

# VILLAGE OF BLOOMINGDALE

Warrant #1 for July 2013

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			\$49,887.70	
<b>ADMINISTRATION</b>				
Executive & Legislative Administration		\$1,211.40		
Administration	\$64.69			
Human Resources	2,154.90			
Emergency Operations	0.00			
Liability Insurance	1,662.51			
Legal	888.00			
Economic Development	0.00			
Total Administration Division	<u>          </u>	4,770.10		
Information Systems				
Information Systems	361.73			
Finance	0.00			
Police	722.19			
Village Services	0.00			
Total Information Systems Division	<u>          </u>	1,083.92		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	195.00			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division	<u>          </u>	195.00		
Almanac		0.00		
Total ADMINISTRATION Department			7,260.42	
<b>FINANCE</b>				
<b>POLICE</b>				
Police (FY13 account structure)		154,619.09		
Administration				
Administration	715.65			
Records	0.00			
Total Administration Division	<u>          </u>	715.65		
Operations				
Patrol	7,510.45			
Criminal Investigations & Youth (CIY)	198.10			
DUI Tech	0.00			
Criminal Forfeitures	0.00			
Total Operations Division	<u>          </u>	7,708.55		
Total POLICE Department			163,043.29	
<b>VILLAGE SERVICES</b>				
Engineering			83.09	
Building & Zoning			2,360.81	
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division	<u>          </u>	0.00		
Public Works				
Buildings & Grounds	2,432.75			
Kennel	0.00			
Forestry	647.35			
Streets Maintenance	51,590.90			
Equipment Maintenance	660.31			
Recreational Path Maintenance	116.00			
Total Public Works Division	<u>          </u>	55,447.31		
Utilities				
Stormwater Collection		1,322.79		
Total VILLAGE SERVICES Department			<u>59,214.00</u>	
<b>TOTAL GENERAL FUND</b>				<b>\$279,767.11</b>
<b>MOTOR FUEL TAX FUND</b>				<b>483,749.95</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>0.00</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	
<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		
Total ADMINISTRATION Department			0.00	
<b>TOTAL COMMUNITY RELATIONS &amp; EVENTS FUND</b>				<b>0.00</b>
<b>2001 G.O. REFUNDING BONDS FUND</b>				<b>0.00</b>
<b>WESTGATE TIF NOTES FUND</b>				<b>0.00</b>
<b>SPRINGBROOK TIF NOTE FUND</b>				<b>0.00</b>
<b>2009 G.O. REFUNDING BONDS FUND</b>				<b>0.00</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			242.93	
FINANCE			10.59	
<b>VILLAGE SERVICES</b>				
<b>Utilities</b>				
Source of Supply	3,582.10			
Distribution System	44,833.57			
Sanitary Collection System	29,696.01			
Water Reclamation Facility	32,648.36			
Total Utilities Division		110,760.04		
Total VILLAGE SERVICES Department			110,760.04	
DEBT SERVICE			0.00	
<b>TOTAL WATER AND SEWER FUND</b>				<b>111,013.56</b>
<b>GOLF COURSE OPERATIONS FUND</b>				<b>57,071.54</b>
<b>POLICE PENSION FUND</b>				<b>0.00</b>
<b>TOTAL DIRECTIVE TO PAY (Checks dated 7/09/13)</b>				<b><u>\$931,602.16</u></b>

# VILLAGE OF BLOOMINGDALE

Warrant #1 for July 2013

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$279,767.11	\$111,013.56	\$57,071.54	\$483,749.95	\$931,602.16
II. PAYROLLS -					
For the period ending 6/21/13					
PR checks dated 6/28/13	\$322,504.62	70,853.50	0.00	98,638.76	491,996.88
For the period ending 6/30/13					
PR checks dated 7/01/13	0.00	0.00	0.00	130,159.29	130,159.29
TOTAL PAYROLLS	\$322,504.62	\$70,853.50	\$0.00	\$228,798.05	\$622,156.17
III. RATIFICATION OF WEEKLY PAYMENTS -					
None	\$0.00	0.00	0.00	0.00	0.00
TOTAL RATIFICATION OF WEEKLY PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IV. GRAND TOTAL OF WARRANT #1 for July 2013	\$602,271.73	\$181,867.06	\$57,071.54	\$712,548.00	\$1,553,758.33
<u>\$1,553,758.33</u>					

\* 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: \_\_\_\_\_, 2013

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

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

# VILLAGE OF BLOOMINGDALE

## PAYROLL SUMMARY #13

PAY PERIOD END: FRIDAY 6/21/2013      CHECK DATE: FRIDAY 6/28/2013

GROSS PAYROLL	
GENERAL - Wages, Salaries & Benefits	322,504.62
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00
WATER & SEWER - Wages, Salaries & Benefits	70,853.50
POLICE PENSION - Wages, Salaries & Benefits	0.00
EMPLOYER PAYROLL COSTS	98,638.76
<b>TOTALS</b>	<b>491,996.88</b>

DETAIL OF GROSS PAYROLL	
98-20303 FICA	13,573.03
98-20303 FICA - employer contribution	13,573.03
98-20304 MEDICARE	5,384.49
98-20304 MEDICARE - employer contribution	5,384.49
98-20301 FIT	47,466.34
98-20302 SIT	16,756.82
98-20305 IMRF	9,157.37
98-20305 IMRF - employer contribution	27,492.53
98-20305 IMRF VOLUNTARY CONTRIBUTION	764.90
98-20307 I.C.M.A.	16,004.49
98-20307 I.C.M.A. - ROTH IRA	755.00
98-20306 POLICE PENSION	14,830.32
98-20306 POLICE PENSION - buy back into the Police PN Fund	0.00
98-20311 I.P.B.C. - PPO	1,839.98
various I.P.B.C. - PPO - employer costs	3,818.48
98-20312 I.P.B.C. - HMO	3,729.41
various I.P.B.C. - HMO - employer costs	24,128.08
98-20325 I.P.B.C. - EPO	631.98
various I.P.B.C. - EPO - employer costs	2,595.72
98-20313 VOB DENTAL	1,099.37
various VOB DENTAL - employer costs	1,576.52
98-20315 NCPERS	352.00
98-20316 LIFE INSURANCE - EXCESS - employer costs	216.23
98-20328 LIFE INSURANCE - RELIANCE	223.36
98-20330 A.F.L.A.C.	3,067.79
98-20308 FLEX-UNREIMBURSED MEDICAL	1,147.70
98-20309 FLEX-DEPENDANT CARE	192.30
98-20320 COMPUTER PURCHASE	393.38
98-20320 PHYSICAL FITNESS PURCHASE	15.66
98-20310 F.O.P. DUES	813.85
98-20310 LOCAL 150 DUES	1,206.90
98-20310 S.E.I.U. DUES	110.76
98-20317 SUPPORT	2,251.73
98-20319 WAGE GARNISHMENT	156.92
98-20326 OTHER GROUP INS. 150 - employer costs	19,853.68
98-20321 DIRECT DEPOSIT	224,126.12
NET PAYROLL	27,306.15
<b>TOTALS</b>	<b>491,996.88</b>

\* Does not include \$192.31 employer contribution.

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

PAY PERIOD END: SUNDAY 06/30/2013

PAYDATE: MONDAY 07/01/13

GROSS MONTHLY PAYROLL		
POLICE PENSION - Wages, Salaries & Benefits	116,116.04	
EMPLOYER MONTHLY PAYROLL COSTS	14,043.25	
<b>TOTALS</b>		<b>130,159.29</b>

DETAIL OF GROSS MONTHLY PAYROLL		
98-20303 FICA	0.00	
98-20303 FICA - employer contribution	0.00	
98-20304 MEDICARE	0.00	
98-20304 MEDICARE - employer contribution	0.00	
98-20301 FIT	16,069.55	
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	2,239.50	
various I.P.B.C. - PPO - employer costs	6,499.98	
98-20312 I.P.B.C. - HMO	1,996.44	
various I.P.B.C. - HMO - employer costs	5,832.86	
98-20325 I.P.B.C. - EPO	751.62	
various I.P.B.C. - EPO - employer costs	1,710.41	
98-20313 VOB DENTAL	519.30	
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	94,539.63	
NET MONTHLY PAYROLL	0.00	
<b>TOTALS</b>		<b>130,159.29</b>

**Village of Bloomingdale  
Construction Contract Payouts  
July 9, 2013**

<b>Project Name:</b>	<b>[A]</b>	
<b>Payment #:</b>	1	
<b>Contractor:</b>	<b>Geneva Construction Company</b>	
<b>Contract information:</b>		
Original Contract Amount	\$941,744.00	
Value of Change Orders	\$0.00	
Revised Contract Amount	<u>\$941,744.00</u>	
<b>% Complete and Payment Information:</b>		
Value of Work Complete	\$537,499.94	57%
Retainage	\$53,749.99	10%
Amount Due to Date	<u>\$483,749.95</u>	51%
Previous Payments	\$0.00	0%
This Payment	\$483,749.95	51%

[A] - 2013 Street Improvement Project

SELECTION CRITERIA: payable.due\_date='07/09/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	07/09/13	100277 2571719	BAUDVILLE INC EASEL FRAMES	01030020001-66001			0.00 06/24/13	RS79F14	0.00	114.10
10001	07/09/13	100325 LAUTEN62413	BLOOMINGDALE PUBLIC LIBR IMRF LAUTENSCHLAGER	01-20199			0.00 06/24/13	OPENMO1	0.00	445.55
10001	07/09/13	100325 REED062413	BLOOMINGDALE PUBLIC LIBR IMRF REED	01-20199			0.00 06/24/13	OPENMO1	0.00	522.82
TOTAL VENDOR									0.00	968.37
10001	07/09/13	100335 211505	BRACING SYSTEMS INC CAULK, TROWEL	01040430064-66004			0.00 06/17/13	RS79F14	0.00	152.65
10001	07/09/13	100353 8962648	BROWNELLS INC BONILLA GUN GRIPS	01030030300-66007			0.00 05/20/13	RS79F14	0.00	55.17
10001	07/09/13	100418 5833688	CATCHING FLUIDPOWER INC HYDRAULIC FITTINGS	01040430064-64219			0.00 05/29/13	RS79F14	0.00	58.00
10001	07/09/13	100418 5832886	CATCHING FLUIDPOWER INC HYDRAULIC FITTINGS	01040430064-64217			0.00 05/23/13	RS79F14	0.00	54.97
10001	07/09/13	100418 5832886	CATCHING FLUIDPOWER INC HYDRAULIC FITTINGS	01040430064-64219			0.00 05/23/13	RS79F14	0.00	27.49
10001	07/09/13	100418 5834563	CATCHING FLUIDPOWER INC HYDRAULIC FITTINGS	01040430063-64219			0.00 05/31/13	RS79F14	0.00	34.60
10001	07/09/13	100418 5832886	CATCHING FLUIDPOWER INC HYDRAULIC FITTINGS	01040430063-64219			0.00 05/23/13	RS79F14	0.00	27.49
10001	07/09/13	100418 5833688	CATCHING FLUIDPOWER INC HYDRAULIC FITTINGS	01040430064-64217			0.00 05/29/13	RS79F14	0.00	58.00
10001	07/09/13	100418 5833688	CATCHING FLUIDPOWER INC HYDRAULIC FITTINGS	01040430063-64219			0.00 05/29/13	RS79F14	0.00	23.40
TOTAL VENDOR									0.00	283.95
10001	07/09/13	100520 0297648009	COM ED 2363011065	01040430064-66501			0.00 06/26/13	COMED	0.00	2,056.92
10001	07/09/13	100520 5853045016	COM ED 3199000008	01040430064-66501			0.00 06/22/13	COMED	0.00	1,033.33
TOTAL VENDOR									0.00	3,090.25
10001	07/09/13	100703 201306050199	DUPAGE COUNTY RECORDER RECORD LIENS	01040410000-61023			0.00 06/05/13	RS79F14	0.00	25.00
10001	07/09/13	100752 40909	ELEVATOR INSPECTION SERV INSPECTIONS (7)	01040410000-61012			0.00 06/12/13	RS79F14	0.00	224.00
10001	07/09/13	100752 40964	ELEVATOR INSPECTION SERV INSPECTN-311 LONGVIEW	01040410000-61012			0.00 06/19/13	RS79F14	0.00	32.00
10001	07/09/13	100752 40965	ELEVATOR INSPECTION SERV REINSPECTIONS (8)	01040410000-61012			0.00 06/19/13	RS79F14	0.00	256.00
10001	07/09/13	100752 40910	ELEVATOR INSPECTION SERV REINSPECTIONS (5)	01040410000-61012			0.00 06/12/13	RS79F14	0.00	160.00
TOTAL VENDOR									0.00	672.00
10001	07/09/13	100928 GF0627	GOVERNMENT FINANCE OFFIC BUDGET AWARD APP FEE	01020000000-61012			0.00 06/27/13	RS79F14	0.00	330.00

SELECTION CRITERIA: payable.due\_date='07/09/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	07/09/13	101045	HOME DEPOT CREDIT SERVIC	01040430058-66004			0.00	SH0709	0.00	205.98
		062813	6/13 PURCHASES				06/28/13			
10001	07/09/13	101045	HOME DEPOT CREDIT SERVIC	01040430064-66004			0.00	SH0709	0.00	72.08
		062813	6/13 PURCHASES				06/28/13			
TOTAL VENDOR									0.00	278.06
10001	07/09/13	101203	IRMA	01010020017-61026			0.00	OPENMO1	0.00	1,380.95
		12442	5/13 DEDUCTIBLE				05/31/13			
10001	07/09/13	101203	IRMA	01010020017-61026			0.00	OPENMO1	0.00	220.06
		12417	5/13 OPT DECUCTIBLE				05/31/13			
TOTAL VENDOR									0.00	1,601.01
10001	07/09/13	101286	APPAREL SEWN RIGHT INC D	01030020001-66007			0.00	SH0709	0.00	187.02
		I8002716	GIAMMARESE UNIFORM				06/11/13			
10001	07/09/13	101286	APPAREL SEWN RIGHT INC D	01030020001-66007			0.00	SH0709	0.00	272.04
		I8002720	BECK UNIFORM				06/11/13			
TOTAL VENDOR									0.00	459.06
10001	07/09/13	101341	LESLIE H KLEIN DBA	01040430058-66007			0.00	SH0709	0.00	56.88
		2523	TEE SHIRTS				05/22/13			
10001	07/09/13	101341	LESLIE H KLEIN DBA	01040430065-66007			0.00	SH0709	0.00	143.56
		2523	TEE SHIRTS				05/22/13			
TOTAL VENDOR									0.00	200.44
10001	07/09/13	101604	MUNICIPAL FLEET MANAGERS	01030030300-63001			0.00	SH0709	0.00	25.00
		8/6/13	CONF KRUEGER 8/6/13 CONF				06/14/13			
10001	07/09/13	101604	MUNICIPAL FLEET MANAGERS	01040430065-63001			0.00	SH0709	0.00	25.00
		CONF 8/6/13	CHAMBERS CONF				06/11/13			
TOTAL VENDOR									0.00	50.00
10001	07/09/13	101659	NATIONAL SAFETY COUNCIL	01030030300-63003			0.00	SH0709	0.00	40.00
		1139585	TRUSK INSTRT RENEWL				04/29/13			
10001	07/09/13	101911	RADCO COMMUNICATIONS INC	01030030300-69110			0.00	SH0709	0.00	2,582.24
		78991	#344 EQUIP INSTALL				06/14/13			
10001	07/09/13	101911	RADCO COMMUNICATIONS INC	01030030300-64117			0.00	SH0709	0.00	360.70
		78962	#025 EQUIP REMOVAL				06/07/13			
TOTAL VENDOR									0.00	2,942.94
10001	07/09/13	102044	SECRETARY OF STATE OF IL	01030030301-66004			0.00	SH0709	0.00	101.00
		060513	U.C. PLATES				06/05/13			
10001	07/09/13	102372	TURTLE WAX INC	01030030300-64117			0.00	OPENMO2	0.00	158.46
		10700	5/13 CAR WASHES				05/28/13			
10001	07/09/13	102372	TURTLE WAX INC	01030030301-64117			0.00	OPENMO2	0.00	78.04
		10700**	5/13 CAR WASHES				05/28/13			
TOTAL VENDOR									0.00	236.50
10001	07/09/13	102429	VILLAGE OF BLOOMINGDALE	01030020001-63002			0.00	SH0709	0.00	89.50
		GS070113	JUNE 2013 PETTY CASH				07/01/13			
10001	07/09/13	102429	VILLAGE OF BLOOMINGDALE	01030030300-66004			0.00	SH0709	0.00	3.00



SELECTION CRITERIA: payable.due\_date='07/09/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	07/09/13	102429	GS070113	VILLAGE OF BLOOMINGDALE	01010020000-66006		0.00	SH0709	0.00	9.20
			GS070113	JUNE 2013 PETTY CASH				07/01/13		
10001	07/09/13	102429	GS070113	VILLAGE OF BLOOMINGDALE	01030030300-63002		0.00	SH0709	0.00	41.16
			GS070113	JUNE 2013 PETTY CASH				07/01/13		
10001	07/09/13	102429	GS070113	VILLAGE OF BLOOMINGDALE	01010010000-63002		0.00	SH0709	0.00	22.00
			GS070113	JUNE 2013 PETTY CASH				07/01/13		
10001	07/09/13	102429	GS070113	VILLAGE OF BLOOMINGDALE	01030020001-61014		0.00	SH0709	0.00	13.69
			GS070113	JUNE 2013 PETTY CASH				07/01/13		
10001	07/09/13	102429	GS070113	VILLAGE OF BLOOMINGDALE	01030020001-61014		0.00	SH0709	0.00	13.75
			GS070113	JUNE 2013 PETTY CASH				07/01/13		
10001	07/09/13	102429	GS070113	VILLAGE OF BLOOMINGDALE	01010020000-63002		0.00	SH0709	0.00	15.71
			GS070113	JUNE 2013 PETTY CASH				07/01/13		
10001	07/09/13	102429	GS070113	VILLAGE OF BLOOMINGDALE	01040430058-64210		0.00	SH0709	0.00	30.66
			GS070113	JUNE 2013 PETTY CASH				07/01/13		
10001	07/09/13	102429	GS070113	VILLAGE OF BLOOMINGDALE	01030020001-61012		0.00	SH0709	0.00	25.55
			GS070113	JUNE 2013 PETTY CASH				07/01/13		
TOTAL VENDOR									0.00	264.22
10001	07/09/13	102492	199909	WHOLESALE DIRECT INC	01040430064-64217		0.00	SH0709	0.00	96.69
			199909	MISC SUPPLIES				05/02/13		
10001	07/09/13	102492	199909	WHOLESALE DIRECT INC	01040430064-64219		0.00	SH0709	0.00	13.81
			199909	MISC SUPPLIES				05/02/13		
10001	07/09/13	102492	199909	WHOLESALE DIRECT INC	01040430058-64217		0.00	SH0709	0.00	13.81
			199909	MISC SUPPLIES				05/02/13		
10001	07/09/13	102492	199909	WHOLESALE DIRECT INC	01040400000-64217		0.00	SH0709	0.00	13.81
			199909	MISC SUPPLIES				05/02/13		
10001	07/09/13	102492	199909	WHOLESALE DIRECT INC	01040430065-64217		0.00	SH0709	0.00	13.81
			199909	MISC SUPPLIES				05/02/13		
10001	07/09/13	102492	199909	WHOLESALE DIRECT INC	01040410000-64217		0.00	SH0709	0.00	13.81
			199909	MISC SUPPLIES				05/02/13		
10001	07/09/13	102492	199909	WHOLESALE DIRECT INC	01040430063-64217		0.00	SH0709	0.00	13.81
			199909	MISC SUPPLIES				05/02/13		
TOTAL VENDOR									0.00	179.55
10001	07/09/13	102528	9000318534	ZEP MFG CO INC	01040430065-66004		0.00	SH0709	0.00	477.94
			9000318534	MISC SUPPLIES				05/30/13		
10001	07/09/13	102528	9000318534	ZEP MFG CO INC	01040430058-66004		0.00	SH0709	0.00	500.42
			9000318534	MISC SUPPLIES				05/30/13		
TOTAL VENDOR									0.00	978.36
10001	07/09/13	102716	30733	J G UNIFORMS INC	01030030300-66007		0.00	RS79F14	0.00	167.00
			30733	MCCOY, CORSIGLIA				05/28/13		
10001	07/09/13	103202	48993	CASE LOTS INC	01040430058-66004		0.00	RS79F14	0.00	1,000.00
			48993	JANITORIAL SUPPLIES				06/03/13		
10001	07/09/13	103511	9706463999	VERIZON WIRELESS	01010040003-66517		0.00	I/T POS	0.00	722.19
			9706463999	6/13 MODEM ACCESS				06/12/13		
10001	07/09/13	103784	061213JH	JEFFRY HILL	01030030301-66007		0.00	SH0709	0.00	19.06
			061213JH	WATCH REIMB				06/12/13		

SELECTION CRITERIA: payable.due\_date='07/09/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	07/09/13	103785	ERICK COOPER	01030030300-60282			0.00	SH0709	0.00	232.80
		060313EC	TUITION REIMB				06/03/13			
10001	07/09/13	103832	DU KANE ASPHALT CO	01040430064-66511			0.00	HAULETC	0.00	331.65
		22074	311394, 311465				06/09/13			
10001	07/09/13	103832	DU KANE ASPHALT CO	01040430064-66511			0.00	HAULETC	0.00	304.15
		22061	311281, 311328				06/02/13			
TOTAL VENDOR									0.00	635.80
10001	07/09/13	103976	STREICHERS POLICE EQUIPM	01030030300-66007			0.00	SH0709	0.00	189.94
		I1026566	PETERSEN BOOTS				06/11/13			
10001	07/09/13	103976	STREICHERS POLICE EQUIPM	01030030300-66007			0.00	SH0709	0.00	1,259.64
		I1023757	MISC SHIRTS				05/30/13			
10001	07/09/13	103976	STREICHERS POLICE EQUIPM	01030030300-66007			0.00	SH0709	0.00	906.77
		I1026741	MISC SHIRTS				06/11/13			
TOTAL VENDOR									0.00	2,356.35
10001	07/09/13	104740	TOTAL SYSTEMS ROOFING IN	01040430058-64110			0.00	SH0709	0.00	300.00
		10010	PW ROOF MAINT				06/18/13			
10001	07/09/13	104971	ATL FIRST AID INC	01010020017-66004			0.00	RS79F14	0.00	31.00
		10170	V/S F/A SUPPLIES				06/24/13			
10001	07/09/13	104971	ATL FIRST AID INC	01010020017-66004			0.00	RS79F14	0.00	30.50
		10171	ADMIN F/A SUPPLIES				06/24/13			
TOTAL VENDOR									0.00	61.50
10001	07/09/13	105119	LORCHEM TECHNOLOGIES INC	01040430064-64219			0.00	SH0709	0.00	33.62
		52235	LANCE 36 INSULATED				05/30/13			
10001	07/09/13	105656	FULLIFE SAFETY CENTER	01040430064-66007			0.00	RS79F14	0.00	635.60
		22155	SAFETY T SHIRTS				06/03/13			
10001	07/09/13	105656	FULLIFE SAFETY CENTER	01040430063-66007			0.00	RS79F14	0.00	488.05
		22155	SAFETY T SHIRTS				06/03/13			
TOTAL VENDOR									0.00	1,123.65
10001	07/09/13	105787	ILLINOIS EPA	01040440055-61012			0.00	RS79F14	0.00	1,000.00
		ILR400295	7/13-6/14 NPDES FEE				06/20/13			
10001	07/09/13	105804	JOE COTTON FORD	01030030300-64117			0.00	RS79F14	0.00	527.61
		479333	TRANSMISSION REPAIR				06/11/13			
10001	07/09/13	105804	JOE COTTON FORD	01040400000-64217			0.00	RS79F14	0.00	14.77
		307806	SWITCH ASSEMBLY				06/24/13			
10001	07/09/13	105804	JOE COTTON FORD	01040400000-64217			0.00	RS79F14	0.00	54.51
		307799	MOTOR ASSEMBLY				06/24/13			
TOTAL VENDOR									0.00	596.89
10001	07/09/13	105815	OLDCASTLE ARCHITECTURAL	01040430064-66004			0.00	RS79F14	0.00	230.00
		8212574	ASPHALT SEALER				05/06/13			
10001	07/09/13	105815	OLDCASTLE ARCHITECTURAL	01040430064-66004			0.00	RS79F14	0.00	-61.20
		600445307	SEALER \$ ADJUSTMENT				05/20/13			
10001	07/09/13	105815	OLDCASTLE ARCHITECTURAL	01040430064-66004			0.00	RS79F14	0.00	329.45

SELECTION CRITERIA: payable.due\_date='07/09/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
		8593395	TACK COAT					06/11/13		
TOTAL VENDOR									0.00	498.25
10001	07/09/13	106456 2013-225	METROPOLITAN MAYORS CAUC 2012-13 MMC CONTRIB	01010010000-63003			0.00	SH0709 06/11/13	0.00	770.63
10001	07/09/13	107043 062413CM	CHRIS MITCHELL REIMB CDL LICENSE	01040430063-63003			0.00	SH0709 06/24/13	0.00	60.00
10001	07/09/13	107078 RD070313	MIDWEST OP ENGINEERS WEL AUG 2013 COVERAGE	01-10405			0.00	SH0709 07/03/13	0.00	45,128.00
10001	07/09/13	107563 70987922	NORTH AMERICAN SALT COMP ROAD SALT	01040430064-66510			0.00	SH0709 05/30/13	0.00	4,296.63
10001	07/09/13	107563 70985974	NORTH AMERICAN SALT COMP ROAD SALT	01040430064-66510			0.00	SH0709 05/23/13	0.00	34,601.18
TOTAL VENDOR									0.00	38,897.81
10001	07/09/13	108396 061813SN	SEAN NOONAN UNIFORM REIMB	01030030300-66007			0.00	SH0709 06/18/13	0.00	123.02
10001	07/09/13	108585 485250	ALEXIAN BROTHERS MEDICAL SHARP EXAM	01010020015-61012			0.00	RS79F14 06/10/13	0.00	129.00
10001	07/09/13	108726 39228	DISCOVERY BENEFITS INC 6/13 FSA & DEBIT CARD	01010020015-61012			0.00	OPENMO1 06/15/13	0.00	165.00
10001	07/09/13	109209 6955	HOVING CLEAN SWEEP LLC 5/28 VLG SWEEP	01040430064-64125			0.00	OPENMO1 05/31/13	0.00	4,231.98
10001	07/09/13	109455 13	CENTRAL DUPAGE HOSPITAL 2013-14 EMPLOYEE ASST	01010020015-61012			0.00	RS79F14 04/09/13	0.00	1,860.90
10001	07/09/13	109480 IN10406624	GORDON FLESCH COMPANY IN 5/21/13 - 6/25/13 SRVC	01010040000-64119			0.00	I/T POS 06/25/13	0.00	231.88
10001	07/09/13	109509 VP14040	MCALLISTER EQUIPMENT CO FILTERS,ELEMENTS	01040430064-64219			0.00	SH0709 06/07/13	0.00	253.93
10001	07/09/13	109562 67434	CHICAGO METROPOLITAN AGE 2014 LOCAL CONTRBTN	01010010000-63003			0.00	RS79F14 06/03/13	0.00	210.78
10001	07/09/13	109567 BT0619	BELL TOWER CONDOMINIUM O REIMB SKUNK	01040430058-61012			0.00	RS79F14 06/19/13	0.00	155.00
10001	07/09/13	109631 765238	FOX VALLEY FIRE & SAFETY RECHARGE EXT (3)	01030030300-64119			0.00	RS79F14 05/31/13	0.00	108.00
10001	07/09/13	109651 525613	CHICAGO PARTS & SOUND LL WATER PUMP	01030030300-64217			0.00	RS79F14 06/11/13	0.00	160.18
10001	07/09/13	109651 526254	CHICAGO PARTS & SOUND LL BRAKES, ROTOR	01030030300-64217			0.00	RS79F14 06/13/13	0.00	569.76

SELECTION CRITERIA: payable.due\_date='07/09/2013'

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									0.00	729.94
10001	07/09/13	109843	MARTIN IMPLEMENT SALES,	01040430064-64219			0.00 SH0709		0.00	1,058.51
		A26228	ASPHALT PICKS,DECALS				05/31/13			
10001	07/09/13	109843	MARTIN IMPLEMENT SALES,	01040430064-64219			0.00 SH0709		0.00	107.04
		A26476	SWITCH,GASKET,THERMT				06/07/13			
TOTAL VENDOR									0.00	1,165.55
10001	07/09/13	109920	WAREHOUSE DIRECT INC	01020000000-66001			0.00 SH0709		0.00	31.70
		1961577-0	OFFICE SUPPLIES				05/31/13			
10001	07/09/13	109920	WAREHOUSE DIRECT INC	01010010000-66002			0.00 SH0709		0.00	207.99
		1950678-0	BUS CARDS {3}				06/12/13			
10001	07/09/13	109920	WAREHOUSE DIRECT INC	01010020000-66001			0.00 SH0709		0.00	39.78
		1961577-0	OFFICE SUPPLIES				05/31/13			
TOTAL VENDOR									0.00	279.47
10001	07/09/13	110162	COMCAST PHONE LLC	01010040000-61025			0.00 I/T POS		0.00	129.85
		179400-0616	6/23-7/22 INTERNET				06/16/13			
10001	07/09/13	110308	LAFARGE AGGREGATES OF IL	01040430066-66004			0.00 SH0709		0.00	116.00
		27057296	SCREENINGS				05/08/13			
10001	07/09/13	110364	HEARTLAND SERVICES INC	01-10355			0.00 RS79F14		0.00	505.33
		HSI0316814	SQUAD LAPTOP SVC				05/15/13			
10001	07/09/13	111101	COSMOPOLITAN INC	01040410000-61012			0.00 RS79F14		0.00	125.00
		C-11098	MOW 263 OXFORD				06/07/13			
10001	07/09/13	111101	COSMOPOLITAN INC	01040410000-61012			0.00 RS79F14		0.00	125.00
		C-11096	MOW 228 DOVER				06/07/13			
10001	07/09/13	111101	COSMOPOLITAN INC	01040410000-61012			0.00 RS79F14		0.00	175.00
		C-11095	MOW 244 COLONY CT				06/07/13			
10001	07/09/13	111101	COSMOPOLITAN INC	01040410000-61012			0.00 RS79F14		0.00	175.00
		C-11101	MOW 231 W ATR				06/14/13			
10001	07/09/13	111101	COSMOPOLITAN INC	01040410000-61012			0.00 RS79F14		0.00	150.00
		C-11100	MOW 171 ST FRANCIS CT				06/07/13			
10001	07/09/13	111101	COSMOPOLITAN INC	01040410000-61012			0.00 RS79F14		0.00	600.00
		C-11102	MOW 171-175 S BDALE				06/14/13			
10001	07/09/13	111101	COSMOPOLITAN INC	01040410000-61012			0.00 RS79F14		0.00	150.00
		C-11097	MOW 304 DAWN CT				06/07/13			
10001	07/09/13	111101	COSMOPOLITAN INC	01040410000-61012			0.00 RS79F14		0.00	150.00
		C-11099	MOW 227 NORDIC				06/07/13			
TOTAL VENDOR									0.00	1,650.00
10001	07/09/13	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00 CONSTELL		0.00	52.51
		10217679	1893047205				05/28/13			
10001	07/09/13	111408	CONSTELLATION NEWENERGY	01040430064-66501			0.00 CONSTELL		0.00	69.32
		10551710	4483018019				06/26/13			
10001	07/09/13	111408	CONSTELLATION NEWENERGY	01040430064-66501			0.00 CONSTELL		0.00	65.10
		10528212	2367064017				06/23/13			
10001	07/09/13	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00 CONSTELL		0.00	25.90
		10217682	1323084109				05/28/13			
10001	07/09/13	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00 CONSTELL		0.00	229.23

VILLAGE OF BLOOMINGDALE

DATE: 07/02/2013

TIME: 15:13:40

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 7

ACCTPAY1

ACCOUNTING PERIOD: 3/14

SELECTION CRITERIA: payable.due\_date='07/09/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	07/09/13	111408	10217672 1579127004	CONSTELLATION NEWENERGY	01040440055-66501		05/28/13	0.00	0.00	15.15
		10217676	0297653000				05/28/13			
TOTAL VENDOR									0.00	457.21
10001	07/09/13	111509	13150	ILLINOIS CONVEYOR SERVIC	01040430064-61024		06/24/13	0.00	0.00	1,480.00
				CONVEYOR RENTAL						
10001	07/09/13	111525	062413	LAWRENCE M STACK	01-10355		06/24/13	0.00	0.00	85.00
				TYPEWRITER REPAIR						
10001	07/09/13	111721	C53113	CASTALDO & ASSOCIATES PC	01010020018-61001		05/31/13	0.00	0.00	888.00
				V - GENERAL CORP						
10001	07/09/13	111721	C53113	CASTALDO & ASSOCIATES PC	01010050025-61001		05/31/13	0.00	0.00	195.00
				V - PLASS						
TOTAL VENDOR									0.00	1,083.00
10001	07/09/13	111723	978979	OAKBROOK MECHANICAL SERV	01-10365		06/17/13	0.00	0.00	3,224.00
				FANS TROUBLSHOOT						
10001	07/09/13	111724	061913	MICHAEL EIBEN	01040430058-61012		06/19/13	0.00	0.00	170.00
				REIMB SKUNK REMOVAL						
TOTAL 07/09/13									0.00	125,171.02
TOTAL CASH ACCOUNT									0.00	125,171.02
TOTAL FUND									0.00	125,171.02

VILLAGE OF BLOOMINGDALE

DATE: 07/02/2013

TIME: 15:13:40

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 8

ACCTPAY1

ACCOUNTING PERIOD: 3/14

SELECTION CRITERIA: payable.due\_date='07/09/2013'

PAYMENT TYPE: ALL

FUND - 06 - MOTOR FUEL TAX

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	07/09/13	111722	GENEVA CONSTRUCTION	06040420080-69105			0.00	RS79F14	0.00	231,797.87
		GC0624	2013 ST IMPRV PROJ				06/24/13			
10001	07/09/13	111722	GENEVA CONSTRUCTION	06040420080-69115			0.00	RS79F14	0.00	251,952.08
		GC0624	2013 ST IMPRV PROJ				06/24/13			
TOTAL VENDOR									0.00	483,749.95
TOTAL 07/09/13									0.00	483,749.95
TOTAL CASH ACCOUNT									0.00	483,749.95
TOTAL FUND									0.00	483,749.95

SELECTION CRITERIA: payable.due\_date='07/09/2013'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	07/09/13	100418	CATCHING FLUIDPOWER INC	40040440052-64217			0.00	RS79F14	0.00	58.00
		5833688	HYDRAULIC FITTINGS				05/29/13			
10001	07/09/13	100418	CATCHING FLUIDPOWER INC	40040440052-64219			0.00	RS79F14	0.00	58.00
		5833688	HYDRAULIC FITTINGS				05/29/13			
10001	07/09/13	100418	CATCHING FLUIDPOWER INC	40040440054-64217			0.00	RS79F14	0.00	54.97
		5832886	HYDRAULIC FITTINGS				05/23/13			
10001	07/09/13	100418	CATCHING FLUIDPOWER INC	40040440054-64219			0.00	RS79F14	0.00	27.46
		5832886	HYDRAULIC FITTINGS				05/23/13			
10001	07/09/13	100418	CATCHING FLUIDPOWER INC	40040440052-64219			0.00	RS79F14	0.00	27.49
		5832886	HYDRAULIC FITTINGS				05/23/13			
10001	07/09/13	100418	CATCHING FLUIDPOWER INC	40040440054-64217			0.00	RS79F14	0.00	58.00
		5833688	HYDRAULIC FITTINGS				05/29/13			
10001	07/09/13	100418	CATCHING FLUIDPOWER INC	40040440052-64217			0.00	RS79F14	0.00	54.97
		5832886	HYDRAULIC FITTINGS				05/23/13			
10001	07/09/13	100418	CATCHING FLUIDPOWER INC	40040440054-64219			0.00	RS79F14	0.00	58.00
		5833688	HYDRAULIC FITTINGS				05/29/13			
TOTAL VENDOR									0.00	396.89
10001	07/09/13	100712	DUPAGE TOPSOIL INC	40040440052-66012			0.00	HAULETC	0.00	580.00
		36778	SEMI PULV				06/18/13			
10001	07/09/13	100712	DUPAGE TOPSOIL INC	40040440052-66012			0.00	HAULETC	0.00	580.00
		36560	SEMI PULV				05/20/13			
10001	07/09/13	100712	DUPAGE TOPSOIL INC	40040440052-66012			0.00	HAULETC	0.00	580.00
		36456	SEMI PULV				05/13/13			
10001	07/09/13	100712	DUPAGE TOPSOIL INC	40040440052-66012			0.00	HAULETC	0.00	1,160.00
		36685	SEMI PULV				06/11/13			
10001	07/09/13	100712	DUPAGE TOPSOIL INC	40040440052-66012			0.00	HAULETC	0.00	290.00
		36390	SEMI PULV				05/07/13			
TOTAL VENDOR									0.00	3,190.00
10001	07/09/13	100871	FOX VALLEY OPERATORS ASS	40040440056-63003			0.00	RS79F14	0.00	100.00
		FV0619	2013 DUES (7)				06/19/13			
10001	07/09/13	100965	GRAYBAR	40040440056-66004			0.00	RS79F14	0.00	546.00
		966916095	BATTERY BACKUPS				06/10/13			
10001	07/09/13	101203	IRMA	40040440056-61026			0.00	OPENMO1	0.00	2,500.00
		12442	5/13 DEDUCTIBLE				05/31/13			
10001	07/09/13	101203	IRMA	40040440056-61026			0.00	OPENMO1	0.00	7,500.00
		12417	5/13 OPT DEDUCTIBLE				05/31/13			
10001	07/09/13	101203	IRMA	40040440050-61026			0.00	OPENMO1	0.00	247.87
		12442	5/13 DEDUCTIBLE				05/31/13			
TOTAL VENDOR									0.00	10,247.87
10001	07/09/13	101341	LESLIE H KLEIN DBA	40040440056-66007			0.00	SH0709	0.00	384.31
		2523	TEE SHIRTS				05/22/13			
10001	07/09/13	101662	NATIONAL SEED COMPANY	40040440054-66004			0.00	SH0709	0.00	481.90
		538064SI	MULCH, MATTING, STAPLES				05/22/13			
10001	07/09/13	101662	NATIONAL SEED COMPANY	40040440054-66509			0.00	SH0709	0.00	35.00
		538064SI	FERTILIZER				05/22/13			
10001	07/09/13	101662	NATIONAL SEED COMPANY	40040440054-66012			0.00	SH0709	0.00	290.00

SELECTION CRITERIA: payable.due\_date='07/09/2013'

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		
		538064SI SEED			05/22/13		
TOTAL VENDOR						0.00	806.90
10001	07/09/13	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	36.63
		2801954 55-21-12-1000 4			06/20/13		
10001	07/09/13	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	78.00
		28795 LAB TESTING-COLIFORM			06/25/13		
10001	07/09/13	102178 SUBURBAN LABORATORIES IN	40040440056-61017	0.00	OPENMO2	0.00	41.00
		28800 LAB TESTING-ZINC			06/26/13		
10001	07/09/13	102178 SUBURBAN LABORATORIES IN	40040440056-61017	0.00	OPENMO2	0.00	41.00
		28712 LAB TESTING-ZINC			06/21/13		
10001	07/09/13	102178 SUBURBAN LABORATORIES IN	40040440056-61017	0.00	OPENMO2	0.00	41.00
		28012 LAB TESTING-ZINC			05/29/13		
10001	07/09/13	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	19.50
		28707 LAB TESTING-COLIFORM			06/21/13		
10001	07/09/13	102178 SUBURBAN LABORATORIES IN	40040440056-61017	0.00	OPENMO2	0.00	82.00
		28021 LAB TESTING-BOD			05/29/13		
10001	07/09/13	102178 SUBURBAN LABORATORIES IN	40040440056-61017	0.00	OPENMO2	0.00	144.00
		28660 LAB TESTING-POND			06/19/13		
10001	07/09/13	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	-102.75
		27517 LAB TESTING			05/29/13		
10001	07/09/13	102178 SUBURBAN LABORATORIES IN	40040440056-61017	0.00	OPENMO2	0.00	82.00
		28265 LAB TESTING-BOD			06/03/13		
10001	07/09/13	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	102.75
		28436 LAB TESTING-COLIFORM			06/12/13		
10001	07/09/13	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	19.50
		27814 LAB TESTING-COLIFORM			05/17/13		
10001	07/09/13	102178 SUBURBAN LABORATORIES IN	40040440056-61017	0.00	OPENMO2	0.00	82.00
		28429 LAB TESTING-BOD			06/11/13		
10001	07/09/13	102178 SUBURBAN LABORATORIES IN	40040440056-61017	0.00	OPENMO2	0.00	82.00
		28661 LAB TESTING-BOD			06/19/13		
10001	07/09/13	102178 SUBURBAN LABORATORIES IN	40040440056-61017	0.00	OPENMO2	0.00	41.00
		28394 LAB TESTING-ZINC			06/10/13		
10001	07/09/13	102178 SUBURBAN LABORATORIES IN	40040440056-61017	0.00	OPENMO2	0.00	41.00
		28271 LAB TESTING-ZINC			06/03/13		
10001	07/09/13	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	78.00
		28670 LAB TESTING-COLIFORM			06/19/13		
10001	07/09/13	102178 SUBURBAN LABORATORIES IN	40040440056-61017	0.00	OPENMO2	0.00	82.00
		28799 LAB TESTING-BOD			06/26/13		
10001	07/09/13	102178 SUBURBAN LABORATORIES IN	40040440056-61017	0.00	OPENMO2	0.00	154.00
		28716 LAB TESTING-POND			06/21/13		
10001	07/09/13	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	-78.00
		27646 LAB TESTING			05/15/13		
TOTAL VENDOR						0.00	1,030.00
10001	07/09/13	102376 HD SUPPLY FACILITIES MAI	40040440056-66509	0.00	SH0709	0.00	99.90
		979334 WHIRL-PAK			06/06/13		
10001	07/09/13	102376 HD SUPPLY FACILITIES MAI	40040440056-66004	0.00	SH0709	0.00	13.99
		979334 PYREX WATCH GLASS			06/06/13		
10001	07/09/13	102376 HD SUPPLY FACILITIES MAI	40040440056-66004	0.00	SH0709	0.00	287.25
		978933 MISC SUPPLIES			06/06/13		



SELECTION CRITERIA: payable.due\_date='07/09/2013'  
PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	07/09/13	102376	HD SUPPLY FACILITIES MAI	40040440056-66509			0.00	SH0709	0.00	49.26
		978933	DESSICANT, DISH SOAP				06/06/13			
TOTAL VENDOR									0.00	450.40
10001	07/09/13	102429	VILLAGE OF BLOOMINGDALE	40040440050-63002			0.00	SH0709	0.00	40.00
		GS070113	JUNE 2013 PETTY CASH				07/01/13			
10001	07/09/13	102429	VILLAGE OF BLOOMINGDALE	40040440056-66004			0.00	SH0709	0.00	12.89
		GS070113	JUNE 2013 PETTY CASH				07/01/13			
10001	07/09/13	102429	VILLAGE OF BLOOMINGDALE	40040440052-63002			0.00	SH0709	0.00	20.00
		GS070113	JUNE 2013 PETTY CASH				07/01/13			
TOTAL VENDOR									0.00	72.89
10001	07/09/13	102458	WATER ENVIRONMENT FEDERA	40040440056-63001			0.00	SH0709	0.00	62.00
		9000158934	BURGER 6/13-5/14 DUES				06/21/13			
10001	07/09/13	102492	WHOLESALE DIRECT INC	40040440054-64217			0.00	SH0709	0.00	87.49
		199909	MISC SUPPLIES				05/02/13			
10001	07/09/13	102492	WHOLESALE DIRECT INC	40040440052-64219			0.00	SH0709	0.00	13.81
		199909	MISC SUPPLIES				05/02/13			
10001	07/09/13	102492	WHOLESALE DIRECT INC	40040440056-64217			0.00	SH0709	0.00	13.81
		199909	MISC SUPPLIES				05/02/13			
10001	07/09/13	102492	WHOLESALE DIRECT INC	40040440050-64217			0.00	SH0709	0.00	64.49
		199909	MISC SUPPLIES				05/02/13			
10001	07/09/13	102492	WHOLESALE DIRECT INC	40040440052-64217			0.00	SH0709	0.00	87.49
		199909	MISC SUPPLIES				05/02/13			
10001	07/09/13	102492	WHOLESALE DIRECT INC	40040440054-64219			0.00	SH0709	0.00	13.81
		199909	MISC SUPPLIES				05/02/13			
TOTAL VENDOR									0.00	280.90
10001	07/09/13	103202	CASE LOTS INC	40040440054-66004			0.00	RS79F14	0.00	249.75
		48993	JANITORIAL SUPPLIES				06/03/13			
10001	07/09/13	103202	CASE LOTS INC	40040440056-66004			0.00	RS79F14	0.00	249.75
		48993	JANITORIAL SUPPLIES				06/03/13			
10001	07/09/13	103202	CASE LOTS INC	40040440052-66004			0.00	RS79F14	0.00	249.75
		48993	JANITORIAL SUPPLIES				06/03/13			
10001	07/09/13	103202	CASE LOTS INC	40040440050-66004			0.00	RS79F14	0.00	249.75
		48993	JANITORIAL SUPPLIES				06/03/13			
TOTAL VENDOR									0.00	999.00
10001	07/09/13	103832	DU KANE ASPHALT CO	40040440052-66511			0.00	HAULETC	0.00	261.25
		22074	311394, 311465				06/09/13			
10001	07/09/13	103832	DU KANE ASPHALT CO	40040440052-66511			0.00	HAULETC	0.00	469.15
		22043	311096, 311092				05/19/13			
TOTAL VENDOR									0.00	730.40
10001	07/09/13	104740	TOTAL SYSTEMS ROOFING IN	40040440056-64110			0.00	SH0709	0.00	290.00
		10018	ANNUAL INSPCT&MANT				06/18/13			
10001	07/09/13	104740	TOTAL SYSTEMS ROOFING IN	40040440056-64110			0.00	SH0709	0.00	420.00
		10019	5/13 QTRLY INSPECT				06/18/13			
TOTAL VENDOR									0.00	710.00
10001	07/09/13	105656	FULLIFE SAFETY CENTER	40040440052-66007			0.00	RS79F14	0.00	556.15

SELECTION CRITERIA: payable.due\_date='07/09/2013'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	07/09/13	22155 SAFETY T SHIRTS	40040440050-66007	0.00	RS79F14	0.00	170.25
		105656 FULLIFE SAFETY CENTER					
		22155 SAFETY T SHIRTS			06/03/13		
TOTAL VENDOR						0.00	726.40
10001	07/09/13	105787 ILLINOIS EPA	40040440056-61012	0.00	RS79F14	0.00	500.00
		ILR006235 7/13-6/14 NPDES FEE			06/20/13		
10001	07/09/13	105787 ILLINOIS EPA	40040440056-61012	0.00	RS79F14	0.00	17,500.00
		IL0021130 7/13-6/14 NPDES FEE			06/20/13		
TOTAL VENDOR						0.00	18,000.00
10001	07/09/13	106350 HAWKINS WATER TREATMENT	40-10500	0.00	OPENM01	0.00	-1,000.00
		3476276* CHL CYLINDER CREDIT			06/07/13		
10001	07/09/13	106350 HAWKINS WATER TREATMENT	40040440056-66509	0.00	OPENM01	0.00	719.00
		3476276 CHLORINE			06/07/13		
10001	07/09/13	106350 HAWKINS WATER TREATMENT	40-10500	0.00	OPENM01	0.00	1,000.00
		3476276 CHL CYLINDERS			06/07/13		
TOTAL VENDOR						0.00	719.00
10001	07/09/13	109598 SENSUS METERING SYSTEMS	40040440050-64119	0.00	SH0709	0.00	1,732.50
		FM14000050 7/13-7/14 SUP FEE			05/15/13		
10001	07/09/13	109920 WAREHOUSE DIRECT INC	40020000000-66001	0.00	SH0709	0.00	10.59
		1961577-0 OFFICE SUPPLIES			05/31/13		
10001	07/09/13	109957 CARRERAS TRUCKING	40040440052-66012	0.00	HAULETC	0.00	206.81
		2037 HAULING			06/15/13		
10001	07/09/13	110779 UNIVAR USA INC	40040440056-66509	0.00	OPENM02	0.00	487.20
		CH649603 SODIUM BISULFITE			06/12/13		
10001	07/09/13	111408 CONSTELLATION NEWENERGY	40040440054-66501	0.00	CONSTELL	0.00	58.92
		10202852 3735078040			05/26/13		
10001	07/09/13	111408 CONSTELLATION NEWENERGY	40040440054-66501	0.00	CONSTELL	0.00	275.84
		10202815 0828027023			05/26/13		
10001	07/09/13	111408 CONSTELLATION NEWENERGY	40040440054-66501	0.00	CONSTELL	0.00	62.07
		10202784 7521461019			05/26/13		
10001	07/09/13	111408 CONSTELLATION NEWENERGY	40040440054-66501	0.00	CONSTELL	0.00	50.59
		10217663 3055008077			05/28/13		
10001	07/09/13	111408 CONSTELLATION NEWENERGY	40040440050-66501	0.00	CONSTELL	0.00	420.01
		10217675 5091151035			05/28/13		
10001	07/09/13	111408 CONSTELLATION NEWENERGY	40040440050-66501	0.00	CONSTELL	0.00	503.60
		10522977 3435160029			06/22/13		
10001	07/09/13	111408 CONSTELLATION NEWENERGY	40040440054-66501	0.00	CONSTELL	0.00	471.70
		10202787 4875107032			05/26/13		
10001	07/09/13	111408 CONSTELLATION NEWENERGY	40040440054-66501	0.00	CONSTELL	0.00	81.51
		10217665 0069074013			05/28/13		
TOTAL VENDOR						0.00	1,924.24
10001	07/09/13	111709 CHICK SHACK	40-20400	0.00	UB061213	0.00	18.22
		REFUND UB REFUND					

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE  
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ACCTPAY1

ACCOUNTING PERIOD: 3/14

SELECTION CRITERIA: payable.due\_date='07/09/2013'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	07/09/13	111712	KRISTIN OLESEN	40-20400			0.00	UB061813	0.00	69.54
		REFUND	UB REFUND							
10001	07/09/13	111713	HIZEL PLUMBING COMPANY	40-20400			0.00	UB061813	0.00	75.18
		REFUND	UB REFUND							
10001	07/09/13	111715	JOSEPH ROBERTS	40-20400			0.00	UB061813	0.00	13.63
		REFUND	UB REFUND							
10001	07/09/13	111716	CHATEAU LORRAINE HOA	40-20400			0.00	UB061813	0.00	66.36
		REFUND	UB REFUND							
TOTAL 07/09/13									0.00	44,093.86
TOTAL CASH ACCOUNT									0.00	44,093.86
TOTAL FUND									0.00	44,093.86

VILLAGE OF BLOOMINGDALE  
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VILLAGE OF BLOOMINGDALE  
 CASH REQUIREMENTS REPORT BY DUE DATE

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 ACCTPAY1  
 ACCOUNTING PERIOD: 3/14

SELECTION CRITERIA: payable.due\_date='07/09/2013'  
 PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	07/09/13	100232 AT & T 630671133006 JUNE SERVICES	45050000000-66507	0.00 RS79F14 06/22/13	0.00	42.29
10001	07/09/13	100947 GOLF PLUS 6212013PR P/R ENDING 6/16/13	45050000000-61013	0.00 OPENMO1 06/19/13	0.00	35,739.29
10001	07/09/13	100947 GOLF PLUS GP0624 5/13 PRO SHOP SALES	45-20102	0.00 MONTHA-M 06/24/13	0.00	6,643.67
10001	07/09/13	100947 GOLF PLUS GP062413 5/13 PRO SHOP SLS TAX	45-20103	0.00 MONTHA-M 06/24/13	0.00	513.14
10001	07/09/13	100947 GOLF PLUS GS070113 7/13 MGMT FEES	45050000000-61013	0.00 OPENMO1 07/01/13	0.00	9,500.00
TOTAL VENDOR					0.00	52,396.10
10001	07/09/13	101549 MIDWEST GROUNDCOVERS I402627 ROSES	45050000000-66011	0.00 SH0709 05/24/13	0.00	83.70
10001	07/09/13	101549 MIDWEST GROUNDCOVERS I402393 ROSES	45050000000-66011	0.00 SH0709 05/23/13	0.00	223.20
TOTAL VENDOR					0.00	306.90
10001	07/09/13	111408 CONSTELLATION NEWENERGY 10190046 0297672005	45050000000-66501	0.00 CONSTELL 05/25/13	0.00	26.19
10001	07/09/13	111408 CONSTELLATION NEWENERGY 10189882 0297749010	45050000000-66501	0.00 CONSTELL 05/24/13	0.00	2,956.59
10001	07/09/13	111408 CONSTELLATION NEWENERGY 10202793 0959079022	45050000000-66501	0.00 CONSTELL 05/26/13	0.00	816.58
10001	07/09/13	111408 CONSTELLATION NEWENERGY 10217683 5617149000	45050000000-66501	0.00 CONSTELL 05/28/13	0.00	326.89
TOTAL VENDOR					0.00	4,126.25
TOTAL 07/09/13					0.00	56,871.54
TOTAL CASH ACCOUNT					0.00	56,871.54
TOTAL FUND					0.00	56,871.54

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 ACCOUNTING PERIOD: 3/14

SELECTION CRITERIA: payable.due\_date='07/09/2013'  
 PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	07/09/13	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY313P	0.00	119.10
			DED:8002 UNION DUES							
10001	07/09/13	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY312P	0.00	119.10
			DED:8002 UNION DUES							
10001	07/09/13	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY312P	0.00	694.75
			DED:8001 UNION DUES							
10001	07/09/13	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY313P	0.00	694.75
			DED:8001 UNION DUES							
TOTAL VENDOR									0.00	1,627.70
10001	07/09/13	101669	NCPERS IL IMRF	98-20315			0.00	PAY312P	0.00	352.00
			DED:1406 NCPERS							
10001	07/09/13	101669	NCPERS IL IMRF	98-20315			0.00	PAY313P	0.00	352.00
			DED:1406 NCPERS							
TOTAL VENDOR									0.00	704.00
10001	07/09/13	109880	SERVICE EMPLOYEES INTL U	98-20310			0.00	PAY313P	0.00	110.76
			DED:8006 UNION DUES							
10001	07/09/13	109880	SERVICE EMPLOYEES INTL U	98-20310			0.00	PAY312P	0.00	110.76
			DED:8006 UNION DUES							
TOTAL VENDOR									0.00	221.52
TOTAL 07/09/13									0.00	2,553.22
TOTAL CASH ACCOUNT									0.00	2,553.22
TOTAL FUND									0.00	2,553.22
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	635,103.82
TOTAL EFT TRANSACTIONS									0.00	77,335.77
TOTAL REPORT									0.00	712,439.59

SELECTION CRITERIA: payable.due\_date='07/09/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	07/09/13	101286 1159	APPAREL SEWN RIGHT INC D MCGEE UNIFORM	01030000000-66007	0.00 RS79F13 05/10/13	0.00	227.44
10001	07/09/13	102372 10700*	TURTLE WAX INC 4/28 CAR WASHES	01030000000-64117	0.00 RS79F13 05/28/13	0.00	57.00
10001	07/09/13	104225 126113	SIRCHIE FINGERPRNT LABOR DRYSAFE KIT	01030000000-66005	0.00 RS79F13 06/18/13	0.00	211.50
10001	07/09/13	105962 74502	NORTHWEST COLLECTORS INC 3/13 COLLECTION FEES	01000000000-43020	0.00 RS79F13 04/29/13	0.00	-23.00
10001	07/09/13	105962 74502	NORTHWEST COLLECTORS INC 3/13 COLLECTION FEES	01030000000-61012	0.00 RS79F13 04/29/13	0.00	39.20
TOTAL VENDOR						0.00	16.20
10001	07/09/13	111259 11127	VILLAGE OF ADDISON DISPATCH 11/27-4/30	01030000000-61030	0.00 RS79F13 06/12/13	0.00	154,083.95
TOTAL 07/09/13						0.00	154,596.09
TOTAL CASH ACCOUNT						0.00	154,596.09
TOTAL FUND						0.00	154,596.09

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 3/14

SELECTION CRITERIA: payable.due\_date='07/09/2013'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	07/09/13	100227 23458	ASSOCIATED TECHNICAL SER LEAK DETECTION SVC	40040440052-61012 0.00 RS79F13 04/04/13	0.00	3,115.20
10001	07/09/13	100944 40157	GODING ELECTRIC COMPANY BAYVIEW PUMP REPAIR	40040440054-64119 0.00 RS79F13 04/30/13	0.00	480.00
10001	07/09/13	100944 4016	GODING ELECTRIC COMPANY BAYVIEW PUMP REPAIR	40040440054-64119 0.00 RS79F13 04/30/13	0.00	240.00
TOTAL VENDOR					0.00	720.00
10001	07/09/13	101011 25577	HAYES INDUSTRIES HYDRANT REPLACEMENT	40040440052-64121 0.00 RS79F13 04/30/13	0.00	36,228.00
10001	07/09/13	101011 25577	HAYES INDUSTRIES SWR,MANHOLE REPLACE	40040440054-64122 0.00 RS79F13 04/30/13	0.00	26,589.00
TOTAL VENDOR					0.00	62,817.00
10001	07/09/13	101881 749340	PROSAFETY INC GREEN SPRAY PAINT	40040440054-66004 0.00 RS79F13 03/31/13	0.00	30.00
10001	07/09/13	108308 8748109	HD SUPPLY WATERWORKS LTD STAINLESS STEEL BOLTS	40040440052-66004 0.00 RS79F13 05/01/13	0.00	237.50
TOTAL 07/09/13					0.00	66,919.70
TOTAL CASH ACCOUNT					0.00	66,919.70
TOTAL FUND					0.00	66,919.70

VILLAGE OF BLOOMINGDALE

DATE: 07/02/2013

TIME: 16:02:39

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3

ACCTPAY1

ACCOUNTING PERIOD: 3/14

SELECTION CRITERIA: payable.due\_date='07/09/2013'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
	INVOICE	ENCUMBERED	PROJECT	DISC DATE		
10001	07/09/13	100947 GOLF PLUS DH061213 4/13 CART RENTAL	45050000000-61024	0.00 RS79F13 06/12/13	0.00	200.00
TOTAL 07/09/13					0.00	200.00
TOTAL CASH ACCOUNT					0.00	200.00
TOTAL FUND					0.00	200.00
TOTAL PENDING A/P APPROVAL					0.00	0.00
TOTAL CHECK TRANSACTIONS					0.00	217,201.59
TOTAL EFT TRANSACTIONS					0.00	4,514.20
TOTAL REPORT					0.00	221,715.79