

VILLAGE OF BLOOMINGDALE

Warrant #2 for September 2015

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

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

I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
GENERAL FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			\$2,112.76	
ADMINISTRATION				
Executive & Legislative Administration		\$13,405.09		
Administration	\$298.36			
Human Resources	6,083.26			
Emergency Operations	0.00			
Liability Insurance	5,736.49			
Legal	12,285.00			
Economic Development	195.00			
Total Administration Division		24,598.11		
Information Systems				
Information Systems	6,585.21			
Finance	0.00			
Police	836.22			
Village Services	3,109.03			
Total Information Systems Division		10,530.46		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	2,641.43			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		2,641.43		
Total ADMINISTRATION Department			51,175.09	
FINANCE			182.07	
POLICE				
Administration				
Administration	2,152.75			
Records	68.19			
Total Administration Division		2,220.94		
Operations				
Patrol	4,604.71			
Criminal Investigations & Youth (CIY)	1,249.51			
DUI Tech	0.00			
Criminal Forfeitures	0.00			
Total Operations Division		5,854.22		
Total POLICE Department			8,075.16	
VILLAGE SERVICES				
Engineering		289.07		
Building & Zoning		5,801.34		
Capital Improvements				
Capital Improvements	0.00			
Road Program	888.00			
Total Capital Improvements Division		888.00		
Public Works				
Buildings & Grounds	5,457.65			
Kennel	480.00			
Forestry	23,379.25			
Streets Maintenance	13,317.70			
Equipment Maintenance	806.00			
Recreational Path Maintenance	271.56			
Total Public Works Division		43,712.16		
Utilities				
Stormwater Collection		228.04		
Total VILLAGE SERVICES Department			50,918.61	
TOTAL GENERAL FUND				\$112,463.69
MOTOR FUEL TAX FUND				0.00

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I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
HOME RULE SALES TAX FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
ADMINISTRATION				
Executive & Legislative - Open Space		0.00		
Administration - Economic Development		3,666.00		
Total ADMINISTRATION Department			3,666.00	
VILLAGE SERVICES				
Capital Improvements - Road Program		0.00		
Public Works - Streets Maintenance		0.00		
Utilities - Stormwater Collection		0.00		
Total VILLAGE SERVICES Department			0.00	
TOTAL HOME RULES SALES TAX FUND				3,666.00
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				80,451.59
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
ADMINISTRATION				
Executive & Legislative		13,687.75		
Administration		63.36		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	2,650.00			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	0.00			
Total Commissions & Committees Division		2,650.00		
Almanac		0.00		
Total ADMINISTRATION Department			16,401.11	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				16,401.11
WESTGATE TIF NOTES FUND				0.00
SPRINGBROOK TIF NOTE FUND				0.00
2009 G.O. REFUNDING BONDS FUND				0.00
LAKE ST & ROSEDALE AVE TIF NOTE FUND				0.00
2007A/2015 G.O. REFUNDING BONDS FUND				0.00
2007B G.O. BONDS FUND				0.00
CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)				0.00
EAST LAKE STREET TIF CONSTRUCTION FUND				507.00
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			464.11	
FINANCE			19.36	
VILLAGE SERVICES				
Utilities				
Source of Supply	379,003.07			
Distribution System	3,304.69			
Sanitary Collection System	14,384.62			
Water Reclamation Facility	54,856.68			
Total Utilities Division		451,549.06		
Total VILLAGE SERVICES Department			451,549.06	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				452,032.53
GOLF COURSE OPERATIONS FUND				219,579.45
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 9/29/15)				\$885,101.37

VILLAGE OF BLOOMINGDALE

Warrant #2 for September 2015

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	<u>\$112,463.69</u>	<u>\$452,032.53</u>	<u>\$219,579.45</u>	<u>\$101,025.70</u>	<u>\$885,101.37</u>
II. PAYROLLS -					
For the period ending 9/11/15					
PR checks dated 9/18/15	\$334,351.53	77,917.73	0.00	109,518.76	521,788.02
TOTAL PAYROLLS	<u>\$334,351.53</u>	<u>\$77,917.73</u>	<u>\$0.00</u>	<u>\$109,518.76</u>	<u>\$521,788.02</u>
III. RATIFICATION OF WEEKLY PAYMENTS -					
None	\$0.00	0.00	0.00	0.00	0.00
TOTAL RATIFICATION OF WEEKLY PAYMENTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
IV. GRAND TOTAL OF WARRANT #2 for September 2015	<u>\$446,815.22</u>	<u>\$529,950.26</u>	<u>\$219,579.45</u>	<u>\$210,544.46</u>	<u>\$1,406,889.39</u>
<u>\$1,406,889.39</u>					

* All Other Funds include:

Motor Fuel Tax Fund
Home Rule Sales Tax Fund
ILR Business District Tax Fund
Stratford Square Bus District Tax Fund
Community Relations & Events Fund
Westgate TIF Notes Fund

Springbrook TIF Note Fund
2009 GO Refunding Bonds Fund
Lake St & Rosedale Ave TIF Note Fund
2007A/2015 GO Refunding Bonds Fund
2007B GO Bonds Fund
Capital Equipment Replacement Fund

East Lake Street TIF Construction Fund
Westgate TIF Construction Fund
Springbrook TIF Construction Fund
Lake St & Rosedale Ave TIF Construction Fund
Police Pension Fund

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #19

PAY PERIOD END: FRIDAY 9/11/2015 CHECK DATE: FRIDAY 9/18/2015

GROSS PAYROLL		
GENERAL - Gross Wages & Salaries	334,351.53	
COMMUNITY RELATIONS - Gross Wages & Salaries	1,755.51	
WATER & SEWER - Gross Wages & Salaries	77,917.73	
POLICE PENSION - Gross Wages & Salaries	0.00	
EMPLOYER PAYROLL COSTS - Benefits	107,763.25	
TOTALS		521,788.02

DETAIL OF GROSS PAYROLL		
98-20303	FICA	14,197.75
98-20303	FICA - employer contribution	14,197.75
98-20304	MEDICARE	5,738.41
98-20304	MEDICARE - employer contribution	5,738.41
98-20301	FIT	52,166.92
98-20302	SIT	13,223.79
98-20305	IMRF	10,200.41
98-20305	IMRF - employer contribution	29,807.82
98-20305	IMRF VOLUNTARY CONTRIBUTION	1,165.77
98-20307	I.C.M.A.	17,958.39
98-20307	I.C.M.A.- ROTH IRA	1,010.00
98-20306	POLICE PENSION	16,516.30
98-20306	POLICE PENSION - buy back into the Police PN Fund	0.00
98-20311	I.P.B.C. - PPO	1,628.94
various	I.P.B.C. - PPO - employer costs	3,025.16
98-20312	I.P.B.C. - HMO	5,007.61
various	I.P.B.C. - HMO - employer costs	28,343.23
98-20325	I.P.B.C. - EPO	281.28
various	I.P.B.C. - EPO - employer costs	1,310.91
98-20313	VOB DENTAL	1,127.60
various	VOB DENTAL - employer costs	1,839.20
98-20315	NCPERS	336.00
98-20316	LIFE INSURANCE - EXCESS - employer costs	165.53
98-20328	LIFE INSURANCE - RELIANCE	284.03
98-20330	A.F.L.A.C.	2,871.64
98-20308	FLEX-UNREIMBURSED MEDICAL	1,090.28
98-20309	FLEX-DEPENDANT CARE	161.50
98-20320	COMPUTER PURCHASE	276.41
98-20320	PHYSICAL FITNESS PURCHASE	71.25
98-20310	F.O.P. DUES	813.85
98-20310	LOCAL 150 DUES	2,152.49
98-20310	S.E.I.U. DUES	110.76
98-20317	SUPPORT	449.54
98-20319	WAGE GARNISHMENT	156.92
98-20399	UNIFORM REIMBURSEMENT	84.99
98-20326	OTHER GROUP INS. 150 - employer costs	23,335.24
98-20321	DIRECT DEPOSIT	242,845.57
	NET PAYROLL	22,097.37
TOTALS		521,788.02

* Does not include \$153.85 employer contribution.

VILLAGE OF BLOOMINGDALE

DATE: 09/24/2015

TIME: 12:39:14

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1

ACCTPAY1

ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='09/29/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT		DISC DATE		
10001	09/29/15	100001	1ST AYD CORPORATION	01040410000-64117	0.00 RS092915	0.00	18.77
		714552	MISC SUPPLIES		07/30/15		
10001	09/29/15	100001	1ST AYD CORPORATION	01030030300-64117	0.00 RS092915	0.00	151.35
		714552	MISC SUPPLIES		07/30/15		
10001	09/29/15	100001	1ST AYD CORPORATION	01030030301-64117	0.00 RS092915	0.00	30.27
		714552	MISC SUPPLIES		07/30/15		
10001	09/29/15	100001	1ST AYD CORPORATION	01040430064-64117	0.00 RS092915	0.00	61.15
		714552	MISC SUPPLIES		07/30/15		
10001	09/29/15	100001	1ST AYD CORPORATION	01040430058-64117	0.00 RS092915	0.00	18.77
		714552	MISC SUPPLIES		07/30/15		
10001	09/29/15	100001	1ST AYD CORPORATION	01040430063-64117	0.00 RS092915	0.00	30.27
		714552	MISC SUPPLIES		07/30/15		
10001	09/29/15	100001	1ST AYD CORPORATION	01040430065-64117	0.00 RS092915	0.00	18.77
		714552	MISC SUPPLIES		07/30/15		
10001	09/29/15	100001	1ST AYD CORPORATION	01040400000-64117	0.00 RS092915	0.00	18.77
		714552	MISC SUPPLIES		07/30/15		
10001	09/29/15	100001	1ST AYD CORPORATION	01040430064-64119	0.00 RS092915	0.00	18.77
		714552	MISC SUPPLIES		07/30/15		
TOTAL VENDOR						0.00	366.89
10001	09/29/15	100117	AMERICAN EXPRESS	01010020000-61012	0.00 RS092915	0.00	24.95
		090615	PANDORA SUBSCRPTN		09/06/15		
10001	09/29/15	100117	AMERICAN EXPRESS	01040430064-66004	0.00 RS092915	0.00	4.97
		090615	SEMINAR LUNCH		09/06/15		
10001	09/29/15	100117	AMERICAN EXPRESS	01020000000-63001	0.00 RS092915	0.00	55.00
		090615	SZOTT WEBINAR		09/06/15		
10001	09/29/15	100117	AMERICAN EXPRESS	01040410000-66004	0.00 RS092915	0.00	4.96
		090615	SEMINAR LUNCH		09/06/15		
10001	09/29/15	100117	AMERICAN EXPRESS	01010020015-61014	0.00 RS092915	0.00	39.95
		090615	FANGUSARO FRUIT		09/06/15		
10001	09/29/15	100117	AMERICAN EXPRESS	01040430058-66004	0.00 RS092915	0.00	4.97
		090615	SEMINAR LUNCH		09/06/15		
10001	09/29/15	100117	AMERICAN EXPRESS	01010020015-63001	0.00 RS092915	0.00	173.40
		090615	ARGO CONF ROOM DEP		09/06/15		
10001	09/29/15	100117	AMERICAN EXPRESS	01040430064-66004	0.00 RS092915	0.00	190.00
		090615	PADLOCKS MDWLRK RD		09/06/15		
10001	09/29/15	100117	AMERICAN EXPRESS	01030020001-66004	0.00 RS092915	0.00	45.32
		090615	EVIDENCE RM FLR MAT		09/06/15		
10001	09/29/15	100117	AMERICAN EXPRESS	01040400000-66004	0.00 RS092915	0.00	4.96
		090615	SEMINAR LUNCH		09/06/15		
10001	09/29/15	100117	AMERICAN EXPRESS	01010040000-61012	0.00 RS092915	0.00	3.60
		090615	WEB FILE STORAGE		09/06/15		
10001	09/29/15	100117	AMERICAN EXPRESS	01040430065-66004	0.00 RS092915	0.00	4.96
		090615	SEMINAR LUNCH		09/06/15		
10001	09/29/15	100117	AMERICAN EXPRESS	01040400000-63001	0.00 RS092915	0.00	20.90
		090615	MARCHI SEMINAR		09/06/15		
10001	09/29/15	100117	AMERICAN EXPRESS	01040430063-66004	0.00 RS092915	0.00	4.96
		090615	SEMINAR LUNCH		09/06/15		
10001	09/29/15	100117	AMERICAN EXPRESS	01040430064-66007	0.00 RS092915	0.00	131.54
		090615	LEWEN SHIRTS		09/06/15		
10001	09/29/15	100117	AMERICAN EXPRESS	01010020000-63002	0.00 RS092915	0.00	58.94
		090615	SCALERA BKFTST MTNG		09/06/15		

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2

ACCTPAY1

ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='09/29/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE	ENCUMBERED	PROJECT	DISC DATE			
10001	09/29/15	100117 AMERICAN EXPRESS	01040430064-66007	0.00	RS092915	0.00	95.94
	090615	MOORE SHIRTS		09/06/15			
10001	09/29/15	100117 AMERICAN EXPRESS	01030030301-63001	0.00	RS092915	0.00	99.00
	090615	SPRADLING TRAINING		09/06/15			
10001	09/29/15	100117 AMERICAN EXPRESS	01030020001-63001	0.00	RS092915	0.00	295.00
	090615	ROBERTS CONFERENCE		09/06/15			
10001	09/29/15	100117 AMERICAN EXPRESS	01030020001-63001	0.00	RS092915	0.00	295.00
	090615	BECK CONFERENCE		09/06/15			
10001	09/29/15	100117 AMERICAN EXPRESS	01030030300-63001	0.00	RS092915	0.00	198.00
	090615	MASON, CRESSMAN TRNG		09/06/15			
10001	09/29/15	100117 AMERICAN EXPRESS	01010020015-61023	0.00	RS092915	0.00	295.00
	090615	JOB ADVERTISEMENT		09/06/15			
10001	09/29/15	100117 AMERICAN EXPRESS	01030030300-66004	0.00	RS092915	0.00	199.99
	090615	P/D EVIDENCE RM PRNTR		09/06/15			
10001	09/29/15	100117 AMERICAN EXPRESS	01010040000-66005	0.00	RS092915	0.00	433.35
	090615	PST CONVERTER		09/06/15			
10001	09/29/15	100117 AMERICAN EXPRESS	01030020001-63001	0.00	RS092915	0.00	350.00
	090615	GIAMMARESE CONF		09/06/15			
TOTAL VENDOR						0.00	3,034.66
10001	09/29/15	100236 AT & T MOBILITY	01030030301-66517	0.00	AT&T	0.00	17.25
		287253337840 8/15 RECONYX DATA		09/07/15			
10001	09/29/15	100316 BLOOMINGDALE CHAMBER OF	01010020000-63002	0.00	RS092915	0.00	25.00
	110772	WEBER-9/17 LUNCH		09/08/15			
10001	09/29/15	100316 BLOOMINGDALE CHAMBER OF	01010010000-63002	0.00	RS092915	0.00	25.00
	110773	MICHELOTTI 9/17 LUNCH		09/08/15			
TOTAL VENDOR						0.00	50.00
10001	09/29/15	100353 BROWNELLS INC	01030030300-66007	0.00	RS092915	0.00	257.92
	11604349	RIFLE MAGAZINES		09/02/15			
10001	09/29/15	100360 BRUCE MASON	01-10357	0.00	RS092915	0.00	919.01
	BM0921	REIMB COMPUTER PRGM		09/21/15			
10001	09/29/15	100413 CARQUEST	01040430065-66004	0.00	RS092915	0.00	49.39
	553353	GREASE GUN		08/31/15			
10001	09/29/15	100413 CARQUEST	01040430064-64119	0.00	RS092915	0.00	32.66
	550320	AIR FILTERS		08/07/15			
10001	09/29/15	100413 CARQUEST	01030030300-64117	0.00	RS092915	0.00	39.60
	550923	OIL FILTERS		08/12/15			
10001	09/29/15	100413 CARQUEST	01030030301-64117	0.00	RS092915	0.00	89.27
	549936	BRAKE PARTS		08/05/15			
10001	09/29/15	100413 CARQUEST	01030030301-64117	0.00	RS092915	0.00	21.14
	549931	OIL FILTERS		08/05/15			
10001	09/29/15	100413 CARQUEST	01030030300-64117	0.00	RS092915	0.00	26.30
	552598	OIL FILTERS		08/25/15			
TOTAL VENDOR						0.00	258.36
10001	09/29/15	100551 COMPUTERIZED FLEET ANALY	01010040004-64119	0.00	RS092915	0.00	2,995.00
	12938	CFAWIN8 SUP&MAINT		08/11/15			

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DATE: 09/24/2015

TIME: 12:39:14

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CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3

ACCTPAY1

ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='09/29/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	09/29/15	100690 DUPAGE COUNTY ANIMAL CON 594-22144 7/15 SERVICES	01040430059-61012	0.00	OPENMO1 07/01/15	0.00	480.00
10001	09/29/15	100696 DUPAGE COUNTY CLERK BW0909 JONES NOTARY	01010020000-61023	0.00	RS092915 09/09/15	0.00	10.00
10001	09/29/15	100703 DUPAGE COUNTY RECORDER 201509170006 KARMIK ESMT RECORD	01010020000-61023	0.00	RS092915 09/17/15	0.00	39.50
10001	09/29/15	100710 DUPAGE MAYORS & MANAGERS 9109 2015-216 MBRSH P DUES	01010010000-63003	0.00	RS092915 08/17/15	0.00	9,775.99
10001	09/29/15	100710 DUPAGE MAYORS & MANAGERS 9109* DEBT SVC ASSESSMNT	01010010000-63003	0.00	RS092915 08/17/15	0.00	2,688.82
TOTAL VENDOR						0.00	12,464.81
10001	09/29/15	100752 ELEVATOR INSPECTION SERV 54096 REINSPECTNS (52 LOC)	01040410000-61012	0.00	RS092915 09/03/15	0.00	1,664.00
10001	09/29/15	100752 ELEVATOR INSPECTION SERV 54295 9/15 REINSPECT(5)	01040410000-61012	0.00	RS092915 09/14/15	0.00	160.00
10001	09/29/15	100752 ELEVATOR INSPECTION SERV 54097 REINSPECT 126 DAY ST	01040410000-61012	0.00	RS092915 09/03/15	0.00	32.00
TOTAL VENDOR						0.00	1,856.00
10001	09/29/15	100845 FIVE STAR SAFETY EQUIPME 2462461 WHITE SPRAY PAINT	01040400000-66004	0.00	RS092915 08/31/15	0.00	34.75
10001	09/29/15	100885 FRIENDLY FORD INC 188152 LATCH ASSEMBLY	01030030300-64117	0.00	RS092915 09/11/15	0.00	91.16
10001	09/29/15	101032 HIGH PSI LTD 48347 PRES WSHR-SWIVEL FTG	01040430064-64119	0.00	RS092915 08/28/15	0.00	130.00
10001	09/29/15	101149 ILLINI POWER PRODUCTS CO SW0008717-1 PD GENERATOR MAINT	01040430058-64119	0.00	RS092915 08/24/15	0.00	1,105.00
10001	09/29/15	101203 IRMA 670373* PMT CORRECTION	01-10365	0.00	RS092915 08/12/15	0.00	-5,809.05
10001	09/29/15	101203 IRMA 14516 8/15 OPT DEDUCTIBLE	01010020017-61026	0.00	OPENMO1 08/31/15	0.00	3,606.30
10001	09/29/15	101203 IRMA 14464 8/15 DEDUCTIBLE	01010020017-61026	0.00	OPENMO1 08/31/15	0.00	2,130.19
TOTAL VENDOR						0.00	-72.56
10001	09/29/15	101215 JACQUELINE SLATER JS0813 PER DIEM REIMB	01030030300-63002	0.00	EMPLOYEE 08/13/15	0.00	104.00
10001	09/29/15	101331 KRAMER TREE SPECIALISTS 50779 7/15 BRANCH P/U	01040430063-61012	0.00	RS092915 07/24/15	0.00	19,500.00
10001	09/29/15	101452 MARK GARRISON MG0911 CONF REIMB	01010040000-63001	0.00	RS092915 09/11/15	0.00	1,104.80

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CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 4

ACCTPAY1

ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='09/29/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	09/29/15	101604 RMC0909	MUNICIPAL FLEET MANAGERS CHMBERS,ANDERSN CONF	01040430065-63001	0.00 RS092915 09/09/15	0.00	50.00
10001	09/29/15	101677 21749646	NEW PIG CORPORATION SHOP RAGS	01040430064-66004	0.00 RS092915 09/04/15	0.00	33.79
10001	09/29/15	101677 21749646	NEW PIG CORPORATION SHOP RAGS	01040430063-66004	0.00 RS092915 09/04/15	0.00	33.79
10001	09/29/15	101677 21749646	NEW PIG CORPORATION SHOP RAGS	01040430065-66004	0.00 RS092915 09/04/15	0.00	33.79
10001	09/29/15	101677 21749646	NEW PIG CORPORATION SHOP RAGS	01040430058-66004	0.00 RS092915 09/04/15	0.00	33.79
TOTAL VENDOR						0.00	135.16
10001	09/29/15	101679 2756593	NICOR 2611845593 CNCL 7/15	01040430058-66502	0.00 NICOR 09/10/15	0.00	-25.61
10001	09/29/15	101679 2756593*	NICOR 26-11-84-5593-5	01040430058-66502	0.00 NICOR 09/10/15	0.00	48.30
TOTAL VENDOR						0.00	22.69
10001	09/29/15	101754 120741	PACK & MAIL PLUS SHIP SPRDR CONTROL	01040430065-66006	0.00 RS092915 08/28/15	0.00	20.87
10001	09/29/15	101837 280048273	POMPS TIRE SERVICE INC TIRES	01040430064-64117	0.00 RS092915 09/17/15	0.00	1,773.60
10001	09/29/15	101900 7241015	QUILL CORPORATION OFFICE SUPPLIES	01040430063-66001	0.00 RS092915 08/28/15	0.00	10.05
10001	09/29/15	101900 7241015	QUILL CORPORATION OFFICE SUPPLIES	01040430065-66001	0.00 RS092915 08/28/15	0.00	48.97
10001	09/29/15	101900 7241015	QUILL CORPORATION OFFICE SUPPLIES	01040430064-66001	0.00 RS092915 08/28/15	0.00	9.80
10001	09/29/15	101900 7241015	QUILL CORPORATION OFFICE SUPPLIES	01040430058-66001	0.00 RS092915 08/28/15	0.00	56.98
10001	09/29/15	101900 7584475	QUILL CORPORATION TONER	01040430065-66001	0.00 RS092915 09/09/15	0.00	63.99
TOTAL VENDOR						0.00	189.79
10001	09/29/15	101923 1548098-IN	RAY OHERRON CO INC MCCOY UNIFORM	01030030300-66007	0.00 RS092915 09/03/15	0.00	254.86
10001	09/29/15	101923 1549174-IN	RAY OHERRON CO INC JANES UNIFORM	01030030300-66007	0.00 RS092915 09/09/15	0.00	324.86
TOTAL VENDOR						0.00	579.72
10001	09/29/15	102021 PSI170986	SAUBER MFG CO AERIAL LIFT INSPECT	01040430064-64117	0.00 RS092915 08/26/15	0.00	619.00
10001	09/29/15	102044 JK0915	SECRETARY OF STATE OF IL CONF PLATES (3)	01030030301-66004	0.00 RS092915 09/15/19	0.00	303.00
10001	09/29/15	102077 4159	SIGN A RAMA COLEMAN P/C NAMEPLATE	01010050025-66004	0.00 RS092915 08/25/15	0.00	22.50

VILLAGE OF BLOOMINGDALE

DATE: 09/24/2015

TIME: 12:39:14

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 5

ACCTPAY1

ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='09/29/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	09/29/15	102089 SMG SECURITY SYSTEMS INC 282128 108 W LAKE INSPECT	01040430058-64119	0.00	RS092915 08/31/15	0.00	271.92
10001	09/29/15	102229 TERRACE SUPPLY CO 955410 8/15 RENTAL	01040430064-61024	0.00	TERRACE 08/31/15	0.00	39.68
10001	09/29/15	102229 TERRACE SUPPLY CO 955409 8/15 RENTAL	01040430064-61024	0.00	TERRACE 08/31/15	0.00	86.80
TOTAL VENDOR						0.00	126.48
10001	09/29/15	102256 J P COOKE CO 355055 BRUETT NOTARY STAMP	01030020001-66001	0.00	RS092915 09/02/15	0.00	37.47
10001	09/29/15	102309 THYSSENKRUPP ELEVATOR CO 3002045131 9/1-11/30/15 INSPECT	01040430058-64119	0.00	RS092915 09/01/15	0.00	639.89
10001	09/29/15	102372 TURTLE WAX INC 11453 8/15 CAR WASHES	01030030301-64117	0.00	OPENMO2 09/03/15	0.00	84.47
10001	09/29/15	102372 TURTLE WAX INC 11453 8/15 CAR WASHES	01030030300-64117	0.00	OPENMO2 09/03/15	0.00	171.50
TOTAL VENDOR						0.00	255.97
10001	09/29/15	102433 VINCENT BRUETT VB0909 REIMB WATCH	01030030300-66007	0.00	EMPLOYEE 09/09/15	0.00	30.59
10001	09/29/15	102479 WEST SIDE TRACTOR SALES N23556 BOBCAT PARTS	01040430064-64119	0.00	RS092915 08/06/15	0.00	33.94
10001	09/29/15	102492 WHOLESALE DIRECT INC 216138 MISC PARTS	01040430065-64117	0.00	RS092915 08/14/15	0.00	16.00
10001	09/29/15	102492 WHOLESALE DIRECT INC 216396 SOLENOID	01040430064-64117	0.00	RS092915 08/31/15	0.00	139.77
10001	09/29/15	102492 WHOLESALE DIRECT INC 216138 MISC PARTS	01040430064-64117	0.00	RS092915 08/14/15	0.00	85.31
10001	09/29/15	102492 WHOLESALE DIRECT INC 216138 MISC PARTS	01040430064-64119	0.00	RS092915 08/14/15	0.00	16.00
10001	09/29/15	102492 WHOLESALE DIRECT INC 216138 MISC PARTS	01040430063-64117	0.00	RS092915 08/14/15	0.00	16.00
10001	09/29/15	102492 WHOLESALE DIRECT INC 216138 MISC PARTS	01040430058-64117	0.00	RS092915 08/14/15	0.00	16.00
10001	09/29/15	102492 WHOLESALE DIRECT INC 216138 MISC PARTS	01030030300-64117	0.00	RS092915 08/14/15	0.00	63.98
10001	09/29/15	102492 WHOLESALE DIRECT INC 216138 MISC PARTS	01040410000-64117	0.00	RS092915 08/14/15	0.00	16.00
10001	09/29/15	102492 WHOLESALE DIRECT INC 216376 STOCK DISCS	01040430065-66004	0.00	RS092915 08/28/15	0.00	64.41
10001	09/29/15	102492 WHOLESALE DIRECT INC 216138 MISC PARTS	01040400000-64117	0.00	RS092915 08/14/15	0.00	16.00
10001	09/29/15	102492 WHOLESALE DIRECT INC 216138 MISC PARTS	01030030301-64117	0.00	RS092915 08/14/15	0.00	16.00
TOTAL VENDOR						0.00	465.47
10001	09/29/15	102524 XEROX CORPORATION	01010040000-64119	0.00	I/T POS	0.00	183.87

VILLAGE OF BLOOMINGDALE

DATE: 09/24/2015

TIME: 12:39:14

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 6

ACCTPAY1

ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='09/29/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		81065855 7/20-8/20/15 SVC-PW			09/01/15		
10001	09/29/15	102524 XEROX CORPORATION	01010040000-64119	0.00	I/T POS	0.00	125.60
		81065856 8/10-8/21/15 SVC-VS			09/01/15		
TOTAL VENDOR						0.00	309.47
10001	09/29/15	102771 SHERWIN WILLIAMS	01040430058-66004	0.00	RS092915	0.00	247.45
		1721-1 PAINT SUPPLIES			07/15/15		
10001	09/29/15	102998 HR SIMPLIFIED	01010020015-61012	0.00	RS092915	0.00	25.00
		43714 8/15 COBRA NOTIFY			09/10/15		
10001	09/29/15	103202 CASE LOTS INC	01040430058-66004	0.00	RS092915	0.00	393.85
		7756 JANITORIAL SUPPLIES			08/24/15		
10001	09/29/15	103322 T P I BUILDING CODE CONS	01040410000-61012	0.00	RS092915	0.00	3,027.00
		2015-08 PLAN REVW & INSPCT			08/01/15		
10001	09/29/15	103350 MCCANN INDUSTRIES INC	01040430064-66004	0.00	RS092915	0.00	17.14
		1363917 CRACK-FILL CRAYON			09/10/15		
10001	09/29/15	103511 VERIZON WIRELESS	01040430058-66508	0.00	VERIZON	0.00	69.59
		9750583376 AUGUST 2015			08/12/15		
10001	09/29/15	103511 VERIZON WIRELESS	01010040003-66517	0.00	VERIZON	0.00	836.22
		9750583376 8/15 P/D MODEM ACCESS			08/12/15		
10001	09/29/15	103511 VERIZON WIRELESS	01040410000-66508	0.00	VERIZON	0.00	174.25
		9750583376 AUGUST 2015			08/12/15		
10001	09/29/15	103511 VERIZON WIRELESS	01010020000-66508	0.00	VERIZON	0.00	59.79
		9750583376 AUGUST 2015			08/12/15		
10001	09/29/15	103511 VERIZON WIRELESS	01040400000-66508	0.00	VERIZON	0.00	181.82
		9750583376 AUGUST 2015			08/12/15		
10001	09/29/15	103511 VERIZON WIRELESS	01040430064-66508	0.00	VERIZON	0.00	292.91
		9750583376 AUGUST 2015			08/12/15		
10001	09/29/15	103511 VERIZON WIRELESS	01010040004-66517	0.00	VERIZON	0.00	114.03
		9750583376 8/15 P/W TABLET USE			08/12/15		
10001	09/29/15	103511 VERIZON WIRELESS	01040430063-66508	0.00	VERIZON	0.00	103.34
		9750583376 AUGUST 2015			08/12/15		
10001	09/29/15	103511 VERIZON WIRELESS	01030020001-66508	0.00	VERIZON	0.00	241.06
		9750583376 AUGUST 2015			08/12/15		
10001	09/29/15	103511 VERIZON WIRELESS	01030030301-66508	0.00	VERIZON	0.00	388.86
		9750583376 AUGUST 2015			08/12/15		
10001	09/29/15	103511 VERIZON WIRELESS	01030030300-66508	0.00	VERIZON	0.00	290.51
		9750583376 AUGUST 2015			08/12/15		
10001	09/29/15	103511 VERIZON WIRELESS	01010040000-66508	0.00	VERIZON	0.00	0.80
		9750583376 AUGUST 2015			08/12/15		
10001	09/29/15	103511 VERIZON WIRELESS	01040430065-66508	0.00	VERIZON	0.00	59.14
		9750583376 AUGUST 2015			08/12/15		
TOTAL VENDOR						0.00	2,812.32
10001	09/29/15	103832 DU KANE ASPHALT CO	01040430064-66511	0.00	RS092915	0.00	292.60
		23403 333904			09/13/15		
10001	09/29/15	103832 DU KANE ASPHALT CO	01040430064-66511	0.00	RS092915	0.00	1,546.60
		23383 333588,668,674,733			09/06/15		

VILLAGE OF BLOOMINGDALE

DATE: 09/24/2015

TIME: 12:39:14

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 7

ACCTPAY1

ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='09/29/2015'

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	1,839.20
10001	09/29/15 103976	STREICHERS POLICE EQUIPM	01030030300-66507	0.00	RS092915	0.00	161.99
	I1169688	MCCOY, COOPER TR PLATE			09/03/15		
10001	09/29/15 104331	CURRENT TECHNOLOGIES COR	01010040000-66004	0.00	RS092915	0.00	71.54
	5805	CISCO VPN LICENSE			08/17/15		
10001	09/29/15 104331	CURRENT TECHNOLOGIES COR	01010040000-69101	0.00	RS092915	0.00	1,974.32
	5805	FIREWALL			08/17/15		
10001	09/29/15 104331	CURRENT TECHNOLOGIES COR	01010040000-64119	0.00	RS092915	0.00	798.03
	5805	WRNTY REPLC/UPDATES			08/17/15		
TOTAL VENDOR						0.00	2,843.89
10001	09/29/15 104408	COMCAST PHONE LLC	01030030300-66507	0.00	CIMCO	0.00	15.95
	4658299	AUGUST 2015			09/01/15		
10001	09/29/15 104408	COMCAST PHONE LLC	01030030301-66507	0.00	CIMCO	0.00	26.57
	4658299	AUGUST 2015			09/01/15		
10001	09/29/15 104408	COMCAST PHONE LLC	01040400000-66507	0.00	CIMCO	0.00	5.32
	4658299	AUGUST 2015			09/01/15		
10001	09/29/15 104408	COMCAST PHONE LLC	01040410000-66507	0.00	CIMCO	0.00	10.63
	4658299	AUGUST 2015			09/01/15		
10001	09/29/15 104408	COMCAST PHONE LLC	01020000000-66507	0.00	CIMCO	0.00	15.95
	4658299	AUGUST 2015			09/01/15		
10001	09/29/15 104408	COMCAST PHONE LLC	01030020005-66507	0.00	CIMCO	0.00	16.83
	4658299	AUGUST 2015			09/01/15		
10001	09/29/15 104408	COMCAST PHONE LLC	01040430058-66507	0.00	CIMCO	0.00	5.32
	4658299	AUGUST 2015			09/01/15		
10001	09/29/15 104408	COMCAST PHONE LLC	01040430063-66507	0.00	CIMCO	0.00	5.32
	4658299	AUGUST 2015			09/01/15		
10001	09/29/15 104408	COMCAST PHONE LLC	01010050025-66507	0.00	CIMCO	0.00	2.66
	4658299	AUGUST 2015			09/01/15		
10001	09/29/15 104408	COMCAST PHONE LLC	01040440055-66517	0.00	CIMCO	0.00	121.65
	4658299	AUGUST 2015			09/01/15		
10001	09/29/15 104408	COMCAST PHONE LLC	01010010000-66507	0.00	CIMCO	0.00	2.66
	4658299	AUGUST 2015			09/01/15		
10001	09/29/15 104408	COMCAST PHONE LLC	01040440055-66507	0.00	CIMCO	0.00	7.09
	4658299	AUGUST 2015			09/01/15		
10001	09/29/15 104408	COMCAST PHONE LLC	01040430065-66507	0.00	CIMCO	0.00	7.09
	4658299	AUGUST 2015			09/01/15		
10001	09/29/15 104408	COMCAST PHONE LLC	01040430064-66507	0.00	CIMCO	0.00	15.95
	4658299	AUGUST 2015			09/01/15		
10001	09/29/15 104408	COMCAST PHONE LLC	01030020001-66507	0.00	CIMCO	0.00	26.57
	4658299	AUGUST 2015			09/01/15		
10001	09/29/15 104408	COMCAST PHONE LLC	01010020015-66507	0.00	CIMCO	0.00	2.66
	4658299	AUGUST 2015			09/01/15		
10001	09/29/15 104408	COMCAST PHONE LLC	01010040000-66507	0.00	CIMCO	0.00	2.66
	4658299	AUGUST 2015			09/01/15		
10001	09/29/15 104408	COMCAST PHONE LLC	01010020000-66507	0.00	CIMCO	0.00	17.72
	4658299	AUGUST 2015			09/01/15		
TOTAL VENDOR						0.00	308.60
10001	09/29/15 105476	MEADE ELECTRIC COMPANY I	01040430064-64115	0.00	OPENMO1	0.00	494.00

VILLAGE OF BLOOMINGDALE

DATE: 09/24/2015

TIME: 12:39:14

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 8

ACCTPAY1

ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='09/29/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		670509 8/15 SIGNAL MAINT			08/31/15		
10001	09/29/15	105476 MEADE ELECTRIC COMPANY I	01040430064-64115	0.00	OPENMO1	0.00	169.95
		670509 8/15 OPTICOM MAINT			08/31/15		
10001	09/29/15	105476 MEADE ELECTRIC COMPANY I	01040430064-61028	0.00	RS092915	0.00	2,501.34
		670445 7/15 LOCATES			07/31/15		
10001	09/29/15	105476 MEADE ELECTRIC COMPANY I	01-10365	0.00	RS092915	0.00	5,809.05
		670373 REPAIR GARY/CAMDEN			08/12/15		
10001	09/29/15	105476 MEADE ELECTRIC COMPANY I	01040430064-64114	0.00	RS092915	0.00	199.70
		670385 7/21 SPRGFELD&BTTRFLD			08/14/15		
TOTAL VENDOR						0.00	9,174.04
10001	09/29/15	105959 TERRY SPRADLING	01040410000-63003	0.00	EMPLOYEE	0.00	100.00
		TS0916 REIMB ICC CERT			09/16/15		
10001	09/29/15	106140 CERTIFIED POWER, INC. CO	01040430064-64117	0.00	RS092915	0.00	2,510.27
		11353255 DUMP TRCK PUMP RPR			09/04/15		
10001	09/29/15	106412 AT & T	01010040000-66507	0.00	AT&T	0.00	0.28
		1736278200 AUGUST 2015			09/04/15		
10001	09/29/15	106412 AT & T	01040410000-66507	0.00	AT&T	0.00	1.14
		1736278200 AUGUST 2015			09/04/15		
10001	09/29/15	106412 AT & T	01040430058-66507	0.00	AT&T	0.00	0.57
		1736278200 AUGUST 2015			09/04/15		
10001	09/29/15	106412 AT & T	01040430063-66507	0.00	AT&T	0.00	0.57
		1736278200 AUGUST 2015			09/04/15		
10001	09/29/15	106412 AT & T	01040430064-66507	0.00	AT&T	0.00	1.71
		1736278200 AUGUST 2015			09/04/15		
10001	09/29/15	106412 AT & T	01040430065-66507	0.00	AT&T	0.00	0.76
		1736278200 AUGUST 2015			09/04/15		
10001	09/29/15	106412 AT & T	01040440055-66507	0.00	AT&T	0.00	0.76
		1736278200 AUGUST 2015			09/04/15		
10001	09/29/15	106412 AT & T	01010010000-66507	0.00	AT&T	0.00	0.29
		1736278200 AUGUST 2015			09/04/15		
10001	09/29/15	106412 AT & T	01010050025-66507	0.00	AT&T	0.00	0.28
		1736278200 AUGUST 2015			09/04/15		
10001	09/29/15	106412 AT & T	01010020000-66507	0.00	AT&T	0.00	1.90
		1736278200 AUGUST 2015			09/04/15		
10001	09/29/15	106412 AT & T	01020000000-66507	0.00	AT&T	0.00	1.71
		1736278200 AUGUST 2015			09/04/15		
10001	09/29/15	106412 AT & T	01030020001-66507	0.00	AT&T	0.00	2.85
		1736278200 AUGUST 2015			09/04/15		
10001	09/29/15	106412 AT & T	01030020005-66507	0.00	AT&T	0.00	1.80
		1736278200 AUGUST 2015			09/04/15		
10001	09/29/15	106412 AT & T	01030030300-66507	0.00	AT&T	0.00	1.71
		1736278200 AUGUST 2015			09/04/15		
10001	09/29/15	106412 AT & T	01030030301-66507	0.00	AT&T	0.00	2.85
		1736278200 AUGUST 2015			09/04/15		
10001	09/29/15	106412 AT & T	01040430058-66517	0.00	AT&T	0.00	265.89
		1736278200 AUGUST 2015			09/04/15		
10001	09/29/15	106412 AT & T	01010020015-66507	0.00	AT&T	0.00	0.29
		1736278200 AUGUST 2015			09/04/15		
10001	09/29/15	106412 AT & T	01040400000-66507	0.00	AT&T	0.00	0.57

VILLAGE OF BLOOMINGDALE

DATE: 09/24/2015

TIME: 12:39:14

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 9

ACCTPAY1

ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='09/29/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		1736278200	AUGUST 2015		09/04/15		
TOTAL VENDOR						0.00	285.93
10001	09/29/15	106562	KONICA MINOLTA BUSINESS	01010040000-64119	0.00 I/T POS	0.00	147.53
		9001731927	8/10-9/9/15 SVC BZHB		09/09/15		
10001	09/29/15	106562	KONICA MINOLTA BUSINESS	01010040000-64119	0.00 I/T POS	0.00	1,693.78
		9001757702	6/19/15-9/18/15 SVC		09/21/15		
10001	09/29/15	106562	KONICA MINOLTA BUSINESS	01-10355	0.00 RS092915	0.00	193.75
		37352401	V/S FAX LABOR		08/21/15		
TOTAL VENDOR						0.00	2,035.06
10001	09/29/15	107861	KAY ARGO	01010020015-63002	0.00 EMPLOYEE	0.00	77.35
		KA0911	REIMB MILEAGE		09/11/15		
10001	09/29/15	108726	DISCOVERY BENEFITS INC	01010020015-61012	0.00 OPENMO1	0.00	133.00
		567689-IN	8/15 FSA & DEBIT CARD		08/31/15		
10001	09/29/15	108908	GARVEYS OFFICE PRODUCTS	01030020001-66001	0.00 RS092915	0.00	171.00
		1020928	OFFICE SUPPLIES		09/08/15		
10001	09/29/15	108908	GARVEYS OFFICE PRODUCTS	01040430064-66004	0.00 RS092915	0.00	55.29
		1020288	STORAGE BOXES		09/04/15		
10001	09/29/15	108908	GARVEYS OFFICE PRODUCTS	01040430065-66004	0.00 RS092915	0.00	55.29
		1020288	STORAGE BOXES		09/04/15		
10001	09/29/15	108908	GARVEYS OFFICE PRODUCTS	01040430063-66004	0.00 RS092915	0.00	55.29
		1020288	STORAGE BOXES		09/04/15		
10001	09/29/15	108908	GARVEYS OFFICE PRODUCTS	01040430058-66004	0.00 RS092915	0.00	55.29
		1020288	STORAGE BOXES		09/04/15		
TOTAL VENDOR						0.00	392.16
10001	09/29/15	108977	RYAN EQUIPMENT & SUPPLY	01040430065-66004	0.00 RS092915	0.00	240.50
		2021362	MISC SUPPLIES		08/26/15		
10001	09/29/15	109617	BLOOMINGDALE TOWNSHIP	01010010000-61014	0.00 OPENMO1	0.00	909.34
		1136	5/15 PACE SERVICES		08/03/15		
10001	09/29/15	109780	AL WARREN OIL CO INC	01040430064-61024	0.00 RS092915	0.00	1,000.00
		MM092415	FUEL TANK LEASE		09/24/15		
10001	09/29/15	109920	WAREHOUSE DIRECT INC	01030020001-66001	0.00 RS092915	0.00	15.24
		2812796	STAPLE REMOVERS		09/08/15		
10001	09/29/15	109920	WAREHOUSE DIRECT INC	01040430064-66001	0.00 RS092915	0.00	4.22
		2814988	OFFICE SUPPLIES		09/10/15		
10001	09/29/15	109920	WAREHOUSE DIRECT INC	01040430065-66001	0.00 RS092915	0.00	38.94
		2814988	OFFICE SUPPLIES		09/10/15		
10001	09/29/15	109920	WAREHOUSE DIRECT INC	01030020001-61014	0.00 RS092915	0.00	28.56
		2816546	INDX TABS-ACADEMY		09/11/15		
10001	09/29/15	109920	WAREHOUSE DIRECT INC	01040430063-66001	0.00 RS092915	0.00	4.22
		2814988	OFFICE SUPPLIES		09/10/15		
10001	09/29/15	109920	WAREHOUSE DIRECT INC	01040430058-66001	0.00 RS092915	0.00	4.22
		2814988	OFFICE SUPPLIES		09/10/15		
10001	09/29/15	109920	WAREHOUSE DIRECT INC	01030020001-61014	0.00 RS092915	0.00	74.88
		2812796	BINDERS-ACADEMY		09/08/15		

VILLAGE OF BLOOMINGDALE

DATE: 09/24/2015

TIME: 12:39:14

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 10

ACCTPAY1

ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='09/29/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
TOTAL VENDOR									0.00	170.28
10001	09/29/15	109957 2128	CARRERAS TRUCKING CA-6 #9 & CA-7 #6	01040430066-66004			0.00 07/26/15	RS092915	0.00	118.50
10001	09/29/15	109985 7952	PINE LANDSCAPING INC JFFRSN PKWY MOW	01040410000-61012			0.00 09/03/15	RS092915	0.00	50.00
10001	09/29/15	109985 7950	PINE LANDSCAPING INC 236 OXFORD MOW	01040410000-61012			0.00 09/03/15	RS092915	0.00	75.00
10001	09/29/15	109985 7951	PINE LANDSCAPING INC 126 S CIRCLE MOW	01040410000-61012			0.00 09/03/15	RS092915	0.00	75.00
10001	09/29/15	109985 7937	PINE LANDSCAPING INC 9/15 MAINT 112 E LAKE	01040430063-64110			0.00 09/01/15	OPENMO2	0.00	215.00
10001	09/29/15	109985 7927	PINE LANDSCAPING INC 9/15 LAWN MAINTENANCE	01040430063-64110			0.00 09/01/15	OPENMO2	0.00	3,348.90
10001	09/29/15	109985 7953	PINE LANDSCAPING INC 247 E LK ST MOW	01040410000-61012			0.00 09/03/15	RS092915	0.00	150.00
10001	09/29/15	109985 7954	PINE LANDSCAPING INC 62 STRTFD MOW	01040410000-61012			0.00 09/03/15	RS092915	0.00	200.00
TOTAL VENDOR									0.00	4,113.90
10001	09/29/15	110017 2057627	LECHNER AND SONS INC UNIFORM RENTAL 8/05/15	01040440055-66007			0.00 08/05/15	LECHNER	0.00	24.55
10001	09/29/15	110017 2065079	LECHNER AND SONS INC UNIFORM RENTAL 8/26/15	01040430058-66007			0.00 08/26/15	LECHNER	0.00	8.39
10001	09/29/15	110017 2062744	LECHNER AND SONS INC UNIFORM RENTAL 8/19/15	01040430064-66007			0.00 08/19/15	LECHNER	0.00	25.15
10001	09/29/15	110017 2062744	LECHNER AND SONS INC UNIFORM RENTAL 8/19/15	01040430065-66007			0.00 08/19/15	LECHNER	0.00	6.29
10001	09/29/15	110017 2065079	LECHNER AND SONS INC UNIFORM RENTAL 8/26/15	01040430063-66007			0.00 08/26/15	LECHNER	0.00	8.39
10001	09/29/15	110017 2062744	LECHNER AND SONS INC UNIFORM RENTAL 8/19/15	01040430063-66007			0.00 08/19/15	LECHNER	0.00	8.39
10001	09/29/15	110017 2065079	LECHNER AND SONS INC UNIFORM RENTAL 8/26/15	01040440055-66007			0.00 08/26/15	LECHNER	0.00	7.67
10001	09/29/15	110017 2057627	LECHNER AND SONS INC UNIFORM RENTAL 8/05/15	01040430058-66007			0.00 08/05/15	LECHNER	0.00	8.39
10001	09/29/15	110017 2062744	LECHNER AND SONS INC UNIFORM RENTAL 8/19/15	01040440055-66007			0.00 08/19/15	LECHNER	0.00	7.67
10001	09/29/15	110017 2065079	LECHNER AND SONS INC UNIFORM RENTAL 8/26/15	01040430065-66007			0.00 08/26/15	LECHNER	0.00	6.29
10001	09/29/15	110017 2062744	LECHNER AND SONS INC UNIFORM RENTAL 8/19/15	01040430058-66007			0.00 08/19/15	LECHNER	0.00	8.39
10001	09/29/15	110017 2059929	LECHNER AND SONS INC UNIFORM RENTAL 8/12/15	01040430058-66007			0.00 08/12/15	LECHNER	0.00	8.39
10001	09/29/15	110017 2059929	LECHNER AND SONS INC UNIFORM RENTAL 8/12/15	01040430063-66007			0.00 08/12/15	LECHNER	0.00	8.39
10001	09/29/15	110017 2065079	LECHNER AND SONS INC UNIFORM RENTAL 8/26/15	01040430064-66007			0.00 08/26/14	LECHNER	0.00	25.15
10001	09/29/15	110017 2059929	LECHNER AND SONS INC UNIFORM RENTAL 8/12/15	01040430064-66007			0.00 08/12/15	LECHNER	0.00	25.15
10001	09/29/15	110017	LECHNER AND SONS INC	01040430065-66007			0.00	LECHNER	0.00	6.29

VILLAGE OF BLOOMINGDALE

DATE: 09/24/2015

TIME: 12:39:14

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 11

ACCTPAY1

ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='09/29/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		2057627	UNIFORM RENTAL 8/05/15		08/05/15		
10001	09/29/15	110017	LECHNER AND SONS INC 01040430065-66007	0.00	LECHNER	0.00	6.29
		2059929	UNIFORM RENTAL 8/12/15		08/12/15		
10001	09/29/15	110017	LECHNER AND SONS INC 01040430064-66007	0.00	LECHNER	0.00	25.15
		2057627	UNIFORM RENTAL 8/05/15		08/05/15		
10001	09/29/15	110017	LECHNER AND SONS INC 01040440055-66007	0.00	LECHNER	0.00	7.67
		2059929	UNIFORM RENTAL 8/12/15		08/12/15		
10001	09/29/15	110017	LECHNER AND SONS INC 01040430063-66007	0.00	LECHNER	0.00	8.39
		2057627	UNIFORM RENTAL 8/05/15		08/05/15		
TOTAL VENDOR						0.00	240.44
10001	09/29/15	110162	COMCAST PHONE LLC 01040410000-66517	0.00	COMCAST	0.00	30.64
		0208373	201 S BDALE RD 9/19-10/18		09/12/15		
10001	09/29/15	110162	COMCAST PHONE LLC 01040410000-66507	0.00	COMCAST	0.00	11.95
		0208373	201 S BDALE RD 9/19-10/18		09/12/15		
10001	09/29/15	110162	COMCAST PHONE LLC 01040430058-66507	0.00	COMCAST	0.00	5.97
		0208373	201 S BDALE RD 9/19-10/18		09/12/15		
10001	09/29/15	110162	COMCAST PHONE LLC 01040430063-66507	0.00	COMCAST	0.00	5.98
		0208373	201 S BDALE RD 9/19-10/18		09/12/15		
10001	09/29/15	110162	COMCAST PHONE LLC 01040430064-66507	0.00	COMCAST	0.00	17.93
		0208373	201 S BDALE RD 9/19-10/18		09/12/15		
10001	09/29/15	110162	COMCAST PHONE LLC 01010020015-66507	0.00	COMCAST	0.00	2.99
		0208373	201 S BDALE RD 9/19-10/18		09/12/15		
10001	09/29/15	110162	COMCAST PHONE LLC 01010020000-66507	0.00	COMCAST	0.00	19.92
		0208373	201 S BDALE RD 9/19-10/18		09/12/15		
10001	09/29/15	110162	COMCAST PHONE LLC 01040400000-66507	0.00	COMCAST	0.00	5.98
		0208373	201 S BDALE RD 9/19-10/18		09/12/15		
10001	09/29/15	110162	COMCAST PHONE LLC 01030030301-66507	0.00	COMCAST	0.00	29.88
		0208373	201 S BDALE RD 9/19-10/18		09/12/15		
10001	09/29/15	110162	COMCAST PHONE LLC 01040430065-66507	0.00	COMCAST	0.00	7.97
		0208373	201 S BDALE RD 9/19-10/18		09/12/15		
10001	09/29/15	110162	COMCAST PHONE LLC 01040440055-66507	0.00	COMCAST	0.00	7.97
		0208373	201 S BDALE RD 9/19-10/18		09/12/15		
10001	09/29/15	110162	COMCAST PHONE LLC 01030030300-66507	0.00	COMCAST	0.00	17.92
		0208373	201 S BDALE RD 9/19-10/18		09/12/15		
10001	09/29/15	110162	COMCAST PHONE LLC 01010010000-66507	0.00	COMCAST	0.00	2.99
		0208373	201 S BDALE RD 9/19-10/18		09/12/15		
10001	09/29/15	110162	COMCAST PHONE LLC 01030020005-66507	0.00	COMCAST	0.00	18.92
		0208373	201 S BDALE RD 9/19-10/18		09/12/15		
10001	09/29/15	110162	COMCAST PHONE LLC 01030020001-66507	0.00	COMCAST	0.00	29.88
		0208373	201 S BDALE RD 9/19-10/18		09/12/15		
10001	09/29/15	110162	COMCAST PHONE LLC 01030020005-66517	0.00	COMCAST	0.00	30.64
		0208373	201 S BDALE RD 9/19-10/18		09/12/15		
10001	09/29/15	110162	COMCAST PHONE LLC 01030020001-66517	0.00	COMCAST	0.00	91.92
		0208373	201 S BDALE RD 9/19-10/18		09/12/15		
10001	09/29/15	110162	COMCAST PHONE LLC 01020000000-66517	0.00	COMCAST	0.00	30.64
		0208373	201 S BDALE RD 9/19-10/18		09/12/15		
10001	09/29/15	110162	COMCAST PHONE LLC 01020000000-66507	0.00	COMCAST	0.00	17.93
		0208373	201 S BDALE RD 9/19-10/18		09/12/15		
10001	09/29/15	110162	COMCAST PHONE LLC 01010040000-66514	0.00	COMCAST	0.00	42.06
		0005969	201SBD XFINITY 9/16-10/15		09/07/15		
10001	09/29/15	110162	COMCAST PHONE LLC 01010020015-66517	0.00	COMCAST	0.00	30.64

VILLAGE OF BLOOMINGDALE

DATE: 09/24/2015

TIME: 12:39:14

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 12

ACCTPAY1

ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='09/29/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
		0208373	201 S BDALE RD 9/19-10/18				09/12/15			
10001	09/29/15	110162	COMCAST PHONE LLC	01010050025-66507			0.00	COMCAST	0.00	2.99
		0208373	201 S BDALE RD 9/19-10/18				09/12/15			
10001	09/29/15	110162	COMCAST PHONE LLC	01040440055-66507			0.00	COMCAST	0.00	43.01
		0208357	218 CARDINL DR 9/12-10/11				09/05/15			
10001	09/29/15	110162	COMCAST PHONE LLC	01010020000-66517			0.00	COMCAST	0.00	30.64
		0208373	201 S BDALE RD 9/19-10/18				09/12/15			
10001	09/29/15	110162	COMCAST PHONE LLC	01010040000-66507			0.00	COMCAST	0.00	2.99
		0208373	201 S BDALE RD 9/19-10/18				09/12/15			
TOTAL VENDOR									0.00	540.35
10001	09/29/15	110240	MCHENRY COUNTY CLERK	01010020000-61023			0.00	RS092915	0.00	10.00
		IJ0915	SLATER NOTARY COMM				09/15/15			
10001	09/29/15	110450	CIRUS CONTROLS LLC	01040430064-64117			0.00	RS092915	0.00	257.15
		2857	SPREADER REPAIRS				09/04/15			
10001	09/29/15	110553	CLARK BAIRD SMITH LLP	01010020015-61001			0.00	RS092915	0.00	2,762.50
		6354	V-FARRELL PENSION				09/03/15			
10001	09/29/15	110619	CHICAGO PASTRY DBA	01010020015-61014			0.00	RS092915	0.00	36.85
		58463	DOHERTY COOKIES				09/11/15			
10001	09/29/15	110619	CHICAGO PASTRY DBA	01010020015-61014			0.00	RS092915	0.00	36.85
		58452	LINDHORN COOKIES				08/13/15			
TOTAL VENDOR									0.00	73.70
10001	09/29/15	111208	UNIFIRST CORPORATION	01040430058-61012			0.00	OPENMO2	0.00	71.92
		0927299	9/11/15 MAT SVC				09/11/15			
10001	09/29/15	111208	UNIFIRST CORPORATION	01040430058-61012			0.00	OPENMO2	0.00	124.61
		0927297	9/11/15 MAT SVC				09/11/15			
TOTAL VENDOR									0.00	196.53
10001	09/29/15	111421	K HOVING RECYCLING & DIS	01040430064-61012			0.00	OPENMO1	0.00	285.00
		230966	9/2 RECYCLING DISPOSAL				09/02/15			
10001	09/29/15	111455	RUNCO OFFICE SUPPLY & EQ	01010020015-66001			0.00	RS092915	0.00	5.99
		624239	WRITING PADS				09/02/15			
10001	09/29/15	111455	RUNCO OFFICE SUPPLY & EQ	01030020001-66001			0.00	RS092915	0.00	133.74
		624906	ENVELOPES - 9X12				09/11/15			
10001	09/29/15	111455	RUNCO OFFICE SUPPLY & EQ	01030020001-66004			0.00	RS092915	0.00	35.42
		624594	BATTERIES				09/08/15			
10001	09/29/15	111455	RUNCO OFFICE SUPPLY & EQ	01020000000-66001			0.00	RS092915	0.00	60.84
		624239	OFFICE SUPPLIES				09/02/15			
10001	09/29/15	111455	RUNCO OFFICE SUPPLY & EQ	01030020001-66001			0.00	RS092915	0.00	278.84
		624594	OFFICE SUPPLIES				09/08/15			
TOTAL VENDOR									0.00	514.83
10001	09/29/15	111721	CASALDO & ASSOCIATES PC	01010020018-61003			0.00	RS092915	0.00	195.00
		AUGUST 2015	V-LITTLE CITY				08/31/15			
10001	09/29/15	111721	CASALDO & ASSOCIATES PC	01010020018-61001			0.00	RS092915	0.00	12,090.00
		AUGUST 2015	V-GEN CORP				08/31/15			
10001	09/29/15	111721	CASALDO & ASSOCIATES PC	01010020019-61001			0.00	RS092915	0.00	195.00

VILLAGE OF BLOOMINGDALE

DATE: 09/24/2015

TIME: 12:39:14

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 13

ACCTPAY1

ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='09/29/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		AUGUST 2015 V-STRTFRD CRSNG			08/31/15		
10001	09/29/15	111721 CASTALDO & ASSOCIATES PC	01010050025-61001	0.00	RS092915	0.00	2,613.00
		AUGUST 2015 PLAN COMM			08/31/15		
TOTAL VENDOR						0.00	15,093.00
10001	09/29/15	111831 CHICAGO TESTING LABORATO	01040420080-61012	0.00	RS092915	0.00	888.00
		15EG71102 2015 ST IMPROVE PROJ			09/16/15		
10001	09/29/15	111922 STORINO, RAMELLO & DURKI	01010020015-61001	0.00	RS092915	0.00	48.75
		67570 V-PERSONNEL ISSUES			07/31/15		
10001	09/29/15	112076 RUSH TRUCK CENTERS OF IL	01040430064-64117	0.00	RS092915	0.00	19.62
		99479256 AIR HOSE			09/01/15		
10001	09/29/15	112104 CAR-ONE TIRE & AUTO	01040430064-64117	0.00	RS092915	0.00	33.00
		9783 TIRE DISPOSAL			09/08/15		
10001	09/29/15	112104 CAR-ONE TIRE & AUTO	01040430063-64117	0.00	RS092915	0.00	12.00
		9783 TIRE DISPOSAL			09/08/15		
10001	09/29/15	112104 CAR-ONE TIRE & AUTO	01030030301-64117	0.00	RS092915	0.00	140.95
		9904 TIRE			09/15/15		
10001	09/29/15	112104 CAR-ONE TIRE & AUTO	01030030300-64117	0.00	RS092915	0.00	2,202.52
		9573 TIRES			08/25/15		
TOTAL VENDOR						0.00	2,388.47
10001	09/29/15	112413 PETERSON, JOHNSON&MURRAY	01010020015-61001	0.00	RS092915	0.00	2,315.14
		5776 V-MEIMERS			09/10/15		
10001	09/29/15	112589 T L SAVAGE INC	01010020015-61014	0.00	RS092915	0.00	48.45
		64187 REBONE BLANKET			08/28/15		
10001	09/29/15	112589 T L SAVAGE INC	01010020015-61014	0.00	RS092915	0.00	48.45
		64186 ALTIC BLANKET			08/28/15		
TOTAL VENDOR						0.00	96.90
10001	09/29/15	112959 TOTAL FACILITY MAINTENAN	01040430058-64110	0.00	OPENMO2	0.00	2,009.40
		130420 9/15 CLEANING SERVICE			08/19/15		
10001	09/29/15	113023 VULCAN MATERIALS	01040430066-66004	0.00	RS092915	0.00	153.06
		30970640 FA-5 SCREEN			07/28/15		
TOTAL 09/29/15						0.00	111,463.69
TOTAL CASH ACCOUNT						0.00	111,463.69
TOTAL FUND						0.00	111,463.69

VILLAGE OF BLOOMINGDALE
DATE: 09/24/2015
TIME: 12:39:14

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='09/29/2015'
PAYMENT TYPE: ALL

FUND - 07 - HOME RULE SALES TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	09/29/15	111721 CASTALDO & ASSOCIATES PC	07010020019-61001	0.00 RS092915	0.00	3,666.00
		AUGUST 2015 V-OLD TWN REAL EST		08/31/15		
TOTAL 09/29/15					0.00	3,666.00
TOTAL CASH ACCOUNT					0.00	3,666.00
TOTAL FUND					0.00	3,666.00

VILLAGE OF BLOOMINGDALE
DATE: 09/24/2015
TIME: 12:39:14

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 15
ACCTPAY1
ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='09/29/2015'
PAYMENT TYPE: ALL

FUND - 09 - STRATFORD SQ BUS DIST TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	09/29/15	110949 FIVE MILE CAPITAL II POO GS0914 9/15 SALES TAX REIMB	C901C020019-71200	0.00 FINANCE 09/14/15	0.00	80,451.59
TOTAL 09/29/15					0.00	80,451.59
TOTAL CASH ACCOUNT					0.00	80,451.59
TOTAL FUND					0.00	80,451.59

VILLAGE OF BLOOMINGDALE

DATE: 09/24/2015

TIME: 12:39:14

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 16

ACCTPAY1

ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='09/29/2015'

PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	09/29/15	100117 AMERICAN EXPRESS 090615 ANTIHUNGER DECOR	11010020000-66004	0.00	RS092915 09/06/15	0.00	63.36
10001	09/29/15	102067 SHEMIN NURSERIES INC 870417 MUMS-LK ST BDLE SIGN	11010010000-66011	0.00	RS092915 09/10/15	0.00	267.75
10001	09/29/15	102339 TRAFFIC CONTROL & PROTEC 17136 TRAFFIC CONTROL	11010050021-61024	0.00	RS092915 09/16/15	0.00	2,650.00
10001	09/29/15	113003 ELMUND AND NELSON CO 15008028 BDLE SIGN ELECTRICAL	11010010000-69104	0.00	RS092915 08/31/15	0.00	13,420.00
TOTAL 09/29/15						0.00	16,401.11
TOTAL CASH ACCOUNT						0.00	16,401.11
TOTAL FUND						0.00	16,401.11

VILLAGE OF BLOOMINGDALE

DATE: 09/24/2015

TIME: 12:39:14

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 17

ACCTPAY1

ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='09/29/2015'

PAYMENT TYPE: ALL

FUND - 31 - E LAKE ST TIF REDEV PROJ

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	09/29/15	111721 CASTALDC & ASSOCIATES PC AUGUST 2015 V-E LK ST TIF	31010010000-61001	0.00	RS092915 08/31/15	0.00	507.00
TOTAL 09/29/15						0.00	507.00
TOTAL CASH ACCOUNT						0.00	507.00
TOTAL FUND						0.00	507.00

VILLAGE OF BLOOMINGDALE

DATE: 09/24/2015

TIME: 12:39:14

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 18

ACCTPAY1

ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='09/29/2015'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	09/29/15	100001 1ST AYD CORPORATION	40040440054-64119	0.00 RS092915	0.00	18.77
		714552 MISC SUPPLIES		07/30/15		
10001	09/29/15	100001 1ST AYD CORPORATION	40040440052-64117	0.00 RS092915	0.00	60.54
		714552 MISC SUPPLIES		07/30/15		
10001	09/29/15	100001 1ST AYD CORPORATION	40040440054-64117	0.00 RS092915	0.00	61.15
		714552 MISC SUPPLIES		07/30/15		
10001	09/29/15	100001 1ST AYD CORPORATION	40040440056-64117	0.00 RS092915	0.00	18.74
		714552 MISC SUPPLIES		07/30/15		
10001	09/29/15	100001 1ST AYD CORPORATION	40040440052-64119	0.00 RS092915	0.00	18.77
		714552 MISC SUPPLIES		07/30/15		
10001	09/29/15	100001 1ST AYD CORPORATION	40040440050-64117	0.00 RS092915	0.00	60.54
		714552 MISC SUPPLIES		07/30/15		
TOTAL VENDOR					0.00	238.51
10001	09/29/15	100068 AIRGAS NORTH CENTRAL INC	40040440050-61024	0.00 OPENMO1	0.00	27.16
		9929310708 7/15 CYLINDER RENTAL		07/31/15		
10001	09/29/15	100068 AIRGAS NORTH CENTRAL INC	40040440050-61024	0.00 OPENMO1	0.00	27.16
		9930153678 8/15 CYLINDER RENTAL		08/31/15		
TOTAL VENDOR					0.00	54.32
10001	09/29/15	100117 AMERICAN EXPRESS	40040440052-66007	0.00 RS092915	0.00	95.94
		090615 MOORE SHIRTS		09/06/15		
10001	09/29/15	100117 AMERICAN EXPRESS	40040440056-66007	0.00 RS092915	0.00	71.59
		090615 FERRARO SHIRTS		09/06/15		
10001	09/29/15	100117 AMERICAN EXPRESS	40040440056-66004	0.00 RS092915	0.00	4.97
		090615 SEMINAR LUNCH		09/06/15		
10001	09/29/15	100117 AMERICAN EXPRESS	40040440056-66007	0.00 RS092915	0.00	184.11
		090615 BURGER SHIRTS		09/06/15		
10001	09/29/15	100117 AMERICAN EXPRESS	40040440054-66004	0.00 RS092915	0.00	4.97
		090615 SEMINAR LUNCH		09/06/15		
10001	09/29/15	100117 AMERICAN EXPRESS	40040440052-66004	0.00 RS092915	0.00	4.97
		090615 SEMINAR LUNCH		09/06/15		
10001	09/29/15	100117 AMERICAN EXPRESS	40040440056-63001	0.00 RS092915	0.00	575.00
		090615 FERRARO CONFERENCE		09/06/15		
TOTAL VENDOR					0.00	941.55
10001	09/29/15	100158 AMERICAN WATER WORKS ASS	40040440050-63003	0.00 RS092915	0.00	7.00
		EV0916* VEGA-ILLINOIS SECTION		09/16/15		
10001	09/29/15	100158 AMERICAN WATER WORKS ASS	40040440050-63003	0.00 RS092915	0.00	74.00
		EV0916 VEGA-AWWA 12/15-11/16		09/16/15		
TOTAL VENDOR					0.00	81.00
10001	09/29/15	100227 ASSOCIATED TECHNICAL SER	40040440052-61012	0.00 RS092915	0.00	631.50
		26482 241 CARDNL LK LOCATE		08/07/15		
10001	09/29/15	100413 CARQUEST	40040440054-64117	0.00 RS092915	0.00	9.20
		550763 DRAIN PLUG		08/11/15		
10001	09/29/15	100413 CARQUEST	40040440054-64117	0.00 RS092915	0.00	22.70
		552863 AIR FILTERS		08/26/15		
TOTAL VENDOR					0.00	31.90
10001	09/29/15	100498 CLARKE ENVIRONMENTAL	40040440056-61012	0.00 OPENMO1	0.00	400.00

VILLAGE OF BLOOMINGDALE

DATE: 09/24/2015

TIME: 12:39:14

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 19

ACCTPAY1

ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='09/29/2015'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
		6354643	INSECT BARRIER APPLCTN				08/26/15			
10001	09/29/15	100713 11007	DUPAGE WATER COMMISSION AUGUST 2015	40040440050-66505			0.00	OPENMO1 08/31/15	0.00	370,132.60
10001	09/29/15	100727 3884626	EAST JORDAN IRON WORKS I GASKET, REPAIR KIT	40040440052-64121			0.00	RS092915 09/19/15	0.00	708.26
10001	09/29/15	101149 SW0007962-1	ILLINI POWER PRODUCTS CO STN#8 PUMP REPAIR	40040440050-64119			0.00	RS092915 08/31/15	0.00	2,682.20
10001	09/29/15	101203 14464	IRMA 8/15 DEDUCTIBLE	40040440054-61026			0.00	OPENMO1 08/31/15	0.00	260.21
10001	09/29/15	101508 301808	METROPOLITAN INDUSTRIES EGATE LFT STN PUMP	40040440054-69101			0.00	RS092915 09/16/15	0.00	9,014.00
10001	09/29/15	101677 21749646	NEW PIG CORPORATION SHOP RAGS	40040440054-66004			0.00	RS092915 09/04/15	0.00	33.77
10001	09/29/15	101677 21749646	NEW PIG CORPORATION SHOP RAGS	40040440052-66004			0.00	RS092915 09/04/15	0.00	33.79
TOTAL VENDOR									0.00	67.56
10001	09/29/15	101679 4438664	NICOR 84-16-80-1000 1	40040440056-66502			0.00	NICOR 09/02/15	0.00	169.06
10001	09/29/15	101679 2933480**	NICOR 9653801000 CNCL 5/15	40040440050-66502			0.00	NICOR 09/02/15	0.00	-31.02
10001	09/29/15	101679 3964218*	NICOR 01-37-20-1000 7	40040440056-66502			0.00	NICOR 08/03/15	0.00	29.37
10001	09/29/15	101679 2933480*	NICOR 96-53-80-1000 8	40040440050-66502			0.00	NICOR 09/02/15	0.00	24.58
10001	09/29/15	101679 4497439	NICOR 24-22-18-1474 2	40040440054-66502			0.00	NICOR 09/11/15	0.00	77.54
10001	09/29/15	101679 3380128	NICOR 44-41-89-0000 5	40040440050-66502			0.00	NICOR 09/01/15	0.00	33.21
10001	09/29/15	101679 3329916	NICOR 42-99-79-0000 #	40040440050-66502			0.00	NICOR 09/04/15	0.00	33.21
10001	09/29/15	101679 2801954	NICOR 55-21-12-1000 4	40040440050-66502			0.00	NICOR 09/18/15	0.00	47.53
10001	09/29/15	101679 2933480	NICOR 96-53-80-1000 8	40040440050-66502			0.00	NICOR 08/04/15	0.00	24.50
10001	09/29/15	101679 3964218**	NICOR 0137201000 CNCL 6/15	40040440056-66502			0.00	NICOR 08/03/15	0.00	-38.05
10001	09/29/15	101679 3964218	NICOR 01-37-20-1000 7	40040440056-66502			0.00	NICOR 09/03/15	0.00	28.89
TOTAL VENDOR									0.00	398.82
10001	09/29/15	101754 120536	PACK & MAIL PLUS RETURN METER	40040440056-66006			0.00	RS092915 07/23/15	0.00	140.07
10001	09/29/15	101837 280048116	POMPS TIRE SERVICE INC 4 AT TIRES	40040440052-64117			0.00	RS092915 09/11/15	0.00	616.36

VILLAGE OF BLOOMINGDALE

DATE: 09/24/2015

TIME: 12:39:14

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 20

ACCTPAY1

ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='09/29/2015'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	09/29/15	101881 PROSAFETY INC	40040440054-66004	0.00	RS092915	0.00	160.00
		807480 MARKING PAINT.FLAGS			07/31/15		
10001	09/29/15	101881 PROSAFETY INC	40040440052-66004	0.00	RS092915	0.00	160.00
		807480 MARKING PAINT.FLAGS			07/31/15		
TOTAL VENDOR						0.00	320.00
10001	09/29/15	102067 SHEMIN NURSERIES INC	40040440052-66004	0.00	RS092915	0.00	88.00
		861547 SOD STAPLES			06/03/15		
10001	09/29/15	102067 SHEMIN NURSERIES INC	40040440052-66004	0.00	RS092915	0.00	51.86
		861513 COUPLINGS			06/03/15		
10001	09/29/15	102067 SHEMIN NURSERIES INC	40040440052-66004	0.00	RS092915	0.00	10.80
		861515 HOSE CLAMPS			06/03/15		
TOTAL VENDOR						0.00	150.66
10001	09/29/15	102178 SUBURBAN LABORATORIES IN	40040440056-61017	0.00	OPENMO2	0.00	460.50
		126487 LAB TESTING-SLUDGE			09/09/15		
10001	09/29/15	102178 SUBURBAN LABORATORIES IN	40040440056-61017	0.00	OPENMO2	0.00	121.50
		126483 LAB TESTING-COLI			09/09/15		
10001	09/29/15	102178 SUBURBAN LABORATORIES IN	40040440056-61017	0.00	OPENMO2	0.00	228.00
		126502 LAB TESTING-AQUEOUS			09/09/15		
10001	09/29/15	102178 SUBURBAN LABORATORIES IN	40040440056-61017	0.00	OPENMO2	0.00	92.00
		126628 LAB TESTING-BOD			09/14/15		
TOTAL VENDOR						0.00	902.00
10001	09/29/15	102229 TERRACE SUPPLY CO	40040440052-61024	0.00	TERRACE	0.00	4.96
		955411 8/15 RENTAL			08/31/15		
10001	09/29/15	102229 TERRACE SUPPLY CO	40040440054-61024	0.00	TERRACE	0.00	4.96
		955411 8/15 RENTAL			08/31/15		
10001	09/29/15	102229 TERRACE SUPPLY CO	40040440056-61024	0.00	TERRACE	0.00	4.96
		955408 8/15 RENTAL			08/31/15		
TOTAL VENDOR						0.00	14.88
10001	09/29/15	102492 WHOLESALE DIRECT INC	40040440056-64117	0.00	RS092915	0.00	15.94
		216138 MISC PARTS			08/14/15		
10001	09/29/15	102492 WHOLESALE DIRECT INC	40040440054-64119	0.00	RS092915	0.00	16.00
		216138 MISC PARTS			08/14/15		
10001	09/29/15	102492 WHOLESALE DIRECT INC	40040440052-64119	0.00	RS092915	0.00	16.00
		216138 MISC PARTS			08/14/15		
10001	09/29/15	102492 WHOLESALE DIRECT INC	40040440052-64117	0.00	RS092915	0.00	74.65
		216138 MISC PARTS			08/14/15		
10001	09/29/15	102492 WHOLESALE DIRECT INC	40040440052-64117	0.00	RS092915	0.00	46.99
		216575 BRANCH GUARD			09/11/15		
10001	09/29/15	102492 WHOLESALE DIRECT INC	40040440050-64117	0.00	RS092915	0.00	74.65
		216138 MISC PARTS			08/14/15		
10001	09/29/15	102492 WHOLESALE DIRECT INC	40040440054-64117	0.00	RS092915	0.00	74.65
		216138 MISC PARTS			08/14/15		
TOTAL VENDOR						0.00	318.88
10001	09/29/15	103493 SYNAGRO CENTRAL LLC	40040440056-61019	0.00	OPENMO2	0.00	6,534.00
		03-102050 8/4-8/28 REMOVAL			08/31/15		
10001	09/29/15	103493 SYNAGRO CENTRAL LLC	40040440056-61019	0.00	OPENMO2	0.00	8,712.00

VILLAGE OF BLOOMINGDALE

DATE: 09/24/2015

TIME: 12:39:14

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 21

ACCTPAY1

ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='09/29/2015'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		03-101995	7/1-7/30/15 REMOVAL		07/31/15		
TOTAL VENDOR						0.00	15,246.00
10001	09/29/15	103511 VERIZON WIRELESS	40040440050-66508	0.00	VERIZON	0.00	127.37
		9750583376 AUGUST 2015			08/12/15		
10001	09/29/15	103511 VERIZON WIRELESS	40040440054-66508	0.00	VERIZON	0.00	87.48
		9750583376 AUGUST 2015			08/12/15		
10001	09/29/15	103511 VERIZON WIRELESS	40040440056-66508	0.00	VERIZON	0.00	309.86
		9750583376 AUGUST 2015			08/12/15		
10001	09/29/15	103511 VERIZON WIRELESS	40040440052-66508	0.00	VERIZON	0.00	340.26
		9750583376 AUGUST 2015			08/12/15		
TOTAL VENDOR						0.00	864.97
10001	09/29/15	104408 COMCAST PHONE LLC	40040440050-66517	0.00	CIMCO	0.00	2,434.25
		4658299 AUGUST 2015			09/01/15		
10001	09/29/15	104408 COMCAST PHONE LLC	40040440050-66507	0.00	CIMCO	0.00	777.74
		4658299 AUGUST 2015			09/01/15		
10001	09/29/15	104408 COMCAST PHONE LLC	40040440052-66507	0.00	CIMCO	0.00	13.29
		4658299 AUGUST 2015			09/01/15		
10001	09/29/15	104408 COMCAST PHONE LLC	40040440054-66507	0.00	CIMCO	0.00	23.04
		4658299 AUGUST 2015			09/01/15		
10001	09/29/15	104408 COMCAST PHONE LLC	40040440054-66517	0.00	CIMCO	0.00	2,844.94
		4658299 AUGUST 2015			09/01/15		
10001	09/29/15	104408 COMCAST PHONE LLC	40020000000-66507	0.00	CIMCO	0.00	2.66
		4658299 AUGUST 2015			09/01/15		
10001	09/29/15	104408 COMCAST PHONE LLC	40040440056-66507	0.00	CIMCO	0.00	13.29
		4658299 AUGUST 2015			09/01/15		
TOTAL VENDOR						0.00	6,109.21
10001	09/29/15	104740 TOTAL SYSTEMS ROOFING IN	40040440056-64110	0.00	OPENMC2	0.00	470.00
		12975 WRF ROOF MAINT-VWGM			09/01/15		
10001	09/29/15	106412 AT & T	40020000000-66507	0.00	AT&T	0.00	0.29
		1736278200 AUGUST 2015			09/04/15		
10001	09/29/15	106412 AT & T	40040440050-66517	0.00	AT&T	0.00	265.89
		1736278200 AUGUST 2015			09/04/15		
10001	09/29/15	106412 AT & T	40040440054-66517	0.00	AT&T	0.00	268.23
		1736278200 AUGUST 2015			09/04/15		
10001	09/29/15	106412 AT & T	40040440056-66507	0.00	AT&T	0.00	1.42
		1736278200 AUGUST 2015			09/04/15		
10001	09/29/15	106412 AT & T	40040440054-66507	0.00	AT&T	0.00	2.47
		1736278200 AUGUST 2015			09/04/15		
10001	09/29/15	106412 AT & T	40040440052-66507	0.00	AT&T	0.00	1.42
		1736278200 AUGUST 2015			09/04/15		
10001	09/29/15	106412 AT & T	40040440050-66507	0.00	AT&T	0.00	12.35
		1736278200 AUGUST 2015			09/04/15		
TOTAL VENDOR						0.00	552.07
10001	09/29/15	106922 INDELCO PLASTICS CORP	40040440056-66004	0.00	OPENMO1	0.00	698.10
		934436 MISC VALVES			07/30/15		
10001	09/29/15	106922 INDELCO PLASTICS CORP	40040440056-66005	0.00	OPENMO1	0.00	759.85
		937606 BALL VALVES			08/14/15		

VILLAGE OF BLOOMINGDALE

DATE: 09/24/2015

TIME: 12:39:14

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 22

ACCTPAY1

ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='09/29/2015'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
TOTAL VENDOR						0.00	1,457.95
10001	09/29/15	107642	DUPAGE RIVER SALT CREEK	40040440056-61011	0.00 RS092915	0.00	19,788.00
		MM0915	PROJECT ASSESS FEES		09/15/15		
10001	09/29/15	107642	DUPAGE RIVER SALT CREEK	40040440056-63003	0.00 RS092915	0.00	9,076.00
		MM0915	DRSCW FY2016 DUES		09/15/15		
TOTAL VENDOR						0.00	28,864.00
10001	09/29/15	108308	HD SUPPLY WATERWORKS LTD	40040440050-66010	0.00 RS092915	0.00	980.00
		E423194	1.5" OMNI METER		08/28/15		
10001	09/29/15	108757	LAI LTD	40040440056-66004	0.00 RS092915	0.00	312.68
		15-13262	CALIBRATOR		08/28/15		
10001	09/29/15	108757	LAI LTD	40040440056-66005	0.00 RS092915	0.00	2,016.91
		15-13262	TRANSMITTER&SENSOR		08/28/15		
TOTAL VENDOR						0.00	2,329.59
10001	09/29/15	109957	CARRERAS TRUCKING	40040440052-64121	0.00 RS092915	0.00	492.00
		2130*	CA-6 #9 & CA-7 #6		08/17/15		
10001	09/29/15	109957	CARRERAS TRUCKING	40040440052-64121	0.00 RS092915	0.00	136.80
		2128	CA-6 #9 & CA-7 #6		07/26/15		
10001	09/29/15	109957	CARRERAS TRUCKING	40040440052-66012	0.00 RS092915	0.00	-492.00
		2130*	RECLASS		08/17/15		
TOTAL VENDOR						0.00	136.80
10001	09/29/15	109985	PINE LANDSCAPING INC	40040440056-64110	0.00 OPENMO2	0.00	544.43
		7927	9/15 LAWN MAINTENANCE		09/01/15		
10001	09/29/15	109985	PINE LANDSCAPING INC	40040440050-64110	0.00 OPENMO2	0.00	441.67
		7927	9/15 LAWN MAINTENANCE		09/01/15		
10001	09/29/15	109985	PINE LANDSCAPING INC	40040440054-64110	0.00 OPENMO2	0.00	87.22
		7927	9/15 LAWN MAINTENANCE		09/01/15		
TOTAL VENDOR						0.00	1,073.32
10001	09/29/15	110017	LECHNER AND SONS INC	40040440052-66007	0.00 LECHNER	0.00	13.96
		2057627	UNIFORM RENTAL 8/05/15		08/05/15		
10001	09/29/15	110017	LECHNER AND SONS INC	40040440056-66007	0.00 LECHNER	0.00	22.80
		2062743	UNIFORM RENTAL 8/19/15		08/19/15		
10001	09/29/15	110017	LECHNER AND SONS INC	40040440052-66007	0.00 LECHNER	0.00	13.96
		2065079	UNIFORM RENTAL 8/26/15		08/26/15		
10001	09/29/15	110017	LECHNER AND SONS INC	40040440054-66007	0.00 LECHNER	0.00	11.91
		2065079	UNIFORM RENTAL 8/26/15		08/26/15		
10001	09/29/15	110017	LECHNER AND SONS INC	40040440056-66007	0.00 LECHNER	0.00	22.80
		2059928	UNIFORM RENTAL 8/12/15		08/12/15		
10001	09/29/15	110017	LECHNER AND SONS INC	40040440054-66007	0.00 LECHNER	0.00	28.79
		2057627	UNIFORM RENTAL 8/05/15		08/05/15		
10001	09/29/15	110017	LECHNER AND SONS INC	40040440056-66007	0.00 LECHNER	0.00	1.05
		2062744	UNIFORM RENTAL 8/19/15		08/19/15		
10001	09/29/15	110017	LECHNER AND SONS INC	40040440050-66007	0.00 LECHNER	0.00	13.63
		2062744	UNIFORM RENTAL 8/19/15		08/19/15		
10001	09/29/15	110017	LECHNER AND SONS INC	40040440056-66007	0.00 LECHNER	0.00	22.80
		2065078	UNIFORM RENTAL 8/26/15		08/26/15		
10001	09/29/15	110017	LECHNER AND SONS INC	40040440050-66007	0.00 LECHNER	0.00	13.63

VILLAGE OF BLOOMINGDALE

DATE: 09/24/2015

TIME: 12:39:14

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 23

ACCTPAY1

ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='09/29/2015'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		2059929	UNIFORM RENTAL 8/12/15		08/12/15		
10001	09/29/15	110017	LECHNER AND SONS INC 40040440052-66007	0.00	LECHNER	0.00	13.96
		2059929	UNIFORM RENTAL 8/12/15		08/12/15		
10001	09/29/15	110017	LECHNER AND SONS INC 40040440054-66007	0.00	LECHNER	0.00	11.91
		2062744	UNIFORM RENTAL 8/19/15		08/19/15		
10001	09/29/15	110017	LECHNER AND SONS INC 40040440056-66007	0.00	LECHNER	0.00	1.05
		2057627	UNIFORM RENTAL 8/05/15		08/05/15		
10001	09/29/15	110017	LECHNER AND SONS INC 40040440056-66007	0.00	LECHNER	0.00	1.05
		2065079	UNIFORM RENTAL 8/26/15		08/26/15		
10001	09/29/15	110017	LECHNER AND SONS INC 40040440052-66007	0.00	LECHNER	0.00	13.96
		2062744	UNIFORM RENTAL 8/19/15		08/19/15		
10001	09/29/15	110017	LECHNER AND SONS INC 40040440054-66007	0.00	LECHNER	0.00	11.91
		2059929	UNIFORM RENTAL 8/12/15		08/12/15		
10001	09/29/15	110017	LECHNER AND SONS INC 40040440056-66007	0.00	LECHNER	0.00	22.80
		2057626	UNIFORM RENTAL 8/05/15		08/05/15		
10001	09/29/15	110017	LECHNER AND SONS INC 40040440050-66007	0.00	LECHNER	0.00	13.63
		2057627	UNIFORM RENTAL 8/05/15		08/05/15		
10001	09/29/15	110017	LECHNER AND SONS INC 40040440056-66007	0.00	LECHNER	0.00	1.05
		2059929	UNIFORM RENTAL 8/12/15		08/12/15		
10001	09/29/15	110017	LECHNER AND SONS INC 40040440050-66007	0.00	LECHNER	0.00	13.63
		2065079	UNIFORM RENTAL 8/26/15		08/26/15		
TOTAL VENDOR						0.00	270.28
10001	09/29/15	110162	COMCAST PHONE LLC 40040440050-66507	0.00	COMCAST	0.00	129.45
		0208373	201 S BDALE RD 9/19-10/18		09/12/15		
10001	09/29/15	110162	COMCAST PHONE LLC 40040440054-66517	0.00	COMCAST	0.00	42.98
		0210270	128 N CIRCLE 9/15-10/14		09/08/15		
10001	09/29/15	110162	COMCAST PHONE LLC 40040440054-66517	0.00	COMCAST	0.00	42.98
		0208415	135 N BDALE RD 9/17-10/16		09/10/15		
10001	09/29/15	110162	COMCAST PHONE LLC 40040440050-66507	0.00	COMCAST	0.00	42.98
		0208407	236 WINSTON 9/12-10/11		09/05/15		
10001	09/29/15	110162	COMCAST PHONE LLC 40040440050-66507	0.00	COMCAST	0.00	73.00
		0208332	235 WINSTON 9/10-10/09		09/03/15		
10001	09/29/15	110162	COMCAST PHONE LLC 40020000000-66507	0.00	COMCAST	0.00	2.99
		0208373	201 S BDALE RD 9/19-10/18		09/12/15		
10001	09/29/15	110162	COMCAST PHONE LLC 40040440056-66507	0.00	COMCAST	0.00	14.94
		0208373	201 S BDALE RD 9/19-10/18		09/12/15		
10001	09/29/15	110162	COMCAST PHONE LLC 40040440052-66507	0.00	COMCAST	0.00	73.00
		0212623	310 E LK ST 9/13-10/12		09/06/15		
10001	09/29/15	110162	COMCAST PHONE LLC 40040440054-66507	0.00	COMCAST	0.00	25.90
		0208373	201 S BDALE RD 9/19-10/18		09/12/15		
10001	09/29/15	110162	COMCAST PHONE LLC 40040440052-66507	0.00	COMCAST	0.00	14.94
		0208373	201 S BDALE RD 9/19-10/18		09/12/15		
TOTAL VENDOR						0.00	463.16
10001	09/29/15	110779	UNIVAR USA INC 40040440056-66509	0.00	OPENMO2	0.00	669.90
		CH831199	SODIUM BISULFITE		08/14/15		
10001	09/29/15	111151	JOSEPH G POLLARD CO INC 40040440056-66005	0.00	RS092915	0.00	879.00
		19227	ADDTL DECHLOR PUMP		07/22/15		
10001	09/29/15	111208	UNIFIRST CORPORATION 40040440052-61012	0.00	OPENMO2	0.00	19.54

VILLAGE OF BLOOMINGDALE

DATE: 09/24/2015

TIME: 12:39:14

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 24

ACCTPAY1

ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='09/29/2015'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		0927298 9/11/15 MAT SVC			09/11/15		
10001	09/29/15	111208 UNIFIRST CORPORATION	40040440056-61012	0.00	OPENMO2	0.00	19.55
		0927298 9/11/15 MAT SVC			09/11/15		
TOTAL VENDOR						0.00	39.09
10001	09/29/15	111455 RUNCO OFFICE SUPPLY & EQ	40020000000-66001	0.00	RS092915	0.00	13.42
		624239 OFFICE SUPPLIES			09/02/15		
10001	09/29/15	111541 J-TECH ENVIRONMENTAL MFG	40040440054-64119	0.00	RS092915	0.00	636.94
		0130558-IN VACTOR HOSE			09/02/15		
10001	09/29/15	112724 PRO CHEM INC	40040440056-66004	0.00	RS092915	0.00	549.90
		582666-IN WATERPROOF SEALANT			08/31/15		
10001	09/29/15	112742 GIUSEPPE LAUDANDO	40040440056-66004	0.00	RS092915	0.00	549.90
		583347-IN WATERPROOF SEALANT			09/09/15		
10001	09/29/15	112959 TOTAL FACILITY MAINTENAN	40040440056-64110	0.00	OPENMO2	0.00	334.90
		130420 9/15 CLEANING SERVICE			08/19/15		
10001	09/29/15	112959 TOTAL FACILITY MAINTENAN	40040440050-64110	0.00	OPENMO2	0.00	446.53
		130420 9/15 CLEANING SERVICE			08/19/15		
TOTAL VENDOR						0.00	781.43
10001	09/29/15	112982 PAMELA LAWSON	40-20400	0.00	UB082815	0.00	145.94
		REFUND UB REFUND					
10001	09/29/15	112983 GMC REALTY	40-20400	0.00	UB082815	0.00	79.37
		REFUND UB REFUND					
10001	09/29/15	112984 CLINTON SIDMAN	40-20400	0.00	UB082815	0.00	2.30
		REFUND UB REFUND					
10001	09/29/15	112985 MARGARET MILLER	40-20400	0.00	UB082815	0.00	50.00
		REFUND UB REFUND					
10001	09/29/15	112986 PHILIP FERRARI	40-20400	0.00	UB082815	0.00	34.52
		REFUND UB REFUND					
10001	09/29/15	112987 TIM GARDNER	40-20400	0.00	UB082815	0.00	34.52
		REFUND UB REFUND					
10001	09/29/15	112988 ROBBIE OLSZEWSKI	40-20400	0.00	UB082815	0.00	19.84
		REFUND UB REFUND					
10001	09/29/15	112989 MAGDALENA CERNIGLIA	40-20400	0.00	UB082815	0.00	29.37
		REFUND UB REFUND					
10001	09/29/15	112990 THOMAS BELL	40-20400	0.00	UB082815	0.00	2.30
		REFUND UB REFUND					
10001	09/29/15	112991 COLDWELL BANKER	40-20400	0.00	UB082815	0.00	63.65
		REFUND UB REFUND					

VILLAGE OF BLOOMINGDALE

DATE: 09/24/2015

TIME: 12:39:14

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 25

ACCTPAY1

ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='09/29/2015'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	09/29/15	112992 NAVIN GANDHI REFUND UB REFUND	40-20400	0.00	UB082815	0.00	2.30
10001	09/29/15	113021 THOMAS SIMMS TS0914 REIMB RESTORE MAT	40040440052-66004	0.00	RS092915 09/14/15	0.00	26.21
10001	09/29/15	113022 COLLEEN EXTROM CE094 REIMB CLEANOUT	40040440054-61012	0.00	RS092915 09/04/15	0.00	500.00
TOTAL 09/29/15						0.00	452,032.53
TOTAL CASH ACCOUNT						0.00	452,032.53
TOTAL FUND						0.00	452,032.53

VILLAGE OF BLOOMINGDALE

DATE: 09/24/2015

TIME: 12:39:14

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 26

ACCTPAY1

ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='09/29/2015'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	09/29/15	100332 BTSI 56575 3-FUNGICIDES	45050000000-66509	0.00	RS092915 08/31/15	0.00	1,625.00
10001	09/29/15	100947 GOLF PLUS GS0924 3RD QTR MGMT FEE	45050000000-61013	0.00	RS092915 09/24/15	0.00	210,282.25
10001	09/29/15	101213 J W TURF INC 35735 14-FILTERS	45050000000-64119	0.00	RS092915 08/19/15	0.00	308.56
10001	09/29/15	101213 J W TURF INC 36450 17-MOWER PARTS	45050000000-64119	0.00	RS092915 08/24/15	0.00	419.66
10001	09/29/15	101213 J W TURF INC 35219 17-MOWER BLADE	45050000000-64119	0.00	RS092915 08/17/15	0.00	144.60
10001	09/29/15	101213 J W TURF INC 35847 14-FILTERS	45050000000-64119	0.00	RS092915 08/20/15	0.00	181.37
10001	09/29/15	101213 J W TURF INC 37396 14-FILTERS	45050000000-64119	0.00	RS092915 08/28/15	0.00	171.36
TOTAL VENDOR						0.00	1,225.55
10001	09/29/15	101679 NICOR 3560693 07-27-30-1000 4	45050000000-66502	0.00	NICOR 09/03/15	0.00	429.46
10001	09/29/15	101837 POMPS TIRE SERVICE INC 640034352 17-TIRE RECYCLE	45050000000-64119	0.00	RS092915 08/21/15	0.00	24.50
10001	09/29/15	102089 SMG SECURITY SYSTEMS INC 281142 10/1-12/31/15SRV&MAIN	45050000000-64119	0.00	RS092915 08/31/15	0.00	120.00
10001	09/29/15	102089 SMG SECURITY SYSTEMS INC 281142 10/1-12/31/15 CLBHS	45050000000-61012	0.00	RS092915 08/31/15	0.00	180.00
10001	09/29/15	102089 SMG SECURITY SYSTEMS INC 281142* 10/1-12/31/15GC MAINT	45050000000-61012	0.00	RS092915 08/31/15	0.00	93.00
TOTAL VENDOR						0.00	393.00
10001	09/29/15	102717 CAROL STREAM LAWN AND PO 365649 17-SWITCH	45050000000-64119	0.00	RS092915 08/21/15	0.00	9.49
10001	09/29/15	102717 CAROL STREAM LAWN AND PO 365649 LUBRICANT	45050000000-66513	0.00	RS092915 08/21/15	0.00	61.92
10001	09/29/15	102717 CAROL STREAM LAWN AND PO 365763 14-FILTERS	45050000000-64119	0.00	RS092915 08/24/15	0.00	14.28
TOTAL VENDOR						0.00	85.69
10001	09/29/15	103280 OTIS ELEVATOR CO CY32798001 5-ELEVATOR MAINT	45050000000-64119	0.00	RS092915 08/17/15	0.00	1,199.04
10001	09/29/15	103727 DUKES OIL SERVICE INC 78137 OIL RECYCLING SVC	45050000000-61012	0.00	RS092915 08/31/15	0.00	205.00
10001	09/29/15	106209 BURRIS EQUIPMENT COMPANY PS96617 MOWER PARTS	45050000000-64119	0.00	RS092915 08/26/15	0.00	73.86
10001	09/29/15	106209 BURRIS EQUIPMENT COMPANY PS96520 3-MOWER PARTS	45050000000-64119	0.00	RS092915 08/24/15	0.00	73.15
TOTAL VENDOR						0.00	147.01

VILLAGE OF BLOOMINGDALE

DATE: 09/24/2015

TIME: 12:39:14

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 27

ACCTPAY1

ACCOUNTING PERIOD: 5/16

SELECTION CRITERIA: payable.due_date='09/29/2015'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	09/29/15	106755 DEX MEDIA	45050000000-61014	0.00 MONTHA-M	0.00	28.00
		106755 9/15 500027217		09/07/15		
10001	09/29/15	109780 AL WARREN OIL CO INC	45050000000-66503	0.00 RS092915	0.00	653.15
		I0924066 DIESEL FUEL		08/07/15		
10001	09/29/15	109780 AL WARREN OIL CO INC	45050000000-66503	0.00 RS092915	0.00	892.80
		I0924066* UNLEADED FUEL		08/07/15		
TOTAL VENDOR					0.00	1,545.95
10001	09/29/15	109843 MARTIN IMPLEMENT SALES I	45050000000-64119	0.00 RS092915	0.00	39.57
		A44090 17-MOWER PARTS		08/25/15		
10001	09/29/15	109843 MARTIN IMPLEMENT SALES I	45050000000-64119	0.00 RS092915	0.00	10.19
		A44091 17-STARTER SWITCH		08/25/15		
TOTAL VENDOR					0.00	49.76
10001	09/29/15	110162 COMCAST PHONE LLC	45050000000-61025	0.00 COMCAST	0.00	209.90
		0187833 181 G/E RD 9/11-10/10		09/04/15		
10001	09/29/15	110162 COMCAST PHONE LLC	45050000000-66507	0.00 COMCAST	0.00	103.04
		0187833 181 G/E RD 9/11-10/10		09/04/15		
TOTAL VENDOR					0.00	312.94
10001	09/29/15	111619 OREILLY AUTOMOTIVE PARTS	45050000000-64119	0.00 RS092915	0.00	11.98
		4018-187459 14-PWR BELT		08/18/15		
10001	09/29/15	111619 OREILLY AUTOMOTIVE PARTS	45050000000-64119	0.00 RS092915	0.00	-6.54
		4018-188101 14- RETURN FILTERS		08/24/15		
10001	09/29/15	111619 OREILLY AUTOMOTIVE PARTS	45050000000-64119	0.00 RS092915	0.00	9.38
		4018-188205 14-FILTERS		08/25/15		
10001	09/29/15	111619 OREILLY AUTOMOTIVE PARTS	45050000000-66004	0.00 RS092915	0.00	41.96
		4018-186971 9-GLOVES, ABSORBENT		08/13/15		
10001	09/29/15	111619 OREILLY AUTOMOTIVE PARTS	45050000000-64119	0.00 RS092915	0.00	222.52
		4018-187749 14-FILTERS		08/21/15		
TOTAL VENDOR					0.00	279.30
10001	09/29/15	111721 CASTALDO & ASSOCIATES PC	45050000000-61001	0.00 RS092915	0.00	663.00
		AUGUST 2015 V-GOLF COURSE		08/31/15		
10001	09/29/15	111829 SUBURBAN STUMP REMOVAL I	45050000000-64123	0.00 RS092915	0.00	1,084.00
		BC0908 STUMP REMOVAL 9/4		09/08/15		
TOTAL 09/29/15					0.00	219,579.45
TOTAL CASH ACCOUNT					0.00	219,579.45
TOTAL FUND					0.00	219,579.45
TOTAL PENDING A/P APPROVAL					0.00	0.00
TOTAL CHECK TRANSACTIONS					0.00	139,698.99
TOTAL EFT TRANSACTIONS					0.00	744,402.38
TOTAL REPORT					0.00	884,101.37

VILLAGE OF BLOOMINGDALE

DATE: 09/24/2015

TIME: 12:41:34

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000567'

ACCOUNTING PERIOD: 5/16

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000567	09/29/15 113024	ROBERT R ROSADO	010000000000	REIMB TOW FEE	0.00	500.00
TOTAL CASH ACCOUNT						0.00	500.00
TOTAL FUND						0.00	500.00
TOTAL REPORT						0.00	500.00

VILLAGE OF BLOOMINGDALE

DATE: 09/24/2015

TIME: 12:41:49

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: `transact.check_no='E0000568'`

ACCOUNTING PERIOD: 5/16

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000568	09/29/15	113025 GERALD ODOM JR	010000000000	REIMB TOW FEE	0.00	500.00
TOTAL CASH ACCOUNT						0.00	500.00
TOTAL FUND						0.00	500.00
TOTAL REPORT						0.00	500.00