E0000532	06/09/15	101064	I P B C	01040430063	JUNE 2015	0.00	-386.77
10001	E0000532	06/09/15	101064	I P B C	01040430063	JUNE 2015	0.00	-21.62
10001	E0000532	06/09/15	101064	I P B C	01040430063	JUNE 2015	0.00	3.36
10001	E0000532	06/09/15	101064	I P B C	01040430064	JUNE 2015	0.00	1.00
10001	E0000532	06/09/15	101064	I P B C	01040430064	JUNE 2015	0.00	-50.53
10001	E0000532	06/09/15	101064	I P B C	01040430064	JUNE 2015	0.00	-1,351.10
10001	E0000532	06/09/15	101064	I P B C	01040430064	JUNE 2015	0.00	-124.39
10001	E0000532	06/09/15	101064	I P B C	01040430064	JUNE 2015	0.00	19.35
10001	E0000532	06/09/15	101064	I P B C	01040440055	JUNE 20		

VILLAGE OF BLOOMINGDALE

DATE: 06/05/2015

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VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000532'

ACCOUNTING PERIOD: 2/16

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000532	06/09/15	101064 I P B C	40040440050	JUNE 2015	0.00	-2,320.65
10001	E0000532	06/09/15	101064 I P B C	40040440050	JUNE 2015	0.00	-129.72
10001	E0000532	06/09/15	101064 I P B C	40040440052	JUNE 2015	0.00	-151.09
10001	E0000532	06/09/15	101064 I P B C	40040440052	JUNE 2015	0.00	0.50
10001	E0000532	06/09/15	101064 I P B C	40040440052	JUNE 2015	0.00	487.34
10001	E0000532	06/09/15	101064 I P B C	40040440052	JUNE 2015	0.00	-799.75
10001	E0000532	06/09/15	101064 I P B C	40040440052	JUNE 2015	0.00	-78.78
10001	E0000532	06/09/15	101064 I P B C	40040440052	JUNE 2015	0.00	20.34
10001	E0000532	06/09/15	101064 I P B C	40040440054	JUNE 2015	0.00	0.50
10001	E0000532	06/09/15	101064 I P B C	40040440054	JUNE 2015	0.00	505.17
10001	E0000532	06/09/15	101064 I P B C	40040440054	JUNE 2015	0.00	-687.68
10001	E0000532	06/09/15	101064 I P B C	40040440054	JUNE 2015	0.00	-65.77
10001	E0000532	06/09/15	101064 I P B C	40040440054	JUNE 2015	0.00	14.16
10001	E0000532	06/09/15	101064 I P B C	40040440056	JUNE 2015	0.00	-226.64
TOTAL CHECK						0.00	115,228.72
TOTAL CASH ACCOUNT						0.00	115,228.72
TOTAL FUND						0.00	115,228.72
TOTAL REPORT						0.00	115,228.72

TIME: 16:26:05

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check no='E0000533'

ACCOUNTING PERIOD: 2/16

FUND - 40 - WATER AND SEWER

CASH ACCT CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000533	06/09/15 108465	VILLAGE OF BLOOMING	40020000000	66006 PERMIT 1812 U/B MAI	0.00	1,917.89
TOTAL CASH ACCOUNT						0.00	1,917.89
TOTAL FUND						0.00	1,917.89
TOTAL REPORT						0.00	1,917.89