

# VILLAGE OF BLOOMINGDALE

Warrant #2 for June 2014

To the Finance Director/Treasurer of the Village of Bloomingdale:

You are hereby authorized and directed to make payment on the items as listed herein and approved by the Village President and Board of Trustees and to charge the same to the accounts so designated:

**I. DIRECTIVE TO PAY -**

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
<b>GENERAL FUND</b>				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			\$18,239.63	
<b>ADMINISTRATION</b>				
Executive & Legislative Administration		\$21,477.77		
Administration				
Administration	\$306.18			
Human Resources	11,058.45			
Emergency Operations	0.00			
Liability Insurance	354.10			
Legal	0.00			
Economic Development	0.00			
Total Administration Division		11,718.73		
Information Systems				
Information Systems	5,503.93			
Finance	0.00			
Police	0.00			
Village Services	0.00			
Total Information Systems Division		5,503.93		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	183.79			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		183.79		
Almanac				
Total ADMINISTRATION Department			38,884.22	
FINANCE				659.10
<b>POLICE</b>				
Administration				
Administration	5,505.81			
Records	115.17			
Total Administration Division		5,620.98		
Operations				
Patrol	21,031.39			
Criminal Investigations & Youth (CIY)	10,699.65			
DUI Tech	0.00			
Criminal Forfeitures	0.00			
Total Operations Division		31,731.04		
Total POLICE Department			37,352.02	
<b>VILLAGE SERVICES</b>				
Engineering			920.28	
Building & Zoning			1,313.88	
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division			0.00	
Public Works				
Buildings & Grounds	24,725.21			
Kennel	0.00			
Forestry	35,227.66			
Streets Maintenance	40,463.66			
Equipment Maintenance	587.90			
Recreational Path Maintenance	0.00			
Total Public Works Division		101,004.43		
Utilities				
Stormwater Collection			1,518.56	
Total VILLAGE SERVICES Department			104,757.15	
<b>TOTAL GENERAL FUND</b>				<b>\$199,892.12</b>
<b>MOTOR FUEL TAX FUND</b>				<b>395,247.42</b>
<b>HOME RULE SALES TAX FUND</b>				<b>0.00</b>
<b>ILR BUSINESS DISTRICT TAX FUND</b>				<b>0.00</b>
<b>STRATFORD SQUARE BUSINESS DISTRICT TAX FUND</b>				<b>110,490.13</b>

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I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
<b>COMMUNITY RELATIONS &amp; EVENTS FUND</b>				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
<b>ADMINISTRATION</b>				
Executive & Legislative			0.00	
Administration			0.00	
<b>Commissions &amp; Committees</b>				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	0.00			
Total Commissions & Committees Division			0.00	
Almanac			9,669.70	
Total ADMINISTRATION Department			9,669.70	
<b>TOTAL COMMUNITY RELATIONS &amp; EVENTS FUND</b>				<b>9,669.70</b>
<b>WESTGATE TIF NOTES FUND</b>				<b>143,313.19</b>
<b>SPRINGBROOK TIF NOTE FUND</b>				<b>0.00</b>
<b>2009 G.O. REFUNDING BONDS FUND</b>				<b>37,025.00</b>
<b>LAKE ST &amp; ROSEDALE AVE TIF NOTE FUND</b>				<b>0.00</b>
<b>2007A G.O. BONDS FUND</b>				<b>0.00</b>
<b>2007B G.O. BONDS FUND</b>				<b>0.00</b>
<b>CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)</b>				<b>0.00</b>
<b>BUILDING PROGRAM FUND</b>				<b>0.00</b>
<b>ARMY TRAIL ROAD EXPANSION FUND</b>				<b>0.00</b>
<b>RECREATIONAL PATH FUND</b>				<b>0.00</b>
<b>WESTGATE TIF CONSTRUCTION FUND</b>				<b>0.00</b>
<b>SPRINGBROOK TIF CONSTRUCTION FUND</b>				<b>0.00</b>
<b>LAKE ST &amp; ROSEDALE AVE TIF CONSTRUCTION FUND</b>				<b>0.00</b>
<b>WATER &amp; SEWER FUND</b>				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			893.00	
FINANCE			18.19	
<b>VILLAGE SERVICES</b>				
<b>Utilities</b>				
Source of Supply	297,596.46			
Distribution System	7,122.59			
Sanitary Collection System	8,956.40			
Water Reclamation Facility	30,328.41			
Total Utilities Division			344,003.86	
Total VILLAGE SERVICES Department			344,003.86	
<b>DEBT SERVICE</b>			39,550.00	
<b>TOTAL WATER AND SEWER FUND</b>				<b>384,465.05</b>
<b>GOLF COURSE OPERATIONS FUND</b>				<b>84,919.24</b>
<b>POLICE PENSION FUND</b>				<b>0.00</b>
<b>TOTAL DIRECTIVE TO PAY (Checks dated 6/24/14)</b>				<b>\$1,365,021.85</b>

# VILLAGE OF BLOOMINGDALE

Warrant #2 for June 2014

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$199,892.12	\$384,465.05	\$84,919.24	\$695,745.44	\$1,365,021.85
II. PAYROLLS -					
For the period ending 6/06/14					
PR checks dated 6/13/14	\$338,687.58	83,842.39	0.00	109,177.44	531,707.41
TOTAL PAYROLLS	\$338,687.58	\$83,842.39	\$0.00	\$109,177.44	\$531,707.41
III. RATIFICATION OF WEEKLY PAYMENTS -					
Check dated 6/13/14	\$0.00	0.00	0.00	2,875.00	2,875.00
TOTAL RATIFICATION OF WEEKLY PAYMENTS	\$0.00	\$0.00	\$0.00	\$2,875.00	\$2,875.00
IV. GRAND TOTAL OF WARRANT #2 for June 2014	\$538,579.70	\$468,307.44	\$84,919.24	\$807,797.88	\$1,899,604.26
	\$1,899,604.26				

\* All Other Funds include:

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

Passed: \_\_\_\_\_, 2014

\_\_\_\_\_  
Franco A. Coladipietro, Village President

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

# VILLAGE OF BLOOMINGDALE PAYROLL SUMMARY #12

PAY PERIOD END: FRIDAY 6/06/2014      CHECK DATE: FRIDAY 6/13/2014

GROSS PAYROLL	
GENERAL - Gross Wages & Salaries	338,687.58
COMMUNITY RELATIONS - Gross Wages & Salaries	1,602.57
WATER & SEWER - Gross Wages & Salaries	83,842.39
POLICE PENSION - Gross Wages & Salaries	133.29
EMPLOYER PAYROLL COSTS - Benefits	107,441.58
<b>TOTALS</b>	<b>531,707.41</b>

DETAIL OF GROSS PAYROLL	
98-20303 FICA	14,450.15
98-20303 FICA - employer contribution	14,450.15
98-20304 MEDICARE	5,807.86
98-20304 MEDICARE - employer contribution	5,807.86
98-20301 FIT	53,653.69
98-20302 SIT	18,203.02
98-20305 IMRF	9,728.32
98-20305 IMRF - employer contribution	28,882.25
98-20305 IMRF VOLUNTARY CONTRIBUTION	1,400.93
98-20307 I.C.M.A.	16,232.04
98-20307 I.C.M.A.- ROTH IRA	765.00
98-20306 POLICE PENSION	15,079.62
98-20306 POLICE PENSION - buy back into the Police PN Fund	0.00
98-20311 I.P.B.C. - PPO	1,783.48
various I.P.B.C. - PPO - employer costs	3,865.52
98-20312 I.P.B.C. - HMO	4,158.98
various I.P.B.C. - HMO - employer costs	27,804.23
98-20325 I.P.B.C. - EPO	362.74
various I.P.B.C. - EPO - employer costs	1,909.90
98-20313 VOB DENTAL	1,118.22
various VOB DENTAL - employer costs	1,604.00
98-20315 NCPERS	336.00
98-20316 LIFE INSURANCE - EXCESS - employer costs	176.38
98-20328 LIFE INSURANCE - RELIANCE	249.91
98-20330 A.F.L.A.C.	3,030.39
98-20308 FLEX-UNREIMBURSED MEDICAL	1,120.18
98-20309 FLEX-DEPENDANT CARE	326.91
98-20320 COMPUTER PURCHASE	376.19
98-20320 PHYSICAL FITNESS PURCHASE	19.23
98-20310 F.O.P. DUES	813.85
98-20310 LOCAL 150 DUES	2,229.82
98-20310 S.E.I.U. DUES	110.76
98-20317 SUPPORT	1,842.82
98-20319 WAGE GARNISHMENT	156.92
98-20326 OTHER GROUP INS. 150 - employer costs	22,941.29
98-20321 DIRECT DEPOSIT	239,238.90
NET PAYROLL	31,669.90
<b>TOTALS</b>	<b>531,707.41</b>

**Village of Bloomingdale  
Construction Contract Payouts  
June 24, 2014**

<b>Project Name:</b> <b>Payment #:</b> <b>Contractor:</b>	<b>[A]</b> 1 <b>A Lamp Concrete</b>
<b>Contract Information:</b>	
Original Contract Amount	\$1,026,899.40
Value of Change Orders	\$0.00
Revised Contract Amount	\$1,026,899.40
<b>% Complete and Payment Information:</b>	
Value of Work Complete	\$439,163.80      43%
Retainage	\$43,916.38      10%
Amount Due to Date	\$395,247.42      38%
Previous Payments	\$0.00      0%
This Payment	\$395,247.42      38%

[A] - 2014 Street Improvement Project

<b>Project Name:</b> <b>Payment #:</b> <b>Contractor:</b>	<b>[B]</b> 1 <b>Go Painters</b>
<b>Contract Information:</b>	
Original Contract Amount	\$39,539.00
Value of Change Orders	\$0.00
Revised Contract Amount	\$39,539.00
<b>% Complete and Payment Information:</b>	
Value of Work Complete	\$21,670.00      55%
Retainage	\$2,167.00      10%
Amount Due to Date	\$19,503.00      49%
Previous Payments	\$13,194.00      33%
This Payment	\$6,309.00      16%

[B] - Village of Bloomingdale 2014 Light Pole Painting Program

VILLAGE OF BLOOMINGDALE  
 DATE: 06/19/2014  
 TIME: 15:21:26

VILLAGE OF BLOOMINGDALE  
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1  
 ACCTPAY1  
 ACCOUNTING PERIOD: 2/15

SELECTION CRITERIA: payable.due\_date='06/24/2014'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	06/24/14	100001	1ST AYD CORPORATION	01040430064-66005			0.00	SH0624	0.00	40.88
		638421	FLOOR SOAP					05/13/14		
10001	06/24/14	100001	1ST AYD CORPORATION	01030030301-64217			0.00	SH0624	0.00	18.36
		638421*	MISC SUPPLIES					05/13/14		
10001	06/24/14	100001	1ST AYD CORPORATION	01040430065-66005			0.00	SH0624	0.00	9.60
		638421	FLOOR SOAP					05/13/14		
10001	06/24/14	100001	1ST AYD CORPORATION	01040430063-66005			0.00	SH0624	0.00	15.49
		638421	FLOOR SOAP					05/13/14		
10001	06/24/14	100001	1ST AYD CORPORATION	01030030300-66005			0.00	SH0624	0.00	77.43
		638421	FLOOR SOAP					05/13/14		
10001	06/24/14	100001	1ST AYD CORPORATION	01040410000-66005			0.00	SH0624	0.00	9.60
		638421	FLOOR SOAP					05/13/14		
10001	06/24/14	100001	1ST AYD CORPORATION	01030030301-66005			0.00	SH0624	0.00	15.49
		638421	FLOOR SOAP					05/13/14		
10001	06/24/14	100001	1ST AYD CORPORATION	01030030300-64217			0.00	SH0624	0.00	91.78
		638421*	MISC SUPPLIES					05/13/14		
10001	06/24/14	100001	1ST AYD CORPORATION	01040430063-64217			0.00	SH0624	0.00	18.36
		638421*	MISC SUPPLIES					05/13/14		
10001	06/24/14	100001	1ST AYD CORPORATION	01040400000-66005			0.00	SH0624	0.00	9.60
		638421	FLOOR SOAP					05/13/14		
10001	06/24/14	100001	1ST AYD CORPORATION	01040430058-64217			0.00	SH0624	0.00	11.38
		638421*	MISC SUPPLIES					05/13/14		
10001	06/24/14	100001	1ST AYD CORPORATION	01040410000-64217			0.00	SH0624	0.00	11.38
		638421*	MISC SUPPLIES					05/13/14		
10001	06/24/14	100001	1ST AYD CORPORATION	01040400000-64217			0.00	SH0624	0.00	11.38
		638421*	MISC SUPPLIES					05/13/14		
10001	06/24/14	100001	1ST AYD CORPORATION	01040430064-64219			0.00	SH0624	0.00	11.38
		638421*	MISC SUPPLIES					05/13/14		
10001	06/24/14	100001	1ST AYD CORPORATION	01040430064-64217			0.00	SH0624	0.00	37.08
		638421*	MISC SUPPLIES					05/13/14		
10001	06/24/14	100001	1ST AYD CORPORATION	01040430058-66005			0.00	SH0624	0.00	9.60
		638421	FLOOR SOAP					05/13/14		
10001	06/24/14	100001	1ST AYD CORPORATION	01040430065-64217			0.00	SH0624	0.00	11.38
		638421*	MISC SUPPLIES					05/13/14		
TOTAL VENDOR									0.00	410.17
10001	06/24/14	100052	ADDISON WHEEL ALIGNMENT	01030030301-64117			0.00	SH0624	0.00	108.00
		2061	#722 ALIGNMENT					05/20/14		
10001	06/24/14	100117	AMERICAN EXPRESS	01030030301-63001			0.00	SH0624	0.00	99.00
		060614	LORMN ED/WEBINAR					06/06/14		
10001	06/24/14	100117	AMERICAN EXPRESS	01030030300-66007			0.00	SH0624	0.00	-10.62
		060614	UNDER ARMOR/TAX					06/06/14		
10001	06/24/14	100117	AMERICAN EXPRESS	01010040000-66004			0.00	SH0624	0.00	-8.44
		060614*	DMX/CREDIT TAX					06/06/14		
10001	06/24/14	100117	AMERICAN EXPRESS	01030020001-63001			0.00	SH0624	0.00	458.00
		060614	AA TKTS/FBI CONF					06/06/14		
10001	06/24/14	100117	AMERICAN EXPRESS	01030020001-63002			0.00	SH0624	0.00	52.50
		060614	JAMESON/KRECIK					06/06/14		
10001	06/24/14	100117	AMERICAN EXPRESS	01040430058-66004			0.00	SH0624	0.00	199.99
		060614	BESTBY/HVAC BATTERY					06/06/14		
10001	06/24/14	100117	AMERICAN EXPRESS	01040400000-66004			0.00	SH0624	0.00	127.48

SELECTION CRITERIA: payable.due\_date='06/24/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		060614 BESTBY/DIG CAMERA			06/06/14		
10001	06/24/14	100117 AMERICAN EXPRESS	01010040000-66004	0.00	SH0624	0.00	117.43
		060614 DMX/INHOUSE RADIO			06/06/14		
10001	06/24/14	100117 AMERICAN EXPRESS	01010020000-61012	0.00	SH0624	0.00	24.95
		060614** SMX/RADIO SUBSRIP			06/06/14		
10001	06/24/14	100117 AMERICAN EXPRESS	01020000000-63001	0.00	SH0624	0.00	260.00
		060614 IL GVT FIN/UB SEMNR			06/06/14		
10001	06/24/14	100117 AMERICAN EXPRESS	01010020015-61014	0.00	SH0624	0.00	21.29
		060614 GIFT SHP/GW BALLNS			06/06/14		
10001	06/24/14	100117 AMERICAN EXPRESS	01030030300-63002	0.00	SH0624	0.00	284.96
		060614 PIZZA/IN HSE TRAIN			06/06/14		
10001	06/24/14	100117 AMERICAN EXPRESS	01020000000-63003	0.00	SH0624	0.00	290.00
		060614 IL CPA/SZOTT DUES			06/06/14		
TOTAL VENDOR						0.00	1,916.54
10001	06/24/14	100167 AMPERAGE ELECTRICAL SUPP	01040430058-66004	0.00	SH0624	0.00	79.58
		516097-IN TOOL BACKPACK			05/21/14		
10001	06/24/14	100204 ARROW ROAD CONSTRUCTION	01040430064-66511	0.00	SH0624	0.00	133.95
		45065MB 771154			05/09/14		
10001	06/24/14	100236 AT & T MOBILITY	01030030301-66517	0.00	SH0624	0.00	15.79
		X06152014 5/14 RECONYX DATA			06/07/14		
10001	06/24/14	100252 AUTOMATIC BUILDING CONTR	01040430058-64119	0.00	QTYLPMTS	0.00	1,592.50
		1134 5/14-7/14 PD HVAC			05/01/14		
10001	06/24/14	100254 AVALON PETROLEUM CO	01040430064-66503	0.00	SH0624	0.00	17,386.43
		12923 DIESEL FUEL			05/22/14		
10001	06/24/14	100254 AVALON PETROLEUM CO	01040430063-66503	0.00	SH0624	0.00	632.18
		12923 DIESEL FUEL			05/22/14		
TOTAL VENDOR						0.00	18,018.61
10001	06/24/14	100276 BATTERY SERVICE CORP	01040430064-64217	0.00	SH0624	0.00	221.00
		246703 BATTERIES			05/19/14		
10001	06/24/14	100316 BLOOMINGDALE CHAMBER OF	01010020000-63003	0.00	SH0624	0.00	50.00
		2014-42 5/14-4/15 DUES			06/03/14		
10001	06/24/14	100335 BRACING SYSTEMS INC	01040430064-66004	0.00	SH0624	0.00	41.90
		232569-1 MASONITE			06/03/14		
10001	06/24/14	100335 BRACING SYSTEMS INC	01040430064-66004	0.00	SH0624	0.00	181.00
		231507-1 STAKES,REBAR			05/20/14		
10001	06/24/14	100335 BRACING SYSTEMS INC	01040430064-66004	0.00	SH0624	0.00	40.00
		232533-1 LUMBER			06/02/14		
10001	06/24/14	100335 BRACING SYSTEMS INC	01040430064-66004	0.00	SH0624	0.00	134.00
		232176-1 STAKES,EXPANSION			05/29/14		
TOTAL VENDOR						0.00	396.90
10001	06/24/14	100360 BRUCE MASON	01030030301-60282	0.00	SH0624	0.00	735.00
		060414BM TUITION REIMB			06/04/14		

SELECTION CRITERIA: payable.due\_date='06/24/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	06/24/14	100413 CARQUEST 2455-486199 MISC FILTERS	01040430064-64217	0.00	SH0624 05/02/14	0.00	108.63
10001	06/24/14	100413 CARQUEST 2455-488848 CREDIT ALTERNATOR	01040430064-64217	0.00	SH0624 05/21/14	0.00	-167.75
10001	06/24/14	100413 CARQUEST 2455-487183 SENSOR	01030030301-64217	0.00	SH0624 05/09/14	0.00	4.35
10001	06/24/14	100413 CARQUEST 2455-487966 TIE ROD END	01030030301-64217	0.00	SH0624 05/15/14	0.00	44.06
10001	06/24/14	100413 CARQUEST 2455-489621 MISC PARTS	01040430064-64217	0.00	SH0624 05/28/14	0.00	20.47
10001	06/24/14	100413 CARQUEST 2455-488114 CREDIT TIE ROD END	01030030301-64217	0.00	SH0624 05/16/14	0.00	-44.06
10001	06/24/14	100413 CARQUEST 2455-488735 CAPSULE STANDARD	01030030300-64217	0.00	SH0624 05/21/14	0.00	16.22
10001	06/24/14	100413 CARQUEST 2455-489996 MISC PARTS	01040430064-64217	0.00	SH0624 05/30/14	0.00	164.90
10001	06/24/14	100413 CARQUEST 2455-487515 HOSE	01040430064-64217	0.00	SH0624 05/12/14	0.00	6.94
10001	06/24/14	100413 CARQUEST 2455-490077 ACCUMULATOR	01040410000-64217	0.00	SH0624 05/30/14	0.00	29.04
10001	06/24/14	100413 CARQUEST 2455-486600 OIL FILTERS	01030030300-64217	0.00	SH0624 05/06/14	0.00	34.20
10001	06/24/14	100413 CARQUEST 2455-488736 CAPSULE STANDARD	01030030300-64217	0.00	SH0624 05/21/14	0.00	16.22
10001	06/24/14	100413 CARQUEST 2455-486695 TIE ROD END	01030030301-64217	0.00	SH0624 05/06/14	0.00	31.97
10001	06/24/14	100413 CARQUEST 2455-488010 ADHESIVE	01040430064-66004	0.00	SH0624 05/15/14	0.00	13.41
10001	06/24/14	100413 CARQUEST 2455-488737 ALTERNATOR	01040430064-64217	0.00	SH0624 05/21/14	0.00	167.75
10001	06/24/14	100413 CARQUEST 2455-488166 DECOUPLER PULLEY	01040400000-64217	0.00	SH0624 05/16/14	0.00	72.99
10001	06/24/14	100413 CARQUEST 2455-488474 MICRO V BELT	01040410000-64217	0.00	SH0624 05/19/14	0.00	54.16
10001	06/24/14	100413 CARQUEST 2455-488106 BLOWER MOTOR	01040400000-64217	0.00	SH0624 05/16/14	0.00	34.85
10001	06/24/14	100413 CARQUEST 2455-490024 OIL SEAL	01040430064-64217	0.00	SH0624 05/30/14	0.00	35.87
10001	06/24/14	100413 CARQUEST 2455-488010 MISC PARTS	01040430064-64217	0.00	SH0624 05/15/14	0.00	357.19
TOTAL VENDOR						0.00	1,001.41
10001	06/24/14	100520 COM ED 0297648009 2363011065	01040430064-66501	0.00	COMED 05/28/14	0.00	3,963.82
10001	06/24/14	100520 COM ED 5853045016 3199000008	01040430064-66501	0.00	COMED 05/23/14	0.00	1,144.17
TOTAL VENDOR						0.00	5,107.99
10001	06/24/14	100710 DUPAGE MAYORS & MANAGERS 7949 2014-2015 DUES	01010010000-63003	0.00	SH0624 05/07/14	0.00	19,551.98
10001	06/24/14	100845 FIVE STAR SAFETY EQUIPME	01030030300-66004	0.00	SH0624	0.00	59.50



SELECTION CRITERIA: payable.due\_date='06/24/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		2454674	SQUAD SCREENWIPES		05/28/14		
10001	06/24/14	100845	FIVE STAR SAFETY EQUIPME	01040400000-66004	0.00 SH0624	0.00	67.50
		2454783	SPRAY PAINT		06/03/14		
TOTAL VENDOR						0.00	127.00
10001	06/24/14	100887	FULTON TECHNOLOGIES INC	01030020001-64119	0.00 SH0624	0.00	2,198.36
		U-20140881	1/14-12/14SIREN MAINT		06/02/14		
10001	06/24/14	100887	FULTON TECHNOLOGIES INC	01030020001-61012	0.00 SH0624	0.00	451.94
		MON-301	6/14-5/15MONITOR FEE		06/02/14		
TOTAL VENDOR						0.00	2,650.30
10001	06/24/14	100967	GREAT LAKES FIRE & SAFET	01010010000-66004	0.00 SH0624	0.00	264.80
		157210	BADGES&CASES		06/04/14		
10001	06/24/14	100967	GREAT LAKES FIRE & SAFET	01010010000-66004	0.00 SH0624	0.00	782.09
		157225	BADGES&CASES		06/05/14		
TOTAL VENDOR						0.00	1,046.89
10001	06/24/14	101190	INTL SOCIETY OF ARBORICU	01040430063-63003	0.00 SH0624	0.00	100.00
		157237	GRANT RECERT FEE		06/11/14		
10001	06/24/14	101203	IRMA	01-10365	0.00 SH0624	0.00	5,821.73
		#164738	REFUND/STATE FARM		06/02/14		
10001	06/24/14	101203	IRMA	01-10365	0.00 SH0624	0.00	4,512.00
		#162751	OVERPMT #162751		06/02/14		
10001	06/24/14	101203	IRMA	01-10365	0.00 SH0624	0.00	795.90
		#164952	REFUND/REPUBLIC		06/02/14		
TOTAL VENDOR						0.00	11,129.63
10001	06/24/14	101341	LESLIE H KLEIN DBA	01040430058-66007	0.00 SH0624	0.00	154.47
		2572	TEE SHIRTS		05/27/14		
10001	06/24/14	101341	LESLIE H KLEIN DBA	01040430065-66007	0.00 SH0624	0.00	162.60
		2572	TEE SHIRTS		05/27/14		
TOTAL VENDOR						0.00	317.07
10001	06/24/14	101398	LINDA S PIECZYNSKI	01040410000-61002	0.00 SH0624	0.00	70.00
		6147	V - FIRE CODES		05/20/14		
10001	06/24/14	101500	MENARDS	01040430064-66004	0.00 SH0624	0.00	210.42
		060714	5/14 PURCHASES		06/07/14		
10001	06/24/14	101500	MENARDS	01040430058-66004	0.00 SH0624	0.00	269.99
		060714	5/14 PURCHASES		06/07/14		
TOTAL VENDOR						0.00	480.41
10001	06/24/14	101549	MIDWEST GROUNDCOVERS	01040430058-66011	0.00 SH0624	0.00	537.25
		I432797	VH&GAZEBO HOSTAS		06/02/14		
10001	06/24/14	101604	MUNICIPAL FLEET MANAGERS	01040430065-63001	0.00 SH0624	0.00	50.00
		053014	8/26/14 SEMINAR (2)		05/30/14		
10001	06/24/14	101659	NATIONAL SAFETY COUNCIL	01030030301-63003	0.00 SH0624	0.00	40.00
		INV-1225030	BURNS 8/14-7/15		04/24/14		
10001	06/24/14	101659	NATIONAL SAFETY COUNCIL	01030030300-63003	0.00 SH0624	0.00	40.00

SELECTION CRITERIA: payable.due\_date='06/24/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		INV-1224864 TRUSK 8/14-7/15			04/24/14		
TOTAL VENDOR						0.00	80.00
10001	06/24/14	101671 NEENAH FOUNDRY CO 796146 BEEHIVE GRATE	01040440055-66004	0.00	SH0624 06/06/14	0.00	131.00
10001	06/24/14	101695 NORTH EAST MULTI-REGIONA 179272 7/14-7/15MEMBER FEES	01030020001-63003	0.00	SH0624 03/28/14	0.00	270.00
10001	06/24/14	101695 NORTH EAST MULTI-REGIONA 179272 7/14-7/15MEMBER FEES	01030030301-63003	0.00	SH0624 03/28/14	0.00	540.00
10001	06/24/14	101695 NORTH EAST MULTI-REGIONA 179272 7/14-7/15MEMBER FEES	01030030300-63003	0.00	SH0624 03/28/14	0.00	3,240.00
TOTAL VENDOR						0.00	4,050.00
10001	06/24/14	101758 PAHCS II 155776 DRUG SCREENS (3)	01010020015-61012	0.00	SH0624 06/02/14	0.00	167.64
10001	06/24/14	101800 PERFECT CLEANING SERVICE 38645 5/14 CLEANING SVC	01040430058-64110	0.00	OPENMO2 05/13/14	0.00	2,111.16
10001	06/24/14	101923 RAY OHERRON CO INC 1430825-IN FLASHLIGHT PARTS	01030030301-64119	0.00	SH0624 06/02/14	0.00	11.40
10001	06/24/14	101923 RAY OHERRON CO INC 1432943-CM MCGHEE OVRCHRG	01030030300-66007	0.00	SH0624 06/11/14	0.00	-1.00
10001	06/24/14	101923 RAY OHERRON CO INC 1428448-IN NOONAN UNIFORM	01030030300-66007	0.00	SH0624 05/20/14	0.00	42.99
10001	06/24/14	101923 RAY OHERRON CO INC 1428444-IN BATTERIES	01030030301-66004	0.00	SH0624 05/20/14	0.00	129.56
10001	06/24/14	101923 RAY OHERRON CO INC 1430825-IN FLASHLIGHT PARTS	01030030300-64119	0.00	SH0624 06/02/14	0.00	20.27
10001	06/24/14	101923 RAY OHERRON CO INC 1428444-IN FLASHLIGHT PARTS	01030030300-64119	0.00	SH0624 05/20/14	0.00	417.16
10001	06/24/14	101923 RAY OHERRON CO INC 1430787-IN MCGHEE UNIFORM	01030030300-66007	0.00	SH0624 06/02/14	0.00	553.87
10001	06/24/14	101923 RAY OHERRON CO INC 1428447-IN MACHEK UNIFORM	01030030300-66007	0.00	SH0624 05/20/14	0.00	63.96
10001	06/24/14	101923 RAY OHERRON CO INC 1428574-IN DEPT AMMO	01030030300-66009	0.00	SH0624 05/20/14	0.00	388.00
10001	06/24/14	101923 RAY OHERRON CO INC 1428444-IN BATTERIES	01030030300-66004	0.00	SH0624 05/20/14	0.00	230.34
10001	06/24/14	101923 RAY OHERRON CO INC 1428444-IN FLASHLIGHT PARTS	01030030301-64119	0.00	SH0624 05/20/14	0.00	234.65
10001	06/24/14	101923 RAY OHERRON CO INC 1434135-CM MCGHEE OVRCHRG	01030030300-66007	0.00	SH0624 06/17/14	0.00	-1.00
TOTAL VENDOR						0.00	2,090.20
10001	06/24/14	101991 ROSENTHAL BROS INC 90918 KEANE NOTARY	01010020017-61015	0.00	SH0624 06/05/14	0.00	50.00
10001	06/24/14	102046 SECRETARY OF STATE 061014NK KEANE NOTARY	01010020000-61023	0.00	SH0624 06/10/14	0.00	10.00

SELECTION CRITERIA: payable.due\_date='06/24/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/24/14	102067 838423	SHEMIN NURSERIES INC PITCH FORK	01040430063-66004			0.00 06/10/14	SH0624	0.00	179.00
10001	06/24/14	102229 938849	TERRACE SUPPLY CO 5/14 RENTAL	01040430064-61024			0.00 05/31/14	TERRACE	0.00	82.15
10001	06/24/14	102229 938850	TERRACE SUPPLY CO 5/14 RENTAL	01040430064-61024			0.00 05/31/14	TERRACE	0.00	37.20
TOTAL VENDOR									0.00	119.35
10001	06/24/14	102256 288641	J P COOKE CO STAMPERS	01030020001-66004			0.00 05/22/14	SH0624	0.00	53.54
10001	06/24/14	102309 3001122266	THYSSENKRUPP ELEVATOR CO 6/01/14-8/31/14 INSPECT	01040430058-64119			0.00 06/01/14	QTYLPMTS	0.00	619.74
10001	06/24/14	102372 11007	TURTLE WAX INC 5/14 CAR WASHES5	01030030301-64117			0.00 05/13/14	OPENMO2	0.00	2.06
10001	06/24/14	102372 11007	TURTLE WAX INC 5/14 CAR WASHES	01030030300-64117			0.00 05/13/14	OPENMO2	0.00	4.19
TOTAL VENDOR									0.00	6.25
10001	06/24/14	102478 829699711	THOMSON REUTERS 5/14 SERVICES	01030030301-61012			0.00 06/01/14	OPENMO2	0.00	144.32
10001	06/24/14	102524 74473706	XEROX CORPORATION 4/21-6/11/14 SVC-PW	01010040000-64119			0.00 06/13/14	I/T POS	0.00	239.59
10001	06/24/14	102524 74222929	XEROX CORPORATION 4/21-5/21/14 SVC-VS	01010040000-64119			0.00 06/01/14	I/T POS	0.00	262.43
TOTAL VENDOR									0.00	502.02
10001	06/24/14	103197 I455132	TAPCO-TRAFFIC & PARKING ROADSIDE MARKERS	01040430064-66004			0.00 05/23/14	SH0624	0.00	579.00
10001	06/24/14	103976 I1091096	STREICHERS POLICE EQUIPM PETERSEN UNIFORM	01030030300-66007			0.00 05/14/14	SH0624	0.00	179.96
10001	06/24/14	103976 I1091962	STREICHERS POLICE EQUIPM PAGAN UNIFORM	01030030300-66007			0.00 05/19/14	SH0624	0.00	34.99
TOTAL VENDOR									0.00	214.95
10001	06/24/14	104223 18898261	TRUGREEN PARKWY WEED&FEED	01040430063-64110			0.00 05/22/14	SH0624	0.00	527.00
10001	06/24/14	104408 4421363	COMCAST PHONE LLC MAY 2014	01040440055-66517			0.00 06/01/14	SH0624	0.00	121.33
10001	06/24/14	104408 4421363	COMCAST PHONE LLC MAY 2014	01010020000-66507			0.00 06/01/14	SH0624	0.00	16.79
10001	06/24/14	104408 4421363	COMCAST PHONE LLC MAY 2014	01040430065-66507			0.00 06/01/14	SH0624	0.00	6.72
10001	06/24/14	104408 4421363	COMCAST PHONE LLC MAY 2014	01040440055-66507			0.00 06/01/14	SH0624	0.00	6.72
10001	06/24/14	104408 4421363	COMCAST PHONE LLC MAY 2014	01030030301-66507			0.00 06/01/14	SH0624	0.00	25.18

VILLAGE OF BLOOMINGDALE  
 DATE: 06/19/2014  
 TIME: 15:21:26

VILLAGE OF BLOOMINGDALE  
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 7  
 ACCTPAY1  
 ACCOUNTING PERIOD: 2/15

SELECTION CRITERIA: payable.due\_date='06/24/2014'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	06/24/14	104408	COMCAST PHONE LLC	01030020001-66507			0.00	SH0624	0.00	25.18
		4421363	MAY 2014					06/01/14		
10001	06/24/14	104408	COMCAST PHONE LLC	01030020005-66507			0.00	SH0624	0.00	15.95
		4421363	MAY 2014					06/01/14		
10001	06/24/14	104408	COMCAST PHONE LLC	01040430063-66507			0.00	SH0624	0.00	5.04
		4421363	MAY 2014					06/01/14		
10001	06/24/14	104408	COMCAST PHONE LLC	01040430058-66507			0.00	SH0624	0.00	5.04
		4421363	MAY 2014					06/01/14		
10001	06/24/14	104408	COMCAST PHONE LLC	01040400000-66507			0.00	SH0624	0.00	5.04
		4421363	MAY 2014					06/01/14		
10001	06/24/14	104408	COMCAST PHONE LLC	01040430064-66507			0.00	SH0624	0.00	15.11
		4421363	MAY 2014					06/01/14		
10001	06/24/14	104408	COMCAST PHONE LLC	01030030300-66507			0.00	SH0624	0.00	15.11
		4421363	MAY 2014					06/01/14		
10001	06/24/14	104408	COMCAST PHONE LLC	01020000000-66507			0.00	SH0624	0.00	15.11
		4421363	MAY 2014					06/01/14		
10001	06/24/14	104408	COMCAST PHONE LLC	01010040000-66507			0.00	SH0624	0.00	2.52
		4421363	MAY 2014					06/01/14		
10001	06/24/14	104408	COMCAST PHONE LLC	01010020015-66507			0.00	SH0624	0.00	2.52
		4421363	MAY 2014					06/01/14		
10001	06/24/14	104408	COMCAST PHONE LLC	01010010000-66507			0.00	SH0624	0.00	2.52
		4421363	MAY 2014					06/01/14		
10001	06/24/14	104408	COMCAST PHONE LLC	01010050025-66507			0.00	SH0624	0.00	2.52
		4421363	MAY 2014					06/01/14		
10001	06/24/14	104408	COMCAST PHONE LLC	01040410000-66507			0.00	SH0624	0.00	10.07
		4421363	MAY 2014					06/01/14		
TOTAL VENDOR									0.00	298.47
10001	06/24/14	104971	ATL FIRST AID INC	01010020017-66004			0.00	SH0624	0.00	192.45
		10877	PW FA SUPPLIES					05/23/14		
10001	06/24/14	104971	ATL FIRST AID INC	01010020017-66004			0.00	SH0624	0.00	111.65
		10872	PW FA SUPPLIES					05/21/14		
TOTAL VENDOR									0.00	304.10
10001	06/24/14	105529	PADDOCK PUBLICATIONS	01010050025-61023			0.00	OPENMO2	0.00	165.60
		T4373744	PIRHL DEVELOPERS					05/15/14		
10001	06/24/14	105656	FULLIFE SAFETY CENTER	01030030300-66004			0.00	SH0624	0.00	35.50
		25987	GLOVES					06/12/14		
10001	06/24/14	105656	FULLIFE SAFETY CENTER	01040430063-66004			0.00	SH0624	0.00	60.00
		25776	SAFETY VESTS					05/21/14		
TOTAL VENDOR									0.00	95.50
10001	06/24/14	105804	JOE COTTON FORD	01030030300-64217			0.00	SH0624	0.00	33.75
		313473	JEWELS					05/28/14		
10001	06/24/14	105804	JOE COTTON FORD	01030030300-64217			0.00	SH0624	0.00	33.75
		313463	JEWELS					05/27/14		
10001	06/24/14	105804	JOE COTTON FORD	01030030300-64217			0.00	SH0624	0.00	-33.75
		CM313473	CREDIT JEWELS					05/28/14		
TOTAL VENDOR									0.00	33.75
10001	06/24/14	105937	ARAMARK UNIFORM SERVICES	01040430063-66007			0.00	SH0624	0.00	6.92

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CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		2078560439 5/14 UNIFORM RNTL			05/26/14		
10001	06/24/14	105937 ARAMARK UNIFORM SERVICES	01040440055-66007	0.00	SH0624	0.00	6.89
		2078541869 5/14 UNIFORM RNTL			05/12/14		
10001	06/24/14	105937 ARAMARK UNIFORM SERVICES	01040430064-66007	0.00	SH0624	0.00	20.75
		2078560439 5/14 UNIFORM RNTL			05/26/14		
10001	06/24/14	105937 ARAMARK UNIFORM SERVICES	01040430064-66007	0.00	SH0624	0.00	20.96
		2078551187 5/14 UNIFORM RNTL			05/19/14		
10001	06/24/14	105937 ARAMARK UNIFORM SERVICES	01040440055-66007	0.00	SH0624	0.00	6.43
		2078551187 5/14 UNIFORM RNTL			05/19/14		
10001	06/24/14	105937 ARAMARK UNIFORM SERVICES	01040440055-66007	0.00	SH0624	0.00	6.37
		2078560439 5/14 UNIFORM RNTL			05/26/14		
10001	06/24/14	105937 ARAMARK UNIFORM SERVICES	01040430065-66007	0.00	SH0624	0.00	5.61
		2078541869 5/14 UNIFORM RNTL			05/12/14		
10001	06/24/14	105937 ARAMARK UNIFORM SERVICES	01040430065-66007	0.00	SH0624	0.00	5.61
		2078532631 5/14 UNIFORM RNTL			05/05/14		
10001	06/24/14	105937 ARAMARK UNIFORM SERVICES	01040430065-66007	0.00	SH0624	0.00	5.24
		2078551187 5/14 UNIFORM RNTL			05/19/14		
10001	06/24/14	105937 ARAMARK UNIFORM SERVICES	01040430065-66007	0.00	SH0624	0.00	5.19
		2078560439 5/14 UNIFORM RNTL			05/26/14		
10001	06/24/14	105937 ARAMARK UNIFORM SERVICES	01040440055-66007	0.00	SH0624	0.00	6.89
		2078532631 5/14 UNIFORM RNTL			05/05/14		
10001	06/24/14	105937 ARAMARK UNIFORM SERVICES	01040430063-66007	0.00	SH0624	0.00	7.49
		2078532631 5/14 UNIFORM RNTL			05/05/14		
10001	06/24/14	105937 ARAMARK UNIFORM SERVICES	01040430064-66007	0.00	SH0624	0.00	22.45
		2078532631 5/14 UNIFORM RNTL			05/05/14		
10001	06/24/14	105937 ARAMARK UNIFORM SERVICES	01040430064-66007	0.00	SH0624	0.00	22.46
		2078541869 5/14 UNIFORM RNTL			05/12/14		
10001	06/24/14	105937 ARAMARK UNIFORM SERVICES	01040430058-66007	0.00	SH0624	0.00	7.49
		2078541869 5/14 UNIFORM RNTL			05/12/14		
10001	06/24/14	105937 ARAMARK UNIFORM SERVICES	01040430063-66007	0.00	SH0624	0.00	7.49
		2078541869 5/14 UNIFORM RNTL			05/12/14		
10001	06/24/14	105937 ARAMARK UNIFORM SERVICES	01040430058-66007	0.00	SH0624	0.00	7.49
		2078532631 5/14 UNIFORM RNTL			05/05/14		
10001	06/24/14	105937 ARAMARK UNIFORM SERVICES	01040430058-66007	0.00	SH0624	0.00	6.99
		2078551187 5/14 UNIFORM RNTL			05/19/14		
10001	06/24/14	105937 ARAMARK UNIFORM SERVICES	01040430063-66007	0.00	SH0624	0.00	6.99
		2078551187 5/14 UNIFORM RNTL			05/19/14		
10001	06/24/14	105937 ARAMARK UNIFORM SERVICES	01040430058-66007	0.00	SH0624	0.00	6.92
		2078560439 5/14 UNIFORM RNTL			05/26/14		
TOTAL VENDOR						0.00	192.63
10001	06/24/14	106412 AT & T	01010050025-66507	0.00	SH0624	0.00	0.27
		0642004204 MAY 2014			06/04/14		
10001	06/24/14	106412 AT & T	01010040000-66507	0.00	SH0624	0.00	0.27
		0642004204 MAY 2014			06/04/14		
10001	06/24/14	106412 AT & T	01010020015-66507	0.00	SH0624	0.00	0.27
		0642004204 MAY 2014			06/04/14		
10001	06/24/14	106412 AT & T	01040430063-66507	0.00	SH0624	0.00	0.53
		0642004204 MAY 2014			06/04/14		
10001	06/24/14	106412 AT & T	01040430058-66507	0.00	SH0624	0.00	0.53
		0642004204 MAY 2014			06/04/14		
10001	06/24/14	106412 AT & T	01040400000-66507	0.00	SH0624	0.00	0.53

VILLAGE OF BLOOMINGDALE  
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VILLAGE OF BLOOMINGDALE  
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 ACCOUNTING PERIOD: 2/15

SELECTION CRITERIA: payable.due\_date='06/24/2014'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		0642004204 MAY 2014			06/04/14		
10001	06/24/14	106412 AT & T	01040440055-66507	0.00	SH0624	0.00	0.71
		0642004204 MAY 2014			06/04/14		
10001	06/24/14	106412 AT & T	01040430058-66517	0.00	SH0624	0.00	220.24
		0642004204 MAY 2014			06/04/14		
10001	06/24/14	106412 AT & T	01040430065-66507	0.00	SH0624	0.00	0.71
		0642004204 MAY 2014			06/04/14		
10001	06/24/14	106412 AT & T	01040410000-66507	0.00	SH0624	0.00	1.07
		0642004204 MAY 2014			06/04/14		
10001	06/24/14	106412 AT & T	01020000000-66507	0.00	SH0624	0.00	1.60
		0642004204 MAY 2014			06/04/14		
10001	06/24/14	106412 AT & T	01010010000-66507	0.00	SH0624	0.00	0.27
		0642004204 MAY 2014			06/04/14		
10001	06/24/14	106412 AT & T	01030020005-66507	0.00	SH0624	0.00	1.69
		0642004204 MAY 2014			06/04/14		
10001	06/24/14	106412 AT & T	01030020001-66507	0.00	SH0624	0.00	2.67
		0642004204 MAY 2014			06/04/14		
10001	06/24/14	106412 AT & T	01030030301-66507	0.00	SH0624	0.00	2.67
		0642004204 MAY 2014			06/04/14		
10001	06/24/14	106412 AT & T	01030030300-66507	0.00	SH0624	0.00	1.60
		0642004204 MAY 2014			06/04/14		
10001	06/24/14	106412 AT & T	01040430064-66507	0.00	SH0624	0.00	1.60
		0642004204 MAY 2014			06/04/14		
10001	06/24/14	106412 AT & T	01010020000-66507	0.00	SH0624	0.00	1.78
		0642004204 MAY 2014			06/04/14		
TOTAL VENDOR						0.00	239.01
10001	06/24/14	106529 ABM COMMERCIAL FLOORING	01040430058-64110	0.00	SH0624	0.00	8,400.00
		13-9216-1 VH TILE REPLACE			04/10/14		
10001	06/24/14	106529 ABM COMMERCIAL FLOORING	01040430058-64110	0.00	SH0624	0.00	9,832.00
		13-9216-2 VH TILE REPLACE			05/21/14		
TOTAL VENDOR						0.00	18,232.00
10001	06/24/14	106562 KONICA MINOLTA BUSINESS	01010040000-66001	0.00	SH0624	0.00	133.04
		229163908 TONER			05/29/14		
10001	06/24/14	106668 TIGERDIRECT	01010040000-66004	0.00	SH0624	0.00	78.36
		J74140400101 RAM CHIP			05/16/14		
10001	06/24/14	106767 LUCILLE TRAVIS	01040430058-61012	0.00	SH0624	0.00	115.00
		052714LT REIMB SKUNK REMVL			05/27/14		
10001	06/24/14	106836 AMERICAN LUNG ASSOCIATIO	01010020000-61014	0.00	SH0624	0.00	100.00
		053014HILL M AMBROSIO DONAIN			05/30/14		
10001	06/24/14	107514 PATRIOT DIAMOND INC	01040430064-66005	0.00	SH0624	0.00	240.00
		A03094 CONCRETE BLADE			05/19/14		
10001	06/24/14	108358 THE MANAGEMENT ASSOCIATI	01010020015-61012	0.00	SH0624	0.00	1,695.00
		60766 7/14-6/15 MEMBERSHIP			05/01/14		
10001	06/24/14	108979 UNITED PARCEL SERVICE IN	01030020001-66006	0.00	SH0624	0.00	50.79

SELECTION CRITERIA: payable.due\_date='06/24/2014'

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FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		48W9W8234 SHIP DEMO IMAGER			06/07/14		
10001	06/24/14	109455 CENTRAL DUPAGE HOSPITAL	01010020015-61012	0.00	SH0624	0.00	1,855.10
		95 2014-15 EAP RENEWL			05/08/14		
10001	06/24/14	109651 CHICAGO PARTS & SOUND LL	01030030300-64217	0.00	SH0624	0.00	80.81
		598203 CALIPER ASY			06/04/14		
10001	06/24/14	109651 CHICAGO PARTS & SOUND LL	01030030300-64217	0.00	SH0624	0.00	80.83
		598597 CALIPER ASY			06/05/14		
10001	06/24/14	109651 CHICAGO PARTS & SOUND LL	01030030300-64217	0.00	SH0624	0.00	332.81
		596035 MOTOR&FAN ASY			05/27/14		
10001	06/24/14	109651 CHICAGO PARTS & SOUND LL	01030030300-64217	0.00	SH0624	0.00	311.48
		598520 ROTOR&BRAKE LINING			06/05/14		
10001	06/24/14	109651 CHICAGO PARTS & SOUND LL	01030030300-66513	0.00	SH0624	0.00	158.76
		598203 TRANS FLUID			06/04/14		
TOTAL VENDOR						0.00	964.69
10001	06/24/14	109780 AL WARREN OIL CO INC	01040430063-66503	0.00	SH0624	0.00	767.67
		I0844642 UNLEADED FUEL			05/23/14		
10001	06/24/14	109780 AL WARREN OIL CO INC	01040410000-66503	0.00	SH0624	0.00	776.97
		I0844642 UNLEADED FUEL			05/23/14		
10001	06/24/14	109780 AL WARREN OIL CO INC	01040400000-66503	0.00	SH0624	0.00	516.03
		I0844642 UNLEADED FUEL			05/23/14		
10001	06/24/14	109780 AL WARREN OIL CO INC	01040430064-66503	0.00	SH0624	0.00	4,220.83
		I0844642 UNLEADED FUEL			05/23/14		
10001	06/24/14	109780 AL WARREN OIL CO INC	01040430058-66503	0.00	SH0624	0.00	317.05
		I0844642 UNLEADED FUEL			05/23/14		
10001	06/24/14	109780 AL WARREN OIL CO INC	01030030301-66503	0.00	SH0624	0.00	2,755.71
		I0844642 UNLEADED FUEL			05/23/14		
10001	06/24/14	109780 AL WARREN OIL CO INC	01040430065-66503	0.00	SH0624	0.00	100.18
		I0844642 UNLEADED FUEL			05/23/14		
10001	06/24/14	109780 AL WARREN OIL CO INC	01030030300-66503	0.00	SH0624	0.00	13,410.55
		I0844642 UNLEADED FUEL			05/23/14		
TOTAL VENDOR						0.00	22,864.99
10001	06/24/14	109920 WAREHOUSE DIRECT INC	01030020001-66001	0.00	SH0624	0.00	484.32
		2342580-0 CHAIR MATS			06/06/14		
10001	06/24/14	109985 PINE LANDSCAPING INC	01040410000-61012	0.00	SH0624	0.00	85.00
		6056 190 ROYCE MOW			06/01/14		
10001	06/24/14	109985 PINE LANDSCAPING INC	01040410000-61012	0.00	SH0624	0.00	100.00
		6057 179 S CIRCLE MOW			06/01/14		
10001	06/24/14	109985 PINE LANDSCAPING INC	01040410000-61012	0.00	SH0624	0.00	65.00
		6055 108 LANGTON MOW			06/01/14		
10001	06/24/14	109985 PINE LANDSCAPING INC	01040410000-61012	0.00	SH0624	0.00	40.00
		6058 251 IRONWOOD MOW			06/01/14		
10001	06/24/14	109985 PINE LANDSCAPING INC	01040430063-64110	0.00	OPENMO2	0.00	3,184.00
		5938 5/14 LAWN MAINTENANCE			05/01/14		
TOTAL VENDOR						0.00	3,474.00
10001	06/24/14	110162 COMCAST PHONE LLC	01040400000-66507	0.00	COMCAST	0.00	9.54
		0208373 201 S BDALE 6/19-7/18			06/12/14		

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							DISC DATE			
10001	06/24/14	110162	COMCAST PHONE LLC	01040410000-66507			0.00	COMCAST	0.00	19.07
		0208373	201 S BDALE 6/19-7/18				06/12/14			
10001	06/24/14	110162	COMCAST PHONE LLC	01040430058-66507			0.00	COMCAST	0.00	9.54
		0208373	201 S BDALE 6/19-7/18				06/12/14			
10001	06/24/14	110162	COMCAST PHONE LLC	01040430063-66507			0.00	COMCAST	0.00	9.54
		0208373	201 S BDALE 6/19-7/18				06/12/14			
10001	06/24/14	110162	COMCAST PHONE LLC	01040430064-66507			0.00	COMCAST	0.00	28.61
		0208373	201 S BDALE 6/19-7/18				06/12/14			
10001	06/24/14	110162	COMCAST PHONE LLC	01030020001-66507			0.00	COMCAST	0.00	47.66
		0208373	201 S BDALE 6/19-7/18				06/12/14			
10001	06/24/14	110162	COMCAST PHONE LLC	01020000000-66507			0.00	COMCAST	0.00	28.61
		0208373	201 S BDALE 6/19-7/18				06/12/14			
10001	06/24/14	110162	COMCAST PHONE LLC	01010050025-66507			0.00	COMCAST	0.00	4.77
		0208373	201 S BDALE 6/19-7/18				06/12/14			
10001	06/24/14	110162	COMCAST PHONE LLC	01010040000-66507			0.00	COMCAST	0.00	4.77
		0208373	201 S BDALE 6/19-7/18				06/12/14			
10001	06/24/14	110162	COMCAST PHONE LLC	01010040000-66514			0.00	COMCAST	0.00	42.23
		0005969	201SB'D XFINITY 6/16-7/15				06/07/14			
10001	06/24/14	110162	COMCAST PHONE LLC	01040440055-66507			0.00	COMCAST	0.00	49.40
		0208357	218 CARDINAL DR 6/12-7/11				06/05/14			
10001	06/24/14	110162	COMCAST PHONE LLC	01040440055-66517			0.00	COMCAST	0.00	12.71
		0208373	201 S BDALE 6/19-7/18				06/12/14			
10001	06/24/14	110162	COMCAST PHONE LLC	01040430065-66507			0.00	COMCAST	0.00	12.71
		02108373	201 S BDALE 6/19-7/18				06/12/14			
10001	06/24/14	110162	COMCAST PHONE LLC	01030030301-66507			0.00	COMCAST	0.00	47.66
		0208373	201 S BDALE 6/19-7/18				06/12/14			
10001	06/24/14	110162	COMCAST PHONE LLC	01010020015-66507			0.00	COMCAST	0.00	4.77
		0208373*	201 S BDALE 6/19-7/18				06/12/14			
10001	06/24/14	110162	COMCAST PHONE LLC	01010020015-66507			0.00	COMCAST	0.00	33.45
		0208373	201 S BDALE 6/19-7/18				06/12/14			
10001	06/24/14	110162	COMCAST PHONE LLC	01030030300-66507			0.00	COMCAST	0.00	28.61
		0208373	201 S BDALE 6/19-7/18				06/12/14			
10001	06/24/14	110162	COMCAST PHONE LLC	01030020005-66507			0.00	COMCAST	0.00	30.20
		0208373	201 S BDALE 6/19-7/18				06/12/14			
10001	06/24/14	110162	COMCAST PHONE LLC	01010020000-66507			0.00	COMCAST	0.00	31.79
		0208373	201 S BDALE 6/19-7/18				06/12/14			
10001	06/24/14	110162	COMCAST PHONE LLC	01010010000-66507			0.00	COMCAST	0.00	4.77
		0208373	201 S BDALE 6/19-7/18				06/12/14			
TOTAL VENDOR									0.00	460.41
10001	06/24/14	110553	CLARK BAIRD SMITH LLP	01010020015-61001			0.00	SH0624	0.00	5,567.88
		4666	V - FARRELL PENSION				06/05/14			
10001	06/24/14	111143	ILLINOIS PAYPHONE SYSTEM	01030020001-66507			0.00	I/T POS	0.00	65.00
		5577	6/14 PAYPHONE				05/20/14			
10001	06/24/14	111149	NORTHERN ILLINOIS POLICE	01030030300-63002			0.00	SH0624	0.00	25.00
		9611	5/21/14 MEETING (1)				05/26/14			
10001	06/24/14	111149	NORTHERN ILLINOIS POLICE	01030020001-63002			0.00	SH0624	0.00	50.00
		9611	5/21/14 MEETING (2)				05/26/14			
TOTAL VENDOR									0.00	75.00



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							DISC DATE			
10001	06/24/14	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00	CONSTELL	0.00	17.10
		15242136	0297653000				05/29/14			
10001	06/24/14	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00	CONSTELL	0.00	34.01
		15242131	1893047205				05/29/14			
TOTAL VENDOR									0.00	51.11
10001	06/24/14	111651	THE TERRAMAR GROUP INC	01040430064-64217			0.00	SH0624	0.00	110.70
		60253	STROBE TUBES				05/06/14			
10001	06/24/14	111651	THE TERRAMAR GROUP INC	01040430063-64217			0.00	SH0624	0.00	110.70
		60253	STROBE TUBES				05/06/14			
TOTAL VENDOR									0.00	221.40
10001	06/24/14	111718	DAVID GRUBER	01040430058-61012			0.00	SH0624	0.00	190.00
		051414DG	REIMB SKUNK REMVL				05/14/14			
10001	06/24/14	111882	SCOTT FRANZEN	01040430064-63003			0.00	SH0624	0.00	60.00
		052914SF	REIMB CDL LICENSE				05/29/14			
10001	06/24/14	111922	STORINO, RAMELLO & DURKI	01010020015-61001			0.00	SH0624	0.00	1,497.60
		64439	V - GIANCATERINO				05/31/14			
10001	06/24/14	111992	COMCAST BUSINESS	01030030301-66507			0.00	COMCBUS	0.00	106.31
		29984832	JUNE 2014				06/01/14			
10001	06/24/14	111992	COMCAST BUSINESS	01020000000-66507			0.00	COMCBUS	0.00	63.78
		29984832	JUNE 2014				06/01/14			
10001	06/24/14	111992	COMCAST BUSINESS	01030020001-66507			0.00	COMCBUS	0.00	106.31
		29984832	JUNE 2014				06/01/14			
10001	06/24/14	111992	COMCAST BUSINESS	01040400000-66507			0.00	COMCBUS	0.00	21.26
		29984832	JUNE 2014				06/01/14			
10001	06/24/14	111992	COMCAST BUSINESS	01010050025-66507			0.00	COMCBUS	0.00	10.63
		29984832	JUNE 2014				06/01/14			
10001	06/24/14	111992	COMCAST BUSINESS	01040410000-66507			0.00	COMCBUS	0.00	42.52
		29984832	JUNE 2014				06/01/14			
10001	06/24/14	111992	COMCAST BUSINESS	01040430058-66507			0.00	COMCBUS	0.00	21.26
		29984832	JUNE 2014				06/01/14			
10001	06/24/14	111992	COMCAST BUSINESS	01040430063-66507			0.00	COMCBUS	0.00	21.26
		2998482	JUNE 2014				06/01/14			
10001	06/24/14	111992	COMCAST BUSINESS	01010040000-66507			0.00	COMCBUS	0.00	10.63
		29984832	JUNE 2014				06/01/14			
10001	06/24/14	111992	COMCAST BUSINESS	01010020015-66507			0.00	COMCBUS	0.00	10.63
		29984832	JUNE 2014				06/01/14			
10001	06/24/14	111992	COMCAST BUSINESS	01010020000-66507			0.00	COMCBUS	0.00	70.87
		29984832	JUNE 2014				06/01/14			
10001	06/24/14	111992	COMCAST BUSINESS	01010010000-66507			0.00	COMCBUS	0.00	10.63
		29571796	JUNE 2014				06/01/14			
10001	06/24/14	111992	COMCAST BUSINESS	01040440055-66507			0.00	COMCBUS	0.00	28.35
		29984832	JUNE 2014				06/01/14			
10001	06/24/14	111992	COMCAST BUSINESS	01040430065-66507			0.00	COMCBUS	0.00	28.35
		29984832	JUNE 2014				06/01/14			
10001	06/24/14	111992	COMCAST BUSINESS	01040430064-66507			0.00	COMCBUS	0.00	63.78
		29984832	JUNE 2014				06/01/14			
10001	06/24/14	111992	COMCAST BUSINESS	01010040000-61025			0.00	COMCBUS	0.00	898.63

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		29984834	INTERNET 6/1-6/30/14		06/01/14		
10001	06/24/14	111992	COMCAST BUSINESS	01030020005-66507	0.00 COMCBUS	0.00	67.33
		29984832	JUNE 2014		06/01/14		
10001	06/24/14	111992	COMCAST BUSINESS	01030030300-66507	0.00 COMCBUS	0.00	63.78
		29984832	JUNE 2014		06/01/14		
10001	06/24/14	111992	COMCAST BUSINESS	01010040000-61025	0.00 COMCBUS	0.00	607.47
		29984832	INTERNET 6/1-6/30/14		06/01/14		
TOTAL VENDOR						0.00	2,253.78
10001	06/24/14	112027	ACCURATE TANK TECHNOLOGI	01040430065-64119	0.00 SH0624	0.00	184.00
		22538	SRV ON POWER SPLY		05/29/14		
10001	06/24/14	112076	RUSH TRUCK CENTERS OF IL	01040430064-64217	0.00 SH0624	0.00	225.82
		16217402	MISC PARTS		05/22/14		
10001	06/24/14	112076	RUSH TRUCK CENTERS OF IL	01040430064-64217	0.00 SH0624	0.00	31.43
		16217553	MISC PARTS		05/23/14		
10001	06/24/14	112076	RUSH TRUCK CENTERS OF IL	01040430064-64217	0.00 SH0624	0.00	175.14
		16217190	MISC PARTS		05/20/14		
10001	06/24/14	112076	RUSH TRUCK CENTERS OF IL	01040430064-64217	0.00 SH0624	0.00	-287.28
		CMI6217075	CORE CREDITS		05/22/14		
10001	06/24/14	112076	RUSH TRUCK CENTERS OF IL	01040430064-64217	0.00 SH0624	0.00	2,056.62
		16217075	MISC PARTS		05/20/14		
TOTAL VENDOR						0.00	2,201.73
10001	06/24/14	112168	PERSPECTIVES LTD	01010020015-61012	0.00 SH0624	0.00	101.15
		78529	5/14 FMLA&LEAVE SRV		05/31/14		
10001	06/24/14	112206	KEELEY CONSTRUCTION INC	01-27009	0.00 SH0624	0.00	7,000.00
		171COVINGTN	REFUND PERF BOND		06/09/14		
10001	06/24/14	112251	GO PAINTERS	01040430064-64114	0.00 SH0624	0.00	3,267.00
		061114PMT2	2014 LT POLE PAINT		06/11/14		
10001	06/24/14	112251	GO PAINTERS	01040430064-64115	0.00 SH0624	0.00	3,042.00
		061114PMT2	2014 LT POLE PAINT		06/11/14		
TOTAL VENDOR						0.00	6,309.00
10001	06/24/14	112274	JOHN NERO	01040400000-63002	0.00 SH0624	0.00	13.62
		060214JN	REIMB IDOT MEAL		06/02/14		
10001	06/24/14	112275	NORTHERN PRINT NETWORK D	01030020001-66002	0.00 SH0624	0.00	426.14
		419024	PD IMPOUND FORMS		06/05/14		
10001	06/24/14	112279	SATURN ELECTRICAL SERVIC	01000000000-46080	0.00 SH0624	0.00	60.00
		127	SHERWOOD REFUND PERMIT FEES		05/20/14		
10001	06/24/14	112279	SATURN ELECTRICAL SERVIC	01000000000-46020	0.00 SH0624	0.00	50.00
		127	SHERWOOD REFUND PERMIT FEES		05/20/14		
TOTAL VENDOR						0.00	110.00
TOTAL 06/24/14						0.00	155,887.31
TOTAL CASH ACCOUNT						0.00	155,887.31

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FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT		DISC DATE		
TOTAL FUND						0.00	155,887.31

VILLAGE OF BLOOMINGDALE

DATE: 06/19/2014

TIME: 15:21:26

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 15

ACCTPAY1

ACCOUNTING PERIOD: 2/15

SELECTION CRITERIA: payable.due\_date='06/24/2014'

PAYMENT TYPE: ALL

FUND - 06 - MOTOR FUEL TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	06/24/14	100012 A LAMP CONCRETE CONTRACT 061214#1 2014 ST IMPROV PROJ	06040420080-69105	0.00	SH0624 06/12/14	0.00	249,804.50
10001	06/24/14	100012 A LAMP CONCRETE CONTRACT 061214#1 2014 ST IMPROV PROJ	06040420080-69115	0.00	SH0624 06/12/14	0.00	145,442.92
TOTAL VENDOR						0.00	395,247.42
TOTAL 06/24/14						0.00	395,247.42
TOTAL CASH ACCOUNT						0.00	395,247.42
TOTAL FUND						0.00	395,247.42

VILLAGE OF BLOOMINGDALE  
DATE: 06/19/2014  
TIME: 15:21:26

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 16  
ACCTPAY1  
ACCOUNTING PERIOD: 2/15

SELECTION CRITERIA: payable.due\_date='06/24/2014'  
PAYMENT TYPE: ALL

FUND - 09 - STRATFORD SQ BUS DIST TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	06/24/14	110949 FIVE MILE CAPITAL II POO GS061714 6/14 SALES TAX REIMB	09010020019-71200	0.00	FINANCE 06/17/14	0.00	110,490.13
TOTAL	06/24/14					0.00	110,490.13
TOTAL CASH ACCOUNT						0.00	110,490.13
TOTAL FUND						0.00	110,490.13

VILLAGE OF BLOOMINGDALE  
DATE: 06/19/2014  
TIME: 15:21:26

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 17  
ACCTPAY1  
ACCOUNTING PERIOD: 2/15

SELECTION CRITERIA: payable.due\_date='06/24/2014'  
PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	06/24/14	102284 KAYE LOWMAN AL052814 6/14 ALMANAC PRINT	11010060000-66002	0.00	SH0624 05/28/14	0.00	8,120.00
TOTAL	06/24/14					0.00	8,120.00
TOTAL CASH ACCOUNT						0.00	8,120.00
TOTAL FUND						0.00	8,120.00

VILLAGE OF BLOOMINGDALE

DATE: 06/19/2014

TIME: 15:21:26

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 18

ACCTPAY1

ACCOUNTING PERIOD: 2/15

SELECTION CRITERIA: payable.due\_date='06/24/2014'

PAYMENT TYPE: ALL

FUND - 24 - WESTGATE TIF NOTES

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/24/14	110099	SCHAUMBURG BANK & TRUST	24200000000-70113			0.00	SH0624	0.00	32,098.46
			PAYMENT #19 WSTGT TIF SER2003B				06/24/14			
10001	06/24/14	110099	SCHAUMBURG BANK & TRUST	24200000000-70115			0.00	SH0624	0.00	27,430.04
			PMT #16 WSTGT TIF SER2006				06/24/14			
TOTAL VENDOR									0.00	59,528.50
10001	06/24/14	110100	SCHAUMBURG BANK & TRUST	24200000000-70213			0.00	SH0624	0.00	45,177.67
			PAYMENT #19 WSTGT TIF SER2003B				06/24/14			
10001	06/24/14	110100	SCHAUMBURG BANK & TRUST	24200000000-70215			0.00	SH0624	0.00	38,607.02
			PMT #16 WSTGT TIF SER2006				06/24/14			
TOTAL VENDOR									0.00	83,784.69
TOTAL 06/24/14									0.00	143,313.19
TOTAL CASH ACCOUNT									0.00	143,313.19
TOTAL FUND									0.00	143,313.19

SELECTION CRITERIA: payable.due\_date='06/24/2014'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/24/14	100001	638421	1ST AYD CORPORATION	40040440056-66005		0.00	SH0624	0.00	9.60
				FLOOR SOAP			05/13/14			
10001	06/24/14	100001	638421*	1ST AYD CORPORATION	40040440054-64217		0.00	SH0624	0.00	37.08
				MISC SUPPLIES			05/13/14			
10001	06/24/14	100001	638421	1ST AYD CORPORATION	40040440054-66005		0.00	SH0624	0.00	40.88
				FLOOR SOAP			05/13/14			
10001	06/24/14	100001	638421*	1ST AYD CORPORATION	40040440050-64217		0.00	SH0624	0.00	36.71
				MISC SUPPLIES			05/13/14			
10001	06/24/14	100001	638421*	1ST AYD CORPORATION	40040440052-64219		0.00	SH0624	0.00	11.38
				MISC SUPPLIES			05/13/14			
10001	06/24/14	100001	638421*	1ST AYD CORPORATION	40040440056-64217		0.00	SH0624	0.00	11.38
				MISC SUPPLIES			05/13/14			
10001	06/24/14	100001	638421	1ST AYD CORPORATION	40040440052-66005		0.00	SH0624	0.00	40.57
				FLOOR SOAP			05/13/14			
10001	06/24/14	100001	638421*	1ST AYD CORPORATION	40040440054-64219		0.00	SH0624	0.00	11.38
				MISC SUPPLIES			05/13/14			
10001	06/24/14	100001	638421*	1ST AYD CORPORATION	40040440052-64217		0.00	SH0624	0.00	36.71
				MISC SUPPLIES			05/13/14			
10001	06/24/14	100001	638421	1ST AYD CORPORATION	40040440050-66005		0.00	SH0624	0.00	30.97
				FLOOR SOAP			05/13/14			
TOTAL VENDOR									0.00	266.66
10001	06/24/14	100068	9919185169	AIRGAS NORTH CENTRAL INC	40040440050-61024		0.00	SH0624	0.00	21.53
				CYL RENTAL			05/31/14			
10001	06/24/14	100117	060614	AMERICAN EXPRESS	40040440050-66004		0.00	SH0624	0.00	35.57
				AMAZN/TRNFR PUMP			06/06/14			
10001	06/24/14	100117	060614	AMERICAN EXPRESS	40040440050-63002		0.00	SH0624	0.00	39.80
				ANYWAY/MAGUIRE			06/06/14			
TOTAL VENDOR									0.00	75.37
10001	06/24/14	100254	12923	AVALON PETROLEUM CO	40040440050-66503		0.00	SH0624	0.00	480.38
				DIESEL FUEL			05/22/14			
10001	06/24/14	100254	12923	AVALON PETROLEUM CO	40040440054-66503		0.00	SH0624	0.00	741.70
				DIESEL FUEL			05/22/14			
10001	06/24/14	100254	12923	AVALON PETROLEUM CO	40040440052-66503		0.00	SH0624	0.00	1,757.54
				DIESEL FUEL			05/22/14			
TOTAL VENDOR									0.00	2,979.62
10001	06/24/14	100276	247356	BATTERY SERVICE CORP	40040440056-64219		0.00	SH0624	0.00	113.75
				BATTERIES			06/04/14			
10001	06/24/14	100413	2455-487860	CARQUEST	40040440052-64217		0.00	SH0624	0.00	76.94
				BRAKE PAD&ROTOR			05/14/14			
10001	06/24/14	100413	2455-486703	CARQUEST	40040440052-64219		0.00	SH0624	0.00	33.31
				MISC PARTS			05/06/14			
TOTAL VENDOR									0.00	110.25
10001	06/24/14	100713	10475	DUPAGE WATER COMMISSION	40040440050-61027		0.00	SH0624	0.00	256,918.55
				O/M COSTS 5/14			05/31/14			
10001	06/24/14	100713	10475	DUPAGE WATER COMMISSION	40040440050-66505		0.00	SH0624	0.00	16,928.98
				FIXED COSTS 5/14			05/31/14			



SELECTION CRITERIA: payable.due\_date='06/24/2014'  
PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
TOTAL VENDOR						0.00	273,847.53
10001	06/24/14	100871 FOX VALLEY OPERATORS ASS 2014 MEMBER 2014 FVOA DUES	40040440056-63003	0.00	SH0624 05/30/14	0.00	100.00
10001	06/24/14	100958 GRAINGER 9445855738 V-BELTS	40040440056-66004	0.00	SH0624 05/20/14	0.00	133.28
10001	06/24/14	100958 GRAINGER 9444883988 V-BELT	40040440056-66004	0.00	SH0624 05/19/14	0.00	95.20
TOTAL VENDOR						0.00	228.48
10001	06/24/14	101341 LESLIE H KLEIN DBA 2572 TEE SHIRTS	40040440056-66008	0.00	SH0624 05/27/14	0.00	425.12
10001	06/24/14	101500 MENARDS 060714 5/14 PURCHASES	40040440056-66004	0.00	SH0624 06/07/14	0.00	485.01
10001	06/24/14	101679 NICOR 3964218 01-37-20-1000 7	40040440056-66502	0.00	NICOR 06/03/14	0.00	32.75
10001	06/24/14	101679 NICOR 3329916 42-99-79-0000 8	40040440050-66502	0.00	NICOR 06/04/14	0.00	71.98
10001	06/24/14	101679 NICOR 2933480 96-53-80-1000 8	40040440050-66502	0.00	NICOR 06/04/14	0.00	31.87
10001	06/24/14	101679 NICOR 2785194 93-19-70-1000 7	40040440056-66502	0.00	NICOR 06/03/14	0.00	321.64
10001	06/24/14	101679 NICOR 3380128 44-41-89-0000 5	40040440050-66502	0.00	NICOR 06/03/14	0.00	55.42
10001	06/24/14	101679 NICOR 4438664 84-16-80-1000 1	40040440056-66502	0.00	NICOR 06/04/14	0.00	340.47
TOTAL VENDOR						0.00	854.13
10001	06/24/14	101800 PERFECT CLEANING SERVICE 38645 5/14 CLEANING SVC	40040440056-64110	0.00	OPENMO2 05/13/14	0.00	342.48
10001	06/24/14	101800 PERFECT CLEANING SERVICE 38645 5/14 CLEANING SVC	40040440050-64110	0.00	OPENMO2 05/13/14	0.00	460.07
TOTAL VENDOR						0.00	802.55
10001	06/24/14	101833 PLATT HILL NURSERY INC T2-0305467 MAINBREAK BUSHES	40040440052-66012	0.00	SH0624 05/29/14	0.00	139.80
10001	06/24/14	102178 SUBURBAN LABORATORIES IN 112347 LAB TESTING-COLIFORM	40040440050-61017	0.00	OPENMO2 05/16/14	0.00	102.75
10001	06/24/14	102178 SUBURBAN LABORATORIES IN 113085 LAB TESTING-FECAL COLI	40040440056-61017	0.00	OPENMO2 06/13/14	0.00	121.50
10001	06/24/14	102178 SUBURBAN LABORATORIES IN 113081 LAB TESTING-SLDGE INORGS	40040440056-61017	0.00	OPENMO2 06/13/14	0.00	458.50
10001	06/24/14	102178 SUBURBAN LABORATORIES IN 112347 LAB TESTING-COLIFORM	40040440050-61017	0.00	OPENMO2 05/16/14	0.00	102.75
TOTAL VENDOR						0.00	785.50
10001	06/24/14	102229 TERRACE SUPPLY CO 938851 5/14 RENTAL	40040440052-61024	0.00	TERRACE 05/31/14	0.00	4.65

SELECTION CRITERIA: payable.due\_date='06/24/2014'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
10001	06/24/14	102229	TERRACE SUPPLY CO	40040440056-61024			0.00	TERRACE	0.00	4.65
		938848	5/14 RENTAL					05/31/14		
10001	06/24/14	102229	TERRACE SUPPLY CO	40040440054-61024			0.00	TERRACE	0.00	4.65
		938851	5/14 RENTAL					05/31/14		
TOTAL VENDOR									0.00	13.95
10001	06/24/14	102362	TRI-R SYSTEMS INC	40040440050-64119			0.00	SH0624	0.00	375.00
		3856	BYPASS METER SRV					06/05/14		
10001	06/24/14	102458	WATER ENVIRONMENT FEDERA	40040440056-63003			0.00	SH0624	0.00	69.00
		2014-2015	BURGER WEF RENWL					06/04/14		
10001	06/24/14	102492	WHOLESALE DIRECT INC	40040440052-64217			0.00	SH0624	0.00	54.49
		207500	PIVOT PINS					05/14/14		
10001	06/24/14	104408	COMCAST PHONE LLC	40040440050-66507			0.00	SH0624	0.00	1,189.68
		4421363	MAY 2014					06/01/14		
10001	06/24/14	104408	COMCAST PHONE LLC	40040440052-66507			0.00	SH0624	0.00	12.59
		4421363	MAY 2014					06/01/14		
10001	06/24/14	104408	COMCAST PHONE LLC	40040440054-66517			0.00	SH0624	0.00	2,631.46
		4421363	MAY 2014					06/01/14		
10001	06/24/14	104408	COMCAST PHONE LLC	40040440050-66517			0.00	SH0624	0.00	2,014.20
		4421363	MAY 2014					06/01/14		
10001	06/24/14	104408	COMCAST PHONE LLC	40040440056-66507			0.00	SH0624	0.00	12.59
		4421363	MAY 2014					06/01/14		
10001	06/24/14	104408	COMCAST PHONE LLC	40020000000-66507			0.00	SH0624	0.00	2.52
		4421363	MAY 2014					06/01/14		
10001	06/24/14	104408	COMCAST PHONE LLC	40040440054-66507			0.00	SH0624	0.00	21.83
		4421363	MAY 2014					06/01/14		
TOTAL VENDOR									0.00	5,884.87
10001	06/24/14	105908	KURT DOMIANUS	40040440056-63003			0.00	SH0624	0.00	60.00
		052314KD	REIMB CDL LICENSE					05/23/14		
10001	06/24/14	105937	ARAMARK UNIFORM SERVICES	40040440050-66007			0.00	SH0624	0.00	11.35
		2078551187	5/14 UNIFORM RNTL					05/19/14		
10001	06/24/14	105937	ARAMARK UNIFORM SERVICES	40040440050-66007			0.00	SH0624	0.00	11.24
		2078560439	5/14 UNIFORM RNTL					05/26/14		
10001	06/24/14	105937	ARAMARK UNIFORM SERVICES	40040440052-66007			0.00	SH0624	0.00	14.98
		2078560439	5/14 UNIFORM RNTL					05/26/14		
10001	06/24/14	105937	ARAMARK UNIFORM SERVICES	40040440050-66007			0.00	SH0624	0.00	12.16
		2078541869	5/14 UNIFORM RNTL					05/12/14		
10001	06/24/14	105937	ARAMARK UNIFORM SERVICES	40040440054-66007			0.00	SH0624	0.00	10.59
		2078532631	5/14 UNIFORM RNTL					05/05/14		
10001	06/24/14	105937	ARAMARK UNIFORM SERVICES	40040440054-66007			0.00	SH0624	0.00	10.59
		2078541869	5/14 UNIFORM RNTL					05/12/14		
10001	06/24/14	105937	ARAMARK UNIFORM SERVICES	40040440054-66007			0.00	SH0624	0.00	9.79
		2078560439	5/14 UNIFORM RNTL					05/26/14		
10001	06/24/14	105937	ARAMARK UNIFORM SERVICES	40040440054-66007			0.00	SH0624	0.00	9.88
		2078551187	5/14 UNIFORM RNTL					05/19/14		
10001	06/24/14	105937	ARAMARK UNIFORM SERVICES	40040440056-66007			0.00	SH0624	0.00	21.82
		2078551187	5/14 UNIFORM RNTL					05/19/14		

SELECTION CRITERIA: payable.due\_date='06/24/2014'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	06/24/14	105937 ARAMARK UNIFORM SERVICES 2078560439 5/14 UNIFORM RNTL	40040440056-66007	0.00	SH0624 05/26/14	0.00	21.62
10001	06/24/14	105937 ARAMARK UNIFORM SERVICES 2078532631 5/14 UNIFORM RNTL	40040440050-66007	0.00	SH0624 05/05/14	0.00	12.16
10001	06/24/14	105937 ARAMARK UNIFORM SERVICES 2078541869 5/14 UNIFORM RNTL	40040440056-66007	0.00	SH0624 05/12/14	0.00	23.38
10001	06/24/14	105937 ARAMARK UNIFORM SERVICES 2078532631 5/14 UNIFORM RNTL	40040440056-66007	0.00	SH0624 05/05/14	0.00	23.39
10001	06/24/14	105937 ARAMARK UNIFORM SERVICES 2078532631 5/14 UNIFORM RNTL	40040440052-66007	0.00	SH0624 05/05/14	0.00	16.21
10001	06/24/14	105937 ARAMARK UNIFORM SERVICES 2078541869 5/14 UNIFORM RNTL	40040440052-66007	0.00	SH0624 05/12/14	0.00	16.21
10001	06/24/14	105937 ARAMARK UNIFORM SERVICES 2078551187 5/14 UNIFORM RNTL	40040440052-66007	0.00	SH0624 05/19/14	0.00	15.12
TOTAL VENDOR						0.00	240.49
10001	06/24/14	106412 AT & T 0642004204 MAY 2014	40020000000-66507	0.00	SH0624 06/04/14	0.00	0.27
10001	06/24/14	106412 AT & T 0642004204 MAY 2014	40040440052-66507	0.00	SH0624 06/04/14	0.00	1.33
10001	06/24/14	106412 AT & T 0642004204 MAY 2014	40040440050-66507	0.00	SH0624 06/04/14	0.00	11.55
10001	06/24/14	106412 AT & T 0642004204 MAY 2014	40040440056-66507	0.00	SH0624 06/04/14	0.00	1.33
10001	06/24/14	106412 AT & T 0642004204 MAY 2014	40040440050-66517	0.00	SH0624 06/04/14	0.00	220.26
10001	06/24/14	106412 AT & T 0642004204 MAY 2014	40040440054-66507	0.00	SH0624 06/04/14	0.00	2.31
10001	06/24/14	106412 AT & T 0642004204 MAY 2014	40040440054-66517	0.00	SH0624 06/04/14	0.00	222.20
TOTAL VENDOR						0.00	459.25
10001	06/24/14	108308 HD SUPPLY WATERWORKS LTD C383060 METERS W/STRAINRS	40040440050-66010	0.00	SH0624 05/14/14	0.00	6,948.00
10001	06/24/14	108308 HD SUPPLY WATERWORKS LTD C460295 ALIGNMENT FITTING	40040440052-64221	0.00	SH0624 05/29/14	0.00	232.85
TOTAL VENDOR						0.00	7,180.85
10001	06/24/14	108622 INTERNATIONAL REFINISH P 93822 REFLECTIVE TAPE	40040440052-66004	0.00	SH0624 06/09/14	0.00	84.10
10001	06/24/14	108757 LAI LTD 14-12192 PLUG VALVES	40040440056-64119	0.00	SH0624 06/10/14	0.00	6,594.00
10001	06/24/14	109487 BEVERLY MATERIALS LLC 192366 GRADE #9	40040440052-64121	0.00	SH0624 05/24/14	0.00	623.27
10001	06/24/14	109598 SENSUS METERING SYSTEMS FM15000077 7/14-7/15SYS SUPPORT	40040440050-64119	0.00	SH0624 05/12/14	0.00	1,732.50
10001	06/24/14	109780 AL WARREN OIL CO INC 10844642 UNLEADED FUEL	40040440052-66503	0.00	SH0624 05/23/14	0.00	796.94

SELECTION CRITERIA: payable.due\_date='06/24/2014'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/24/14	109780	AL WARREN OIL CO INC	40040440056-66503			0.00	SH0624	0.00	94.32
		I0844642	UNLEADED FUEL				05/23/14			
10001	06/24/14	109780	AL WARREN OIL CO INC	40040440054-66503			0.00	SH0624	0.00	822.75
		I0844642	UNLEADED FUEL				05/23/14			
10001	06/24/14	109780	AL WARREN OIL CO INC	40040440050-66503			0.00	SH0624	0.00	910.54
		I0844642	UNLEADED FUEL				05/23/14			
TOTAL VENDOR									0.00	2,624.55
10001	06/24/14	109878	POLYDYNE INC	40040440056-66509			0.00	SH0624	0.00	1,485.00
		890489	CLARIFLOC POLYMER				06/13/14			
10001	06/24/14	109985	PINE LANDSCAPING INC	40040440054-64110			0.00	OPENMO2	0.00	61.90
		5938	5/14 LAWN MAINTENANCE				05/01/14			
10001	06/24/14	109985	PINE LANDSCAPING INC	40040440050-64110			0.00	OPENMO2	0.00	468.76
		5938	5/14 LAWN MAINTENANCE				05/01/14			
10001	06/24/14	109985	PINE LANDSCAPING INC	40040440056-64110			0.00	OPENMO2	0.00	707.57
		5938	5/14 LAWN MAINTENANCE				05/01/14			
TOTAL VENDOR									0.00	1,238.23
10001	06/24/14	110162	COMCAST PHONE LLC	40040440054-66507			0.00	COMCAST	0.00	49.40
		0210270	128 N CIRCLE 6/15-7/14				06/08/14			
10001	06/24/14	110162	COMCAST PHONE LLC	40020000000-66507			0.00	COMCAST	0.00	4.77
		0208373	201 S BDALE 6/19-7/18				06/12/14			
10001	06/24/14	110162	COMCAST PHONE LLC	40040440050-66507			0.00	COMCAST	0.00	79.36
		0208332	235 WINSTON 6/10-7/09				06/03/14			
10001	06/24/14	110162	COMCAST PHONE LLC	40040440056-66507			0.00	COMCAST	0.00	23.84
		0208373	201 S BDALE 6/19-7/18				06/12/14			
10001	06/24/14	110162	COMCAST PHONE LLC	40040440054-66507			0.00	COMCAST	0.00	41.32
		0208373	201 S BDALE 6/19-7/18				06/12/14			
10001	06/24/14	110162	COMCAST PHONE LLC	40040440050-66507			0.00	COMCAST	0.00	206.60
		0208373	201 S BDALE 6/19-7/18				06/12/14			
10001	06/24/14	110162	COMCAST PHONE LLC	40040440052-66507			0.00	COMCAST	0.00	69.86
		0212623	310 E LK 6/13-7/12				06/06/14			
10001	06/24/14	110162	COMCAST PHONE LLC	40040440052-66507			0.00	COMCAST	0.00	23.84
		0208373	201 S BDALE 6/19-7/18				06/12/14			
10001	06/24/14	110162	COMCAST PHONE LLC	40040440050-66507			0.00	COMCAST	0.00	49.40
		0208407	236 WINSTON 6/12-7/11				06/05/14			
10001	06/24/14	110162	COMCAST PHONE LLC	40040440054-66507			0.00	COMCAST	0.00	39.90
		0208415	135 N BDALE RD 6/17-7/16				06/10/14			
TOTAL VENDOR									0.00	588.29
10001	06/24/14	110779	UNIVAR USA INC	40040440056-66509			0.00	OPENMO2	0.00	609.00
		CH732664	SODIUM BISULFITE				05/28/14			
10001	06/24/14	110905	VORTEX TECHNOLOGIES INC	40040440056-64119			0.00	SH0624	0.00	1,185.00
		4681	CALIBRTE FLOWMETR				05/06/14			
10001	06/24/14	111408	CONSTELLATION NEWENERGY	40040440050-66501			0.00	CONSTELL	0.00	617.74
		15205209	3435160029				05/27/14			
10001	06/24/14	111408	CONSTELLATION NEWENERGY	40040440050-66501			0.00	CONSTELL	0.00	602.78
		15242119	2147066002				05/29/14			
10001	06/24/14	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	533.06

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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		
		15242125 4875107032			05/29/14		
10001	06/24/14	111408 CONSTELLATION NEWENERGY	40040440050-66501	0.00	CONSTELL	0.00	317.34
		15205214 5091151035			05/27/14		
10001	06/24/14	111408 CONSTELLATION NEWENERGY	40040440056-66501	0.00	CONSTELL	0.00	16,348.07
		15242135 1221097026			05/29/14		
10001	06/24/14	111408 CONSTELLATION NEWENERGY	40040440054-66501	0.00	CONSTELL	0.00	111.60
		15242128 0069074013			05/29/14		
10001	06/24/14	111408 CONSTELLATION NEWENERGY	40040440050-66501	0.00	CONSTELL	0.00	2,126.32
		15296468 1371003110			06/02/14		
TOTAL VENDOR						0.00	20,656.91
10001	06/24/14	111651 THE TERRAMAR GROUP INC	40040440052-64217	0.00	SH0624	0.00	110.70
		60253 STROBE TUBES			05/06/14		
10001	06/24/14	111992 COMCAST BUSINESS	40040440050-66507	0.00	COMCBUS	0.00	460.69
		29984832 JUNE 2014			06/01/14		
10001	06/24/14	111992 COMCAST BUSINESS	40040440052-66507	0.00	COMCBUS	0.00	53.15
		29984832 JUNE 2014			06/01/14		
10001	06/24/14	111992 COMCAST BUSINESS	40040440054-66507	0.00	COMCBUS	0.00	92.13
		29984832 JUNE 2014			06/01/14		
10001	06/24/14	111992 COMCAST BUSINESS	40040440056-66507	0.00	COMCBUS	0.00	53.15
		29984832 JUNE 2014			06/01/14		
10001	06/24/14	111992 COMCAST BUSINESS	40020000000-66507	0.00	COMCBUS	0.00	10.63
		29984832 JUNE 2014			06/01/14		
TOTAL VENDOR						0.00	669.75
10001	06/24/14	112226 JCK CONTRACTORS INC	40040440054-66012	0.00	SH0624	0.00	650.00
		13666 TOPSOIL			05/24/14		
10001	06/24/14	112226 JCK CONTRACTORS INC	40040440054-66012	0.00	SH0624	0.00	650.00
		13732 TOPSOIL			05/31/14		
10001	06/24/14	112226 JCK CONTRACTORS INC	40040440054-66012	0.00	SH0624	0.00	650.00
		13817 TOPSOIL			06/07/14		
TOTAL VENDOR						0.00	1,950.00
10001	06/24/14	112241 GO PAINTERS	40-20400	0.00	UB060214	0.00	150.00
		REFUND UB REFUND					
10001	06/24/14	112242 DOROTHY LINGEMAN	40-20400	0.00	UB060214	0.00	17.26
		REFUND UB REFUND					
10001	06/24/14	112243 MATT DEYANA	40-20400	0.00	UB060214	0.00	1.63
		REFUND UB REFUND					
10001	06/24/14	112244 WARREN CLARK	40-20400	0.00	UB060214	0.00	25.81
		REFUND UB REFUND					
10001	06/24/14	112245 ROBERT O'BRIEN	40-20400	0.00	UB060214	0.00	25.81
		REFUND UB REFUND					
10001	06/24/14	112246 FRED LONIGRO	40-20400	0.00	UB060214	0.00	28.71
		REFUND UB REFUND					

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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	06/24/14	112247	BRUCE MC DERMOTT	40-20400			0.00	UB060214	0.00	28.71
		REFUND	UB REFUND							
10001	06/24/14	112248	PYARALI SAJAN	40-20400			0.00	UB060214	0.00	34.28
		REFUND	UB REFUND							
10001	06/24/14	112250	ST. ISADORE'S YOUTH CENT	40-20400			0.00	UB060314	0.00	28.71
		REFUND	UB REFUND							
10001	06/24/14	112260	TODD PAPADAKOS	40-20400			0.00	061314UB	0.00	14.20
		REFUND	UB REFUND							
10001	06/24/14	112261	FELICIA MICELI	40-20400			0.00	061314UB	0.00	27.01
		REFUND	UB REFUND							
10001	06/24/14	112262	PATRICIA WIEDENHOEFT	40-20400			0.00	061314UB	0.00	17.10
		REFUND	UB REFUND							
10001	06/24/14	112263	FIRST AMERICAN BANK	40-20400			0.00	061314UB	0.00	41.95
		REFUND	UB REFUND							
10001	06/24/14	112264	OSAMAH YACOB	40-20400			0.00	061314UB	0.00	7.12
		REFUND	UB REFUND							
10001	06/24/14	112265	JOSEPH VANIS	40-20400			0.00	061314UB	0.00	100.00
		REFUND	UB REFUND							
10001	06/24/14	112266	GRANT SHARP	40-20400			0.00	061314UB	0.00	45.82
		REFUND	UB REFUND							
10001	06/24/14	112267	GLORIA GALUPI	40-20400			0.00	061314UB	0.00	44.19
		REFUND	UB REFUND							
10001	06/24/14	112268	RICHARD MAGNONE	40-20400			0.00	061314UB	0.00	38.39
		REFUND	UB REFUND							
10001	06/24/14	112269	ROBERT REARDON	40-20400			0.00	061314UB	0.00	58.05
		REFUND	UB REFUND							
10001	06/24/14	112270	WILLIAM KAY	40-20400			0.00	061314UB	0.00	3.71
		REFUND	UB REFUND							
10001	06/24/14	112271	WILLIAM KIZZIAH	40-20400			0.00	061314UB	0.00	104.54
		REFUND	UB REFUND							
10001	06/24/14	112272	J.C. PENNEY#2376-IRRIGAT	40-20400			0.00	061314UB	0.00	25.00
		REFUND	UB REFUND							
10001	06/24/14	112273	J.C. PENNEY #2376	40-20400			0.00	061314UB	0.00	25.00
		REFUND	UB REFUND							
10001	06/24/14	112276	JAMES WALLENTIN	40040440054-61012			0.00	SH0624	0.00	500.00

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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		
		052714JW REIMB SEWER PROG		05/27/14		
10001	06/24/14	112277 DEBBIE TENYCK	40040440054-61012	0.00 SH0624	0.00	500.00
		060414DT REIMB SEWER PROG		06/04/14		
10001	06/24/14	112278 JAMES FLANNIGAN	40040440054-61012	0.00 SH0624	0.00	500.00
		060414JF REIMB SEWER PROG		06/04/14		
TOTAL 06/24/14					0.00	338,117.50
TOTAL CASH ACCOUNT					0.00	338,117.50
TOTAL FUND					0.00	338,117.50

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FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/24/14	100001	1ST AYD CORPORATION	45050000000-66004			0.00 SH0624		0.00	106.96
		640389	9 - SAFETY GLASSES				05/23/14			
10001	06/24/14	100332	BTSI	45050000000-66509			0.00 SH0624		0.00	50.00
		54037	4 - PESTICIDE				05/23/14			
10001	06/24/14	100332	BTSI	45050000000-66004			0.00 SH0624		0.00	7.00
		54037	9 - SAFETY GLASSES				05/23/14			
10001	06/24/14	100332	BTSI	45050000000-64210			0.00 SH0624		0.00	44.00
		54037	IRRIGATION PARTS				05/23/14			
TOTAL VENDOR									0.00	101.00
10001	06/24/14	100434	CENTRAL SOD FARMS INC	45050000000-66011			0.00 SH0624		0.00	138.00
		INV80862	2 - SOD				05/02/14			
10001	06/24/14	100434	CENTRAL SOD FARMS INC	45050000000-66011			0.00 SH0624		0.00	138.00
		INV80861	2 - SOD				05/02/14			
10001	06/24/14	100434	CENTRAL SOD FARMS INC	45-10500			0.00 SH0624		0.00	10.00
		INV81255	PALLET DEPOSIT				05/07/14			
10001	06/24/14	100434	CENTRAL SOD FARMS INC	45-10500			0.00 SH0624		0.00	10.00
		INV80826	PALLET DEPOSIT				05/01/14			
10001	06/24/14	100434	CENTRAL SOD FARMS INC	45-10500			0.00 SH0624		0.00	10.00
		INV80861	PALLET DEPOSIT				05/02/14			
10001	06/24/14	100434	CENTRAL SOD FARMS INC	45050000000-66011			0.00 SH0624		0.00	138.00
		INV81266	2 - SOD				05/07/14			
10001	06/24/14	100434	CENTRAL SOD FARMS INC	45050000000-66011			0.00 SH0624		0.00	138.00
		INV81255	2 - SOD				05/07/14			
10001	06/24/14	100434	CENTRAL SOD FARMS INC	45050000000-66011			0.00 SH0624		0.00	138.00
		INV80826	2 - SOD				05/01/14			
10001	06/24/14	100434	CENTRAL SOD FARMS INC	45-10500			0.00 SH0624		0.00	10.00
		INV81131	PALLET DEPOSIT				05/06/14			
10001	06/24/14	100434	CENTRAL SOD FARMS INC	45-10500			0.00 SH0624		0.00	-30.00
		INV80858	PALLET RETURN				05/02/14			
10001	06/24/14	100434	CENTRAL SOD FARMS INC	45050000000-66011			0.00 SH0624		0.00	138.00
		INV80832	2 - SOD				05/01/14			
10001	06/24/14	100434	CENTRAL SOD FARMS INC	45-10500			0.00 SH0624		0.00	30.00
		INV81137	PALLET DEPOSIT				05/06/14			
10001	06/24/14	100434	CENTRAL SOD FARMS INC	45050000000-66011			0.00 SH0624		0.00	138.00
		INV80858	2 - SOD				05/02/14			
10001	06/24/14	100434	CENTRAL SOD FARMS INC	45050000000-66011			0.00 SH0624		0.00	138.00
		INV80830	2 - SOD				05/01/14			
10001	06/24/14	100434	CENTRAL SOD FARMS INC	45-10500			0.00 SH0624		0.00	10.00
		INV80858*	PALLET DEPOSIT				05/02/14			
10001	06/24/14	100434	CENTRAL SOD FARMS INC	45-10500			0.00 SH0624		0.00	10.00
		INV80830	PALLET DEPOSIT				05/01/14			
10001	06/24/14	100434	CENTRAL SOD FARMS INC	45-10500			0.00 SH0624		0.00	10.00
		INV80832	PALLET DEPOSIT				05/01/14			
10001	06/24/14	100434	CENTRAL SOD FARMS INC	45050000000-66011			0.00 SH0624		0.00	138.00
		INV81131	2 - SOD				05/06/14			
10001	06/24/14	100434	CENTRAL SOD FARMS INC	45-10500			0.00 SH0624		0.00	10.00
		INV80862	PALLET DEPOSIT				05/02/14			
10001	06/24/14	100434	CENTRAL SOD FARMS INC	45-10500			0.00 SH0624		0.00	10.00
		INV81266	PALLET DEPOSIT				05/07/14			
10001	06/24/14	100434	CENTRAL SOD FARMS INC	45050000000-66011			0.00 SH0624		0.00	414.00



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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		
		INV81137 2 - SOD			05/06/14		
TOTAL VENDOR						0.00	1,746.00
10001	06/24/14	100486 CINTAS #22	45050000000-66007	0.00	SH0624	0.00	171.14
		22739029 5/14 UNIFORM RNTL			05/09/14		
10001	06/24/14	100486 CINTAS #22	45050000000-66007	0.00	SH0624	0.00	171.14
		22742130 5/14 UNIFORM RNTL			05/16/14		
10001	06/24/14	100486 CINTAS #22	45050000000-66007	0.00	SH0624	0.00	48.90
		22735890* 5/14 RENTAL-FY15			05/02/14		
TOTAL VENDOR						0.00	391.18
10001	06/24/14	100947 GOLF PLUS	45050000000-61024	0.00	SH0624	0.00	980.00
		061114CART 5/31/14 CART RNTL			06/11/14		
10001	06/24/14	100947 GOLF PLUS	45050000000-61013	0.00	FINANCE	0.00	34,687.98
		52314PR P/R ENDING 5/18/14			05/21/14		
10001	06/24/14	100947 GOLF PLUS	45050000000-61013	0.00	FINANCE	0.00	37,436.82
		060114 P/R ENDING 6/01/14			06/05/14		
TOTAL VENDOR						0.00	73,104.80
10001	06/24/14	101213 J W TURF INC	45050000000-64219	0.00	SH0624	0.00	120.00
		790422 6 - REPAIR PARTS			05/15/14		
10001	06/24/14	101213 J W TURF INC	45050000000-64219	0.00	SH0624	0.00	1,216.18
		790233 6 - REPAIR PARTS			05/09/14		
TOTAL VENDOR						0.00	1,336.18
10001	06/24/14	101679 NICOR	45050000000-66502	0.00	NICOR	0.00	57.18
		3739832 68-96-30-1000 1			06/03/14		
10001	06/24/14	101679 NICOR	45050000000-66502	0.00	NICOR	0.00	547.79
		3560693 07-27-30-1000 4			06/06/14		
TOTAL VENDOR						0.00	604.97
10001	06/24/14	102089 SMG SECURITY SYSTEMS INC	45050000000-61012	0.00	SH0624	0.00	174.00
		256970 7/14-9/14 CLBHS MNTR			06/02/14		
10001	06/24/14	102089 SMG SECURITY SYSTEMS INC	45050000000-64119	0.00	SH0624	0.00	117.00
		256970 7/14-9/14 GC SRV&MNT			06/02/14		
10001	06/24/14	102089 SMG SECURITY SYSTEMS INC	45050000000-64119	0.00	SH0624	0.00	90.00
		256970* 7/14-9/14 MAINT BLD			06/02/14		
TOTAL VENDOR						0.00	381.00
10001	06/24/14	104971 ATL FIRST AID INC	45050000000-66004	0.00	SH0624	0.00	29.75
		10871 9 - GC FA SUPPLIES			05/21/14		
10001	06/24/14	105060 LENS ACE HARDWARE INC	45050000000-66004	0.00	SH0624	0.00	62.97
		GC052014 9- 439001/4&439129/4			05/20/14		
10001	06/24/14	105937 ARAMARK UNIFORM SERVICES	45050000000-66007	0.00	SH0624	0.00	73.35
		2078560427 5/14 UNIFORM RNTL			05/26/14		
10001	06/24/14	105982 AAA AMERICAN GLASS & MIR	45050000000-66005	0.00	SH0624	0.00	285.00
		21759 TABLE GLASS REPLC			05/31/14		
10001	06/24/14	106209 BURRIS EQUIPMENT COMPANY	45050000000-64219	0.00	SH0624	0.00	250.02

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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		
10001	06/24/14	PS84891 7 - TENSIONER 106209 BURRIS EQUIPMENT COMPANY PS85244 7 - REPAIR PARTS	45050000000-64219	0.00	SH0624	0.00	34.45
				0.00	SH0624	0.00	284.47
TOTAL VENDOR							284.47
10001	06/24/14	106755 DEX MEDIA 060714 6/14- 500024217	45050000000-61014	0.00	SH0624	0.00	21.00
10001	06/24/14	107815 ST ANDREWS PRODUCTS CO 728475 10&9 - PENCILS, MARKRS	45050000000-66004	0.00	SH0624	0.00	343.34
10001	06/24/14	109106 REINDERS INC 4028580-00 AERATOR PARTS	45050000000-64119	0.00	SH0624	0.00	1,772.33
10001	06/24/14	109780 AL WARREN OIL CO INC I0843585 UNLEADED&DIESEL	45050000000-66503	0.00	SH0624	0.00	2,154.37
10001	06/24/14	109780 AL WARREN OIL CO INC I0844642 UNLEADED FUEL	45050000000-66503	0.00	SH0624	0.00	209.66
TOTAL VENDOR							2,364.03
10001	06/24/14	110162 COMCAST PHONE LLC 0210189 181 G/E RD 6/09-7/08	45050000000-66507	0.00	COMCAST	0.00	100.70
10001	06/24/14	110162 COMCAST PHONE LLC 0187833 181 G/E RD 6/11-7/10	45050000000-66507	0.00	COMCAST	0.00	118.81
10001	06/24/14	110162 COMCAST PHONE LLC 0187833 181 G/E RD 6/11-7/10	45050000000-61025	0.00	COMCAST	0.00	204.90
TOTAL VENDOR							424.41
10001	06/24/14	111408 CONSTELLATION NEWENERGY 15242132 0959079022	45050000000-66501	0.00	CONSTELL	0.00	753.23
10001	06/24/14	111619 OREILLY AUTOMOTIVE PARTS 4018148849 9 - TIRE GAUGE, HOSE	45050000000-66004	0.00	SH0624	0.00	5.93
10001	06/24/14	111992 COMCAST BUSINESS 29981328 INTERNET THRU 6/30/14	45050000000-61025	0.00	COMCBUS	0.00	124.90
TOTAL 06/24/14							84,316.80
TOTAL CASH ACCOUNT							84,316.80
TOTAL FUND							84,316.80
TOTAL PENDING A/P APPROVAL							0.00
TOTAL CHECK TRANSACTIONS							711,417.75
TOTAL EFT TRANSACTIONS							524,074.60
TOTAL REPORT							1,235,492.35

SELECTION CRITERIA: payable.due\_date='06/24/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/24/14	100546	CDW GOVERNMENT INC	01010040000-64119			0.00	SH062414	0.00	3,115.00
		KS93513	ANTI-VIRUS RENEWL				03/26/14			
10001	06/24/14	101315	KIEFT BROTHERS INC	01040440055-66004			0.00	SH062414	0.00	1,220.49
		201626	RINGS,RISERS				04/29/14			
10001	06/24/14	101315	KIEFT BROTHERS INC	01040440055-66004			0.00	SH062414	0.00	-129.84
		17493	CREDIT 16 GAUGE				05/27/14			
TOTAL VENDOR									0.00	1,090.65
10001	06/24/14	101923	RAY OHERRON CO INC	01030020001-66007			0.00	SH062414	0.00	622.93
		1423521-IN	KOECHLING UNIFORM				04/28/14			
10001	06/24/14	101923	RAY OHERRON CO INC	01030020001-66007			0.00	SH062414	0.00	-39.00
		1434138-CM	KOECHLING CM ZIPPER				06/17/14			
10001	06/24/14	101923	RAY OHERRON CO INC	01030030300-66007			0.00	SH062414	0.00	261.96
		1421256-IN	CORSIGLIA UNIFORM				04/17/14			
TOTAL VENDOR									0.00	845.89
10001	06/24/14	102372	TURTLE WAX INC	01030030301-64117			0.00	SH062414	0.00	58.57
		11007	4/14 CAR WASHES				05/13/14			
10001	06/24/14	102372	TURTLE WAX INC	01030030300-64117			0.00	SH062414	0.00	118.92
		11007	4/14 CAR WASHES				05/13/14			
TOTAL VENDOR									0.00	177.49
10001	06/24/14	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	SH062414	0.00	160.20
		664709*	4/14 OPTICOM MAINT				04/30/14			
10001	06/24/14	105476	MEADE ELECTRIC COMPANY I	01040430064-64114			0.00	SH062414	0.00	1,548.03
		665044	4/14 OUTAGES				05/22/14			
10001	06/24/14	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	SH062414	0.00	465.66
		664709	4/14 SIGNAL MAINT				04/30/14			
TOTAL VENDOR									0.00	2,173.89
10001	06/24/14	109617	BLOOMINGDALE TOWNSHIP	01010010000-61014			0.00	SH062414	0.00	755.29
		1049	3/14 PACE SERVICES				05/28/14			
10001	06/24/14	109651	CHICAGO PARTS & SOUND LL	01030030301-69110			0.00	SH062414	0.00	2,786.80
		10064	CHANGEOVER EXPNS				04/17/14			
10001	06/24/14	109651	CHICAGO PARTS & SOUND LL	01030030301-69110			0.00	SH062414	0.00	2,786.80
		10063	CHANGEOVER EXPNSE				04/17/14			
10001	06/24/14	109651	CHICAGO PARTS & SOUND LL	01030030300-69110			0.00	SH062414	0.00	288.50
		10050	SHIELD LOWR PANEL				04/08/14			
TOTAL VENDOR									0.00	5,862.10
10001	06/24/14	109920	WAREHOUSE DIRECT INC	01040400000-66001			0.00	SH062414	0.00	30.46
		2282093	MISC SUPPLIES				04/04/14			
10001	06/24/14	112168	PERSPECTIVES LTD	01010020015-61012			0.00	SH062414	0.00	101.15
		78334	4/14 FMLA TRACKING				04/30/14			
10001	06/24/14	112227	ANIMAL CARE EQUIPMENT &	01030020001-66004			0.00	SH062414	0.00	179.47
		25349	DOG CATCHING POLE				04/01/14			
10001	06/24/14	112253	TREES R US INC	01040430063-64123			0.00	SH062414	0.00	29,568.00

VILLAGE OF BLOOMINGDALE  
 DATE: 06/19/2014  
 TIME: 14:35:01

VILLAGE OF BLOOMINGDALE  
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2  
 ACCTPAY1  
 ACCOUNTING PERIOD: 2/15

SELECTION CRITERIA: payable.due\_date='06/24/2014'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
		15846	TREE PRUNING PRGRM	04/28/14		
10001	06/24/14	112280 GARY CHIN	01000000000-45070	0.00 SH062414	0.00	50.42
		MM0513 BUS LIC REFUND		05/13/14		
10001	06/24/14	112281 LADD KLINE	01000000000-45070	0.00 SH062414	0.00	55.00
		MM0514 BUS LIC REFUND		05/14/14		
TOTAL 06/24/14					0.00	44,004.81
TOTAL CASH ACCOUNT					0.00	44,004.81
TOTAL FUND					0.00	44,004.81

VILLAGE OF BLOOMINGDALE

DATE: 06/19/2014

TIME: 14:35:01

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3  
ACCTPAY1  
ACCOUNTING PERIOD: 2/15

SELECTION CRITERIA: payable.due\_date='06/24/2014'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	06/24/14	100328 351734	BLUFF CITY MATERIAL INC GRADE 9	40040440052-64121	0.00 SH062414 04/23/14	0.00	364.95
10001	06/24/14	101149 SW0004028-1	ILLINI POWER PRODUCTS CO P/M INSPECTION-834	40040440050-64119	0.00 SH062414 04/29/14	0.00	529.00
10001	06/24/14	102178 111951	SUBURBAN LABORATORIES IN LAB TESTING-UCMR3	40040440050-61017	0.00 SH062414 04/30/14	0.00	1,150.00
10001	06/24/14	102530 224026	ZIEBELL WATER SERVICE PR FIRE HYD EXT-RPLC PRG	40040440052-64121	0.00 SH062414 03/28/14	0.00	2,411.10
10001	06/24/14	109390 15207	AMERICA MATERIAL SALES I DUMPING	40040440052-66012	0.00 SH062414 04/30/14	0.00	120.00
10001	06/24/14	111408 15242113	CONSTELLATION NEWENERGY 1371003110	40040440050-66501	0.00 SH062414 05/29/14	0.00	2,222.50
TOTAL 06/24/14						0.00	6,797.55
TOTAL CASH ACCOUNT						0.00	6,797.55
TOTAL FUND						0.00	6,797.55

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

SELECTION CRITERIA: payable.due\_date='06/24/2014'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	06/24/14	100486 CINTAS #22 22735890 4/14 UNIFORM FY14	45050000000-66007	0.00	SH062414 05/02/14	0.00	122.24
10001	06/24/14	100486 CINTAS #22 22723269 4/14 UNIFORM RNTL	45050000000-66007	0.00	SH062414 04/04/14	0.00	166.16
10001	06/24/14	100486 CINTAS #22 22713837 3/14 UNIFORM RNTL	45050000000-66007	0.00	SH062414 03/14/14	0.00	109.82
10001	06/24/14	100486 CINTAS #22 22716946 3/14 UNIFORM RNTL	45050000000-66007	0.00	SH062414 03/21/14	0.00	109.82
TOTAL VENDOR						0.00	508.04
10001	06/24/14	102021 SAUBER MFG CO PSI163263 REPAIR PARTS	45050000000-64219	0.00	SH062414 03/28/14	0.00	84.03
10001	06/24/14	102229 TERRACE SUPPLY CO 937118 3/14 RENTAL	45050000000-61024	0.00	SH062414 03/31/14	0.00	5.27
10001	06/24/14	102229 TERRACE SUPPLY CO 938132 4/14 RENTAL	45050000000-61024	0.00	SH062414 04/30/14	0.00	5.10
TOTAL VENDOR						0.00	10.37
TOTAL 06/24/14						0.00	602.44
TOTAL CASH ACCOUNT						0.00	602.44
TOTAL FUND						0.00	602.44
TOTAL PENDING A/P APPROVAL						0.00	0.00
TOTAL CHECK TRANSACTIONS						0.00	37,625.02
TOTAL EFT TRANSACTIONS						0.00	13,779.78
TOTAL REPORT						0.00	51,404.80

VILLAGE OF BLOOMINGDALE  
DATE: 06/19/2014  
TIME: 15:51:52

VILLAGE OF BLOOMINGDALE  
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check\_no='E0000417'  
ACCOUNTING PERIOD: 2/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	E0000417	06/24/14	108465	VILLAGE OF BLOOMINGDALE	11010060000	6/14 ALMANAC MAILING	0.00	1,549.70
TOTAL CASH ACCOUNT						0.00	1,549.70	
TOTAL FUND						0.00	1,549.70	
TOTAL REPORT						0.00	1,549.70	

VILLAGE OF BLOOMINGDALE

DATE: 06/19/2014

TIME: 15:52:07

VILLAGE OF BLOOMINGDALE  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.check\_no='E0000418'

ACCOUNTING PERIOD: 2/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT	
10001	E0000418	06/24/14	100329	BANK OF NEW YORK MELLON	26200000000	BLOOMG09	0.00	37,025.00
10001	E0000418	06/24/14	100329	BANK OF NEW YORK MELLON	40200000000	BLOOMG09	0.00	39,550.00
TOTAL CHECK							0.00	76,575.00
TOTAL CASH ACCOUNT							0.00	76,575.00
TOTAL FUND							0.00	76,575.00
TOTAL REPORT							0.00	76,575.00



VILLAGE OF BLOOMINGDALE

DATE: 06/13/2014

TIME: 13:08:11

VILLAGE OF BLOOMINGDALE  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.check\_no='115919'

ACCOUNTING PERIOD: 2/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	115919	06/13/14	112258	MAGNIFICENT EVENTS LTD	11010050021	LGHT/SOUND DEPOSIT	0.00 650.00
10001	115919	06/13/14	112258	MAGNIFICENT EVENTS LTD	11010050021	DJ/BAND DEPOSIT	0.00 2,225.00
TOTAL CHECK						0.00	2,875.00
TOTAL CASH ACCOUNT						0.00	2,875.00
TOTAL FUND						0.00	2,875.00
TOTAL REPORT						0.00	2,875.00