

VILLAGE OF BLOOMINGDALE

Warrant #2 for May 2014

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

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

I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
GENERAL FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			\$6,712.93	
ADMINISTRATION				
Executive & Legislative Administration		\$22,643.90		
Administration				
Administration	\$474.75			
Human Resources	1,769.77			
Emergency Operations	0.00			
Liability Insurance	6,438.33			
Legal	0.00			
Economic Development	0.00			
Total Administration Division	8,682.85	8,682.85		
Information Systems				
Information Systems	1,719.78			
Finance	0.00			
Police	1,342.23			
Village Services	2,819.40			
Total Information Systems Division	5,881.41	5,881.41		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	639.90			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division	639.90	639.90		
Almanac		0.00		
Total ADMINISTRATION Department			37,848.06	
FINANCE			185.21	
POLICE				
Administration				
Administration	2,928.84			
Records	319.06			
Total Administration Division	3,247.90	3,247.90		
Operations				
Patrol	11,722.77			
Criminal Investigations & Youth (CIY)	2,233.92			
DUI Tech	0.00			
Criminal Forfeitures	0.00			
Total Operations Division	13,956.69	13,956.69		
Total POLICE Department			17,204.59	
VILLAGE SERVICES				
Engineering		370.04		
Building & Zoning		963.16		
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division			0.00	
Public Works				
Buildings & Grounds	8,627.14			
Kennel	0.00			
Forestry	198,909.74			
Streets Maintenance	14,277.14			
Equipment Maintenance	631.61			
Recreational Path Maintenance	348.00			
Total Public Works Division	222,793.63	222,793.63		
Utilities				
Stormwater Collection		510.99		
Total VILLAGE SERVICES Department			224,637.82	
TOTAL GENERAL FUND			\$286,588.61	
MOTOR FUEL TAX FUND				0.00
HOME RULE SALES TAX FUND				1,675.00
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				85,108.83

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I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	Subdivision TOTAL	Division TOTAL	Department TOTAL	FUND TOTAL
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
ADMINISTRATION				
Executive & Legislative			0.00	
Administration			0.00	
Commissions & Committees				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	0.00			
Total Commissions & Committees Division		0.00		
Total ADMINISTRATION Department			0.00	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				0.00
WESTGATE TIF NOTES FUND				0.00
SPRINGBROOK TIF NOTE FUND				0.00
2009 G.O. REFUNDING BONDS FUND				0.00
LAKE ST & ROSEDALE AVE TIF NOTE FUND				0.00
2007A G.O. BONDS FUND				0.00
2007B G.O. BONDS FUND				0.00
CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)				0.00
BUILDING PROGRAM FUND				0.00
ARMY TRAIL ROAD EXPANSION FUND				0.00
RECREATIONAL PATH FUND				0.00
WESTGATE TIF CONSTRUCTION FUND				0.00
SPRINGBROOK TIF CONSTRUCTION FUND				0.00
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				0.00
WATER & SEWER FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			927.18	
FINANCE			40.39	
VILLAGE SERVICES				
 Utilities				
Source of Supply	243,188.20			
Distribution System	12,621.40			
Sanitary Collection System	1,223.57			
Water Reclamation Facility	25,666.46			
Total Utilities Division		282,699.63		
Total VILLAGE SERVICES Department			282,699.63	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				283,667.20
GOLF COURSE OPERATIONS FUND				30,068.03
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 5/28/14)				\$687,107.67

VILLAGE OF BLOOMINGDALE

Warrant #2 for May 2014

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$286,588.61	\$283,667.20	\$30,068.03	\$86,783.83	\$687,107.67
II. PAYROLLS -					
For the period ending 5/09/14					
PR checks dated 5/16/14	\$306,277.55	75,282.78	0.00	105,572.44	487,132.77
TOTAL PAYROLLS	\$306,277.55	\$75,282.78	\$0.00	\$105,572.44	\$487,132.77
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 #2 for May 2014	\$592,866.16	\$358,949.98	\$30,068.03	\$192,356.27	\$1,174,240.44
	\$1,174,240.44				

* 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 #10

PAY PERIOD END: FRIDAY 5/09/2014 CHECK DATE: FRIDAY 5/16/2014

GROSS PAYROLL	
GENERAL - Wages, Salaries & Benefits	306,277.55
COMMUNITY RELATIONS - Wages, Salaries & Benefits	1,549.24
WATER & SEWER - Wages, Salaries & Benefits	75,282.78
POLICE PENSION - Wages, Salaries & Benefits	0.00
EMPLOYER PAYROLL COSTS	104,023.20
TOTALS	487,132.77

DETAIL OF GROSS PAYROLL	
98-20303 FICA	13,005.18
98-20303 FICA - employer contribution	13,005.18
98-20304 MEDICARE	5,223.14
98-20304 MEDICARE - employer contribution	5,223.14
98-20301 FIT	45,445.46
98-20302 SIT	16,237.25
98-20305 IMRF	9,260.57
98-20305 IMRF - employer contribution	27,493.56
98-20305 IMRF VOLUNTARY CONTRIBUTION	829.07
98-20307 I.C.M.A.	15,404.17
98-20307 I.C.M.A.- ROTH IRA	765.00
98-20306 POLICE PENSION	15,093.28
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	344.00
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	519.01
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	2,186.26
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	222,288.87
NET PAYROLL	21,364.64
TOTALS	487,132.77

SELECTION CRITERIA: payable.due_date='05/28/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	05/28/14	100117 AMERICAN EXPRESS 050714FY15 BESTBUY	01030020001-66004	0.00	SH0528 05/07/14	0.00	223.27
10001	05/28/14	100117 AMERICAN EXPRESS 050714FY15 SELFPARK/DEPOSITN	01030020001-63002	0.00	SH0528 05/07/14	0.00	35.00
10001	05/28/14	100117 AMERICAN EXPRESS 050714FY15 ICMA/JOB POSTING	01010020015-61023	0.00	SH0528 05/07/14	0.00	285.12
10001	05/28/14	100117 AMERICAN EXPRESS 050714FY15 COSTCO/CC AWARDS	01010010000-61014	0.00	SH0528 05/07/14	0.00	53.94
TOTAL VENDOR						0.00	597.33
10001	05/28/14	100167 AMPERAGE ELECTRICAL SUPP 512973-IN EXIT&EMERG LIGHTS	01040430058-66004	0.00	SH0528 05/01/14	0.00	632.60
10001	05/28/14	100236 AT & T MOBILITY X05152014 5/14RECONYX CAMERA	01030030301-66517	0.00	SH0528 05/07/14	0.00	15.79
10001	05/28/14	100325 BLOOMINGDALE PUBLIC LIBR 051214 REIMB PPR TAX	01000000000-42050	0.00	SH0528 05/12/14	0.00	672.33
10001	05/28/14	100353 BROWNELLS INC 10089907.00 PETERSEN UNIFORM	01030030300-66007	0.00	SH0528 05/02/14	0.00	561.96
10001	05/28/14	100689 DUPAGE COUNTY TREASURER 2926 PED SCHOOL SIGN	01040430064-64116	0.00	SH0528 05/06/14	0.00	148.60
10001	05/28/14	101183 INTL ASSN OF ELECTRICAL 7019741-14 SPRADLING2014DUES	01040410000-63003	0.00	SH0528 05/12/14	0.00	102.00
10001	05/28/14	101226 JAMES T MONKEMEYER JM0505 REIMB STEEL TOE BOOTS	01040430064-66007	0.00	SH0528 05/05/14	0.00	133.74
10001	05/28/14	101477 MASTERY TECHNOLOGIES INC 77624 MASTERY SFTWR MTC	01010040004-64119	0.00	SH0528 03/06/14	0.00	359.40
10001	05/28/14	101477 MASTERY TECHNOLOGIES INC 78742 O/L SAFETY TRNG PRGM	01040400000-63001	0.00	SH0528 04/15/14	0.00	124.76
10001	05/28/14	101477 MASTERY TECHNOLOGIES INC 78742 O/L SAFETY TRNG PRGM	01040430063-63001	0.00	SH0528 04/15/14	0.00	97.03
10001	05/28/14	101477 MASTERY TECHNOLOGIES INC 78742 O/L SAFETY TRNG PRGM	01040430064-63001	0.00	SH0528 04/15/14	0.00	207.93
10001	05/28/14	101477 MASTERY TECHNOLOGIES INC 78742 O/L SAFETY TRNG PRGM	01040430065-63001	0.00	SH0528 04/15/14	0.00	55.45
10001	05/28/14	101477 MASTERY TECHNOLOGIES INC 78742 O/L SAFETY TRNG PRGM	01040430058-63001	0.00	SH0528 04/15/14	0.00	55.45
10001	05/28/14	101477 MASTERY TECHNOLOGIES INC 78742 O/L SAFETY TRNG PRGM	01040410000-63001	0.00	SH0528 04/15/14	0.00	180.21
TOTAL VENDOR						0.00	1,080.23
10001	05/28/14	101500 MENARDS 050714FY15 5/5/14 PURCHASES	01040430064-66004	0.00	SH0528 05/07/14	0.00	39.61
10001	05/28/14	101602 MUNICIPAL CLERKS OF DU P 051214IRENE MICHELOTTI6/14-5/15	01010010000-63003	0.00	SH0528 05/12/14	0.00	20.00

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
10001	05/28/14	101602	MUNICIPAL CLERKS OF DU P 051214IRENE JONES 6/14-5/15	01010020000-63003			0.00	SH0528 05/12/14	0.00	15.00
TOTAL VENDOR									0.00	35.00
10001	05/28/14	102044	SECRETARY OF STATE OF IL H519907 2003HONDA PLATES	01030030301-66004			0.00	SH0528 05/13/14	0.00	101.00
10001	05/28/14	102044	SECRETARY OF STATE OF IL GB90825 2014FORD SUV PLATES	01030030301-66004			0.00	SH0528 05/12/14	0.00	101.00
TOTAL VENDOR									0.00	202.00
10001	05/28/14	102179	COLLEGE OF DUPAGE 616 BURNS TRAINING	01030030301-63001			0.00	SH0528 04/09/14	0.00	248.00
10001	05/28/14	102717	CAROL STREAM LAWN AND PO 337508 MISC PARTS	01040430063-64219			0.00	SH0528 05/07/14	0.00	249.59
10001	05/28/14	102717	CAROL STREAM LAWN AND PO 337974 BLADE SET	01040430063-66004			0.00	SH0528 05/13/14	0.00	124.73
TOTAL VENDOR									0.00	374.32
10001	05/28/14	103208	DATA COMM SYSTEMS INC 27363 5/14-4/15 JULIE MAINT	01010040004-64119			0.00	SH0528 05/07/14	0.00	2,460.00
10001	05/28/14	103511	VERIZON WIRELESS 9725140549 5/14 MODEM ACCESS	01010040003-66517			0.00	SH0528 05/12/14	0.00	722.23
10001	05/28/14	103844	CARDINAL FENCE & SUPPLY 3805 FENCE RAILS&POSTS	01040430066-66004			0.00	SH0528 04/29/14	0.00	348.00
10001	05/28/14	103844	CARDINAL FENCE & SUPPLY 3805 FENCE RAILS&POSTS	01040430064-66004			0.00	SH0528 04/29/14	0.00	450.00
TOTAL VENDOR									0.00	798.00
10001	05/28/14	105529	PADDOCK PUBLICATIONS T4372201 GUN RANGE	01010050025-61023			0.00	SH0528 05/01/14	0.00	98.90
10001	05/28/14	105529	PADDOCK PUBLICATIONS T4372072 CRACK SEALING	01040430064-61023			0.00	SH0528 05/05/14	0.00	154.10
TOTAL VENDOR									0.00	253.00
10001	05/28/14	107345	CIOSEK TREE SERVICE INC 050514 TREE REMOVAL	01040430063-64123			0.00	SH0528 05/05/14	0.00	19,761.65
10001	05/28/14	107345	CIOSEK TREE SERVICE INC 050914 TREE REMOVAL	01040430063-64123			0.00	SH0528 05/09/14	0.00	10,276.00
TOTAL VENDOR									0.00	30,037.65
10001	05/28/14	108107	MICHAEL G GAWLIK 5091411936 MISC PARTS	01040430065-66008			0.00	SH0528 05/09/14	0.00	49.80
10001	05/28/14	108107	MICHAEL G GAWLIK 5091411936 RECEIVER TUBE	01040430065-66004			0.00	SH0528 05/09/14	0.00	13.65
TOTAL VENDOR									0.00	63.45
10001	05/28/14	109617	BLOOMINGDALE TOWNSHIP 301-FY15 5/14 MOSQUITO MGMT	01010010000-61030			0.00	SH0528 05/07/14	0.00	11,029.75

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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	05/28/14	109651 592726	CHICAGO PARTS & SOUND LL STEP ASSEMBLY	01040430064-64217			0.00	SH0528 05/09/14	0.00	260.00
10001	05/28/14	110162 0005969	COMCAST PHONE LLC 201SB'D XFINITY /16-6/15	01010040000-66514			0.00	COMCAST 05/07/14	0.00	42.23
10001	05/28/14	110162 0208373	COMCAST PHONE LLC MULTI MAY	01030020001-66507			0.00	COMCAST 05/12/14	0.00	45.54
10001	05/28/14	110162 0208373	COMCAST PHONE LLC MULTI MAY	01040430058-66507			0.00	COMCAST 05/12/14	0.00	9.11
10001	05/28/14	110162 0208373	COMCAST PHONE LLC MULTI MAY	01030030300-66507			0.00	COMCAST 05/12/14	0.00	27.33
10001	05/28/14	110162 0208373	COMCAST PHONE LLC MULTI MAY	01040430063-66507			0.00	COMCAST 05/12/14	0.00	9.11
10001	05/28/14	110162 0208373	COMCAST PHONE LLC MULTI MAY	01030020005-66507			0.00	COMCAST 05/12/14	0.00	28.84
10001	05/28/14	110162 0208357	COMCAST PHONE LLC 218 CARDINAL DR 5/12-6/11	01040440055-66507			0.00	COMCAST 05/05/14	0.00	39.91
10001	05/28/14	110162 0208373	COMCAST PHONE LLC MULTI MAY	01020000000-66507			0.00	COMCAST 05/12/14	0.00	27.33
10001	05/28/14	110162 0208373	COMCAST PHONE LLC MULTI MAY	01040440055-66517			0.00	COMCAST 05/12/14	0.00	12.15
10001	05/28/14	110162 0208373	COMCAST PHONE LLC MULTI MAY	01010050025-66507			0.00	COMCAST 05/12/14	0.00	4.55
10001	05/28/14	110162 0208373	COMCAST PHONE LLC MULTI MAY	01040430064-66507			0.00	COMCAST 05/12/14	0.00	27.33
10001	05/28/14	110162 0208373	COMCAST PHONE LLC MULTI MAY	01010020015-66507			0.00	COMCAST 05/12/14	0.00	31.96
10001	05/28/14	110162 0208373	COMCAST PHONE LLC MULTI MAY	01010020000-66507			0.00	COMCAST 05/12/14	0.00	30.36
10001	05/28/14	110162 0208373	COMCAST PHONE LLC MULTI MAY	01010040000-66507			0.00	COMCAST 05/12/14	0.00	4.55
10001	05/28/14	110162 0208373	COMCAST PHONE LLC MULTI MAY	01010010000-66507			0.00	COMCAST 05/12/14	0.00	4.55
10001	05/28/14	110162 0208373	COMCAST PHONE LLC MULTI MAY	01040430065-66507			0.00	COMCAST 05/12/14	0.00	12.15
10001	05/28/14	110162 0208373	COMCAST PHONE LLC MULTI MAY	01030030301-66507			0.00	COMCAST 05/12/14	0.00	45.54
10001	05/28/14	110162 0208373	COMCAST PHONE LLC MULTI MAY	01010020015-66507			0.00	COMCAST 05/12/14	0.00	4.55
10001	05/28/14	110162 0208373	COMCAST PHONE LLC MULTI MAY	01040400000-66507			0.00	COMCAST 05/12/14	0.00	9.11
10001	05/28/14	110162 0208373	COMCAST PHONE LLC MULTI MAY	01040410000-66507			0.00	COMCAST 05/12/14	0.00	18.22
TOTAL VENDOR									0.00	434.42
10001	05/28/14	110235 4285583	SCHNEIDER ELECTRIC FY15 WEATHER SRV	01040430064-61012			0.00	SH0528 04/04/14	0.00	2,496.00
10001	05/28/14	111149 9317	NORTHERN ILLINOIS POLICE MOBILE FLD FORCE	01030030300-63003			0.00	SH0528 05/01/14	0.00	675.00
10001	05/28/14	111149 9317*	NORTHERN ILLINOIS POLICE MCGHEE COMMUNCT	01030030300-63003			0.00	SH0528 05/01/14	0.00	130.00

SELECTION CRITERIA: payable.due_date='05/28/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	05/28/14	111149	NORTHERN ILLINOIS POLICE	01030030300-63003			0.00	SH0528	0.00	400.00
		9316	5/14-4/15MEMBRSH				05/01/14			
TOTAL VENDOR									0.00	1,205.00
10001	05/28/14	111723	OAKBROOK MECHANICAL SERV	01040430058-64119			0.00	QTLYPMTS	0.00	7,297.16
		982753	5/14 HVAC INSPECTION				05/06/14			
10001	05/28/14	111992	COMCAST BUSINESS	01030030300-66507			0.00	COMCBUS	0.00	63.78
		29571796	MAY 2014				05/01/14			
10001	05/28/14	111992	COMCAST BUSINESS	01010040000-61025			0.00	COMCBUS	0.00	607.47
		29571796	INTERNET 5/1-5/31/14				05/01/14			
10001	05/28/14	111992	COMCAST BUSINESS	01030020005-66507			0.00	COMCBUS	0.00	67.33
		29571796	MAY 2014				05/01/14			
10001	05/28/14	111992	COMCAST BUSINESS	01030020001-66507			0.00	COMCBUS	0.00	106.31
		29571796	MAY 2014				05/01/14			
10001	05/28/14	111992	COMCAST BUSINESS	01010050025-66507			0.00	COMCBUS	0.00	10.63
		29571796	MAY 2014				05/01/14			
10001	05/28/14	111992	COMCAST BUSINESS	01010040000-66507			0.00	COMCBUS	0.00	10.63
		29571796	MAY 2014				05/01/14			
10001	05/28/14	111992	COMCAST BUSINESS	01010020015-66507			0.00	COMCBUS	0.00	10.63
		29571796	MAY 2014				05/01/14			
10001	05/28/14	111992	COMCAST BUSINESS	01010020000-66507			0.00	COMCBUS	0.00	70.87
		29571796	MAY 2014				05/01/14			
10001	05/28/14	111992	COMCAST BUSINESS	01010040000-61025			0.00	COMCBUS	0.00	904.73
		29571799	INTERNET 5/1-5/31/14				05/01/14			
10001	05/28/14	111992	COMCAST BUSINESS	01010040000-61025			0.00	COMCBUS	0.00	129.90
		29568417	P/W INTERNET THRU 5/31/14				05/01/14			
10001	05/28/14	111992	COMCAST BUSINESS	01010010000-66507			0.00	COMCBUS	0.00	10.63
		29571796	MAY 2014				05/01/14			
10001	05/28/14	111992	COMCAST BUSINESS	01020000000-66507			0.00	COMCBUS	0.00	63.78
		29571796	MAY 2014				05/01/14			
10001	05/28/14	111992	COMCAST BUSINESS	01040440055-66507			0.00	COMCBUS	0.00	28.35
		29571796	MAY 2014				05/01/14			
10001	05/28/14	111992	COMCAST BUSINESS	01040430065-66507			0.00	COMCBUS	0.00	28.35
		29571796	MAY 2014				05/01/14			
10001	05/28/14	111992	COMCAST BUSINESS	01040430064-66507			0.00	COMCBUS	0.00	63.78
		29571796	MAY 2014				05/01/14			
10001	05/28/14	111992	COMCAST BUSINESS	01040430063-66507			0.00	COMCBUS	0.00	21.26
		29571796	MAY 2014				05/01/14			
10001	05/28/14	111992	COMCAST BUSINESS	01040430058-66507			0.00	COMCBUS	0.00	21.26
		29571796	MAY 2014				05/01/14			
10001	05/28/14	111992	COMCAST BUSINESS	01040410000-66507			0.00	COMCBUS	0.00	42.52
		29571796	MAY 2014				05/01/14			
10001	05/28/14	111992	COMCAST BUSINESS	01040400000-66507			0.00	COMCBUS	0.00	21.26
		29571796	MAY 2014				05/01/14			
10001	05/28/14	111992	COMCAST BUSINESS	01030030301-66507			0.00	COMCBUS	0.00	106.31
		29571796	MAY 2014				05/01/14			
TOTAL VENDOR									0.00	2,389.78
10001	05/28/14	112061	COMPUTERPLUS SALES & SER	01-10355			0.00	SH0528	0.00	118.60
		201005	HARD DRIVE				05/16/14			

VILLAGE OF BLOOMINGDALE

DATE: 05/22/2014

TIME: 12:34:40

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 5

ACCTPAY1

ACCOUNTING PERIOD: 1/15

SELECTION CRITERIA: payable.due_date='05/28/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	05/28/14	112076 RUSH TRUCK CENTERS OF IL	01040430064-64217	0.00	SH0528	0.00	-63.84
		CM16216287 CORE RETURN			05/15/14		
10001	05/28/14	112076 RUSH TRUCK CENTERS OF IL	01040430064-64217	0.00	SH0528	0.00	404.80
		16216287 MISC PARTS			05/13/14		
TOTAL VENDOR						0.00	340.96
TOTAL 05/28/14						0.00	64,749.51
TOTAL CASH ACCOUNT						0.00	64,749.51
TOTAL FUND						0.00	64,749.51

VILLAGE OF BLOOMINGDALE

DATE: 05/22/2014

TIME: 12:34:40

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 6

ACCTPAY1

ACCOUNTING PERIOD: 1/15

SELECTION CRITERIA: payable.due_date='05/28/2014'

PAYMENT TYPE: ALL

FUND - 09 - STRATFORD SQ BUS DIST TAX

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	05/28/14	110949	FIVE MILE CAPITAL II POO	09010020019-71200			0.00	SH0528	0.00	85,108.83
		050914	5/14 SALES TAX REIMB				05/09/14			
TOTAL 05/28/14									0.00	85,108.83
TOTAL CASH ACCOUNT									0.00	85,108.83
TOTAL FUND									0.00	85,108.83

SELECTION CRITERIA: payable.due_date='05/28/2014'
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	05/28/14	100088 20087	ALLMAX PROFESSIONAL SOLU RENWL THRU 5/31/15	40040440056-64119	0.00 SH0528 05/16/14	0.00	1,560.00
10001	05/28/14	100335 230198-1	BRACING SYSTEMS INC MOTOR MOUNTS	40040440052-64219	0.00 SH0528 05/02/14	0.00	82.52
10001	05/28/14	101477 78742	MASTERY TECHNOLOGIES INC O/L SAFETY TRNG PRGM	40040440054-63001	0.00 SH0528 04/15/14	0.00	152.48
10001	05/28/14	101477 78742	MASTERY TECHNOLOGIES INC O/L SAFETY TRNG PRGM	40040440052-63001	0.00 SH0528 04/15/14	0.00	152.48
10001	05/28/14	101477 78742	MASTERY TECHNOLOGIES INC O/L SAFETY TRNG PRGM	40040440056-63001	0.00 SH0528 04/15/14	0.00	235.65
10001	05/28/14	101477 78742	MASTERY TECHNOLOGIES INC O/L SAFETY TRNG PRGM	40040440050-63001	0.00 SH0528 04/15/14	0.00	124.76
TOTAL VENDOR						0.00	665.37
10001	05/28/14	101881 2/779382	PROSAFETY INC LOCATE FLAGS	40040440052-66004	0.00 SH0528 04/30/14	0.00	110.00
10001	05/28/14	101881 2/779382	PROSAFETY INC LOCATE FLAGS	40040440054-66004	0.00 SH0528 04/30/14	0.00	55.00
TOTAL VENDOR						0.00	165.00
10001	05/28/14	103350 1336501	MCCANN INDUSTRIES INC CONNECTING BAND	40040440052-66012	0.00 SH0528 05/09/14	0.00	30.20
10001	05/28/14	103839 1476436	WELCH BROS INC CULVERT PIPE	40040440052-66012	0.00 SH0528 05/08/14	0.00	87.00
10001	05/28/14	108308 C335645	HD SUPPLY WATERWORKS LTD SWIVEL GLANDS	40040440052-64221	0.00 SH0528 05/01/14	0.00	50.00
10001	05/28/14	109553 RW050514	ROBERT WRIGHT REIMB STEEL TOE BOOTS	40040440050-66007	0.00 SH0528 05/05/14	0.00	173.57
10001	05/28/14	110162 0210270	COMCAST PHONE LLC 128 N CIRCLE 5/15-6/14	40040440054-66507	0.00 COMCAST 05/08/14	0.00	39.91
10001	05/28/14	110162 0208407	COMCAST PHONE LLC 236 WINSTON 5/12-6/11	40040440050-66507	0.00 COMCAST 05/05/14	0.00	39.91
10001	05/28/14	110162 0208373	COMCAST PHONE LLC MULTI MAY	40020000000-66507	0.00 COMCAST 05/12/14	0.00	4.55
10001	05/28/14	110162 0208373	COMCAST PHONE LLC MULTI MAY	40040440050-66507	0.00 COMCAST 05/12/14	0.00	197.38
10001	05/28/14	110162 0208373	COMCAST PHONE LLC MULTI MAY	40040440052-66507	0.00 COMCAST 05/12/14	0.00	22.77
10001	05/28/14	110162 0208373	COMCAST PHONE LLC MULTI MAY	40040440056-66507	0.00 COMCAST 05/12/14	0.00	22.77
10001	05/28/14	110162 0208332	COMCAST PHONE LLC 235 WINSTON 5/10-6/09	40040440050-66507	0.00 COMCAST 05/03/14	0.00	69.88
10001	05/28/14	110162 0212623	COMCAST PHONE LLC 310 E LK 5/13-6/12	40040440052-66507	0.00 COMCAST 05/06/14	0.00	69.88
10001	05/28/14	110162 0208373	COMCAST PHONE LLC MULTI MAY	40040440054-66507	0.00 COMCAST 05/12/14	0.00	39.47

SELECTION CRITERIA: payable.due_date='05/28/2014'

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	05/28/14	110162	COMCAST PHONE LLC	40040440054-66507			0.00	COMCAST	0.00	39.91
		0208415	135 N BDALE RD 5/17-6/16				05/10/14			
TOTAL VENDOR									0.00	546.43
10001	05/28/14	110744	VCNA PRAIRIE ILLINOIS IN	40040440052-66512			0.00	SH0528	0.00	808.00
		885542876	CONCRETE				05/06/14			
10001	05/28/14	111723	OAKBROOK MECHANICAL SERV	40040440056-64119			0.00	QTLYPMTS	0.00	3,648.58
		982753	5/14 HVAC INSPECTION				05/06/14			
10001	05/28/14	111723	OAKBROOK MECHANICAL SERV	40040440050-64119			0.00	QTLYPMTS	0.00	841.98
		982753	5/14 HVAC INSPECTION				05/06/14			
TOTAL VENDOR									0.00	4,490.56
10001	05/28/14	111992	COMCAST BUSINESS	40040440050-66507			0.00	COMCBUS	0.00	460.69
		29571796	MAY 2014				05/01/14			
10001	05/28/14	111992	COMCAST BUSINESS	40040440052-66507			0.00	COMCBUS	0.00	53.15
		29571796	MAY 2014				05/01/14			
10001	05/28/14	111992	COMCAST BUSINESS	40040440056-66507			0.00	COMCBUS	0.00	53.15
		29571796	MAY 2014				05/01/14			
10001	05/28/14	111992	COMCAST BUSINESS	40040440054-66507			0.00	COMCBUS	0.00	92.13
		29571796	MAY 2014				05/01/14			
10001	05/28/14	111992	COMCAST BUSINESS	40020000000-66507			0.00	COMCBUS	0.00	10.63
		29571796	MAY 2014				05/01/14			
TOTAL VENDOR									0.00	669.75
10001	05/28/14	112187	STEVE LARSEN	40-20400			0.00	UB050514	0.00	51.63
		REFUND	UB REFUND							
10001	05/28/14	112188	LETICIA DACANAY	40-20400			0.00	UB050514	0.00	32.58
		REFUND	UB REFUND							
10001	05/28/14	112189	CHICAGO TITLE TRUST	40-20400			0.00	UB050514	0.00	76.78
		REFUND	UB REFUND							
10001	05/28/14	112190	KEN ZEIGER	40-20400			0.00	UB050514	0.00	52.59
		REFUND	UB REFUND							
10001	05/28/14	112191	KATHY CHANCELLOR	40-20400			0.00	UB050514	0.00	1.63
		REFUND	UB REFUND							
10001	05/28/14	112192	JUAN GARRO	40-20400			0.00	UB050514	0.00	76.78
		REFUND	UB REFUND							
10001	05/28/14	112193	BARBARA KRZYWONOS	40-20400			0.00	UB050514	0.00	50.00
		REFUND	UB REFUND							
10001	05/28/14	112194	JOANNE HOLMGREN	40-20400			0.00	UB050514	0.00	78.71
		REFUND	UB REFUND							
10001	05/28/14	112195	JASON IANNANTUONI	40-20400			0.00	UB050514	0.00	15.17
		REFUND	UB REFUND							

SELECTION CRITERIA: payable.due_date='05/28/2014'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION ENCUMBERED PROJECT	DISC AMT DISC DATE	CONTROL #	SALES TAX	NET AMT
10001	05/28/14	112196	JEANE TIERNEY	40-20400	0.00	UB050514	0.00	77.75
		REFUND	UB REFUND					
10001	05/28/14	112197	DAVID DAVENPORT	40-20400	0.00	UB050514	0.00	1.73
		REFUND	UB REFUND					
10001	05/28/14	112198	JOYCE KLESKEN	40-20400	0.00	UB050514	0.00	4.68
		REFUND	UB REFUND					
10001	05/28/14	112213	LOUIS PRANNO	40-20400	0.00	050914UB	0.00	20.97
		REFUND	UB REFUND					
10001	05/28/14	112214	KATHERYN DE YOUNG	40-20400	0.00	050914UB	0.00	24.85
		REFUND	UB REFUND					
10001	05/28/14	112215	JESUS PARADA	40-20400	0.00	050914UB	0.00	41.95
		REFUND	UB REFUND					
10001	05/28/14	112216	MICHAEL GILTNER	40-20400	0.00	050914UB	0.00	92.88
		REFUND	UB REFUND					
10001	05/28/14	112217	BLOOMINGDALE COURT LLC	40-20400	0.00	050914UB	0.00	129.90
		REFUND	UB REFUND					
10001	05/28/14	112218	SPIRIT MASTER FUNDING II	40-20400	0.00	050914UB	0.00	59.45
		REFUND	UB REFUND					
10001	05/28/14	112219	SPIRIT MASTER FUNDING II	40-20400	0.00	050914UB	0.00	37.15
		REFUND	UB REFUND					
10001	05/28/14	112226	JCK CONTRCTORS INC	40040440052-66012	0.00	SH0528	0.00	325.00
		13591	TOPSOIL			05/10/14		
TOTAL 05/28/14							0.00	10,580.58
TOTAL CASH ACCOUNT							0.00	10,580.58
TOTAL FUND							0.00	10,580.58

SELECTION CRITERIA: payable.due_date='05/28/2014'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	05/28/14	100947	GOLF PLUS	45-20103			0.00	SH0528	0.00	513.77
		PS51914	4/14 SHOP SALES TAX				05/19/14			
10001	05/28/14	100947	GOLF PLUS	45-20103			0.00	SH0528	0.00	23.81
		PS051914*	3/14 SHOP SALES TAX				05/19/14			
10001	05/28/14	100947	GOLF PLUS	45-20102			0.00	SH0528	0.00	307.16
		PS051914*	3/14 PROSHOP SALES				05/19/14			
10001	05/28/14	100947	GOLF PLUS	45-20102			0.00	SH0528	0.00	6,604.67
		PS51914	4/14 PROSHOP SALES				05/19/14			
TOTAL VENDOR									0.00	7,449.41
10001	05/28/14	101099	IL DEPARTMENT OF AGRICUL	45050000000-61012			0.00	SH0528	0.00	20.00
		BC042514	COLLINS LIC FEE				04/25/14			
10001	05/28/14	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	SH0528	0.00	13,546.00
		3851210	FY15 SRVC AGREEMNT				02/13/14			
10001	05/28/14	106755	DEX MEDIA	45050000000-61014			0.00	SH0528	0.00	21.00
		050714	5/14-500027217				05/07/14			
10001	05/28/14	110162	COMCAST PHONE LLC	45050000000-66507			0.00	COMCAST	0.00	99.84
		0187833	181 G/E RD 5/11-6/10				05/04/14			
10001	05/28/14	110162	COMCAST PHONE LLC	45050000000-66507			0.00	COMCAST	0.00	72.23
		0210189	181 G/E RD 5/09-6/08				05/02/14			
10001	05/28/14	110162	COMCAST PHONE LLC	45050000000-61025			0.00	COMCAST	0.00	204.90
		0187833	181 G/E RD 5/11-6/10				05/04/14			
TOTAL VENDOR									0.00	376.97
10001	05/28/14	111723	OAKBROOK MECHANICAL SERV	45050000000-64119			0.00	QTLYPMTS	0.00	2,245.28
		982753	5/14 HVAC INSPECTION				05/06/14			
10001	05/28/14	111992	COMCAST BUSINESS	45050000000-61025			0.00	COMCBUS	0.00	124.90
		29568307	INTERNET THRU 5/31/14				05/01/14			
TOTAL 05/28/14									0.00	23,783.56
TOTAL CASH ACCOUNT									0.00	23,783.56
TOTAL FUND									0.00	23,783.56
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	59,712.18
TOTAL EFT TRANSACTIONS									0.00	124,510.30
TOTAL REPORT									0.00	184,222.48

SELECTION CRITERIA: payable.due_date='05/28/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	05/28/14	100117 AMERICAN EXPRESS 050714-FY14 SILVERTWN/TOKENS	01030020001-61014	0.00	SH052814 05/07/14	0.00	227.50
10001	05/28/14	100117 AMERICAN EXPRESS 050714-FY14 FTD/ALTHOFF FLWR	01-10399	0.00	SH052814 05/07/14	0.00	72.50
10001	05/28/14	100117 AMERICAN EXPRESS 050714-FY14 BUS OFF/OFF CHAIR	01040430065-66005	0.00	SH052814 05/07/14	0.00	249.00
10001	05/28/14	100117 AMERICAN EXPRESS 050714-FY14 HIC RIVER/PW LUNCH	01040430065-63002	0.00	SH052814 05/07/14	0.00	62.14
10001	05/28/14	100117 AMERICAN EXPRESS 050714-FY14 WHEEL INSTL TOOLS	01040430065-66004	0.00	SH052814 05/07/14	0.00	75.77
10001	05/28/14	100117 AMERICAN EXPRESS 050714-FY14 AIR PURIFIER/EVID RM	01030030300-66005	0.00	SH052814 05/07/14	0.00	688.75
10001	05/28/14	100117 AMERICAN EXPRESS 050714-FY14 SPIN DOC/BIKE PARTS	01030030300-66004	0.00	SH052814 05/07/14	0.00	76.91
10001	05/28/14	100117 AMERICAN EXPRESS 050714-FY14 ICMA/JOB POSTING	01010020015-61023	0.00	SH052814 05/07/14	0.00	160.38
10001	05/28/14	100117 AMERICAN EXPRESS 050714-FY14 COSTCO CHECKS	01020000000-66002	0.00	SH052814 05/07/14	0.00	21.52
10001	05/28/14	100117 AMERICAN EXPRESS 050714-FY14 HIC RIVER/PW LUNCH	01040430063-63002	0.00	SH052814 05/07/14	0.00	62.14
10001	05/28/14	100117 AMERICAN EXPRESS 050714-FY14 BESTBY/IPAD HOLDR	01030020001-66004	0.00	SH052814 05/07/14	0.00	39.99
10001	05/28/14	100117 AMERICAN EXPRESS 050714-FY14 REIMB SALES TAX	01040430065-66004	0.00	SH052814 05/07/14	0.00	-4.36
10001	05/28/14	100117 AMERICAN EXPRESS 050714-FY14 AMAZON/PD DVD PLY	01030020001-66004	0.00	SH052814 05/07/14	0.00	97.90
10001	05/28/14	100117 AMERICAN EXPRESS 050714-FY14 BIKE PATROL SHOES	01030030300-66007	0.00	SH052814 05/07/14	0.00	180.60
10001	05/28/14	100117 AMERICAN EXPRESS 050714-FY14 HIC RIVER/PW LUNCH	01040430058-63002	0.00	SH052814 05/07/14	0.00	62.14
10001	05/28/14	100117 AMERICAN EXPRESS 050714-FY14 NPELRA CONF EXP	01010020015-63001	0.00	SH052814 05/07/14	0.00	530.86
10001	05/28/14	100117 AMERICAN EXPRESS 050714-FY14 OFFMAX/CHAIRS	01030020001-66004	0.00	SH052814 05/07/14	0.00	639.95
10001	05/28/14	100117 AMERICAN EXPRESS 050714-FY14 HIC RIVER/PW LUNCH	01040430064-63002	0.00	SH052814 05/07/14	0.00	62.14
TOTAL VENDOR						0.00	3,305.83
10001	05/28/14	100204 ARROW ROAD CONSTRUCTION 44478MB ASPHALT	01040430064-66511	0.00	SH052814 04/10/14	0.00	273.92
10001	05/28/14	100225 ASSOCIATED BAG CO N292264 EVIDENCE ENVELOPES	01030030300-66004	0.00	SH052814 03/26/14	0.00	91.20
10001	05/28/14	100335 BRACING SYSTEMS INC 229885-1 TANK SPRAYER	01040430064-66004	0.00	SH052814 04/28/14	0.00	99.95
10001	05/28/14	100335 BRACING SYSTEMS INC 229932-1 BROOM, COMALONG	01040430064-66004	0.00	SH052814 04/29/14	0.00	116.00
TOTAL VENDOR						0.00	215.95
10001	05/28/14	100413 CARQUEST 2455-482908 MISC FILTERS	01040430064-64217	0.00	SH052814 04/09/14	0.00	104.38

SELECTION CRITERIA: payable.due_date='05/28/2014'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	05/28/14	100413 CARQUEST 2455-484972 MISC PARTS	01030030301-64217	0.00	SH052814 04/23/14	0.00	117.54
10001	05/28/14	100413 CARQUEST 2455-472325 OIL FILTERS	01030030300-64217	0.00	SH052814 01/17/14	0.00	28.56
10001	05/28/14	100413 CARQUEST 2455-485267 SPARK PLUGS	01040430063-64219	0.00	SH052814 04/25/14	0.00	20.60
10001	05/28/14	100413 CARQUEST 2455-484792 COM&TRACTOR BAT	01040430064-64219	0.00	SH052814 04/22/14	0.00	32.89
10001	05/28/14	100413 CARQUEST 2455-485280 RETURN COIL	01030030300-64217	0.00	SH052814 04/25/14	0.00	-177.96
10001	05/28/14	100413 CARQUEST 2455-484779 COM&TRACTOR BAT	01040430064-64217	0.00	SH052814 04/22/14	0.00	38.69
10001	05/28/14	100413 CARQUEST 2455-485063 COIL	01030030300-64217	0.00	SH052814 04/24/14	0.00	177.96
10001	05/28/14	100413 CARQUEST 2455-484793 RETURN COM&TR BAT	01040430064-64217	0.00	SH052814 04/22/14	0.00	-38.69
10001	05/28/14	100413 CARQUEST 2455-483766 BAND CLAMP	01040430065-66004	0.00	SH052814 04/15/14	0.00	22.21
TOTAL VENDOR						0.00	326.18
10001	05/28/14	100418 CATCHING FLUIDPOWER INC 5907525 MISC PARTS	01040430064-64217	0.00	SH052814 04/11/14	0.00	51.66
10001	05/28/14	100697 EMERGENCY TELEPHONE SYST 14-103 FY14 NETRMS USERS	01030020001-61012	0.00	SH052814 04/15/14	0.00	221.20
10001	05/28/14	100697 EMERGENCY TELEPHONE SYST 14-103 FY14 NETRMS USERS	01030020005-61012	0.00	SH052814 04/15/14	0.00	221.20
10001	05/28/14	100697 EMERGENCY TELEPHONE SYST 14-103 FY14 NETRMS USERS	01030030300-61012	0.00	SH052814 04/15/14	0.00	221.20
10001	05/28/14	100697 EMERGENCY TELEPHONE SYST 14-103 FY14 NETRMS USERS	01030030301-61012	0.00	SH052814 04/15/14	0.00	663.61
TOTAL VENDOR						0.00	1,327.21
10001	05/28/14	100703 DUPAGE COUNTY RECORDER 201403210107 RCD C/O REVOCATN	01040410000-61023	0.00	SH052814 03/21/14	0.00	30.00
10001	05/28/14	100710 DUPAGE MAYORS & MANAGERS 7874 BOURKEL4DRVDWN	01010020000-63002	0.00	SH052814 04/28/14	0.00	370.00
10001	05/28/14	100967 GREAT LAKES FIRE & SAFET 156877 BADGE 117 REPAIRS	01030030300-66007	0.00	SH052814 04/28/14	0.00	53.20
10001	05/28/14	101105 ILLINOIS STATE POLICE 043014 4/14 SERVICES	01030030301-61012	0.00	SH052814 04/30/14	0.00	63.00
10001	05/28/14	101106 IL DIRECTOR OF EMPLOYMEN 12/13-2/14 GIANCATERINO	01-10399	0.00	SH052814 05/09/14	0.00	5,107.00
10001	05/28/14	101203 IRMA 13253 4/14 OPT DEDUCTIBLE	01010020017-61026	0.00	SH052814 04/30/14	0.00	3,101.21
10001	05/28/14	101203 IRMA 13280 4/14 DEDUCTIBLE	01010020017-61026	0.00	SH052814 04/30/14	0.00	3,184.12

SELECTION CRITERIA: payable.due_date='05/28/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
TOTAL VENDOR						0.00	6,285.33
10001	05/28/14	101372 LAWSON PRODUCTS INC 9302374046 MISC SUPPLIES	01040410000-64217	0.00	SH052814 04/10/14	0.00	17.92
10001	05/28/14	101372 LAWSON PRODUCTS INC 9302374046 MISC SUPPLIES	01040430058-64217	0.00	SH052814 04/10/14	0.00	17.92
10001	05/28/14	101372 LAWSON PRODUCTS INC 9302374046 MISC SUPPLIES	01040430065-64217	0.00	SH052814 04/10/14	0.00	17.92
10001	05/28/14	101372 LAWSON PRODUCTS INC 9302374046 MISC SUPPLIES	01030030300-64217	0.00	SH052814 04/10/14	0.00	131.45
10001	05/28/14	101372 LAWSON PRODUCTS INC 9302374046 MISC SUPPLIES	01040430064-64219	0.00	SH052814 04/10/14	0.00	17.92
10001	05/28/14	101372 LAWSON PRODUCTS INC 9302374046 MISC SUPPLIES	01040430064-64217	0.00	SH052814 04/10/14	0.00	71.69
10001	05/28/14	101372 LAWSON PRODUCTS INC 9302374046 MISC SUPPLIES	01040400000-64217	0.00	SH052814 04/10/14	0.00	17.92
10001	05/28/14	101372 LAWSON PRODUCTS INC 9302374046 MISC SUPPLIES	01040430063-64217	0.00	SH052814 04/10/14	0.00	17.92
10001	05/28/14	101372 LAWSON PRODUCTS INC 9302374046 MISC SUPPLIES	01030030301-64217	0.00	SH052814 04/10/14	0.00	17.92
TOTAL VENDOR						0.00	328.58
10001	05/28/14	101398 LINDA S PIECZYNSKI 6122 V - GNC 4/16/14	01040410000-61002	0.00	SH052814 04/30/14	0.00	250.00
10001	05/28/14	101500 MENARDS 050714FY14 4/14 PURCHASES	01040430064-66004	0.00	SH052814 05/07/14	0.00	119.83
10001	05/28/14	101595 MOTOROLA 91525217 RADIO HOLDER	01030030300-66004	0.00	SH052814 04/07/14	0.00	44.85
10001	05/28/14	101695 NORTH EAST MULTI-REGIONA 180198 REDIC&SVOBODA	01030030300-63001	0.00	SH052814 04/03/14	0.00	70.00
10001	05/28/14	101911 RADCO COMMUNICATIONS INC 79809 #134 EQUIP REMVL	01030030300-64117	0.00	SH052814 04/25/14	0.00	361.40
10001	05/28/14	101911 RADCO COMMUNICATIONS INC 79809 #438 EQUIP INSTALL	01030030300-69110	0.00	SH052814 04/25/14	0.00	2,805.33
TOTAL VENDOR						0.00	3,166.73
10001	05/28/14	101923 RAY OHERRON CO INC 1424072-IN SPONTELLA UNIFORM	01030030300-66007	0.00	SH052814 04/29/14	0.00	400.93
10001	05/28/14	101923 RAY OHERRON CO INC 1423181-IN CRESSMAN UNIFORM	01030030300-66007	0.00	SH052814 04/25/14	0.00	153.96
10001	05/28/14	101923 RAY OHERRON CO INC 1421028-IN KOECHLING UNIFORM	01030020001-66007	0.00	SH052814 04/16/14	0.00	359.88
10001	05/28/14	101923 RAY OHERRON CO INC 1423431-IN KOECHLING UNIFORM	01030020001-66007	0.00	SH052814 04/28/14	0.00	176.97
10001	05/28/14	101923 RAY OHERRON CO INC 1417937-IN HAN ID WALLET	01030030300-66007	0.00	SH052814 04/03/14	0.00	26.95
10001	05/28/14	101923 RAY OHERRON CO INC 1423430-CM RETURN GEARBAG	01030020001-66007	0.00	SH052814 04/28/14	0.00	-99.99

SELECTION CRITERIA: payable.due_date='05/28/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	05/28/14	101923	RAY OHERRON CO INC	01030030300-66007			0.00	SH052814	0.00	678.00
		1423223-IN	REDIC UNIFORM				04/25/14			
10001	05/28/14	101923	RAY OHERRON CO INC	01030030300-66007			0.00	SH052814	0.00	114.98
		1422884-IN	NOONAN UNIFORM				04/24/14			
10001	05/28/14	101923	RAY OHERRON CO INC	01030030300-66007			0.00	SH052814	0.00	421.91
		1422317-IN	LEWIS UNIFORM				04/22/14			
10001	05/28/14	101923	RAY OHERRON CO INC	01030030300-66007			0.00	SH052814	0.00	548.87
		1424073-IN	ALCOZER UNIFORM				04/29/14			
TOTAL VENDOR									0.00	2,782.46
10001	05/28/14	101980	KAMMES AUTO & TRUCK REPA	01040430064-64117			0.00	SH052814	0.00	224.50
		284590	SAFETY TESTS				04/25/14			
10001	05/28/14	102126	ST AUBIN NURSERIES INC	01040430063-66011			0.00	SH052814	0.00	168,204.00
		1522	2014 TREE PLANTING				04/21/14			
10001	05/28/14	102179	COLLEGE OF DUPAGE	01030030300-63001			0.00	SH052814	0.00	447.00
		4735	HOMELAND SEC (3)				05/06/14			
10001	05/28/14	102345	TREASURER STATE OF IL -	01040430064-64115			0.00	SH052814	0.00	3,993.89
		106963	8/13-11/13SIGNL UPGRD				05/07/14			
10001	05/28/14	102478	THOMSON REUTERS	01030030301-61012			0.00	SH052814	0.00	144.32
		829518821	4/14 SERVICES				05/01/14			
10001	05/28/14	102716	J G UNIFORMS INC	01030030300-66007			0.00	SH052814	0.00	300.35
		33632	HAN UNIFORM				04/25/14			
10001	05/28/14	102998	HR SIMPLIFIED	01010020015-61012			0.00	SH052814	0.00	25.00
		38546	4/14 COBRA NOTIFY				05/08/14			
10001	05/28/14	103491	NEXTEL COMMUNICATIONS	01040430058-66508			0.00	NEXTEL	0.00	56.72
		853620518146	APRIL 2014				05/06/14			
10001	05/28/14	103491	NEXTEL COMMUNICATIONS	01040430063-66508			0.00	NEXTEL	0.00	65.18
		853620518145	APRIL 2014				05/06/14			
10001	05/28/14	103491	NEXTEL COMMUNICATIONS	01010020000-66508			0.00	NEXTEL	0.00	-29.46
		853620518146	MARCH REIMB				05/06/14			
10001	05/28/14	103491	NEXTEL COMMUNICATIONS	01030030301-66508			0.00	NEXTEL	0.00	457.22
		853620518146	APRIL 2014				05/06/14			
10001	05/28/14	103491	NEXTEL COMMUNICATIONS	01030030300-66508			0.00	NEXTEL	0.00	122.05
		853620518146	APRIL 2014				05/06/14			
10001	05/28/14	103491	NEXTEL COMMUNICATIONS	01040430064-66508			0.00	NEXTEL	0.00	250.94
		853620518146	APRIL 2014				05/06/14			
10001	05/28/14	103491	NEXTEL COMMUNICATIONS	01040410000-66508			0.00	NEXTEL	0.00	131.22
		853620518146	APRIL 2014				05/06/14			
10001	05/28/14	103491	NEXTEL COMMUNICATIONS	01030020001-66508			0.00	NEXTEL	0.00	222.38
		853620518146	APRIL 2014				05/06/14			
10001	05/28/14	103491	NEXTEL COMMUNICATIONS	01040400000-66508			0.00	NEXTEL	0.00	196.46
		853620518146	APRIL 2014				05/06/14			
10001	05/28/14	103491	NEXTEL COMMUNICATIONS	01040430065-66508			0.00	NEXTEL	0.00	48.82
		853620518146	APRIL 2014				05/06/14			
TOTAL VENDOR									0.00	1,521.53

SELECTION CRITERIA: payable.due_date='05/28/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	05/28/14	103788 1215	W B MCCLLOUD & CO INC AERATOR INSTALL 4/11	01040440055-64122			0.00 05/09/14	SH052814	0.00	220.00
10001	05/28/14	104029 209593	AURICO REPORTS 4/14 SERVICES	01010020015-61012			0.00 05/02/14	SH052814	0.00	380.00
10001	05/28/14	104758 303631	MONROE TRUCK EQUIPMENT I PIN	01040430064-64217			0.00 04/10/14	SH052814	0.00	29.00
10001	05/28/14	104971 10816	ATL FIRST AID INC POLICE FA SUPPLIES	01010020017-66004			0.00 04/28/14	SH052814	0.00	115.50
10001	05/28/14	104971 10817	ATL FIRST AID INC VS FA SUPPLIES	01010020017-66004			0.00 04/28/14	SH052814	0.00	37.50
TOTAL VENDOR									0.00	153.00
10001	05/28/14	105529 T4371915	PADDOCK PUBLICATIONS ELEMENTS MASSAGE	01010050025-61023			0.00 04/29/14	SH052814	0.00	151.80
10001	05/28/14	105529 T4371160	PADDOCK PUBLICATIONS ASPHALT MATERIAL	01040430064-61023			0.00 04/21/14	SH052814	0.00	92.00
10001	05/28/14	105529 T4369933	PADDOCK PUBLICATIONS PAVEMENT MARKING	01040430064-61023			0.00 04/08/14	SH052814	0.00	128.80
10001	05/28/14	105529 T371797	PADDOCK PUBLICATIONS MARKLUND	01010050025-61023			0.00 04/28/14	SH052814	0.00	225.40
10001	05/28/14	105529 T4370198	PADDOCK PUBLICATIONS 116 GREENWAY	01010050025-61023			0.00 04/10/14	SH052814	0.00	148.35
TOTAL VENDOR									0.00	746.35
10001	05/28/14	105722 ES0429	ELIZABETH SPONTELLA REIMB AMMO	01030030300-66007			0.00 04/29/14	EMPLOYEE	0.00	125.00
10001	05/28/14	106412 3396924207	AT & T APRIL 2014	01010020000-66507			0.00 05/04/14	SH052814	0.00	1.78
10001	05/28/14	106412 3396924207	AT & T APRIL 2014	01030020005-66507			0.00 05/04/14	SH052814	0.00	1.69
10001	05/28/14	106412 3396924207	AT & T APRIL 2014	01030030300-66507			0.00 05/04/14	SH052814	0.00	1.60
10001	05/28/14	106412 3396924207	AT & T APRIL 2014	01040430064-66507			0.00 05/04/14	SH052814	0.00	1.60
10001	05/28/14	106412 3396924207	AT & T APRIL 2014	01040410000-66507			0.00 05/04/14	SH052814	0.00	1.07
10001	05/28/14	106412 3396924207	AT & T APRIL 2014	01040430065-66507			0.00 05/04/14	SH052814	0.00	0.71
10001	05/28/14	106412 3396924207	AT & T APRIL 2014	01040440055-66507			0.00 05/04/14	SH052814	0.00	0.71
10001	05/28/14	106412 3396924207	AT & T APRIL 2014	01040430063-66507			0.00 05/04/14	SH052814	0.00	0.53
10001	05/28/14	106412 3396924207	AT & T APRIL 2014	01040430058-66507			0.00 05/04/14	SH052814	0.00	0.53
10001	05/28/14	106412 3396924207	AT & T APRIL 2014	01040400000-66507			0.00 05/04/14	SH052814	0.00	0.53
10001	05/28/14	106412	AT & T	01010010000-66507			0.00	SH052814	0.00	0.27

SELECTION CRITERIA: payable.due_date='05/28/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
		3396924207 APRIL 2014		05/04/14		
10001	05/28/14	106412 AT & T	01010040000-66507	0.00 SH052814	0.00	0.27
		3396924207 APRIL 2014		05/04/14		
10001	05/28/14	106412 AT & T	01010020015-66507	0.00 SH052814	0.00	0.27
		3396924207 APRIL 2014		05/04/14		
10001	05/28/14	106412 AT & T	01010050025-66507	0.00 SH052814	0.00	0.27
		3396924207 APRIL 2014		05/04/14		
10001	05/28/14	106412 AT & T	01020000000-66507	0.00 SH052814	0.00	1.60
		3396924207 APRIL 2014		05/04/14		
10001	05/28/14	106412 AT & T	01040430058-66517	0.00 SH052814	0.00	220.25
		3396924207 APRIL 2014		05/04/14		
10001	05/28/14	106412 AT & T	01030030301-66507	0.00 SH052814	0.00	2.67
		3396924207 APRIL 2014		05/04/14		
10001	05/28/14	106412 AT & T	01030020001-66507	0.00 SH052814	0.00	2.67
		3396924207 APRIL 2014		05/04/14		
TOTAL VENDOR					0.00	239.02
10001	05/28/14	106719 CHICAGO COMMUNICATIONS L 258942 BASE RADIO REPAIR	01030030300-64118	0.00 SH052814 03/31/14	0.00	220.00
10001	05/28/14	107818 CDS OFFICE TECHNOLOGIES INV0840182 DOCKING STATION	01010040003-69101	0.00 SH052814 03/31/14	0.00	620.00
10001	05/28/14	107861 KAY ARGO KA0430 TRVL REIMB	01010020015-63001	0.00 EMPLOYEE 04/30/14	0.00	55.00
10001	05/28/14	108440 MALKO COMMUNICATION SERV 140 PD JUVI DOOR SRVC	01030020001-64119	0.00 SH052814 01/23/14	0.00	554.75
10001	05/28/14	108908 GARVEYS OFFICE PRODUCTS PINV769180 STAPLES	01030020001-66001	0.00 SH052814 04/25/14	0.00	9.58
10001	05/28/14	109013 JOHN BECKMAN JB0331 MEAL REIMB	01040430064-63001	0.00 EMPLOYEE 03/31/14	0.00	52.00
10001	05/28/14	109148 KANTOLA PRODUCTIONS LLC 203431A HARASSMENT DVD	01010020015-63005	0.00 SH052814 04/14/14	0.00	286.00
10001	05/28/14	109209 HOVING CLEAN SWEEP LLC 7833 4/7-4/10/14 ST SWEEP	01040430064-64125	0.00 SH052814 04/15/14	0.00	4,231.98
10001	05/28/14	109372 G Z SIGN DESIGNS INC 7848 SQUAD REMVL&CLNUP	01030030300-64117	0.00 SH052814 04/30/14	0.00	525.00
10001	05/28/14	109390 AMERICA MATERIAL SALES I 15076 DUMPING	01040440055-66012	0.00 SH052814 04/09/14	0.00	100.00
10001	05/28/14	109390 AMERICA MATERIAL SALES I 15077 DUMPING	01040440055-66012	0.00 SH052814 04/10/14	0.00	50.00
TOTAL VENDOR					0.00	150.00
10001	05/28/14	109617 BLOOMINGDALE TOWNSHIP 201 4/14 MOSQUITO MGMT	01010010000-61030	0.00 SH052814 04/18/14	0.00	11,029.75

SELECTION CRITERIA: payable.due_date='05/28/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	05/28/14	109617	BLOOMINGDALE TOWNSHIP	01010010000-61014			0.00	SH052814	0.00	495.01
		1043	2/14 PACE SRVCS				05/09/14			
TOTAL VENDOR									0.00	11,524.76
10001	05/28/14	109891	BRUCE A WALSTAD	01030030301-63001			0.00	SH052814	0.00	150.00
		121713	MASON 3/24&25 TRAIN				12/17/13			
10001	05/28/14	110162	COMCAST PHONE LLC	01010040000-66514			0.00	RSF14CC	0.00	20.00
		00005969	201 S BDALE XFINITY				05/07/14			
10001	05/28/14	110162	COMCAST PHONE LLC	01040440055-66507			0.00	RSF14CC	0.00	39.87
		0208373	201S BDALE/218CARDINAL				05/12/14			
10001	05/28/14	110162	COMCAST PHONE LLC	01040440055-66507			0.00	RSF14CC	0.00	20.00
		0208357	218 CARDINAL				05/05/14			
TOTAL VENDOR									0.00	79.87
10001	05/28/14	111034	ARCHANGELS BIORECOVERY I	01030030300-61012			0.00	SH052814	0.00	80.00
			2014-60108BP #440 SQUAD CLEAN				04/24/14			
10001	05/28/14	111455	RUNCO OFFICE SUPPLY & EQ	01010020000-66001			0.00	SH052814	0.00	16.20
		575821-0	OFFICE SUPPLIES				04/29/14			
10001	05/28/14	111455	RUNCO OFFICE SUPPLY & EQ	01030020001-66001			0.00	SH052814	0.00	65.94
		575776-0	OFFICE SUPPLIES				04/29/14			
10001	05/28/14	111455	RUNCO OFFICE SUPPLY & EQ	01020000000-66001			0.00	SH052814	0.00	70.98
		575821-0	OFFICE SUPPLIES				04/29/14			
TOTAL VENDOR									0.00	153.12
10001	05/28/14	111723	OAKBROOK MECHANICAL SERV	01040430058-64110			0.00	SH052814	0.00	254.00
		982550	PD BOLLER PIPELEAK				04/15/14			
10001	05/28/14	111921	FINE LINE PRINTING INC	01040410000-66002			0.00	SH052814	0.00	190.00
		1407	BUS LIC (600)				04/18/14			
10001	05/28/14	112061	COMPUTERPLUS SALES & SER	01-10355			0.00	SH052814	0.00	742.50
		201004	LOG DRIVE SRVC				05/16/14			
10001	05/28/14	112227	ANIMAL CARE EQUIPMENT &	01030030300-66004			0.00	SH052814	0.00	944.65
		25924	MISC GLOVES				04/25/14			
TOTAL 05/28/14									0.00	221,839.10
TOTAL CASH ACCOUNT									0.00	221,839.10
TOTAL FUND									0.00	221,839.10

VILLAGE OF BLOOMINGDALE

DATE: 05/22/2014

TIME: 13:04:14

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 8

ACCTPAY1

ACCOUNTING PERIOD: 1/15

SELECTION CRITERIA: payable.due_date='05/28/2014'

PAYMENT TYPE: ALL

FUND - 07 - HOME RULE SALES TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	05/28/14	111037 26522	WEBSTER, MCGRATH & AHLBE SURVEY STRAT SCH	0.00 SH052814 04/29/14	0.00	1,675.00
TOTAL	05/28/14				0.00	1,675.00
TOTAL CASH ACCOUNT					0.00	1,675.00
TOTAL FUND					0.00	1,675.00

SELECTION CRITERIA: payable.due_date='05/28/2014'

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	05/28/14	100068 AIRGAS NORTH CENTRAL INC 9918374483 4/14 CYL RENTAL	40040440050-61024	0.00	SH052814 04/30/14	0.00	20.90
10001	05/28/14	100117 AMERICAN EXPRESS 050714-FY14 HIC RIVER/PW LUNCH	40040440052-63002	0.00	SH052814 05/07/14	0.00	62.13
10001	05/28/14	100117 AMERICAN EXPRESS 050714-FY14 HIC RIVER/PW LUNCH	40040440056-63002	0.00	SH052814 05/07/14	0.00	62.13
10001	05/28/14	100117 AMERICAN EXPRESS 050714-FY14 BESTBUY-EXT HARD DRV	40040440050-66004	0.00	SH052814 05/07/14	0.00	99.99
10001	05/28/14	100117 AMERICAN EXPRESS 050714-FY14 HIC RIVER/PW LUNCH	40040440054-63002	0.00	SH052814 05/07/14	0.00	62.13
TOTAL VENDOR						0.00	286.38
10001	05/28/14	100413 CARQUEST 2455-483763 AIR FILTERS	40040440052-64217	0.00	SH052814 04/15/14	0.00	16.04
10001	05/28/14	100413 CARQUEST 2455-484116 AIR FILTERS	40040440052-64219	0.00	SH052814 04/17/14	0.00	22.48
TOTAL VENDOR						0.00	38.52
10001	05/28/14	100418 CATCHING FLUIDPOWER INC 5907525 MISC PARTS	40040440054-64217	0.00	SH052814 04/11/14	0.00	51.65
10001	05/28/14	100418 CATCHING FLUIDPOWER INC 5907525 MISC PARTS	40040440052-64217	0.00	SH052814 04/11/14	0.00	51.65
TOTAL VENDOR						0.00	103.30
10001	05/28/14	100713 DUPAGE WATER COMMISSION 10438 FIXED COSTS 4/14	40040440050-61027	0.00	SH052814 04/30/14	0.00	16,975.70
10001	05/28/14	100713 DUPAGE WATER COMMISSION 10438 O/M COSTS 4/14	40040440050-66505	0.00	SH052814 04/30/14	0.00	219,409.99
TOTAL VENDOR						0.00	236,385.69
10001	05/28/14	100944 GODING ELECTRIC COMPANY 41790 RAS PUMP SRVC	40040440056-64119	0.00	SH052814 04/10/14	0.00	400.00
10001	05/28/14	101203 IRMA 13253 4/14 OPT DEDUCTIBLE	40040440050-61026	0.00	SH052814 04/30/14	0.00	1,166.96
10001	05/28/14	101203 IRMA 13280 4/14 DEDUCTIBLE	40040440052-61026	0.00	SH052814 04/30/14	0.00	2,500.00
10001	05/28/14	101203 IRMA 13280 4/14 DEDUCTIBLE	40040440050-61026	0.00	SH052814 04/30/14	0.00	314.41
10001	05/28/14	101203 IRMA 13253 4/14 OPT DEDUCTIBLE	40040440052-61026	0.00	SH052814 04/30/14	0.00	3,324.21
10001	05/28/14	101203 IRMA 13253 4/14 OPT DEDUCTIBLE	40040440056-61026	0.00	SH052814 04/30/14	0.00	169.31
TOTAL VENDOR						0.00	7,474.89
10001	05/28/14	101372 LAWSON PRODUCTS INC 9302402456 MISC SUPPLIES	40040440052-64219	0.00	SH052814 04/23/14	0.00	17.92
10001	05/28/14	101372 LAWSON PRODUCTS INC 9302374046 MISC SUPPLIES	40040440050-64217	0.00	SH052814 04/10/14	0.00	42.42
10001	05/28/14	101372 LAWSON PRODUCTS INC 9302402456 MISC SUPPLIES	40040440052-64217	0.00	SH052814 04/23/14	0.00	71.69

SELECTION CRITERIA: payable.due_date='05/28/2014'

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	05/28/14	101372 LAWSON PRODUCTS INC 9302402456 MISC SUPPLIES	40040440054-64217	0.00	SH052814 04/23/14	0.00	71.69
10001	05/28/14	101372 LAWSON PRODUCTS INC 9302402456 MISC SUPPLIES	40040440050-64217	0.00	SH052814 04/23/14	0.00	29.27
10001	05/28/14	101372 LAWSON PRODUCTS INC 9302402456 MISC SUPPLIES	40040440056-64217	0.00	SH052814 04/23/14	0.00	17.92
10001	05/28/14	101372 LAWSON PRODUCTS INC 9302402456 MISC SUPPLIES	40040440054-64219	0.00	SH052814 04/23/14	0.00	17.92
TOTAL VENDOR						0.00	268.83
10001	05/28/14	101500 MENARDS 050714FY14 4/14 PURCHASES	40040440052-66004	0.00	SH052814 05/07/14	0.00	113.70
10001	05/28/14	101980 KAMMES AUTO & TRUCK REPA 284590 SAFETY TESTS	40040440052-64117	0.00	SH052814 04/25/14	0.00	134.50
10001	05/28/14	101980 KAMMES AUTO & TRUCK REPA 284590 SAFETY TESTS	40040440054-64117	0.00	SH052814 04/25/14	0.00	104.50
TOTAL VENDOR						0.00	239.00
10001	05/28/14	103491 NEXTEL COMMUNICATIONS 853620518146 APRIL 2014	40040440052-66508	0.00	NEXTEL 05/06/14	0.00	227.59
10001	05/28/14	103491 NEXTEL COMMUNICATIONS 853620518146 APRIL 2014	40040440054-66508	0.00	NEXTEL 05/06/14	0.00	24.41
10001	05/28/14	103491 NEXTEL COMMUNICATIONS 853620518146 APRIL 2014	40040440056-66508	0.00	NEXTEL 05/06/14	0.00	237.01
10001	05/28/14	103491 NEXTEL COMMUNICATIONS 853620518146 APRIL 2014	40040440050-66508	0.00	NEXTEL 05/06/14	0.00	138.75
TOTAL VENDOR						0.00	627.76
10001	05/28/14	103493 SYNAGRO CENTRAL LLC 03-101282 4/1-4/30/14 REMOVAL	40040440056-61019	0.00	SH052814 05/08/14	0.00	10,103.25
10001	05/28/14	103720 LAKESIDE EQUIPMENT CORP 14-1218 LOWR BEAR W/SHAFT	40040440056-66005	0.00	SH052814 04/29/14	0.00	7,630.00
10001	05/28/14	104740 TOTAL SYSTEMS ROOFING IN 10953 2/14 ROOF MAINT	40040440056-64110	0.00	SH052814 03/27/14	0.00	420.00
10001	05/28/14	104740 TOTAL SYSTEMS ROOFING IN 11082 LEAK LOCATE&REPAIR	40040440056-64110	0.00	SH052814 04/16/14	0.00	585.00
TOTAL VENDOR						0.00	1,005.00
10001	05/28/14	106412 AT & T 3396924207 APRIL 2014	40040440050-66517	0.00	SH052814 05/04/14	0.00	220.26
10001	05/28/14	106412 AT & T 3396924207 APRIL 2014	40020000000-66507	0.00	SH052814 05/04/14	0.00	0.27
10001	05/28/14	106412 AT & T 3396924207 APRIL 2014	40040440050-66507	0.00	SH052814 05/04/14	0.00	11.56
10001	05/28/14	106412 AT & T 3396924207 APRIL 2014	40040440054-66507	0.00	SH052814 05/04/14	0.00	2.31
10001	05/28/14	106412 AT & T 3396924207 APRIL 2014	40040440056-66507	0.00	SH052814 05/04/14	0.00	1.33
10001	05/28/14	106412 AT & T	40040440052-66507	0.00	SH052814	0.00	1.33

SELECTION CRITERIA: payable.due_date='05/28/2014'

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		
		3396924207	APRIL 2014		05/04/14		
10001	05/28/14	106412 AT & T	40040440054-66517	0.00	SH052814	0.00	222.20
		3396924207	APRIL 2014		05/04/14		
TOTAL VENDOR						0.00	459.26
10001	05/28/14	108308 HD SUPPLY WATERWORKS LTD	40040440052-64221	0.00	SH052814	0.00	410.00
		C335614 BREAKABLE KIT			04/30/14		
10001	05/28/14	109390 AMERICA MATERIAL SALES I	40040440052-66012	0.00	SH052814	0.00	50.00
		15098 DUMPING			04/15/14		
10001	05/28/14	109390 AMERICA MATERIAL SALES I	40040440054-66012	0.00	SH052814	0.00	140.00
		15076 DUMPING			04/09/14		
TOTAL VENDOR						0.00	190.00
10001	05/28/14	110144 ENVIRONMENTAL RESOURCE A	40040440056-66509	0.00	SH052814	0.00	520.36
		715199 STUDY CHEMICALS			03/21/14		
10001	05/28/14	110162 COMCAST PHONE LLC	40040440050-66507	0.00	RSF14CC	0.00	22.26
		0208332 235 WINSTON			05/03/14		
10001	05/28/14	110162 COMCAST PHONE LLC	40040440054-66507	0.00	RSF14CC	0.00	27.95
		0208407 236 WINSTON LN			05/05/14		
10001	05/28/14	110162 COMCAST PHONE LLC	40040440052-66507	0.00	RSF14CC	0.00	22.25
		0212623 310 E LAKE ST			05/06/14		
10001	05/28/14	110162 COMCAST PHONE LLC	40040440054-66507	0.00	RSF14CC	0.00	20.00
		0210270 128 N CIRCLE			05/08/14		
10001	05/28/14	110162 COMCAST PHONE LLC	40040440054-66507	0.00	RSF14CC	0.00	59.91
		0208415 135 N BDALE RD 4/17			04/10/14		
TOTAL VENDOR						0.00	152.37
10001	05/28/14	110308 LAFARGE AGGREGATES OF IL	40040440052-64121	0.00	SH052814	0.00	60.16
		30003533 AGGREGATE			04/11/14		
10001	05/28/14	110397 CONSTRUCTION & GEOTECHNI	40040440052-61012	0.00	SH052814	0.00	950.00
		2468 TESTING&CERTIFY			04/30/14		
10001	05/28/14	110744 VCNA PRAIRIE ILLINOIS IN	40040440052-66512	0.00	SH052814	0.00	844.75
		885529275 CONCRETE			04/25/14		
10001	05/28/14	111043 RMS UTILITY SERVICES	40040440050-64119	0.00	SH052814	0.00	2,697.00
		476 REBLD&CLEAN CLAVAL			04/02/14		
10001	05/28/14	111455 RUNCO OFFICE SUPPLY & EQ	40020000000-66001	0.00	SH052814	0.00	24.94
		575821-0 OFFICE SUPPLIES			04/29/14		
10001	05/28/14	111619 OREILLY AUTOMOTIVE PARTS	40040440050-64217	0.00	SH052814	0.00	130.56
		4018-145843 TIE ROD END			04/21/14		
10001	05/28/14	112226 JCK CONTRACTORS INC	40040440052-66012	0.00	SH052814	0.00	650.00
		13488 TOPSOIL			04/26/14		
10001	05/28/14	112226 JCK CONTRACTORS INC	40040440052-66012	0.00	SH052814	0.00	1,300.00
		13358 TOPSOIL			04/12/14		
TOTAL VENDOR						0.00	1,950.00

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE
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ACCOUNTING PERIOD: 1/15

SELECTION CRITERIA: payable.due_date='05/28/2014'

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	05/28/14				0.00	273,086.62
TOTAL CASH ACCOUNT					0.00	273,086.62
TOTAL FUND					0.00	273,086.62

SELECTION CRITERIA: payable.due_date='05/28/2014'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	05/28/14	100208 295076	ARTHUR CLESEN INC FERTILIZERS	45050000000	-66509		0.00 04/10/14	SH052814	0.00	2,607.00
10001	05/28/14	100413 2455-483998	CARQUEST TRAILER BALL	45050000000	-66004		0.00 04/17/14	SH052814	0.00	11.39
10001	05/28/14	100413 2455-435916	CARQUEST CLAMP, HANGER	45050000000	-66004		0.00 04/17/13	SH052814	0.00	3.20
10001	05/28/14	100413 2455-471807	CARQUEST AIR FILTERS	45050000000	-66004		0.00 01/14/14	SH052814	0.00	8.16
TOTAL VENDOR									0.00	22.75
10001	05/28/14	101213 788625	J W TURF INC 4 - GASKETS, INSULTR	45050000000	-64219		0.00 03/14/14	SH052814	0.00	46.09
10001	05/28/14	101213 788330	J W TURF INC 4 - REPAIR PARTS	45050000000	-64219		0.00 03/03/14	SH052814	0.00	42.27
10001	05/28/14	101213 789409	J W TURF INC 8 - REPAIR PARTS	45050000000	-64219		0.00 04/15/14	SH052814	0.00	75.28
10001	05/28/14	101213 789681	J W TURF INC 8 - SENSOR	45050000000	-64219		0.00 04/24/14	SH052814	0.00	39.69
TOTAL VENDOR									0.00	203.33
10001	05/28/14	101372 9302394438	LAWSON PRODUCTS INC 9 - FLOOR MATS	45050000000	-66004		0.00 04/21/14	SH052814	0.00	273.61
10001	05/28/14	102717 335926	CAROL STREAM LAWN AND PO MISC SUPPLIES	45050000000	-66004		0.00 04/18/14	SH052814	0.00	59.98
10001	05/28/14	104971 10758	ATL FIRST AID INC GC FA SUPPLIES	45050000000	-66004		0.00 04/04/14	SH052814	0.00	22.05
10001	05/28/14	105060 438643/4	LENS ACE HARDWARE INC 4 - GOLF/438622	45050000000	-66004		0.00 04/29/14	SH052814	0.00	80.93
10001	05/28/14	105060 438390/4	LENS ACE HARDWARE INC 9 - GOLF/438342	45050000000	-66004		0.00 04/11/14	SH052814	0.00	109.75
TOTAL VENDOR									0.00	190.68
10001	05/28/14	105978 468609	ACCURATE BEARING CO REPAIR PARTS	45050000000	-64219		0.00 03/31/14	SH052814	0.00	49.90
10001	05/28/14	105978 468096	ACCURATE BEARING CO REPAIR PARTS	45050000000	-64219		0.00 03/19/14	SH052814	0.00	58.80
TOTAL VENDOR									0.00	108.70
10001	05/28/14	108268 050814*	VILLAGE OF BLOOMINGDALE GOLF COURSE SEWER	45050000000	-66506		0.00 05/08/14	SH052814	0.00	107.04
10001	05/28/14	108268 050814*	VILLAGE OF BLOOMINGDALE GOLF COURSE WATER	45050000000	-66504		0.00 05/08/14	SH052814	0.00	879.45
10001	05/28/14	108268 050814	VILLAGE OF BLOOMINGDALE GC MAINT WATER	45050000000	-66504		0.00 05/08/14	SH052814	0.00	35.75
10001	05/28/14	108268 050814	VILLAGE OF BLOOMINGDALE GC MAINT SEWER	45050000000	-66506		0.00 05/08/14	SH052814	0.00	22.30
TOTAL VENDOR									0.00	1,044.54

VILLAGE OF BLOOMINGDALE
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VILLAGE OF BLOOMINGDALE
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SELECTION CRITERIA: payable.due_date='05/28/2014'
 PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	05/28/14	109843 A33398	MARTIN IMPLEMENT SALES, 8 - SEAL	45050000000-64219			0.00	SH052814 04/30/14	0.00	56.10
10001	05/28/14	109843 A33392	MARTIN IMPLEMENT SALES, 8 - SEAL	45050000000-64219			0.00	SH052814 04/29/14	0.00	56.10
TOTAL VENDOR									0.00	112.20
10001	05/28/14	110162 0210189	COMCAST PHONE LLC 181 GLEN ELLYN RD	45050000000-66507			0.00	RSF14CC 05/02/14	0.00	20.00
10001	05/28/14	111172 40513	MASTERLEND INTERNATIONA 2 - FERTILIZER	45050000000-66509			0.00	SH052814 04/09/14	0.00	1,744.20
10001	05/28/14	111619 126026*	OREILLY AUTOMOTIVE PARTS REV DUPLICATE PAY	45050000000-64219			0.00	SH052814 07/02/13	0.00	-124.57
TOTAL 05/28/14									0.00	6,284.47
TOTAL CASH ACCOUNT									0.00	6,284.47
TOTAL FUND									0.00	6,284.47
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	224,277.37
TOTAL EFT TRANSACTIONS									0.00	278,607.82
TOTAL REPORT									0.00	502,885.19