

VILLAGE OF BLOOMINGDALE

Warrant #1 for August 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				\$56,317.40
ADMINISTRATION				
Executive & Legislative		\$15,504.03		
Administration				
Administration	\$852.87			
Human Resources	451.76			
Emergency Operations	20.00			
Liability Insurance	20,535.57			
Legal	0.00			
Economic Development	0.00			
Total Administration Division		21,860.20		
Information Systems				
Information Systems	4,854.12			
Finance	0.00			
Police	836.22			
Village Services	115.28			
Total Information Systems Division		5,805.62		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	540.20			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		540.20		
Total ADMINISTRATION Department				43,710.05
FINANCE				1,674.01
POLICE				
Administration				
Administration	2,078.27			
Records	5,281.66			
Total Administration Division		7,359.93		
Operations				
Patrol	20,828.27			
Criminal Investigations & Youth (CIY)	3,993.69			
DUI Tech	376.00			
Criminal Forfeitures	0.00			
Total Operations Division		25,197.96		
Total POLICE Department				32,557.89
VILLAGE SERVICES				
Engineering		1,459.18		
Building & Zoning		2,304.54		
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division		0.00		
Public Works				
Buildings & Grounds	9,021.73			
Kennel	50.00			
Forestry	7,337.69			
Streets Maintenance	47,676.82			
Equipment Maintenance	1,527.98			
Recreational Path Maintenance	0.00			
Total Public Works Division		65,614.22		
Utilities				
Stormwater Collection		1,498.01		
Total VILLAGE SERVICES Department			70,875.95	
TOTAL GENERAL FUND				\$205,135.30
MOTOR FUEL TAX FUND				297,289.98

VILLAGE OF BLOOMINGDALE

Warrant #1 for August 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>
HOME RULE SALES TAX FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
ADMINISTRATION				
Executive & Legislative - Open Space		0.00		
Administration - Economic Development		0.00		
Total ADMINISTRATION Department			0.00	
VILLAGE SERVICES				
Capital Improvements - Road Program		18,118.75		
Public Works - Streets Maintenance		0.00		
Utilities - Stormwater Collection		0.00		
Total VILLAGE SERVICES Department			18,118.75	
TOTAL HOME RULES SALES TAX FUND				18,118.75
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				0.00
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES		0.00		
ADMINISTRATION				
Executive & Legislative		29,551.47		
Administration		6.21		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	0.00			
Business Promotion & Cultural Development	0.00			
Total Commissions & Committees Division		0.00		
Almanac		1,124.35		
Total ADMINISTRATION Department			30,682.03	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				30,682.03
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				0.00
WESTGATE TIF CONSTRUCTION FUND				0.00
SPRINGBROOK TIF CONSTRUCTION FUND				3,500.00
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				0.00
WATER & SEWER FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			210.34	
FINANCE			3,590.31	
VILLAGE SERVICES				
Utilities				
Source of Supply	9,142.41			
Distribution System	18,325.43			
Sanitary Collection System	4,736.48			
Water Reclamation Facility	15,062.32			
Total Utilities Division		47,266.64		
Total VILLAGE SERVICES Department			47,266.64	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				51,067.29
GOLF COURSE OPERATIONS FUND				33,564.63
POLICE PENSION FUND				6,422.16
TOTAL DIRECTIVE TO PAY (Checks dated 8/11/15)				\$645,780.14

VILLAGE OF BLOOMINGDALE

Warrant #1 for August 2015

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	<u>\$205,135.30</u>	<u>\$51,067.29</u>	<u>\$33,564.63</u>	<u>\$356,012.92</u>	<u>\$645,780.14</u>
II. PAYROLLS -					
For the period ending 7/17/15 PR checks dated 7/24/15	\$340,720.90	83,807.73	0.00	108,197.14	532,725.77
For the period ending 7/31/15 PR checks dated 8/3/15	0.00	0.00	0.00	148,025.98	148,025.98
For the period ending 7/31/15 PR checks dated 8/7/15	332,616.79	84,111.53	0.00	109,383.30	526,111.62
TOTAL PAYROLLS	<u>\$673,337.69</u>	<u>\$167,919.26</u>	<u>\$0.00</u>	<u>\$365,606.42</u>	<u>\$1,206,863.37</u>
III. RATIFICATION OF WEEKLY PAYMENTS -					
Check dated 7/24/15	\$116.53	588.46	0.00	0.00	704.99
Check dated 7/28/15	0.00	0.00	1,540.10	0.00	1,540.10
TOTAL RATIFICATION OF WEEKLY PAYMENTS	<u>\$116.53</u>	<u>\$588.46</u>	<u>\$1,540.10</u>	<u>\$0.00</u>	<u>\$2,245.09</u>
IV. GRAND TOTAL OF WARRANT #1 for August 2015	<u>\$878,589.52</u>	<u>\$219,575.01</u>	<u>\$35,104.73</u>	<u>\$721,619.34</u>	<u>\$1,854,888.60</u>
	<u>\$1,854,888.60</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

Passed: _____, 2015

Franco A. Coladipietro, Village President

Jane E. Michelotti, Village Clerk

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #15

PAY PERIOD END: FRIDAY 7/17/2015 CHECK DATE: FRIDAY 7/24/2015

GROSS PAYROLL		
GENERAL - Gross Wages & Salaries	340,720.90	
COMMUNITY RELATIONS - Gross Wages & Salaries	1,615.22	
WATER & SEWER - Gross Wages & Salaries	83,807.73	
POLICE PENSION - Gross Wages & Salaries	116.70	
EMPLOYER PAYROLL COSTS - Benefits	106,465.22	
TOTALS		532,725.77

DETAIL OF GROSS PAYROLL		
98-20303 FICA	14,870.30	
98-20303 FICA - employer contribution	14,870.30	
98-20304 MEDICARE	5,924.76	
98-20304 MEDICARE - employer contribution	5,924.76	
98-20301 FIT	53,902.74	
98-20302 SIT	13,723.36	
98-20305 IMRF	10,068.58	
98-20305 IMRF - employer contribution	29,422.55	
98-20305 IMRF VOLUNTARY CONTRIBUTION	1,241.12	
98-20307 I.C.M.A.	17,856.16	
98-20307 I.C.M.A.- ROTH IRA	1,010.00	
98-20306 POLICE PENSION	15,477.32	
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	4,876.56	
various I.P.B.C. - HMO - employer costs	27,600.62	
98-20325 I.P.B.C. - EPO	482.96	
various I.P.B.C. - EPO - employer costs	1,109.22	
98-20313 VOB DENTAL	1,215.38	
various VOB DENTAL - employer costs	1,751.34	
98-20315 NCPERS	336.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	165.41	
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	324.43	
98-20320 PHYSICAL FITNESS PURCHASE	71.25	
98-20310 F.O.P. DUES	813.85	
98-20310 LOCAL 150 DUES	2,103.18	
98-20310 S.E.I.U. DUES	110.76	
98-20317 SUPPORT	449.54	
98-20319 WAGE GARNISHMENT	156.92	
98-20399 UNIFORM REIMBURSEMENT	707.23	
98-20399 MISCELLANEOUS-DEDUCTION	200.00	
98-20326 OTHER GROUP INS. 150 - employer costs	22,595.86	
98-20321 DIRECT DEPOSIT	246,956.03	
NET PAYROLL	27,345.73	
TOTALS		532,725.77

* Does not include \$153.85 employer contribution.

**VILLAGE OF BLOOMINGDALE
POLICE PENSION FUND
PAYROLL SUMMARY #08P**

PAY PERIOD END: FRIDAY 07/31/2015

PAYDATE: MONDAY 08/03/15

GROSS MONTHLY PAYROLL		
POLICE PENSION - Wages, Salaries & Benefits	134,175.41	
EMPLOYER MONTHLY PAYROLL COSTS	13,850.57	
TOTALS		148,025.98

DETAIL OF GROSS MONTHLY PAYROLL		
98-20303	FICA	0.00
98-20303	FICA - employer contribution	0.00
98-20304	MEDICARE	0.00
98-20304	MEDICARE - employer contribution	0.00
98-20301	FIT	17,983.23
98-20302	SIT	0.00
98-20305	IMRF	0.00
98-20305	IMRF - employer contribution	0.00
98-20307	I.C.M.A.	0.00
98-20306	POLICE PENSION	0.00
98-20306	POLICE PENSION - RETRO	0.00
98-20311	I.P.B.C. - PPO	1,787.64
various	I.P.B.C. - PPO - employer costs	5,241.57
98-20312	I.P.B.C. - HMO	2,623.56
various	I.P.B.C. - HMO - employer costs	6,720.76
98-20325	I.P.B.C. - EPO	829.77
various	I.P.B.C. - EPO - employer costs	1,888.24
98-20313	VOB DENTAL	648.14
various	VOB DENTAL - employer costs	0.00
98-20315	NCPERS	0.00
98-20330	A.F.L.A.C.	0.00
98-20308	FLEX-UNREIMBURSED MEDICAL	0.00
98-20309	FLEX-DEPENDANT CARE	0.00
98-20320	COMPUTER PURCHASE	0.00
98-20320	PHYSICAL FITNESS PURCHASE	0.00
98-20310	F.O.P. DUES	0.00
98-20317	SUPPORT	0.00
98-20399	IMRF-Payback Service Credits	0.00
98-20321	DIRECT DEPOSIT	110,303.07
	NET MONTHLY PAYROLL	0.00
TOTALS		148,025.98

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #16

PAY PERIOD END: FRIDAY 7/31/2015 CHECK DATE: FRIDAY 8/07/2015

GROSS PAYROLL		
GENERAL - Gross Wages & Salaries	332,616.79	
COMMUNITY RELATIONS - Gross Wages & Salaries	1,615.22	
WATER & SEWER - Gross Wages & Salaries	84,111.53	
POLICE PENSION - Gross Wages & Salaries	233.40	
EMPLOYER PAYROLL COSTS - Benefits	107,534.68	
TOTALS		526,111.62

DETAIL OF GROSS PAYROLL		
98-20303 FICA	14,955.28	
98-20303 FICA - employer contribution	14,955.28	
98-20304 MEDICARE	5,819.03	
98-20304 MEDICARE - employer contribution	5,819.03	
98-20301 FIT	61,562.72	
98-20302 SIT	13,400.22	
98-20305 IMRF	10,188.65	
98-20305 IMRF - employer contribution	29,773.38	
98-20305 IMRF VOLUNTARY CONTRIBUTION	1,245.77	
98-20307 I.C.M.A.	17,980.39	
98-20307 I.C.M.A.- ROTH IRA	1,010.00	
98-20306 POLICE PENSION	15,402.29	
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	4,876.56	
various I.P.B.C. - HMO - employer costs	27,600.62	
98-20325 I.P.B.C. - EPO	482.96	
various I.P.B.C. - EPO - employer costs	1,109.22	
98-20313 VOB DENTAL	1,215.38	
various VOB DENTAL - employer costs	1,751.34	
98-20315 NCPERS	336.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	165.41	
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	324.43	
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	
98-20326 OTHER GROUP INS. 150 - employer costs	23,335.24	
98-20321 DIRECT DEPOSIT	243,170.88	
NET PAYROLL	26,815.18	
TOTALS		526,111.62

* Does not include \$153.85 employer contribution.

**Village of Bloomingdale
Construction Contract Payouts
June 23, 2015**

Project Name: Payment #: Contractor:	[A] 1 Schroeder Asphalt Services Inc	
Contract Information:		
Original Contract Amount	\$1,289,666.38	
Value of Change Orders	\$0.00	
Revised Contract Amount	<u>\$1,289,666.38</u>	
% Complete and Payment Information:		
Value of Work Complete	\$350,454.15	27%
Retainage	\$35,045.42	10%
Amount Due to Date	<u>\$315,408.73</u>	24%
Previous Payments	\$0.00	0%
This Payment	\$315,408.73	24%

[A] - 2015 Street Improvement Project

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2015

TIME: 10:10:17

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1

ACCTPAY1

ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/11/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT		DISC DATE		
10001	08/11/15	100001 1ST AYD CORPORATION	01040430064-64119	0.00	SH0811	0.00	7.39
		704969 MISC SUPPLIES			06/09/15		
10001	08/11/15	100001 1ST AYD CORPORATION	01030030301-64117	0.00	SH0811	0.00	11.91
		704969 MISC SUPPLIES			06/09/15		
10001	08/11/15	100001 1ST AYD CORPORATION	01030030300-64117	0.00	SH0811	0.00	59.56
		704969 MISC SUPPLIES			06/09/15		
10001	08/11/15	100001 1ST AYD CORPORATION	01040430064-64117	0.00	SH0811	0.00	24.06
		704969 MISC SUPPLIES			06/09/15		
10001	08/11/15	100001 1ST AYD CORPORATION	01040430064-66004	0.00	SH0811	0.00	126.19
		702497 GRAFFITI REMOVER			05/27/15		
10001	08/11/15	100001 1ST AYD CORPORATION	01040430058-64117	0.00	SH0811	0.00	7.39
		704969 MISC SUPPLIES			06/09/15		
10001	08/11/15	100001 1ST AYD CORPORATION	01040410000-64117	0.00	SH0811	0.00	7.39
		704969 MISC SUPPLIES			06/09/15		
10001	08/11/15	100001 1ST AYD CORPORATION	01040430065-64117	0.00	SH0811	0.00	7.39
		704969 MISC SUPPLIES			06/09/15		
10001	08/11/15	100001 1ST AYD CORPORATION	01040430063-64117	0.00	SH0811	0.00	11.91
		704969 MISC SUPPLIES			06/09/15		
10001	08/11/15	100001 1ST AYD CORPORATION	01040400000-64117	0.00	SH0811	0.00	7.39
		704969 MISC SUPPLIES			06/09/15		
TOTAL VENDOR						0.00	270.58
10001	08/11/15	100204 ARROW ROAD CONSTRUCTION	01040430064-66511	0.00	HAULETC	0.00	147.47
		53051MB 836371			07/20/15		
10001	08/11/15	100316 BLOOMINGDALE CHAMBER OF	01010020000-63002	0.00	SH0811	0.00	30.00
		110704 WEBER SEMINAR			07/14/15		
10001	08/11/15	100325 BLOOMINGDALE PUBLIC LIBR	01000000000-44040	0.00	SH0811	0.00	300.00
		073015AA ANNEXATION FEES			07/30/15		
10001	08/11/15	100335 BRACING SYSTEMS INC	01040430064-66004	0.00	SH0811	0.00	287.50
		258174-1 EXPANSION JOINTS			07/09/15		
10001	08/11/15	100413 CARQUEST	01040430065-66004	0.00	SH0811	0.00	19.60
		2455-543448 PADS			06/19/15		
10001	08/11/15	100413 CARQUEST	01040430063-64117	0.00	SH0811	0.00	9.78
		2455-544735 THERMOSTAT			06/29/15		
10001	08/11/15	100413 CARQUEST	01040430064-64119	0.00	SH0811	0.00	18.88
		2455-544451 FUEL CAPS			06/26/15		
10001	08/11/15	100413 CARQUEST	01040430065-64117	0.00	SH0811	0.00	12.00
		2455-542349 GASKETS			06/12/15		
10001	08/11/15	100413 CARQUEST	01040430064-64119	0.00	SH0811	0.00	6.29
		2455-545009 BELT			06/30/15		
10001	08/11/15	100413 CARQUEST	01040430063-64117	0.00	SH0811	0.00	19.80
		2455-544765 FILTERS			06/29/15		
10001	08/11/15	100413 CARQUEST	01040430065-66004	0.00	SH0811	0.00	39.87
		2455-541429 WAS MITTS, CHAMOI			06/05/15		
10001	08/11/15	100413 CARQUEST	01040430065-66004	0.00	SH0811	0.00	17.70
		2455-543317 DUST RESPIRATORS			06/18/15		
10001	08/11/15	100413 CARQUEST	01040430064-64117	0.00	SH0811	0.00	78.81
		2455-543442 MISC FILTERS			06/19/15		

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2015

TIME: 10:10:17

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2

ACCTPAY1

ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/11/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/11/15	100413 CARQUEST	01040430064-64117	0.00	SH0811	0.00	183.67
		2455-542196 ALTERNATOR			06/11/15		
10001	08/11/15	100413 CARQUEST	01040430065-64117	0.00	SH0811	0.00	55.98
		2455-544426 BELTS			06/26/15		
TOTAL VENDOR						0.00	462.38
10001	08/11/15	100421 CECCHIN PLUMBING & HEATI	01040430058-64110	0.00	SH0811	0.00	408.13
		62676 112 LAKE DRAIN SRV			07/27/15		
10001	08/11/15	100546 CDW GOVERNMENT INC	01010040000-66001	0.00	SH0811	0.00	94.98
		WS17261 TONER			07/15/15		
10001	08/11/15	100571 COUNTY COURT REPORTERS I	01010050025-61021	0.00	OPENMO1	0.00	150.00
		115777 7/07/15 PLAN COMM			07/13/15		
10001	08/11/15	100690 DUPAGE COUNTY ANIMAL CON	01040430059-61012	0.00	OPENMO1	0.00	50.00
		593-22125 6/15 SERVICES			06/01/15		
10001	08/11/15	100703 DUPAGE COUNTY RECORDER	01040410000-61023	0.00	SH0811	0.00	20.00
		201506020157 244 COLONY CT WEED			06/02/15		
10001	08/11/15	100703 DUPAGE COUNTY RECORDER	01040410000-61023	0.00	SH0811	0.00	19.00
		201506090189 LANGTON,SURREY			06/09/15		
10001	08/11/15	100703 DUPAGE COUNTY RECORDER	01040410000-61023	0.00	SH0811	0.00	9.00
		201506080345 260 STRATHMORE			06/08/15		
TOTAL VENDOR						0.00	48.00
10001	08/11/15	100752 ELEVATOR INSPECTION SERV	01040410000-61012	0.00	SH0811	0.00	32.00
		53075 ELEV RE-INSPECT			07/15/15		
10001	08/11/15	100885 FRIENDLY FORD INC	01030030300-64117	0.00	SH0811	0.00	100.28
		187313 LATCH			07/21/15		
10001	08/11/15	100885 FRIENDLY FORD INC	01040430064-64117	0.00	SH0811	0.00	68.17
		187244 FUEL TANK STRAP			07/17/15		
10001	08/11/15	100885 FRIENDLY FORD INC	01030030300-64117	0.00	SH0811	0.00	8.54
		187230 SEAL			07/16/15		
10001	08/11/15	100885 FRIENDLY FORD INC	01-10365	0.00	SH0811	0.00	1,073.18
		D92465 SQUAD 351 REPAIRS			07/02/15		
10001	08/11/15	100885 FRIENDLY FORD INC	01030030301-64117	0.00	SH0811	0.00	328.60
		187184 SOCKET ASY			07/14/15		
10001	08/11/15	100885 FRIENDLY FORD INC	01040400000-64117	0.00	SH0811	0.00	338.10
		187279 INSTRUMNT CLUSTER			07/20/15		
TOTAL VENDOR						0.00	1,916.87
10001	08/11/15	101045 HOME DEPOT CREDIT SERVIC	01040430058-66004	0.00	SH0811	0.00	376.57
		072815 7/15 PURCHASES			07/28/15		
10001	08/11/15	101045 HOME DEPOT CREDIT SERVIC	01040430064-66004	0.00	SH0811	0.00	58.72
		072815 7/15 PURCHASES			07/28/15		
TOTAL VENDOR						0.00	435.29
10001	08/11/15	101134 ILLINOIS SECTION AWWA	01040430064-63001	0.00	SH0811	0.00	16.00
		200018337* MONKEMEYER REG			07/21/15		

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2015

TIME: 10:10:17

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3

ACCTPAY1

ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/11/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/11/15	101193 INTOXIMETERS INC	01030030303-66004	0.00	SH0811	0.00	177.50
		503897 DRYGAS			07/15/15		
10001	08/11/15	101193 INTOXIMETERS INC	01030030303-66004	0.00	SH0811	0.00	198.50
		503475 DRYGAS			07/09/15		
TOTAL VENDOR						0.00	376.00
10001	08/11/15	101203 IRMA	01010020017-61026	0.00	OPENMO1	0.00	7,522.91
		14307 6/15 DEDUCTIBLE			06/30/15		
10001	08/11/15	101203 IRMA	01010020017-61026	0.00	OPENMO1	0.00	12,962.66
		14355 6/15 OPT DEDUCTIBLE			06/30/15		
TOTAL VENDOR						0.00	20,485.57
10001	08/11/15	101272 JUAN A PAGAN	01030030300-63002	0.00	PDMILES	0.00	6.33
		TP061015 MILEAGE REIMB			06/10/15		
10001	08/11/15	101276 JULIE JASTER	01030020001-63002	0.00	PDMILES	0.00	11.50
		JJ072315 MILEAGE REIMB			07/23/15		
10001	08/11/15	101400 LINGRAPH PACKAGING SERVI	01040410000-66002	0.00	SH0811	0.00	120.00
		26140 BUS CARDS (2)			05/22/15		
10001	08/11/15	101482 MATTHEW WOLENBERG	01030030300-63002	0.00	PDMILES	0.00	13.80
		MW052315 MILEAGE REIMB			05/23/15		
10001	08/11/15	101514 MICHAEL GICLA	01030030300-63002	0.00	PDMILES	0.00	3.16
		MG070115 MILEAGE REIMB			07/01/15		
10001	08/11/15	101557 MIDWEST TRADING	01040430063-66004	0.00	SH0811	0.00	221.40
		I406096 SHEARS, BLADES			07/16/15		
10001	08/11/15	101751 PABLO ALCOZER	01030030300-63002	0.00	PDMILES	0.00	3.16
		PA050615 MILEAGE REIMB			05/06/15		
10001	08/11/15	101758 PAHCS II	01010020015-61012	0.00	SH0811	0.00	55.88
		171420 WRIGHT SCREENING			07/01/15		
10001	08/11/15	101923 RAY OHERRON CO INC	01030030300-66007	0.00	SH0811	0.00	69.99
		1535628-IN BONILLA UNIFORM			06/30/15		
10001	08/11/15	101923 RAY OHERRON CO INC	01030030301-66007	0.00	SH0811	0.00	171.90
		1537177-IN KRUEGER UNIFORM			07/09/15		
10001	08/11/15	101923 RAY OHERRON CO INC	01030030300-66007	0.00	SH0811	0.00	54.91
		1537658-IN NOONAN UNIFORM			07/10/15		
10001	08/11/15	101923 RAY OHERRON CO INC	01030030300-66007	0.00	SH0811	0.00	257.96
		1532204-IN DARRE UNIFORM			06/11/15		
TOTAL VENDOR						0.00	554.76
10001	08/11/15	101991 ROSENTHAL BROS INC	01010020017-61015	0.00	SH0811	0.00	50.00
		98814 JONES NOTARY			07/14/15		
10001	08/11/15	102014 SALLY ZEIGER	01030030300-63002	0.00	PDMILES	0.00	6.33
		SZ060315 MILEAGE REIMB			06/03/15		

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2015

TIME: 10:10:17

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 4

ACCTPAY1

ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/11/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	08/11/15	102017	SAMUEL BONILLA	01030030300-63002			0.00	PDMILES	0.00	13.80
		SB070415	MILEAGE REIMB				07/04/15			
10001	08/11/15	102046	SECRETARY OF STATE	01010020000-61023			0.00	SH0811	0.00	10.00
		071715JS	SLATER NOTARY				07/17/15			
10001	08/11/15	102046	SECRETARY OF STATE	01010020000-61023			0.00	SH0811	0.00	10.00
		071715JK	KRUEGER NOTARY				07/17/15			
10001	08/11/15	102046	SECRETARY OF STATE	01010020000-61023			0.00	SH0811	0.00	10.00
		071715IJ	JONES NOTARY				07/17/15			
TOTAL VENDOR									0.00	30.00
10001	08/11/15	102067	SHEMIN NURSERIES INC	01040440055-66011			0.00	SH0811	0.00	240.75
		864554	216CARDINAL BUSHES				07/01/15			
10001	08/11/15	102077	SIGN A RAMA	01030030301-66004			0.00	SH0811	0.00	20.00
		4011	SVOBODA NAMEPLATE				07/07/15			
10001	08/11/15	102077	SIGN A RAMA	01010050025-66004			0.00	SH0811	0.00	22.50
		3930	KING NAMEPLATE				06/11/15			
10001	08/11/15	102077	SIGN A RAMA	01010050025-66004			0.00	SH0811	0.00	22.80
		4001	GASCOIGNE NMPLATE				07/02/15			
10001	08/11/15	102077	SIGN A RAMA	01010010000-66004			0.00	SH0811	0.00	45.60
		4001	BOARD NAMEPLATES				07/02/15			
TOTAL VENDOR									0.00	110.90
10001	08/11/15	102214	TAYLOR PLUMBING INC	01040430058-64119			0.00	SH0811	0.00	318.00
		56047	BFD TEST&CERTIFY				06/23/15			
10001	08/11/15	102214	TAYLOR PLUMBING INC	01040430058-64119			0.00	SH0811	0.00	742.00
		56049	BFD TEST&CERTIFY				06/23/15			
10001	08/11/15	102214	TAYLOR PLUMBING INC	01040430058-64119			0.00	SH0811	0.00	767.00
		56045	BFD TEST&CERTIFY				06/23/15			
TOTAL VENDOR									0.00	1,827.00
10001	08/11/15	102301	THOMAS ANZELMO	01030030300-63002			0.00	PDMILES	0.00	3.16
		TA050615	MILEAGE REIME				05/06/15			
10001	08/11/15	102372	TURTLE WAX INC	01030030300-64117			0.00	OPENMO2	0.00	149.06
		11401	6/15 CAR WASHES				07/08/15			
10001	08/11/15	102372	TURTLE WAX INC	01030030301-64117			0.00	OPENMO2	0.00	73.42
		11401*	6/15 CAR WASHES				07/08/15			
TOTAL VENDOR									0.00	222.48
10001	08/11/15	102429	VILLAGE OF BLOOMINGDALE	01020000000-66001			0.00	SH0811	0.00	10.76
		050515PC	JULY 2015 PETTYCASH				08/05/15			
10001	08/11/15	102429	VILLAGE OF BLOOMINGDALE	01030020001-61014			0.00	SH0811	0.00	13.69
		050515PC	JULY 2015 PETTYCASH				08/05/15			
10001	08/11/15	102429	VILLAGE OF BLOOMINGDALE	01010020000-61014			0.00	SH0811	0.00	15.06
		050515PC	JULY 2015 PETTYCASH				08/05/15			
10001	08/11/15	102429	VILLAGE OF BLOOMINGDALE	01030020001-66001			0.00	SH0811	0.00	15.15
		050515PC	JULY 2015 PETTYCASH				08/05/15			
10001	08/11/15	102429	VILLAGE OF BLOOMINGDALE	01010020016-63002			0.00	SH0811	0.00	20.00
		050515PC	JULY 2015 PETTYCASH				08/05/15			
10001	08/11/15	102429	VILLAGE OF BLOOMINGDALE	01010020015-66006			0.00	SH0811	0.00	19.60

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2015

TIME: 10:10:17

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 5

ACCTPAY1

ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/11/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		050515PC JULY 2015 PETTYCASH			08/05/15		
10001	08/11/15	102429 VILLAGE OF BLOOMINGDALE	01030020001-63002	0.00	SH0811	0.00	79.00
		050515PC JULY 2015 PETTYCASH			08/05/15		
10001	08/11/15	102429 VILLAGE OF BLOOMINGDALE	01020000000-63001	0.00	SH0811	0.00	30.00
		050515PC JULY 2015 PETTYCASH			08/05/15		
10001	08/11/15	102429 VILLAGE OF BLOOMINGDALE	01030020001-66004	0.00	SH0811	0.00	31.71
		050515PC JULY 2015 PETTYCASH			08/05/15		
10001	08/11/15	102429 VILLAGE OF BLOOMINGDALE	01040430065-66004	0.00	SH0811	0.00	4.00
		050515PC JULY 2015 PETTYCASH			08/05/15		
TOTAL VENDOR						0.00	238.97
10001	08/11/15	102433 VINCENT BRUETT	01030030301-63002	0.00	PDMILES	0.00	13.80
		VB061815 MILEAGE REIMB			06/18/15		
10001	08/11/15	102478 THOMSON REUTERS	01030030301-61012	0.00	OPENMO2	0.00	151.54
		832116222 6/15 SERVICES			07/01/15		
10001	08/11/15	102478 THOMSON REUTERS	01030020001-63005	0.00	SH0811	0.00	212.94
		832178789 IL COMP STATE BAR			07/04/15		
TOTAL VENDOR						0.00	364.48
10001	08/11/15	102524 XEROX CORPORATION	01010040000-64119	0.00	I/T POS	0.00	215.32
		8035792 6/1-6/30/15 SVC-P/W			07/03/15		
10001	08/11/15	102524 XEROX CORPORATION	01010040000-64119	0.00	I/T POS	0.00	250.41
		80321489 6/1-6/30/15 SVC-VS			07/02/15		
10001	08/11/15	102524 XEROX CORPORATION	01010040000-64119	0.00	I/T POS	0.00	118.85
		80632572 6/30-7/20/15 SVC-PW			08/01/15		
TOTAL VENDOR						0.00	584.58
10001	08/11/15	103202 CASE LOTS INC	01040430058-66004	0.00	SH0811	0.00	603.44
		6774 JANITOR SUPPLIES			07/07/15		
10001	08/11/15	103341 JIMMY JANES	01030030300-63002	0.00	PDMILES	0.00	6.33
		DJ061315 MILEAGE REIMB			06/13/15		
10001	08/11/15	103342 BRIAN MC COY	01030030300-63002	0.00	PDMILES	0.00	50.89
		BM072215 MILEAGE REIMB			07/22/15		
10001	08/11/15	103504 KELLY SYSTEMS INC	01040430058-66005	0.00	SH0811	0.00	370.64
		129472 PD TERMINAL REPLC			04/23/15		
10001	08/11/15	103511 VERIZON WIRELESS	01040430063-66508	0.00	VERIZON	0.00	134.56
		9747256220 JUNE 2015			06/12/15		
10001	08/11/15	103511 VERIZON WIRELESS	01030030300-66508	0.00	VERIZON	0.00	151.04
		9747256220 JUNE 2015			06/12/15		
10001	08/11/15	103511 VERIZON WIRELESS	01010040003-66517	0.00	VERIZON	0.00	836.22
		9747256220 6/15 P/D MODEM ACCESS			06/12/15		
10001	08/11/15	103511 VERIZON WIRELESS	01010040004-66517	0.00	VERIZON	0.00	115.28
		9747256220 6/15 P/W TABLET USE			06/12/15		
10001	08/11/15	103511 VERIZON WIRELESS	01010040000-66508	0.00	VERIZON	0.00	1.00
		9747256220 JUNE 2015			06/12/15		
10001	08/11/15	103511 VERIZON WIRELESS	01040430064-66004	0.00	VERIZON	0.00	87.48
		9747256220 STREETS PHONE			06/12/15		

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2015

TIME: 10:10:17

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 6

ACCTPAY1

ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/11/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/11/15	103511 VERIZON WIRELESS	01030030301-66508	0.00	VERIZON	0.00	471.18
		9747256220 JUNE 2015			06/12/15		
10001	08/11/15	103511 VERIZON WIRELESS	01040430063-66005	0.00	VERIZON	0.00	237.48
		9747256220 FORESTRY PHONE			06/12/15		
10001	08/11/15	103511 VERIZON WIRELESS	01010020000-66508	0.00	VERIZON	0.00	60.12
		9747256220 JUNE 2015			06/12/15		
10001	08/11/15	103511 VERIZON WIRELESS	01040400000-66508	0.00	VERIZON	0.00	183.67
		9747256220 JUNE 2015			06/12/15		
10001	08/11/15	103511 VERIZON WIRELESS	01040410000-66508	0.00	VERIZON	0.00	170.07
		9747256220 JUNE 2015			06/12/15		
10001	08/11/15	103511 VERIZON WIRELESS	01040430058-66508	0.00	VERIZON	0.00	76.55
		9747256220 JUNE 2015			06/12/15		
10001	08/11/15	103511 VERIZON WIRELESS	01040430064-66508	0.00	VERIZON	0.00	317.45
		9747256220 JUNE 2015			06/12/15		
10001	08/11/15	103511 VERIZON WIRELESS	01040430065-66508	0.00	VERIZON	0.00	58.40
		9747256220 JUNE 2015			06/12/15		
10001	08/11/15	103511 VERIZON WIRELESS	01030020001-66508	0.00	VERIZON	0.00	227.84
		9747256220 JUNE 2015			06/12/15		
TOTAL VENDOR						0.00	3,128.34
10001	08/11/15	103785 ERICK COOPER	01030030300-63002	0.00	PDMILES	0.00	20.13
		EC070315 MILEAGE REIMB			07/03/15		
10001	08/11/15	103839 WELCH BROS INC	01040440055-66004	0.00	SH0811	0.00	371.50
		1521792 MASTIC,MAC WRAP			06/30/15		
10001	08/11/15	104189 BLOOMINGDALE SCHOOL DIST	01010010000-61030	0.00	SH0811	0.00	3,782.05
		070715 7/14-6/15CROSSGUARD			07/07/15		
10001	08/11/15	104312 KANE COUNTY CLERK	01010020000-61023	0.00	SH0811	0.00	11.00
		072015VB BRUETT NOTARY			07/20/15		
10001	08/11/15	104745 ANTHONY SVOBODA	01030030300-63002	0.00	PDMILES	0.00	70.73
		AS052115 MILEAGE REIMB			05/21/15		
10001	08/11/15	104758 MONROE TRUCK EQUIPMENT I	01040430064-64117	0.00	SH0811	0.00	154.61
		309080 TARP END PLATE			06/11/15		
10001	08/11/15	105003 ARIENS SPECIALTY BRANDS	01030030300-66004	0.00	SH0811	0.00	38.91
		SI01743935 LOCKOUT TOOLS			07/15/15		
10001	08/11/15	105060 LENS ACE HARDWARE INC	01040430058-66004	0.00	SH0811	0.00	10.45
		445388/4 SCREWS,BOLTS			07/14/15		
10001	08/11/15	105127 PADDOCK PUBLICATIONS INC	01040440055-61023	0.00	SH0811	0.00	135.70
		T4412630 SEVEN OAKS SEWER			07/06/15		
10001	08/11/15	105476 MEADE ELECTRIC COMPANY I	01040430064-61028	0.00	SH0811	0.00	106.44
		669719 JACKSN SCHK LOCATE			06/23/15		
10001	08/11/15	105476 MEADE ELECTRIC COMPANY I	01040430064-64114	0.00	SH0811	0.00	686.09
		669717 LT REPAIR-JACKSON			06/23/15		
10001	08/11/15	105476 MEADE ELECTRIC COMPANY I	01040430064-69108	0.00	SH0811	0.00	7,820.00

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2015

TIME: 10:10:17

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 7

ACCTPAY1

ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/11/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		669910 INSTL POLES-SPRBRK			07/06/15		
TOTAL VENDOR						0.00	8,612.53
10001	08/11/15	105529 PADDOCK PUBLICATIONS	01010050025-61023	0.00	OPENMO2	0.00	266.80
		T4412302 HYDE NEAR-PLAN COMM			07/02/15		
10001	08/11/15	105743 PEERLESS FENCE	01-10365	0.00	SH0811	0.00	467.50
		59608 KEYPAD REPLACE			06/30/15		
10001	08/11/15	105822 LYNN HEITZ	01030020005-63002	0.00	PDMILES	0.00	6.37
		LH051915 MILEAGE REIMB			05/19/15		
10001	08/11/15	106562 KONICA MINOLTA BUSINESS	01-10355	0.00	SH0811	0.00	160.00
		37308799 VH FAX REPAIR			07/21/15		
10001	08/11/15	106562 KONICA MINOLTA BUSINESS	01010040000-64119	0.00	I/T POS	0.00	1,536.51
		9001503322 3/19/15-6/18/15 SVC			06/19/15		
10001	08/11/15	106562 KONICA MINOLTA BUSINESS	01010040000-64119	0.00	I/T POS	0.00	157.05
		9001567412 6/10-7/09/15 SVC BZHB			07/09/15		
TOTAL VENDOR						0.00	1,853.56
10001	08/11/15	106668 TIGERDIRECT	01010040000-66004	0.00	SH0811	0.00	165.52
		L23066370101 PW UPS BATTERY			07/17/15		
10001	08/11/15	106668 TIGERDIRECT	01010040000-66004	0.00	SH0811	0.00	27.92
		L24519770101 DVD DRIVE REPLCMNT			07/27/15		
10001	08/11/15	106668 TIGERDIRECT	01010040000-66005	0.00	SH0811	0.00	920.49
		L23967530102 SERVER RACK			07/17/15		
10001	08/11/15	106668 TIGERDIRECT	01010040000-66005	0.00	SH0811	0.00	284.40
		L23075510101 ROOF FAN RACK			07/06/15		
TOTAL VENDOR						0.00	1,398.33
10001	08/11/15	106675 NORTHEASTERN ILLINOIS PU	01030030300-63001	0.00	SH0811	0.00	670.00
		14139 MCGHEE, CORSIGLIA			06/30/15		
10001	08/11/15	106675 NORTHEASTERN ILLINOIS PU	01030030300-63001	0.00	SH0811	0.00	495.00
		14186 HAN 7/13-15 TRAINING			07/23/15		
TOTAL VENDOR						0.00	1,165.00
10001	08/11/15	107015 TASER INTERNATIONAL	01030030300-66009	0.00	SH0811	0.00	1,824.82
		SI1406310 TASERS			07/20/15		
10001	08/11/15	107015 TASER INTERNATIONAL	01030030300-66004	0.00	SH0811	0.00	274.06
		SI1406310 HOLSTER, BAT PACK			07/20/15		
TOTAL VENDOR						0.00	2,098.88
10001	08/11/15	107078 MIDWEST OP ENGINEERS WEL	01-10405	0.00	SH0811	0.00	1,602.00
		080315RD 8/15 ADD COVERAGE			08/03/15		
10001	08/11/15	107078 MIDWEST OP ENGINEERS WEL	01-10405	0.00	FINANCE	0.00	50,560.00
		080315RD 9/15 COVERAGE			08/03/15		
TOTAL VENDOR						0.00	52,162.00
10001	08/11/15	107588 FENCE CONNECTION INC	01040430064-61012	0.00	SH0811	0.00	900.00
		1539 OPN SPACE FENCE-LK			06/19/15		
10001	08/11/15	107817 TRAFFTECH INC	01040430064-64119	0.00	SH0811	0.00	1,350.00

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2015

TIME: 10:10:17

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 8

ACCTPAY1

ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/11/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		1136	SQUARE MAINT				07/21/15			
10001	08/11/15	107865	IL LAW ENFORCEMENT ALARM	01030020001-63003			0.00 SH0811		0.00	240.00
		DUES4951	2015 DUES				07/01/15			
10001	08/11/15	108222	KEN PETERSEN	01030030300-63002			0.00 PDMILES		0.00	23.29
		KP062615	MILEAGE REIMB				06/26/15			
10001	08/11/15	108286	TARA GIERTZ	01030030300-63002			0.00 PDMILES		0.00	24.44
		TG070115	MILEAGE REIMB				07/01/15			
10001	08/11/15	108396	SEAN NOONAN	01030030300-63002			0.00 PDMILES		0.00	116.09
		SN072015	MILEAGE REIMB				07/20/15			
10001	08/11/15	108470	ASHLAND INC	01040400000-66513			0.00 SH0811		0.00	186.82
		131229609	MISC FLUIDS				06/08/15			
10001	08/11/15	108470	ASHLAND INC	01030030301-66513			0.00 SH0811		0.00	402.56
		131229609	MISC FLUIDS				06/08/15			
10001	08/11/15	108470	ASHLAND INC	01040430064-66513			0.00 SH0811		0.00	1,453.02
		131229609	MISC FLUIDS				06/08/15			
10001	08/11/15	108470	ASHLAND INC	01040410000-66513			0.00 SH0811		0.00	186.82
		131229609	MISC FLUIDS				06/08/15			
10001	08/11/15	108470	ASHLAND INC	01030030300-66513			0.00 SH0811		0.00	1,610.25
		131229609	MISC FLUIDS				06/08/15			
10001	08/11/15	108470	ASHLAND INC	01040430058-66513			0.00 SH0811		0.00	186.82
		131229609	MISC FLUIDS				06/08/15			
10001	08/11/15	108470	ASHLAND INC	01040430065-66513			0.00 SH0811		0.00	186.82
		131229609	MISC FLUIDS				06/08/15			
10001	08/11/15	108470	ASHLAND INC	01040430063-66513			0.00 SH0811		0.00	311.36
		131229609	MISC FLUIDS				06/08/15			
TOTAL VENDOR									0.00	4,524.47
10001	08/11/15	108726	DISCOVERY BENEFITS INC	01010020015-61012			0.00 OPENMO1		0.00	118.00
		552569-IN	6/15 FSA & DEBIT CARD				06/30/15			
10001	08/11/15	109106	REINDERS INC	01040430064-64119			0.00 SH0811		0.00	50.46
		1590027-00	BELT				06/22/15			
10001	08/11/15	109372	G Z SIGN DESIGNS INC	01040430063-66004			0.00 SH0811		0.00	-87.00
		8322*	VLG LOGO, DECALS				06/04/15			
10001	08/11/15	109372	G Z SIGN DESIGNS INC	01040430063-64117			0.00 SH0811		0.00	87.00
		8322*	ACC CORR				06/04/15			
TOTAL VENDOR									0.00	0.00
10001	08/11/15	109397	POSTAGE PHONE 47097373	01-10404			0.00 SH0811		0.00	2,019.72
		KS080615	7/15 POSTAGE REFILL				08/06/15			
10001	08/11/15	109411	ANGELO TENERELLI	01030030300-63002			0.00 PDMILES		0.00	3.16
		AT070115	MILEAGE REIMB				07/01/15			
10001	08/11/15	109480	GORDON FLESCH COMPANY IN	01010040000-64119			0.00 I/T POS		0.00	33.57
		IN11238626	6/15-7/17 SRVC				07/23/15			

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2015

TIME: 10:10:17

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 9

ACCTPAY1

ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/11/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/11/15	109480 GORDON FLESCH COMPANY IN IN11237730 PW FAX MACHINE	01010040000-66005	0.00	SH0811 07/23/15	0.00	875.00
TOTAL VENDOR						0.00	908.57
10001	08/11/15	109617 BLOOMINGDALE TOWNSHIP 901 7/15 MOSQUITO SVCS	01010010000-61030	0.00	OPENMO1 07/20/15	0.00	11,029.75
10001	08/11/15	109617 BLOOMINGDALE TOWNSHIP 1132 4/15 PACE SERVICES	01010010000-61014	0.00	OPENMO1 07/06/15	0.00	598.47
TOTAL VENDOR						0.00	11,628.22
10001	08/11/15	109651 CHICAGO PARTS & SOUND LL 689285 MISC SUPPLIES	01030030300-64117	0.00	SH0811 07/14/15	0.00	611.18
10001	08/11/15	109920 WAREHOUSE DIRECT INC 2759309-0 TONER	01030020001-66001	0.00	SH0811 07/17/15	0.00	96.56
10001	08/11/15	109920 WAREHOUSE DIRECT INC 2765107-0 OFFICE SUPPLIES	01040430064-66001	0.00	SH0811 07/23/15	0.00	18.10
10001	08/11/15	109920 WAREHOUSE DIRECT INC 2765107-0 OFFICE SUPPLIES	01040410000-66001	0.00	SH0811 07/23/15	0.00	42.24
TOTAL VENDOR						0.00	156.90
10001	08/11/15	109985 PINE LANDSCAPING INC 7678 126 S CIRCLE MOW	01040410000-61012	0.00	SH0811 07/06/15	0.00	50.00
10001	08/11/15	109985 PINE LANDSCAPING INC 7536 140 JEFFERSON MOW	01040410000-61012	0.00	SH0811 06/15/15	0.00	50.00
10001	08/11/15	109985 PINE LANDSCAPING INC 7642 7/15 LAWN MAINTENANCE	01040430063-64110	0.00	OPENMO2 06/30/15	0.00	3,348.90
10001	08/11/15	109985 PINE LANDSCAPING INC 7537 247 E LAKE MOW	01040410000-61012	0.00	SH0811 06/15/15	0.00	100.00
10001	08/11/15	109985 PINE LANDSCAPING INC 7695 263 OXFORD MOW	01040410000-61012	0.00	SH0811 07/18/15	0.00	70.00
10001	08/11/15	109985 PINE LANDSCAPING INC 7687 247 E LAKE MOW	01040410000-61012	0.00	SH0811 07/13/15	0.00	110.00
10001	08/11/15	109985 PINE LANDSCAPING INC 7676 263 OXFORD MOW/FEN	01040410000-61012	0.00	SH0811 07/06/15	0.00	100.00
10001	08/11/15	109985 PINE LANDSCAPING INC 7694 244 COLONY CT MOW	01040410000-61012	0.00	SH0811 07/18/15	0.00	70.00
10001	08/11/15	109985 PINE LANDSCAPING INC 7535 211 BISCAYNE MOW	01040410000-61012	0.00	SH0811 06/15/15	0.00	75.00
10001	08/11/15	109985 PINE LANDSCAPING INC 7677 244 COLONY MOW	01040410000-61012	0.00	SH0811 07/06/15	0.00	70.00
10001	08/11/15	109985 PINE LANDSCAPING INC 7675 273 LANGTON MOW	01040410000-61012	0.00	SH0811 07/06/15	0.00	70.00
10001	08/11/15	109985 PINE LANDSCAPING INC 7534 126 S CIRCLE MOW	01040410000-61012	0.00	SH0811 06/15/15	0.00	75.00
10001	08/11/15	109985 PINE LANDSCAPING INC 7686 SCK&JEFFERSN MOW	01040410000-61012	0.00	SH0811 07/13/15	0.00	50.00
10001	08/11/15	109985 PINE LANDSCAPING INC 7643 7/15 MAINT 112 E LAKE	01040430063-64110	0.00	OPENMO2 06/30/15	0.00	215.00
10001	08/11/15	109985 PINE LANDSCAPING INC 7689 62 STRATFD MOW	01040410000-61012	0.00	SH0811 07/13/15	0.00	450.00
TOTAL VENDOR						0.00	4,903.90

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2015

TIME: 10:10:17

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 10

ACCTPAY1

ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/11/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE			
10001	08/11/15	110017 LECHNER AND SONS INC	01040430065-66007	0.00	LECHNER	0.00	6.29
		2031933 UNIFORM RENTAL 6/03/15		06/03/15			
10001	08/11/15	110017 LECHNER AND SONS INC	01040430064-66007	0.00	LECHNER	0.00	25.16
		2031933 UNIFORM RENTAL 6/03/15		06/03/15			
10001	08/11/15	110017 LECHNER AND SONS INC	01040430058-66007	0.00	LECHNER	0.00	8.38
		2031933 UNIFORM RENTAL 6/03/15		06/03/15			
10001	08/11/15	110017 LECHNER AND SONS INC	01040430063-66007	0.00	LECHNER	0.00	8.42
		2034711 UNIFORM RENTAL 6/10/15		06/10/15			
10001	08/11/15	110017 LECHNER AND SONS INC	01040430064-66007	0.00	LECHNER	0.00	25.27
		2034711 UNIFORM RENTAL 6/10/15		06/10/15			
10001	08/11/15	110017 LECHNER AND SONS INC	01040430065-66007	0.00	LECHNER	0.00	6.32
		2034711 UNIFORM RENTAL 6/10/15		06/10/15			
10001	08/11/15	110017 LECHNER AND SONS INC	01040440055-66007	0.00	LECHNER	0.00	5.58
		2031933 UNIFORM RENTAL 6/03/15		06/03/15			
10001	08/11/15	110017 LECHNER AND SONS INC	01040430058-66007	0.00	LECHNER	0.00	8.42
		2038038 UNIFORM RENTAL 6/17/15		06/17/15			
10001	08/11/15	110017 LECHNER AND SONS INC	01040440055-66007	0.00	LECHNER	0.00	5.60
		2034711 UNIFORM RENTAL 6/10/15		06/10/15			
10001	08/11/15	110017 LECHNER AND SONS INC	01040440055-66007	0.00	LECHNER	0.00	5.60
		2038038 UNIFORM RENTAL 6/17/15		06/17/15			
10001	08/11/15	110017 LECHNER AND SONS INC	01040440055-66007	0.00	LECHNER	0.00	5.60
		2040832 UNIFORM RENTAL 6/24/15		06/24/15			
10001	08/11/15	110017 LECHNER AND SONS INC	01040430058-66007	0.00	LECHNER	0.00	8.42
		2034711 UNIFORM RENTAL 6/10/15		06/10/15			
10001	08/11/15	110017 LECHNER AND SONS INC	01040430063-66007	0.00	LECHNER	0.00	8.42
		2038038 UNIFORM RENTAL 6/17/15		06/17/15			
10001	08/11/15	110017 LECHNER AND SONS INC	01040430064-66007	0.00	LECHNER	0.00	25.27
		2038038 UNIFORM RENTAL 6/17/15		06/17/15			
10001	08/11/15	110017 LECHNER AND SONS INC	01040430065-66007	0.00	LECHNER	0.00	6.32
		2038038 UNIFORM RENTAL 6/11/15		06/17/15			
10001	08/11/15	110017 LECHNER AND SONS INC	01040430063-66007	0.00	LECHNER	0.00	12.58
		2031933 UNIFORM RENTAL 6/03/15		06/03/15			
10001	08/11/15	110017 LECHNER AND SONS INC	01040430058-66007	0.00	LECHNER	0.00	8.42
		2040832 UNIFORM RENTAL 6/24/15		06/24/15			
10001	08/11/15	110017 LECHNER AND SONS INC	01040430063-66007	0.00	LECHNER	0.00	8.42
		2040832 UNIFORM RENTAL 6/24/15		06/24/15			
10001	08/11/15	110017 LECHNER AND SONS INC	01040430064-66007	0.00	LECHNER	0.00	25.27
		2040832 UNIFORM RENTAL 6/24/15		06/24/15			
10001	08/11/15	110017 LECHNER AND SONS INC	01040430065-66007	0.00	LECHNER	0.00	6.32
		2040832 UNIFORM RENTAL 6/24/15		06/24/15			
TOTAL VENDOR						0.00	220.08
10001	08/11/15	110162 COMCAST PHONE LLC	01010020000-66507	0.00	COMCAST	0.00	19.92
		0208373 201 S BDALE RD 7/19-8/18		07/12/15			
10001	08/11/15	110162 COMCAST PHONE LLC	01010020015-66507	0.00	COMCAST	0.00	2.99
		0208373 201 S BDALE RD 7/19-8/18		07/12/15			
10001	08/11/15	110162 COMCAST PHONE LLC	01010040000-66514	0.00	COMCAST	0.00	42.06
		0005969 201SBD XFINITY 7/16-8/15		07/07/15			
10001	08/11/15	110162 COMCAST PHONE LLC	01040410000-66507	0.00	COMCAST	0.00	11.95
		0208373 201 S BDALE RD 7/19-8/18		07/12/15			
10001	08/11/15	110162 COMCAST PHONE LLC	01010040000-66507	0.00	COMCAST	0.00	2.99

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2015

TIME: 10:10:17

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 11

ACCTPAY1

ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/11/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		0208373 201 S BDALE RD 7/19-8/18			07/12/15		
10001	08/11/15	110162 COMCAST PHONE LLC	01010050025-66507	0.00	COMCAST	0.00	2.99
		0208373 201 S BDALE RD 7/19-8/18			07/12/15		
10001	08/11/15	110162 COMCAST PHONE LLC	01040430058-66507	0.00	COMCAST	0.00	5.98
		0208373 201 S BDALE RD 7/19-8/18			07/12/15		
10001	08/11/15	110162 COMCAST PHONE LLC	01010020015-66517	0.00	COMCAST	0.00	30.64
		0208373 201 S BDALE RD 7/19-8/18			07/12/15		
10001	08/11/15	110162 COMCAST PHONE LLC	01040440055-66507	0.00	COMCAST	0.00	7.96
		0208373 201 S BDALE RD 7/19-8/18			07/12/15		
10001	08/11/15	110162 COMCAST PHONE LLC	01040430065-66507	0.00	COMCAST	0.00	7.96
		0208373 201 S BDALE RD 7/19-8/18			07/12/15		
10001	08/11/15	110162 COMCAST PHONE LLC	01040430064-66507	0.00	COMCAST	0.00	17.93
		0208373 201 S BDALE RD 7/19-8/18			07/12/15		
10001	08/11/15	110162 COMCAST PHONE LLC	01040430063-66507	0.00	COMCAST	0.00	5.98
		0208373 201 S BDALE RD 7/19-8/18			07/12/15		
10001	08/11/15	110162 COMCAST PHONE LLC	01020000000-66507	0.00	COMCAST	0.00	17.93
		0208373 201 S BDALE RD 7/19-8/18			07/12/15		
10001	08/11/15	110162 COMCAST PHONE LLC	01030020001-66507	0.00	COMCAST	0.00	29.88
		0208373 201 S BDALE RD 7/19-8/18			07/12/15		
10001	08/11/15	110162 COMCAST PHONE LLC	01030020005-66507	0.00	COMCAST	0.00	18.92
		0208373 201 S BDALE RD 7/19-8/18			07/12/15		
10001	08/11/15	110162 COMCAST PHONE LLC	01030030300-66507	0.00	COMCAST	0.00	17.93
		0208373 201 S BDALE RD 7/19-8/18			07/12/15		
10001	08/11/15	110162 COMCAST PHONE LLC	01030030301-66507	0.00	COMCAST	0.00	29.88
		0208373 201 S BDALE RD 7/19-8/18			07/12/15		
10001	08/11/15	110162 COMCAST PHONE LLC	01040400000-66507	0.00	COMCAST	0.00	5.98
		0208373 201 S BDALE RD 7/19-8/18			07/12/15		
10001	08/11/15	110162 COMCAST PHONE LLC	01040410000-66517	0.00	COMCAST	0.00	30.64
		0208373 201 S BDALE RD 7/19-8/18			07/12/15		
10001	08/11/15	110162 COMCAST PHONE LLC	01010020000-66517	0.00	COMCAST	0.00	30.64
		0208373 201 S BDALE RD 7/19-8/18			07/12/15		
10001	08/11/15	110162 COMCAST PHONE LLC	01040440055-66507	0.00	COMCAST	0.00	42.95
		0208357 218 CARDINL DR 7/12-8/11			07/05/15		
10001	08/11/15	110162 COMCAST PHONE LLC	01020000000-66517	0.00	COMCAST	0.00	30.64
		0208373 201 S BDALE RD 7/19-8/18			07/12/15		
10001	08/11/15	110162 COMCAST PHONE LLC	01030020001-66517	0.00	COMCAST	0.00	91.92
		0208373 201 S BDALE RD 7/19-8/18			07/12/15		
10001	08/11/15	110162 COMCAST PHONE LLC	01030020005-66517	0.00	COMCAST	0.00	30.64
		0208373 201 S BDALE RD 7/19-8/18			07/12/15		
10001	08/11/15	110162 COMCAST PHONE LLC	01010010000-66507	0.00	COMCAST	0.00	2.99
		0208373 201 S BDALE RD 7/19-8/18			07/12/15		
TOTAL VENDOR						0.00	540.29
10001	08/11/15	110259 JOSEPH I SOLON JR PC	01030020005-61012	0.00	SH0811	0.00	271.22
		12/2014 V - 12/2014 TOWING			07/21/15		
10001	08/11/15	110259 JOSEPH I SOLON JR PC	01030020005-61012	0.00	SH0811	0.00	1,363.13
		9-11/2014 V - 9-11/2014 TOWING			07/21/15		
10001	08/11/15	110259 JOSEPH I SOLON JR PC	01030020005-61012	0.00	SH0811	0.00	1,121.79
		MAY 2015 V - 5/2015 TOWING			07/21/15		
10001	08/11/15	110259 JOSEPH I SOLON JR PC	01030020005-61012	0.00	SH0811	0.00	584.27
		1-2/2015 V - 1-2/2015 TOWING			07/21/15		
10001	08/11/15	110259 JOSEPH I SOLON JR PC	01030020005-61012	0.00	SH0811	0.00	1,352.61

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2015

TIME: 10:10:17

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 12

ACCTPAY1

ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/11/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		6-8/2014 V - 6-8/2014 TOWING			07/21/15		
10001	08/11/15	110259 JOSEPH I SOLON JR PC	01030020005-61012	0.00	SH0811	0.00	350.57
		3-4/2015 V - 3-4/2015 TOWING			07/21/15		
TOTAL VENDOR						0.00	5,043.59
10001	08/11/15	110578 ADVANTAGE LASER PRODUCTS	01020000000-66001	0.00	SH0811	0.00	210.00
		472738 TONER			07/24/15		
10001	08/11/15	110578 ADVANTAGE LASER PRODUCTS	01020000000-66002	0.00	SH0811	0.00	98.38
		471495 CHECK STOCK			07/07/15		
TOTAL VENDOR						0.00	308.38
10001	08/11/15	110715 BURRIS COMPUTER FORMS	01020000000-66001	0.00	SH0811	0.00	145.82
		39150 PERFORATED PAPER			07/16/15		
10001	08/11/15	110754 SUSAN BELLINO	01040430058-61012	0.00	SH0811	0.00	195.00
		072115 REIMB SKUNK REMVL			07/21/15		
10001	08/11/15	111034 ARCHANGELS BIORECOVERY I	01030030300-61012	0.00	SH0811	0.00	185.00
		2015-071915 CLEANUP #440&ROOM			07/19/15		
10001	08/11/15	111072 JEREMY REDIC	01030030300-63002	0.00	PDMILES	0.00	76.48
		JR063015 MILEAGE REIMB			06/30/15		
10001	08/11/15	111143 ILLINOIS PAYPHONE SYSTEM	01030020001-66507	0.00	I/T POS	0.00	65.00
		6299 7/15 PAYPHONE			06/22/15		
10001	08/11/15	111143 ILLINOIS PAYPHONE SYSTEM	01030020001-66507	0.00	I/T POS	0.00	65.00
		6349 8/15 PAYPHONE			07/27/15		
TOTAL VENDOR						0.00	130.00
10001	08/11/15	111208 UNIFIRST CORPORATION	01040430058-61012	0.00	OPENMO2	0.00	124.61
		917299 7/17/15 MAT SVC			07/17/15		
10001	08/11/15	111208 UNIFIRST CORPORATION	01040430058-61012	0.00	OPENMO2	0.00	71.92
		917301 7/17/15 MAT SVC			07/17/15		
TOTAL VENDOR						0.00	196.53
10001	08/11/15	111347 ROBERT BRIDGEMAN	01030030300-63002	0.00	PDMILES	0.00	3.16
		RB061515 MILEAGE REIMB			06/15/15		
10001	08/11/15	111525 LAWRENCE M STACK	01-10355	0.00	SH0811	0.00	135.00
		063015 TYPEWRITER SRVC			06/30/15		
10001	08/11/15	111635 DOMINICK CORSIGLIA	01030030300-63002	0.00	PDMILES	0.00	172.21
		DC071615 MILEAGE REIMB			07/16/15		
10001	08/11/15	111651 THE TERRAMAR GROUP INC	01040430064-64119	0.00	SH0811	0.00	261.79
		62924 LED BEACON			05/20/15		
10001	08/11/15	112027 ACCURATE TANK TECHNOLOGI	01040430065-64119	0.00	SH0811	0.00	670.50
		24015 #2 DISPENSER SRVC			06/24/15		
10001	08/11/15	112027 ACCURATE TANK TECHNOLOGI	01040430065-64119	0.00	SH0811	0.00	283.50
		24072 PUMP STN SRVC			07/14/15		
TOTAL VENDOR						0.00	954.00

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2015

TIME: 10:10:17

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 13

ACCTPAY1

ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/11/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	08/11/15	112104	CAR-ONE TIRE & AUTO	01030030300-64117			0.00	SH0811	0.00	1,676.64
		8936	TIRES, DISP FEE				07/15/15			
10001	08/11/15	112141	JIN HAN	01030030300-63002			0.00	PDMILES	0.00	139.44
		JH070315	MILEAGE REIMB				07/03/15			
10001	08/11/15	112168	PERSPECTIVES LTD	01010020015-61012			0.00	OPENMO2	0.00	101.15
		81526	6/15 FMLA & LEAVE SVC				06/30/15			
10001	08/11/15	112226	JCK CONTRACTORS INC	01040430064-66012			0.00	HAULETC	0.00	1,005.00
		16470	TOPSOIL				05/23/15			
10001	08/11/15	112226	JCK CONTRACTORS INC	01040430063-66012			0.00	HAULETC	0.00	670.00
		16692	TOPSOIL				06/27/15			
10001	08/11/15	112226	JCK CONTRACTORS INC	01040430063-66012			0.00	HAULETC	0.00	335.00
		16626	TOPSOIL				06/06/15			
10001	08/11/15	112226	JCK CONTRACTORS INC	01040430064-66012			0.00	HAULETC	0.00	670.00
		16692	TOPSOIL				06/27/15			
10001	08/11/15	112226	JCK CONTRACTORS INC	01040430063-66012			0.00	HAULETC	0.00	670.00
		16548	TOPSOIL				05/30/15			
TOTAL VENDOR									0.00	3,350.00
10001	08/11/15	112338	W B MCCLOUD & CO INC	01040430058-61012			0.00	OPENMO2	0.00	130.00
		10701529	EXT SVC - 6/25/2015				06/25/15			
10001	08/11/15	112413	PETERSON,JOHNSON&MURRAY	01010020015-61001			0.00	SH0811	0.00	52.50
		5375	V - MEIMERS				07/10/15			
10001	08/11/15	112502	GAS DEPOT INC	01040430065-66503			0.00	SH0811	0.00	62.81
		18476-1	DIESEL FUEL				07/30/15			
10001	08/11/15	112502	GAS DEPOT INC	01040430065-66503			0.00	SH0811	0.00	76.20
		17937	UNLEADED FUEL				07/15/15			
10001	08/11/15	112502	GAS DEPOT INC	01040410000-66503			0.00	SH0811	0.00	282.65
		17937	UNLEADED FUEL				07/15/15			
10001	08/11/15	112502	GAS DEPOT INC	01040430058-66503			0.00	SH0811	0.00	223.99
		17937	UNLEADED FUEL				07/15/15			
10001	08/11/15	112502	GAS DEPOT INC	01040430063-66503			0.00	SH0811	0.00	699.92
		17937	UNLEADED FUEL				07/15/15			
10001	08/11/15	112502	GAS DEPOT INC	01040430064-66503			0.00	SH0811	0.00	3,470.58
		17937	UNLEADED FUEL				07/15/15			
10001	08/11/15	112502	GAS DEPOT INC	01040400000-66503			0.00	SH0811	0.00	514.95
		17937	UNLEADED FUEL				07/15/15			
10001	08/11/15	112502	GAS DEPOT INC	01030030301-66503			0.00	SH0811	0.00	1,844.82
		17937	UNLEADED FUEL				07/15/15			
10001	08/11/15	112502	GAS DEPOT INC	01040430063-66503			0.00	SH0811	0.00	370.04
		18476-1	DIESEL FUEL				07/30/15			
10001	08/11/15	112502	GAS DEPOT INC	01030030300-66503			0.00	SH0811	0.00	8,237.62
		17937	UNLEADED FUEL				07/15/15			
10001	08/11/15	112502	GAS DEPOT INC	01040430064-66503			0.00	SH0811	0.00	11,343.53
		18476-1	DIESEL FUEL				07/30/15			
TOTAL VENDOR									0.00	27,127.11

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2015

TIME: 10:10:17

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 14

ACCTPAY1

ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/11/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE			
10001	08/11/15 112592	CARDIO PARTNER RESOURCES	01030020001-66004	0.00	SH0811	0.00	507.00
	6213	ZOLL CPR-D PADS		07/16/15			
10001	08/11/15 112614	RICHARD MARK ROMANO	01040430058-61012	0.00	SH0811	0.00	325.00
	070115	216CARDINAL SKUNKS		07/01/15			
10001	08/11/15 112656	JOSEPH BATTAGLIA	01030030300-63002	0.00	PDMILES	0.00	3.16
	JB062415	MILEAGE REIMB		06/24/15			
10001	08/11/15 112684	YELENA MALINOVSKAYA	01030030300-63002	0.00	PDMILES	0.00	54.05
	YM071715	MILEAGE REIMB		07/17/15			
10001	08/11/15 112891	OZINGA	01040430064-66512	0.00	HAULETC	0.00	1,196.50
	570826	CONCRETE		06/24/15			
10001	08/11/15 112891	OZINGA	01040430064-66512	0.00	HAULETC	0.00	1,242.00
	568117	CONCRETE		06/19/15			
10001	08/11/15 112891	OZINGA	01040430064-66512	0.00	HAULETC	0.00	999.00
	584298	CONCRETE		07/20/15			
10001	08/11/15 112891	OZINGA	01040430064-66512	0.00	HAULETC	0.00	1,188.00
	577365	CONCRETE		07/08/15			
10001	08/11/15 112891	OZINGA	01040430064-66512	0.00	HAULETC	0.00	1,512.00
	578702	CONCRETE		07/10/15			
10001	08/11/15 112891	OZINGA	01040430064-66512	0.00	HAULETC	0.00	1,458.00
	574577	CONCRETE		07/01/15			
TOTAL VENDOR						0.00	7,595.50
10001	08/11/15 112953	ARIENS SPECIALTY BRANDS	01040400000-66004	0.00	SH0811	0.00	70.86
	SI01764253	FIELD BOOKS		07/21/15			
10001	08/11/15 112955	WOMEN LEGACY PROJECT	01010020015-63003	0.00	SH0811	0.00	40.00
	070115KA	ARGO MEMBERSHIP		07/01/15			
10001	08/11/15 112957	RADARSIGN LLC	01040430064-66004	0.00	SH0811	0.00	196.00
	3799	SPEED LIMIT SIGNS		06/29/15			
10001	08/11/15 112957	RADARSIGN LLC	01040430064-66005	0.00	SH0811	0.00	8,889.00
	3811	RADAR SIGNS&SPLYS		06/30/15			
TOTAL VENDOR						0.00	9,085.00
10001	08/11/15 112959	TOTAL FACILITY MAINTENAN	01040430058-64110	0.00	SH0811	0.00	2,009.40
	130251	6/15 CLEANING SRVC		06/10/15			
10001	08/11/15 112959	TOTAL FACILITY MAINTENAN	01040430058-64110	0.00	SH0811	0.00	2,009.40
	130236	5/15 CLEANING SRVC		06/01/15			
TOTAL VENDOR						0.00	4,018.80
TOTAL 08/11/15						0.00	197,414.64
TOTAL CASH ACCOUNT						0.00	197,414.64
TOTAL FUND						0.00	197,414.64

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2015

TIME: 10:10:17

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 15

ACCTPAY1

ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/11/2015'

PAYMENT TYPE: ALL

FUND - 06 - MOTOR FUEL TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/11/15	105117 SCHROEDER ASPHALT SERVIC	06040420080-69105	0.00	SH0811	0.00	170,920.00
		#1-7/22/15 2015 ST IMPRV PROJ			07/22/15		
10001	08/11/15	105117 SCHROEDER ASPHALT SERVIC	06040420080-69115	0.00	SH0811	0.00	126,369.98
		#1-7/22/15 2015 ST IMPRV PROJ			07/22/15		
TOTAL VENDOR						0.00	297,289.98
TOTAL 08/11/15						0.00	297,289.98
TOTAL CASH ACCOUNT						0.00	297,289.98
TOTAL FUND						0.00	297,289.98

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2015

TIME: 10:10:17

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 16

ACCTPAY1

ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/11/2015'

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	08/11/15	105117 SCHROEDER ASPHALT SERVIC	07040420080-69105	0.00	SH0811	0.00	18,118.75
		#1-7/22/15 2015 ST IMPRV PROJ			07/22/15		
TOTAL 08/11/15						0.00	18,118.75
TOTAL CASH ACCOUNT						0.00	18,118.75
TOTAL FUND						0.00	18,118.75

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2015

TIME: 10:10:17

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 17

ACCTPAY1

ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/11/2015'

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	08/11/15	101557 MIDWEST TRADING	11010010000-66011	0.00	SH0811	0.00	283.80
		I405777 VOB SIGN COMPOST			07/09/15		
10001	08/11/15	101557 MIDWEST TRADING	11010010000-66011	0.00	SH0811	0.00	236.50
		I406096 VOB SIGN COMPOST			07/16/15		
TOTAL VENDOR						0.00	520.30
10001	08/11/15	101734 OLYMPIC SIGNS INC	11010010000-69104	0.00	SH0811	0.00	9,200.00
		107670-IN VOB SIGN			07/20/15		
10001	08/11/15	101833 PLATT HILL NURSERY INC	11010010000-66011	0.00	SH0811	0.00	949.75
		T2-0394748 VOB SIGN SPRUCE			07/21/15		
10001	08/11/15	101833 PLATT HILL NURSERY INC	11010010000-66011	0.00	SH0811	0.00	239.25
		T2-0395285 VOB SIGN FLOWERS			07/24/15		
TOTAL VENDOR						0.00	1,189.00
10001	08/11/15	102067 SHEMIN NURSERIES INC	11010010000-66011	0.00	SH0811	0.00	244.17
		866554 VOB SIGN FIR TREES			07/24/15		
10001	08/11/15	102284 KAYE LOWMAN	11010060000-61012	0.00	SH0811	0.00	1,105.00
		072015AL 8/15 ALMANAC PREP			07/20/15		
10001	08/11/15	103844 CARDINAL FENCE & SUPPLY	11010010000-69104	0.00	SH0811	0.00	3,313.00
		26402 ALUM RAIL FENCING			07/23/15		
10001	08/11/15	108308 HD SUPPLY WATERWORKS LTD	11010010000-69104	0.00	SH0811	0.00	115.00
		E085583 CURB STOP			06/22/15		
10001	08/11/15	109826 WESTERN IRRIGATION	11010010000-69104	0.00	SH0811	0.00	14,300.00
		88680 LAKE ST SPRINKLERS			07/30/15		
10001	08/11/15	112226 JCK CONTRACTORS INC	11010010000-66011	0.00	HAULETC	0.00	670.00
		16643 TOPSOIL			06/13/15		
TOTAL 08/11/15						0.00	30,656.47
TOTAL CASH ACCOUNT						0.00	30,656.47
TOTAL FUND						0.00	30,656.47

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2015

TIME: 10:10:17

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 18

ACCTPAY1

ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/11/2015'

PAYMENT TYPE: ALL

FUND - 35 - SPRINGBROOK TIF REDEV PRO

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/11/15	112691	TOBIN REAL ESTATE ADVISO	0.00	SH0811	0.00	3,500.00
		1052	132 E LAKE RPT		07/07/15		
TOTAL 08/11/15						0.00	3,500.00
TOTAL CASH ACCOUNT						0.00	3,500.00
TOTAL FUND						0.00	3,500.00

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2015

TIME: 10:10:17

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 19

ACCTPAY1

ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/11/2015'

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	08/11/15	100001 1ST AYD CORPORATION	40040440052-64119	0.00	SH0811	0.00	7.39
		704969 MISC SUPPLIES			06/09/15		
10001	08/11/15	100001 1ST AYD CORPORATION	40040440052-64117	0.00	SH0811	0.00	23.82
		704969 MISC SUPPLIES			06/09/15		
10001	08/11/15	100001 1ST AYD CORPORATION	40040440054-64117	0.00	SH0811	0.00	24.06
		704969 MISC SUPPLIES			06/09/15		
10001	08/11/15	100001 1ST AYD CORPORATION	40040440050-64117	0.00	SH0811	0.00	23.82
		704969 MISC SUPPLIES			06/09/15		
10001	08/11/15	100001 1ST AYD CORPORATION	40040440054-64119	0.00	SH0811	0.00	7.39
		704969 MISC SUPPLIES			06/09/15		
10001	08/11/15	100001 1ST AYD CORPORATION	40040440056-64117	0.00	SH0811	0.00	7.36
		704969 MISC SUPPLIES			06/09/15		
TOTAL VENDOR						0.00	93.84
10001	08/11/15	100278 BAXTER AND WOODMAN INC	40040440056-61008	0.00	SH0811	0.00	3,520.00
		181180 REVW NPDES PRMT			07/23/15		
10001	08/11/15	100328 BLUFF CITY MATERIAL INC	40040440052-64121	0.00	HAULETC	0.00	372.12
		18417 CA-7 GRAVEL			07/10/15		
10001	08/11/15	100328 BLUFF CITY MATERIAL INC	40040440052-64121	0.00	HAULETC	0.00	216.60
		19181 CA-7 GRAVEL			07/17/15		
10001	08/11/15	100328 BLUFF CITY MATERIAL INC	40040440052-64121	0.00	HAULETC	0.00	202.55
		20336 CA-7 GRAVEL			07/24/15		
10001	08/11/15	100328 BLUFF CITY MATERIAL INC	40040440052-64121	0.00	HAULETC	0.00	571.72
		17859 CA-7 GRAVEL			07/07/15		
10001	08/11/15	100328 BLUFF CITY MATERIAL INC	40040440052-64121	0.00	HAULETC	0.00	191.14
		20969 CA-7 GRAVEL			07/29/15		
10001	08/11/15	100328 BLUFF CITY MATERIAL INC	40040440052-64121	0.00	HAULETC	0.00	382.57
		14134 CA-7 GRAVEL			06/05/15		
10001	08/11/15	100328 BLUFF CITY MATERIAL INC	40040440052-64121	0.00	HAULETC	0.00	376.59
		16081 CA-7 GRAVEL			06/23/15		
10001	08/11/15	100328 BLUFF CITY MATERIAL INC	40040440052-64121	0.00	HAULETC	0.00	194.18
		14580 CA-7 GRAVEL			06/09/15		
TOTAL VENDOR						0.00	2,507.47
10001	08/11/15	100413 CARQUEST	40040440052-64117	0.00	SH0811	0.00	136.96
		2455-542830 MISC FILTERS			06/16/15		
10001	08/11/15	100413 CARQUEST	40040440056-64117	0.00	SH0811	0.00	116.47
		2455-544293 MISC PARTS			06/25/15		
TOTAL VENDOR						0.00	253.43
10001	08/11/15	100417 CASEY EQUIPMENT CO INC	40040440052-64117	0.00	SH0811	0.00	358.82
		C05703 LEVER, FLASHER			07/14/15		
10001	08/11/15	100418 CATCHING FLUIDPOWER INC	40040440052-64119	0.00	SH0811	0.00	373.57
		6007681* ACCT CORR			06/04/15		
10001	08/11/15	100418 CATCHING FLUIDPOWER INC	40040440052-66004	0.00	SH0811	0.00	-373.57
		6007681* BODY ASMY, FITTINGS			06/04/15		
TOTAL VENDOR						0.00	0.00
10001	08/11/15	100703 DUPAGE COUNTY RECORDER	40020000000-61023	0.00	SH0811	0.00	8.00
		201506250127 190 LAKEVIEW			06/25/15		

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2015

TIME: 10:10:17

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 20

ACCTPAY1

ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/11/2015'

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	08/11/15	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH0811	0.00	8.00
		201506010330	4 FOUNDERS PT				06/01/15			
10001	08/11/15	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH0811	0.00	16.00
		201506290405	312 PRKWY, 211 ATR				06/29/15			
TOTAL VENDOR									0.00	32.00
10001	08/11/15	100987	HACH COMPANY	40040440056-66004			0.00	SH0811	0.00	136.00
		9432545	COVER ASSY				06/19/15			
10001	08/11/15	100987	HACH COMPANY	40040440056-66005			0.00	SH0811	0.00	2,717.00
		9428452	TSS PRTBLE HNDHLD				06/18/15			
TOTAL VENDOR									0.00	2,853.00
10001	08/11/15	101015	HBK WATER METER SERVICE	40040440050-64120			0.00	SH0811	0.00	110.50
		15-393	METER TEST&SRV				07/28/15			
10001	08/11/15	101045	HOME DEPOT CREDIT SERVIC	40040440050-66004			0.00	SH0811	0.00	20.28
		072815	7/15 PURCHASES				07/28/15			
10001	08/11/15	101045	HOME DEPOT CREDIT SERVIC	40040440052-66004			0.00	SH0811	0.00	235.59
		072815	7/15 PURCHASES				07/28/15			
TOTAL VENDOR									0.00	255.87
10001	08/11/15	101134	ILLINOIS SECTION AWWA	40040440052-63001			0.00	SH0811	0.00	8.00
		200018337*	MONKEMEYER REG				07/21/15			
10001	08/11/15	101134	ILLINOIS SECTION AWWA	40040440054-63001			0.00	SH0811	0.00	8.00
		200018337*	MONKEMEYER REG				07/21/15			
10001	08/11/15	101134	ILLINOIS SECTION AWWA	40040440052-63001			0.00	SH0811	0.00	32.00
		200018337	LINDHORN REG				07/21/15			
TOTAL VENDOR									0.00	48.00
10001	08/11/15	101203	IRMA	40040440054-61026			0.00	OPENMO1	0.00	692.02
		14307*	6/15 DEDUCTIBLE				06/30/15			
10001	08/11/15	102080	SIMPLEXGRINNELL LP	40040440056-64119			0.00	SH0811	0.00	1,028.00
		77911378	TEST&INSPECTIONS				06/29/15			
10001	08/11/15	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	19.50
		124853	LAB TESTING-COLIFORM				07/24/15			
10001	08/11/15	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	229.00
		124313	LAB TESTING-NPDES-WWTP				06/30/15			
10001	08/11/15	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	30.00
		124496	LAB TESTING-COLIFORM				07/08/15			
10001	08/11/15	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	78.00
		124827	LAB TESTING-COLIFORM				07/24/15			
10001	08/11/15	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	120.00
		124640	LAB TESTING-PHOSPHATE				07/15/15			
10001	08/11/15	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	102.75
		124538	LAB TESTING-COLIFORM				07/09/15			
10001	08/11/15	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	78.00
		124340	LAB TESTING-COLIFORM				06/30/15			
TOTAL VENDOR									0.00	657.25
10001	08/11/15	102214	TAYLOR PLUMBING INC	40040440050-64119			0.00	SH0811	0.00	106.00

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2015

TIME: 10:10:17

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 21

ACCTPAY1

ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/11/2015'

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			
		56048	BFD TEST&CERTIFY				06/23/15			
10001	08/11/15	102214	TAYLOR PLUMBING INC	40040440050-64119			0.00 SH0811		0.00	106.00
		56046	BFD TEST&CERTIFY				06/23/15			
10001	08/11/15	102214	TAYLOR PLUMBING INC	40040440056-64119			0.00 SH0811		0.00	873.00
		56044	BFD TEST&CERTIFY				06/23/15			
TOTAL VENDOR									0.00	1,085.00
10001	08/11/15	102376	HD SUPPLY FACILITIES MAI	40040440056-66004			0.00 SH0811		0.00	269.97
		697307	MISC SUPPLIES				07/15/15			
10001	08/11/15	102530	ZIEBELL WATER SERVICE PR	40040440052-64121			0.00 SH0811		0.00	219.00
		229611-000	VALVE EXT STEM				06/26/15			
10001	08/11/15	102530	ZIEBELL WATER SERVICE PR	40040440050-66005			0.00 SH0811		0.00	895.00
		229647-000	SAMPLE STATION				06/29/15			
TOTAL VENDOR									0.00	1,114.00
10001	08/11/15	103202	CASE LOTS INC	40040440056-66004			0.00 SH0811		0.00	147.50
		6774	JANITOR SUPPLIES				07/07/15			
10001	08/11/15	103202	CASE LOTS INC	40040440050-66004			0.00 SH0811		0.00	147.50
		6774	JANITOR SUPPLIES				07/07/15			
10001	08/11/15	103202	CASE LOTS INC	40040440052-66004			0.00 SH0811		0.00	147.50
		6774	JANITOR SUPPLIES				07/07/15			
10001	08/11/15	103202	CASE LOTS INC	40040440054-66004			0.00 SH0811		0.00	147.50
		6774	JANITOR SUPPLIES				07/07/15			
TOTAL VENDOR									0.00	590.00
10001	08/11/15	103511	VERIZON WIRELESS	40040440050-66508			0.00 VERIZON		0.00	161.57
		9747256220	JUNE 2015				06/12/15			
10001	08/11/15	103511	VERIZON WIRELESS	40040440056-66004			0.00 VERIZON		0.00	87.48
		9747256220	WRF PHONE				06/12/15			
10001	08/11/15	103511	VERIZON WIRELESS	40040440056-66508			0.00 VERIZON		0.00	359.73
		9747256220	JUNE 2015				06/12/15			
10001	08/11/15	103511	VERIZON WIRELESS	40040440052-66004			0.00 VERIZON		0.00	324.96
		9747256220	UTILITIES PHONE				06/12/15			
10001	08/11/15	103511	VERIZON WIRELESS	40040440052-66005			0.00 VERIZON		0.00	499.99
		9747256220	P/W TABLET PURCHASE				06/12/15			
10001	08/11/15	103511	VERIZON WIRELESS	40040440054-66508			0.00 VERIZON		0.00	109.34
		9747256220	JUNE 2015				06/12/15			
10001	08/11/15	103511	VERIZON WIRELESS	40040440050-66005			0.00 VERIZON		0.00	237.48
		9747256220	WATER PROD PHONE				06/12/15			
10001	08/11/15	103511	VERIZON WIRELESS	40040440056-66005			0.00 VERIZON		0.00	237.48
		9747256220	WRF PHONE				06/12/15			
10001	08/11/15	103511	VERIZON WIRELESS	40040440052-66508			0.00 VERIZON		0.00	351.33
		9747256220	JUNE 2015				06/12/15			
TOTAL VENDOR									0.00	2,369.36
10001	08/11/15	103721	THIRD MILLENNIUM ASSOCIA	40020000000-66006			0.00 SH0811		0.00	1.69
		18404	MISC POSTAGE				07/10/15			
10001	08/11/15	103721	THIRD MILLENNIUM ASSOCIA	40020000000-61012			0.00 SH0811		0.00	1,583.73
		18404	U/B PRINT&SETUP				07/10/15			
TOTAL VENDOR									0.00	1,585.42

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2015

TIME: 10:10:17

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 22

ACCTPAY1

ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/11/2015'

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	08/11/15	103832 DU KANE ASPHALT CO	40040440052-66511	0.00	HAULETC	0.00	192.50
		23181 328937			06/30/15		
10001	08/11/15	103832 DU KANE ASPHALT CO	40040440052-66511	0.00	HAULETC	0.00	862.95
		23170 328451, 328514			06/28/15		
TOTAL VENDOR						0.00	1,055.45
10001	08/11/15	105127 PADDOCK PUBLICATIONS INC	40040440052-61023	0.00	SH0811	0.00	135.70
		T4412632 CHELSEA WATERMAIN			07/06/15		
10001	08/11/15	105299 T & T TOOLS INC	40040440052-66004	0.00	SH0811	0.00	106.50
		75884 PROBE ROD,LIFTER			07/13/15		
10001	08/11/15	105299 T & T TOOLS INC	40040440054-66004	0.00	SH0811	0.00	106.50
		75884 PROBE ROD,LIFTER			07/13/15		
TOTAL VENDOR						0.00	213.00
10001	08/11/15	105656 FULLIFE SAFETY CENTER	40040440050-66004	0.00	SH0811	0.00	15.97
		29883 SHOE COVERS			07/02/15		
10001	08/11/15	106350 HAWKINS WATER TREATMENT	40040440056-66509	0.00	OPENMO1	0.00	722.50
		3751688** 7/13/15 CHLORINE			07/13/15		
10001	08/11/15	106350 HAWKINS WATER TREATMENT	40-10500	0.00	OPENMO1	0.00	1,000.00
		3751688* CHL CYLINDER DEPOSIT			07/13/15		
10001	08/11/15	106350 HAWKINS WATER TREATMENT	40-10500	0.00	OPENMO1	0.00	-1,000.00
		3751688 CHL CYLINDER CREDIT			07/13/15		
TOTAL VENDOR						0.00	722.50
10001	08/11/15	107694 QUINSTAR CORPORATION	40040440056-64119	0.00	SH0811	0.00	595.00
		1506039005 SOFTWARE RENEWAL			06/17/15		
10001	08/11/15	108229 CHICAGO FILTER SUPPLY IN	40040440056-66004	0.00	SH0811	0.00	448.88
		18071 AIR FILTERS			07/14/15		
10001	08/11/15	108308 HD SUPPLY WATERWORKS LTD	40040440050-66010	0.00	SH0811	0.00	980.00
		D901569 WATER METER			05/11/15		
10001	08/11/15	108308 HD SUPPLY WATERWORKS LTD	40040440050-66010	0.00	SH0811	0.00	1,224.00
		E220087 SENSUS METER			07/20/15		
10001	08/11/15	108308 HD SUPPLY WATERWORKS LTD	40040440052-64121	0.00	SH0811	0.00	330.00
		E207740 ALIGNMNT FITTINGS			07/20/15		
10001	08/11/15	108308 HD SUPPLY WATERWORKS LTD	40040440050-66010	0.00	SH0811	0.00	1,652.00
		E199122 METERS			07/15/15		
10001	08/11/15	108308 HD SUPPLY WATERWORKS LTD	40040440052-64121	0.00	SH0811	0.00	2,272.00
		E207828 MISC SUPPLIES			07/23/15		
10001	08/11/15	108308 HD SUPPLY WATERWORKS LTD	40040440052-66513	0.00	SH0811	0.00	42.00
		E207791 HYDRANT OIL			07/17/15		
10001	08/11/15	108308 HD SUPPLY WATERWORKS LTD	40040440054-66004	0.00	SH0811	0.00	89.52
		E246010 MANHOLE HOOKS			07/23/15		
10001	08/11/15	108308 HD SUPPLY WATERWORKS LTD	40040440052-64121	0.00	SH0811	0.00	7.33
		E246010 GASKET			07/23/15		
TOTAL VENDOR						0.00	6,596.85
10001	08/11/15	108470 ASHLAND INC	40040440056-66513	0.00	SH0811	0.00	186.79
		131229609 MISC FLUIDS			06/08/15		

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2015

TIME: 10:10:27

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 23

ACCTPAY1

ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/11/2015'

PAYMENT TYPE: ALL

FUND - 4C - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/11/15	108470 ASHLAND INC	40040440050-66513	0.00	SH0811	0.00	484.34
		131229609 MISC FLUIDS			06/08/15		
10001	08/11/15	108470 ASHLAND INC	40040440052-66513	0.00	SH0811	0.00	484.34
		131229609 MISC FLUIDS			06/08/15		
10001	08/11/15	108470 ASHLAND INC	40040440054-66513	0.00	SH0811	0.00	484.34
		131229609 MISC FLUIDS			06/08/15		
TOTAL VENDOR						0.00	1,639.81
10001	08/11/15	109372 G Z SIGN DESIGNS INC	40040440050-66004	0.00	SH0811	0.00	-180.00
		8322* VLG LOGO, DECALS			06/04/15		
10001	08/11/15	109372 G Z SIGN DESIGNS INC	40040440052-66004	0.00	SH0811	0.00	-87.00
		8322* VLG LOGO, DECALS			06/04/15		
10001	08/11/15	109372 G Z SIGN DESIGNS INC	40040440052-64117	0.00	SH0811	0.00	87.00
		8322* ACC CORR			06/04/15		
10001	08/11/15	109372 G Z SIGN DESIGNS INC	40040440050-64117	0.00	SH0811	0.00	180.00
		8322* ACC CORR			06/04/15		
TOTAL VENDOR						0.00	0.00
10001	08/11/15	109487 BEVERLY MATERIALS LLC	40040440052-64121	0.00	HAULETC	0.00	361.53
		202096 #6 WASH			06/30/15		
10001	08/11/15	109487 BEVERLY MATERIALS LLC	40040440052-64121	0.00	HAULETC	0.00	375.44
		202513 #6 WASH			07/18/15		
10001	08/11/15	109487 BEVERLY MATERIALS LLC	40040440052-64121	0.00	HAULETC	0.00	363.85
		201716 #6 WASH			06/13/15		
10001	08/11/15	109487 BEVERLY MATERIALS LLC	40040440052-64121	0.00	HAULETC	0.00	772.33
		202514 PEA GRAVEL			07/18/15		
TOTAL VENDOR						0.00	1,873.15
10001	08/11/15	109878 POLYDYNE INC	40040440056-66509	0.00	OPENMO2	0.00	1,485.00
		981619 CLARIFLOC POLYMER			07/16/15		
10001	08/11/15	109920 WAREHOUSE DIRECT INC	40040440052-66001	0.00	SH0811	0.00	21.69
		2760729-0 OFFICE SUPPLIES			07/20/15		
10001	08/11/15	109920 WAREHOUSE DIRECT INC	40040440050-66001	0.00	SH0811	0.00	60.18
		2760729-0 OFFICE SUPPLIES			07/20/15		
TOTAL VENDOR						0.00	81.87
10001	08/11/15	109957 CARRERAS TRUCKING	40040440052-64121	0.00	HAULETC	0.00	596.10
		2127 CA-6 #9 & CA-7 #6 GRAVEL			07/15/15		
10001	08/11/15	109957 CARRERAS TRUCKING	40040440052-66012	0.00	HAULETC	0.00	237.84
		2126 CA-6 #9 & CA-7 #6			06/24/15		
10001	08/11/15	109957 CARRERAS TRUCKING	40040440052-66012	0.00	HAULETC	0.00	364.26
		2125 CA-6 #9 & CA-7 #6			06/17/15		
TOTAL VENDOR						0.00	1,198.20
10001	08/11/15	109985 PINE LANDSCAPING INC	40040440054-64110	0.00	OPENMO2	0.00	87.22
		7642** 7/15 LAWN MAINTENANCE			06/30/15		
10001	08/11/15	109985 PINE LANDSCAPING INC	40040440056-64110	0.00	OPENMC2	0.00	544.43
		7642*** 7/15 LAWN MAINTENANCE			06/30/15		
10001	08/11/15	109985 PINE LANDSCAPING INC	40040440050-64110	0.00	OPENMO2	0.00	441.67
		7642* 7/15 LAWN MAINTENANCE			06/30/15		
TOTAL VENDOR						0.00	1,073.32

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2015

TIME: 10:10:17

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 24

ACCTPAY1

ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/11/2015'

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	08/11/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00	LECHNER	0.00	-48.00
		2038680	UNIFORM CREDIT				06/16/15			
10001	08/11/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00	LECHNER	0.00	1.05
		2031933	UNIFORM RENTAL 6/03/15				06/03/15			
10001	08/11/15	110017	LECHNER AND SONS INC	40040440050-66007			0.00	LECHNER	0.00	13.63
		2031933	UNIFORM RENTAL 6/03/15				06/03/15			
10001	08/11/15	110017	LECHNER AND SONS INC	40040440052-66007			0.00	LECHNER	0.00	13.96
		2031933	UNIFORM RENTAL 6/03/15				06/03/15			
10001	08/11/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00	LECHNER	0.00	1.05
		2040832	UNIFORM RENTAL 6/24/15				06/24/15			
10001	08/11/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00	LECHNER	0.00	70.80
		2031932	UNIFORM RENTAL 6/03/15				06/03/15			
10001	08/11/15	110017	LECHNER AND SONS INC	40040440054-66007			0.00	LECHNER	0.00	9.81
		2031933	UNIFORM RENTAL 6/03/15				06/03/15			
10001	08/11/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00	LECHNER	0.00	1.05
		2034711	UNIFORM RENTAL 6/10/15				06/10/15			
10001	08/11/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00	LECHNER	0.00	1.05
		2038038	UNIFORM RENTAL 6/17/15				06/17/15			
10001	08/11/15	110017	LECHNER AND SONS INC	40040440050-66007			0.00	LECHNER	0.00	13.69
		2034711	UNIFORM RENTAL 6/10/15				06/10/15			
10001	08/11/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00	LECHNER	0.00	22.80
		2034710	UNIFORM RENTAL 6/10/15				06/10/15			
10001	08/11/15	110017	LECHNER AND SONS INC	40040440052-66007			0.00	LECHNER	0.00	14.02
		2034711	UNIFORM RENTAL 6/10/15				06/10/15			
10001	08/11/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00	LECHNER	0.00	22.80
		2040831	UNIFORM RENTAL 6/24/15				06/24/15			
10001	08/11/15	110017	LECHNER AND SONS INC	40040440054-66007			0.00	LECHNER	0.00	9.85
		2040832	UNIFORM RENTAL 6/24/15				06/24/15			
10001	08/11/15	110017	LECHNER AND SONS INC	40040440054-66007			0.00	LECHNER	0.00	9.85
		2034711	UNIFORM RENTAL 6/10/15				06/10/15			
10001	08/11/15	110017	LECHNER AND SONS INC	40040440050-66007			0.00	LECHNER	0.00	13.69
		2038038	UNIFORM RENTAL 6/17/15				06/17/15			
10001	08/11/15	110017	LECHNER AND SONS INC	40040440052-66007			0.00	LECHNER	0.00	14.02
		2040832	UNIFORM RENTAL 6/24/15				06/24/15			
10001	08/11/15	110017	LECHNER AND SONS INC	40040440056-66007			0.00	LECHNER	0.00	22.80
		2038037	UNIFORM RENTAL 6/17/15				06/17/15			
10001	08/11/15	110017	LECHNER AND SONS INC	40040440054-66007			0.00	LECHNER	0.00	9.85
		2038038	UNIFORM RENTAL 6/17/15				06/17/15			
10001	08/11/15	110017	LECHNER AND SONS INC	40040440052-66007			0.00	LECHNER	0.00	14.02
		2038038	UNIFORM RENTAL 6/17/15				06/17/15			
10001	08/11/15	110017	LECHNER AND SONS INC	40040440050-66007			0.00	LECHNER	0.00	13.69
		2040832	UNIFORM RENTAL 6/24/15				06/24/15			
TOTAL VENDOR									0.00	245.48
10001	08/11/15	110162	COMCAST PHONE LLC	40040440056-66507			0.00	COMCAST	0.00	14.94
		0208373	201 S BDALE RD 7/19-8/18				07/12/15			
10001	08/11/15	110162	COMCAST PHONE LLC	40040440054-66507			0.00	COMCAST	0.00	25.90
		0208373	201 S BDALE RD 7/19-8/18				07/12/15			
10001	08/11/15	110162	COMCAST PHONE LLC	40020000000-66507			0.00	COMCAST	0.00	2.99
		0208373	201 S BDALE RD 7/19-8/18				07/12/15			
10001	08/11/15	110162	COMCAST PHONE LLC	40040440054-66517			0.00	COMCAST	0.00	42.98

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2015

TIME: 10:10:17

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 25

ACCTPAY1

ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/11/2015'

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		
		0208415 135 N BDALE RD 7/17-8/16			07/10/15		
10001	08/11/15	110162 COMCAST PHONE LLC 40040440052-66507		0.00	COMCAST	0.00	14.94
		0208373 201 S BDALE RD 7/19-8/18			07/12/15		
10001	08/11/15	110162 COMCAST PHONE LLC 40040440050-66507		0.00	COMCAST	0.00	42.95
		0208407 236 WINSTON 7/12-8/11			07/05/15		
10001	08/11/15	110162 COMCAST PHONE LLC 40040440052-66507		0.00	COMCAST	0.00	72.94
		0212623 310 E LK ST 7/13-8/12			07/06/15		
10001	08/11/15	110162 COMCAST PHONE LLC 40040440050-66507		0.00	COMCAST	0.00	72.94
		0208332 235 WINSTON 7/10-8/09			07/03/15		
10001	08/11/15	110162 COMCAST PHONE LLC 40040440054-66517		0.00	COMCAST	0.00	42.95
		0210270 128 N CIRCLE 7/15-8/14			07/08/15		
10001	08/11/15	110162 COMCAST PHONE LLC 40040440050-66507		0.00	COMCAST	0.00	129.48
		0208373 201 S BDALE RD 7/19-8/18			07/12/15		
TOTAL VENDOR						0.00	463.01
10001	08/11/15	111151 JOSEPH G POLLARD CO INC 40040440050-66004		0.00	SH0811	0.00	293.25
		19865 CURB&VLV BX CLNR			07/20/15		
10001	08/11/15	111208 UNIFIRST CORPORATION 40040440056-61012		0.00	OPENMO2	0.00	46.04
		917300* 7/17/15 MAT SVC			07/17/15		
10001	08/11/15	111208 UNIFIRST CORPORATION 40040440052-61012		0.00	OPENMO2	0.00	46.04
		917300 7/17/15 MAT SVC			07/17/15		
TOTAL VENDOR						0.00	92.08
10001	08/11/15	112226 JCK CONTRACTORS INC 40040440052-66012		0.00	HAULETC	0.00	1,005.00
		16774 TOPSOIL			07/11/15		
10001	08/11/15	112226 JCK CONTRACTORS INC 40040440052-66012		0.00	HAULETC	0.00	670.00
		16692 TOPSOIL			06/27/15		
10001	08/11/15	112226 JCK CONTRACTORS INC 40040440052-66012		0.00	HAULETC	0.00	335.00
		16643 TOPSOIL			06/13/15		
10001	08/11/15	112226 JCK CONTRACTORS INC 40040440052-66012		0.00	HAULETC	0.00	670.00
		16398 TOPSOIL - 5/7-14/15			05/16/15		
TOTAL VENDOR						0.00	2,680.00
10001	08/11/15	112347 SAM FERRARO 40040440056-63001		0.00	SH0811	0.00	192.00
		072415SF REIMB ONLINECOURSE			07/24/15		
10001	08/11/15	112502 GAS DEPOT INC 40040440054-66503		0.00	SH0811	0.00	476.85
		17937 UNLEADED FUEL			07/15/15		
10001	08/11/15	112502 GAS DEPOT INC 40040440050-66503		0.00	SH0811	0.00	496.95
		17937 UNLEADED FUEL			07/15/15		
10001	08/11/15	112502 GAS DEPOT INC 40040440054-66503		0.00	SH0811	0.00	553.01
		18476-1 DIESEL FUEL			07/30/15		
10001	08/11/15	112502 GAS DEPOT INC 40040440052-66503		0.00	SH0811	0.00	821.85
		17937 UNLEADED FUEL			07/15/15		
10001	08/11/15	112502 GAS DEPOT INC 40040440052-66503		0.00	SH0811	0.00	558.45
		18476-1 DIESEL FUEL			07/30/15		
10001	08/11/15	112502 GAS DEPOT INC 40040440056-66503		0.00	SH0811	0.00	180.35
		17937 UNLEADED FUEL			07/15/15		
TOTAL VENDOR						0.00	3,087.46
10001	08/11/15	112884 CMS PARTNERS 40-20400		0.00	UB061115	0.00	92.88

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2015

TIME: 10:10:17

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 26

ACCTPAY1

ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/11/2015'

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		
		REFUND	UB REFUND				
10001	08/11/15	112891	OZINGA	40040440052-66512	0.00 HAULETC	0.00	108.00
		568117	CONCRETE		06/18/15		
10001	08/11/15	112891	OZINGA	40040440052-66512	0.00 HAULETC	0.00	332.50
		570826	CONCRETE		06/24/15		
10001	08/11/15	112891	OZINGA	40040440052-66512	0.00 HAULETC	0.00	432.00
		574577	CONCRETE		07/01/15		
TOTAL VENDOR						0.00	872.50
10001	08/11/15	112933	JUDI BRYAN	40-20400	0.00 UB071515	0.00	59.76
		REFUND	UB REFUND				
10001	08/11/15	112934	PARK VUE REALTY	40-20400	0.00 UB071515	0.00	57.70
		REFUND	UB REFUND				
10001	08/11/15	112952	COLIN EWING	40040440054-61012	0.00 SH0811	0.00	500.00
		070615	REIMB CLEANOUT		07/06/15		
10001	08/11/15	112956	MICHELLE FALCO	40040440054-61012	0.00 SH0811	0.00	500.00
		072715	REIMB CLEANOUT		07/27/15		
10001	08/11/15	112959	TOTAL FACILITY MAINTENAN	40040440056-64110	0.00 SH0811	0.00	334.90
		130251	6/15 CLEANING SRVC		06/10/15		
10001	08/11/15	112959	TOTAL FACILITY MAINTENAN	40040440050-64110	0.00 SH0811	0.00	446.53
		130236	5/15 CLEANING SRVC		06/01/15		
10001	08/11/15	112959	TOTAL FACILITY MAINTENAN	40040440056-64110	0.00 SH0811	0.00	334.90
		130236	5/15 CLEANING SRVC		06/01/15		
10001	08/11/15	112959	TOTAL FACILITY MAINTENAN	40040440050-64110	0.00 SH0811	0.00	446.53
		130251	6/15 CLEANING SRVC		06/10/15		
TOTAL VENDOR						0.00	1,562.86
TOTAL 08/11/15						0.00	47,257.63
TOTAL CASH ACCOUNT						0.00	47,257.63
TOTAL FUND						0.00	47,257.63

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2015

TIME: 10:10:17

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 27

ACCTPAY1

ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/11/2015'

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	08/11/15	100947	GOLF PLUS	45-20103			0.00	SH0811	0.00	1,087.22
		08-05-15PS	6/15 SHOP SALES TAX				08/05/15			
10001	08/11/15	100947	GOLF PLUS	45-20102			0.00	SH0811	0.00	17,103.89
		08-05-15PS	6/15 PRO SHOP SALES				08/05/15			
10001	08/11/15	100947	GOLF PLUS	45-20103			0.00	SH0811	0.00	583.57
		080515PS	5/15 PRO SHOP TAX				08/05/15			
10001	08/11/15	100947	GOLF PLUS	45-20102			0.00	SH0811	0.00	7,533.70
		080515PS	5/15 PRO SHOP SALES				08/05/15			
TOTAL VENDOR									0.00	26,308.38
10001	08/11/15	101213	J W TURF INC	45050000000-64119			0.00	SH0811	0.00	1,060.06
		5346	REPAIR PARTS				04/02/15			
10001	08/11/15	101213	J W TURF INC	45050000000-64119			0.00	SH0811	0.00	2.92
		7982	PACKING				04/16/15			
10001	08/11/15	101213	J W TURF INC	45050000000-64119			0.00	SH0811	0.00	-927.63
		RETURN CM	RETURN CREDITS				07/27/15			
10001	08/11/15	101213	J W TURF INC	45050000000-64119			0.00	SH0811	0.00	4.02
		14893	14 - WASHERS,NUTS				05/13/15			
10001	08/11/15	101213	J W TURF INC	45050000000-64119			0.00	SH0811	0.00	4.02
		14814	14 - WASHER				05/13/15			
TOTAL VENDOR									0.00	143.39
10001	08/11/15	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	SH0811	0.00	150.00
		3871455	3 - CART REPAIR				06/19/15			
10001	08/11/15	107361	HARRIS GOLF CARS	45050000000-61024			0.00	SH0811	0.00	980.00
		02-128898	CART RENTAL				07/09/15			
10001	08/11/15	110162	COMCAST PHONE LLC	45050000000-61025			0.00	COMCAST	0.00	209.90
		0187833	181 G/E RD 7/11-8/10				07/04/15			
10001	08/11/15	110162	COMCAST PHONE LLC	45050000000-66507			0.00	COMCAST	0.00	102.95
		0187833	181 G/E RD 7/11-8/10				07/04/15			
TOTAL VENDOR									0.00	312.85
10001	08/11/15	110827	DAVID SHALLCROSS	45050000000-63003			0.00	SH0811	0.00	675.00
		071315DS	REIMB PGA DUES				07/13/15			
10001	08/11/15	110827	DAVID SHALLCROSS	45050000000-61009			0.00	SH0811	0.00	299.00
		071315DS	COMP ANNUAL SCAN				07/13/15			
TOTAL VENDOR									0.00	974.00
10001	08/11/15	111967	PAUL SCHEFFERT	45050000000-63003			0.00	SH0811	0.00	220.00
		071315	REIMB PGA DUES				07/13/15			
10001	08/11/15	112502	GAS DEPOT INC	45050000000-66503			0.00	SH0811	0.00	189.35
		17937	UNLEADED FUEL				07/15/15			
10001	08/11/15	112726	NIXON PEABODY LLP	45050000000-61001			0.00	SH0811	0.00	455.00
		9673643	V - GC TAX ISSUES				06/30/15			
10001	08/11/15	112954	CHANNEL FORE INC	45050000000-61014			0.00	SH0811	0.00	415.83
		BGCGS2015-1	GOLFSCENE TV AD-1				06/26/15			
10001	08/11/15	112954	CHANNEL FORE INC	45050000000-61014			0.00	SH0811	0.00	415.83

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2015

TIME: 10:10:17

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 28

ACCTPAY1

ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/11/2015'

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		
		BGCGS2015-2	GOLFSCENE TV AD-2	07/20/15		
TOTAL VENDOR					0.00	831.66
10001	08/11/15	112958	DAVID KRAUSE	45050000000-64119	0.00 SH0811	1,650.00
		61815	GC SIGNS MAINT		06/18/15	
10001	08/11/15	112958	DAVID KRAUSE	45050000000-64119	0.00 SH0811	1,350.00
		7115	PAINT GC TEE SIGNS		07/01/15	
TOTAL VENDOR					0.00	3,000.00
TOTAL 08/11/15					0.00	33,564.63
TOTAL CASH ACCOUNT					0.00	33,564.63
TOTAL FUND					0.00	33,564.63

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2015

TIME: 10:10:17

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 29

ACCTPAY1

ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/11/2015'

PAYMENT TYPE: ALL

FUND - 68 - POLICE PENSION

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/11/15	105341	REIMER DOBROVOLYN & KARL 68010000000-61004	0.00	SH0811	0.00	997.25
		19791	V- FARRELL		07/15/15		
10001	08/11/15	105341	REIMER DOBROVOLYN & KARL 68010000000-61004	0.00	SH0811	0.00	5,308.05
		19647	V-7-9/15SRV, FARRELL		06/09/15		
10001	08/11/15	105341	REIMER DOBROVOLYN & KARL 68010000000-61004	0.00	SH0811	0.00	116.86
		19567	V - FARRELL		05/20/15		
TOTAL VENDOR						0.00	6,422.16
TOTAL 08/11/15						0.00	6,422.16
TOTAL CASH ACCOUNT						0.00	6,422.16
TOTAL FUND						0.00	6,422.16

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2015

TIME: 10:10:17

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 30

ACCTPAY1

ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/11/2015'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE			
10001	08/11/15 100059	AFLAC	98-20330	0.00	PAY556P	0.00	53.23
		DED:1512 AFLAC-HSPA					
10001	08/11/15 100059	AFLAC	98-20330	0.00	PAY556P	0.00	580.40
		DED:1502 AFLAC-CNC					
10001	08/11/15 100059	AFLAC	98-20330	0.00	PAY556P	0.00	62.93
		DED:1509 AFLAC-CNCA					
10001	08/11/15 100059	AFLAC	98-20330	0.00	PAY556P	0.00	8.10
		DED:1506 AFLAC-ICUA					
10001	08/11/15 100059	AFLAC	98-20330	0.00	PAY556P	0.00	18.96
		DED:1507 AFLAC-PRR					
10001	08/11/15 100059	AFLAC	98-20330	0.00	PAY556P	0.00	31.80
		DED:1511 AFLAC-PSIA					
10001	08/11/15 100059	AFLAC	98-20330	0.00	PAY556P	0.00	33.17
		DED:1510 AFLAC-A/DA					
10001	08/11/15 100059	AFLAC	98-20330	0.00	PAY556P	0.00	148.84
		DED:1503 AFLAC-HSP					
10001	08/11/15 100059	AFLAC	98-20330	0.00	PAY556P	0.00	156.30
		DED:1504 AFLAC-ICU					
10001	08/11/15 100059	AFLAC	98-20330	0.00	PAYROLL	0.00	10.02
		LIBAFLAC0806 AFLAC PREMIUMS/PR16L		08/06/15			
10001	08/11/15 100059	AFLAC	98-20330	0.00	PAY556P	0.00	403.14
		DED:1505 AFLAC-ARA					
10001	08/11/15 100059	AFLAC	98-20330	0.00	PAY556P	0.00	866.69
		DED:1501 AFLAC-A/D					
10001	08/11/15 100059	AFLAC	98-20330	0.00	PAY556P	0.00	499.08
		DED:1508 AFLAC-PSI					
TOTAL VENDOR						0.00	2,881.66
10001	08/11/15 101114	IL FRATERNAL ORDER OF PO	98-20310	0.00	PAY551P	0.00	674.90
		DED:8001 UNION DUES					
10001	08/11/15 101114	IL FRATERNAL ORDER OF PO	98-20310	0.00	PAY551P	0.00	138.95
		DED:8002 UNION DUES					
10001	08/11/15 101114	IL FRATERNAL ORDER OF PO	98-20310	0.00	PAY514P	0.00	138.95
		DED:8002 UNION DUES					
10001	08/11/15 101114	IL FRATERNAL ORDER OF PO	98-20310	0.00	PAY514P	0.00	674.90
		DED:8001 UNION DUES					
TOTAL VENDOR						0.00	1,627.70
10001	08/11/15 101669	NCPERS IL IMRF	98-20315	0.00	PAY514P	0.00	336.00
		DED:1406 NCPERS					
10001	08/11/15 101669	NCPERS IL IMRF	98-20315	0.00	PAY551P	0.00	336.00
		DED:1406 NCPERS					
10001	08/11/15 101669	NCPERS IL IMRF	98-20315	0.00	PAYROLL	0.00	24.00
		NCPR080615 NCPR16L		08/06/15			
TOTAL VENDOR						0.00	696.00
10001	08/11/15 102779	STATE DISBURSEMENT UNIT	98-20317	0.00	PAYROLL	0.00	449.54
		ALC080715 ALCOZER/12D34		08/07/15			
10001	08/11/15 102947	M&T BANK PPT ID:301318	98-20307	0.00	PAY556P	0.00	14,499.21
		DED:0010 ICMA					
10001	08/11/15 102947	M&T BANK PPT ID:301318	98-20307	0.00	PAY556P	0.00	3,481.18

VILLAGE OF BLOOMINGDALE

DATE: 08/07/2015

TIME: 10:10:17

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 31

ACCTPAY1

ACCOUNTING PERIOD: 4/16

SELECTION CRITERIA: payable.due_date='08/11/2015'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE			
		DED:0011 ICMA					
10001	08/11/15 102947	M&T BANK PPT ID:301318	98-20307	0.00	PAY556P	0.00	153.85
		DED:0012 ICMA					
TOTAL VENDOR						0.00	18,134.24
10001	08/11/15 107633	INTL UNION OF OPERATING	98-20310	0.00	PAY556P	0.00	1,752.31
		DED:8005 DUES-ADMIN					
10001	08/11/15 107634	INTL UNION OF OPERATING	98-20310	0.00	PAY556P	0.00	400.18
		DED:8004 DUES-MEMBR					
10001	08/11/15 108998	M&T BANK PPT ID:705033	98-20307	0.00	PAY556P	0.00	1,010.00
		DED:0014 ROTH IRA					
10001	08/11/15 108999	M&T BANK PPT ID:705392	98-20307	0.00	PAYRACH	0.00	35.00
		LIBROTH0806 PR16L-ROTH-705392		08/06/15			
10001	08/11/15 109000	M&T BANK PPT ID:302758	98-20307	0.00	PAYRACH	0.00	1,097.87
		LIB457080615 PR16L-457-302758		08/06/15			
10001	08/11/15 109880	SERVICE EMPLOYEES INTL U	98-20310	0.00	PAY551P	0.00	110.76
		DED:8006 UNION DUES					
10001	08/11/15 109880	SERVICE EMPLOYEES INTL U	98-20310	0.00	PAY514P	0.00	110.76
		DED:8006 UNION DUES					
TOTAL VENDOR						0.00	221.52
10001	08/11/15 111074	GLENN B STEARNS	98-20319	0.00	PAYROLL	0.00	156.92
		BH080715 HEALEY/12-06756		08/07/15			
TOTAL 08/11/15						0.00	28,462.94
TOTAL CASH ACCOUNT						0.00	28,462.94
TOTAL FUND						0.00	28,462.94
TOTAL PENDING A/P APPROVAL						0.00	0.00
TOTAL CHECK TRANSACTIONS						0.00	508,603.94
TOTAL EFT TRANSACTIONS						0.00	154,083.26
TOTAL REPORT						0.00	662,687.20

VILLAGE OF BLOOMINGDALE

DATE: 08/06/2015

TIME: 14:28:03

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000552'

ACCOUNTING PERIOD: 4/16

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	E0000552	08/11/15	108465	VILLAGE OF BLOOMINGDALE	40020000000	PERMIT 1812 U/B MAIL	0.00	1,934.73
TOTAL CASH ACCOUNT						0.00	1,934.73	
TOTAL FUND						0.00	1,934.73	
TOTAL REPORT						0.00	1,934.73	

VILLAGE OF BLOOMINGDALE

DATE: 08/06/2015

TIME: 14:33:08

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000549'

ACCOUNTING PERIOD: 4/16

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000549	08/11/15	101064 I P B C	98	JULY 2015	0.00	6,201.66
10001	E0000549	08/11/15	101064 I P B C	98	JULY 2015	0.00	568.03
10001	E0000549	08/11/15	101064 I P B C	01010010000	JULY 2015	0.00	32.77
10001	E0000549	08/11/15	101064 I P B C	01010010000	JULY 2015	0.00	8.46
10001	E0000549	08/11/15	101064 I P B C	01010010000	JULY 2015	0.00	3.94
10001	E0000549	08/11/15	101064 I P B C	01010020000	JULY 2015	0.00	2.07
10001	E0000549	08/11/15	101064 I P B C	01010020000	JULY 2015	0.00	576.53
10001	E0000549	08/11/15	101064 I P B C	01010020000	JULY 2015	0.00	28.70
10001	E0000549	08/11/15	101064 I P B C	01010020000	JULY 2015	0.00	48.83
10001	E0000549	08/11/15	101064 I P B C	01010020015	JULY 2015	0.00	2.59
10001	E0000549	08/11/15	101064 I P B C	01010020015	JULY 2015	0.00	12.08
10001	E0000549	08/11/15	101064 I P B C	01010020015	JULY 2015	0.00	16.33
10001	E0000549	08/11/15	101064 I P B C	01010040000	JULY 2015	0.00	82.14
10001	E0000549	08/11/15	101064 I P B C	01010040000	JULY 2015	0.00	24.16
10001	E0000549	08/11/15	101064 I P B C	01010040000	JULY 2015	0.00	21.75
10001	E0000549	08/11/15	101064 I P B C	01010050025	JULY 2015	0.00	46.81
10001	E0000549	08/11/15	101064 I P B C	01010050025	JULY 2015	0.00	12.08
10001	E0000549	08/11/15	101064 I P B C	01010050025	JULY 2015	0.00	16.22
10001	E0000549	08/11/15	101064 I P B C	01020000000	JULY 2015	0.00	0.01
10001	E0000549	08/11/15	101064 I P B C	01020000000	JULY 2015	0.00	8.29
10001	E0000549	08/11/15	101064 I P B C	01020000000	JULY 2015	0.00	989.74
10001	E0000549	08/11/15	101064 I P B C	01020000000	JULY 2015	0.00	49.54
10001	E0000549	08/11/15	101064 I P B C	01020000000	JULY 2015	0.00	34.56
10001	E0000549	08/11/15	101064 I P B C	01020000000	JULY 2015	0.00	48.34
10001	E0000549	08/11/15	101064 I P B C	01030020001	JULY 2015	0.00	25.14
10001	E0000549	08/11/15	101064 I P B C	01030020001	JULY 2015	0.00	3.48
10001	E0000549	08/11/15	101064 I P B C	01030020001	JULY 2015	0.00	2.59
10001	E0000549	08/11/15	101064 I P B C	01030020001	JULY 2015	0.00	0.02
10001	E0000549	08/11/15	101064 I P B C	01030020001	JULY 2015	0.00	93.62
10001	E0000549	08/11/15	101064 I P B C	01030020001	JULY 2015	0.00	36.24
10001	E0000549	08/11/15	101064 I P B C	01030020001	JULY 2015	0.00	51.81
10001	E0000549	08/11/15	101064 I P B C	01030020005	JULY 2015	0.00	2.59
10001	E0000549	08/11/15	101064 I P B C	01030020005	JULY 2015	0.00	5.63
10001	E0000549	08/11/15	101064 I P B C	01030030300	JULY 2015	0.00	5.18
10001	E0000549	08/11/15	101064 I P B C	01030030300	JULY 2015	0.00	219.53
10001	E0000549	08/11/15	101064 I P B C	01030030300	JULY 2015	0.00	60.40
10001	E0000549	08/11/15	101064 I P B C	01030030300	JULY 2015	0.00	39.41
10001	E0000549	08/11/15	101064 I P B C	01030030301	JULY 2015	0.00	46.81
10001	E0000549	08/11/15	101064 I P B C	01030030301	JULY 2015	0.00	12.08
10001	E0000549	08/11/15	101064 I P B C	01030030301	JULY 2015	0.00	5.63
10001	E0000549	08/11/15	101064 I P B C	01030030300	JULY 2015	0.00	452.13
10001	E0000549	08/11/15	101064 I P B C	01030030300	JULY 2015	0.00	7.77
10001	E0000549	08/11/15	101064 I P B C	01030030300	JULY 2015	0.00	1,986.28
10001	E0000549	08/11/15	101064 I P B C	01030030300	JULY 2015	0.00	229.31
10001	E0000549	08/11/15	101064 I P B C	01030030300	JULY 2015	0.00	356.12
10001	E0000549	08/11/15	101064 I P B C	01030030300	JULY 2015	0.00	166.09
10001	E0000549	08/11/15	101064 I P B C	01030030301	JULY 2015	0.00	321.01
10001	E0000549	08/11/15	101064 I P B C	01030030301	JULY 2015	0.00	60.40
10001	E0000549	08/11/15	101064 I P B C	01030030301	JULY 2015	0.00	28.15
10001	E0000549	08/11/15	101064 I P B C	01030020001	JULY 2015	0.00	50.28
10001	E0000549	08/11/15	101064 I P B C	01030020001	JULY 2015	0.00	7.77
10001	E0000549	08/11/15	101064 I P B C	01030020001	JULY 2015	0.00	24.16

VILLAGE OF BLOOMINGDALE

DATE: 08/06/2015

TIME: 14:33:08

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000549'

ACCOUNTING PERIOD: 4/16

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000549	08/11/15	101064 I P B C	01030020001	JULY 2015	0.00	16.89
10001	E0000549	08/11/15	101064 I P B C	01030020005	JULY 2015	0.00	2.59
10001	E0000549	08/11/15	101064 I P B C	98	JULY 2015	0.00	16,459.97
10001	E0000549	08/11/15	101064 I P B C	98	JULY 2015	0.00	77,854.28
10001	E0000549	08/11/15	101064 I P B C	98	JULY 2015	0.00	3,930.65
10001	E0000549	08/11/15	101064 I P B C	01030020005	JULY 2015	0.00	125.41
10001	E0000549	08/11/15	101064 I P B C	40040440056	JULY 2015	0.00	67.18
10001	E0000549	08/11/15	101064 I P B C	40040440056	JULY 2015	0.00	26.29
10001	E0000549	08/11/15	101064 I P B C	40040440056	JULY 2015	0.00	21.06
10001	E0000549	08/11/15	101064 I P B C	01030020005	JULY 2015	0.00	15.11
10001	E0000549	08/11/15	101064 I P B C	01030020005	JULY 2015	0.00	13.92
10001	E0000549	08/11/15	101064 I P B C	01030020005	JULY 2015	0.00	16.89
10001	E0000549	08/11/15	101064 I P B C	01030020001	JULY 2015	0.00	2.59
10001	E0000549	08/11/15	101064 I P B C	01030020001	JULY 2015	0.00	41.07
10001	E0000549	08/11/15	101064 I P B C	01030020001	JULY 2015	0.00	24.16
10001	E0000549	08/11/15	101064 I P B C	01030020001	JULY 2015	0.00	11.26
10001	E0000549	08/11/15	101064 I P B C	01040400000	JULY 2015	0.00	62.79
10001	E0000549	08/11/15	101064 I P B C	01040400000	JULY 2015	0.00	45.91
10001	E0000549	08/11/15	101064 I P B C	01040400000	JULY 2015	0.00	18.65
10001	E0000549	08/11/15	101064 I P B C	01040400000	JULY 2015	0.00	24.06
10001	E0000549	08/11/15	101064 I P B C	01040410000	JULY 2015	0.00	2.59
10001	E0000549	08/11/15	101064 I P B C	01040410000	JULY 2015	0.00	7.56
10001	E0000549	08/11/15	101064 I P B C	01040410000	JULY 2015	0.00	3.48
10001	E0000549	08/11/15	101064 I P B C	01040410000	JULY 2015	0.00	19.15
10001	E0000549	08/11/15	101064 I P B C	01040430058	JULY 2015	0.00	18.72
10001	E0000549	08/11/15	101064 I P B C	01040430058	JULY 2015	0.00	4.83
10001	E0000549	08/11/15	101064 I P B C	01040430058	JULY 2015	0.00	2.25
10001	E0000549	08/11/15	101064 I P B C	01040430063	JULY 2015	0.00	28.09
10001	E0000549	08/11/15	101064 I P B C	01040430063	JULY 2015	0.00	7.25
10001	E0000549	08/11/15	101064 I P B C	01040430063	JULY 2015	0.00	3.38
10001	E0000549	08/11/15	101064 I P B C	01040430064	JULY 2015	0.00	1.30
10001	E0000549	08/11/15	101064 I P B C	01040430064	JULY 2015	0.00	25.08
10001	E0000549	08/11/15	101064 I P B C	01040430064	JULY 2015	0.00	78.44
10001	E0000549	08/11/15	101064 I P B C	01040430064	JULY 2015	0.00	32.66
10001	E0000549	08/11/15	101064 I P B C	01040430064	JULY 2015	0.00	22.24
10001	E0000549	08/11/15	101064 I P B C	01040440055	JULY 2015	0.00	655.47
10001	E0000549	08/11/15	101064 I P B C	01040440055	JULY 2015	0.00	15.45
10001	E0000549	08/11/15	101064 I P B C	01040440055	JULY 2015	0.00	3.99
10001	E0000549	08/11/15	101064 I P B C	01040440055	JULY 2015	0.00	1.86
10001	E0000549	08/11/15	101064 I P B C	11010020000	JULY 2015	0.00	0.52
10001	E0000549	08/11/15	101064 I P B C	11010020000	JULY 2015	0.00	2.42
10001	E0000549	08/11/15	101064 I P B C	11010020000	JULY 2015	0.00	3.27
10001	E0000549	08/11/15	101064 I P B C	11010060000	JULY 2015	0.00	14.04
10001	E0000549	08/11/15	101064 I P B C	11010060000	JULY 2015	0.00	3.62
10001	E0000549	08/11/15	101064 I P B C	11010060000	JULY 2015	0.00	1.69
10001	E0000549	08/11/15	101064 I P B C	40020000000	JULY 2015	0.00	2.07
10001	E0000549	08/11/15	101064 I P B C	40020000000	JULY 2015	0.00	12.38
10001	E0000549	08/11/15	101064 I P B C	40020000000	JULY 2015	0.00	8.64
10001	E0000549	08/11/15	101064 I P B C	40020000000	JULY 2015	0.00	12.08
10001	E0000549	08/11/15	101064 I P B C	40040440050	JULY 2015	0.00	46.81
10001	E0000549	08/11/15	101064 I P B C	40040440050	JULY 2015	0.00	12.08
10001	E0000549	08/11/15	101064 I P B C	40040440050	JULY 2015	0.00	5.63

VILLAGE OF BLOOMINGDALE

DATE: 08/06/2015

TIME: 14:33:08

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000549'

ACCOUNTING PERIOD: 4/16

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000549	08/11/15	101064 I P B C	40040440052	JULY 2015	0.00	25.11
10001	E0000549	08/11/15	101064 I P B C	40040440052	JULY 2015	0.00	0.65
10001	E0000549	08/11/15	101064 I P B C	40040440052	JULY 2015	0.00	705.60
10001	E0000549	08/11/15	101064 I P B C	40040440052	JULY 2015	0.00	48.25
10001	E0000549	08/11/15	101064 I P B C	40040440052	JULY 2015	0.00	21.89
10001	E0000549	08/11/15	101064 I P B C	40040440052	JULY 2015	0.00	22.00
10001	E0000549	08/11/15	101064 I P B C	40040440054	JULY 2015	0.00	0.65
10001	E0000549	08/11/15	101064 I P B C	40040440054	JULY 2015	0.00	725.45
10001	E0000549	08/11/15	101064 I P B C	40040440054	JULY 2015	0.00	40.11
10001	E0000549	08/11/15	101064 I P B C	40040440054	JULY 2015	0.00	17.53
10001	E0000549	08/11/15	101064 I P B C	40040440054	JULY 2015	0.00	15.80
10001	E0000549	08/11/15	101064 I P B C	40040440056	JULY 2015	0.00	37.67
TOTAL CHECK						0.00	114,635.74
TOTAL CASH ACCOUNT						0.00	114,635.74
TOTAL FUND						0.00	114,635.74
TOTAL REPORT						0.00	114,635.74

VILLAGE OF BLOOMINGDALE

DATE: 07/29/2015

TIME: 08:57:34

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='118788' and transact.ck_date='07/24/2015'

ACCOUNTING PERIOD: 3/16

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	118788	07/24/15	101500 MENARDS	01040430064	6/15 PURCHASES	0.00	28.51
10001	118788	07/24/15	101500 MENARDS	01040430058	6/15 PURCHASES	0.00	88.02
10001	118788	07/24/15	101500 MENARDS	40040440054	6/15 PURCHASES	0.00	101.95
10001	118788	07/24/15	101500 MENARDS	40040440056	6/15 PURCHASES	0.00	151.00
10001	118788	07/24/15	101500 MENARDS	40040440056	6/15 PURCHASES	0.00	335.51
TOTAL CHECK						0.00	704.99
TOTAL CASH ACCOUNT						0.00	704.99
TOTAL FUND						0.00	704.99
TOTAL REPORT						0.00	704.99

VILLAGE OF BLOOMINGDALE

DATE: 07/29/2015

TIME: 08:57:17

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='V11204' and transact.ck_date='07/28/2015'

ACCOUNTING PERIOD: 3/16

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	V11204	07/28/15	108268	VILLAGE OF BLOOMINGDALE	45050000000	GC MAINT BLDG SEWER	0.00	31.22
10001	V11204	07/28/15	108268	VILLAGE OF BLOOMINGDALE	45050000000	GC MAINT BLDG WATER	0.00	55.44
10001	V11204	07/28/15	108268	VILLAGE OF BLOOMINGDALE	45050000000	GOLF COURSE SEWER	0.00	107.04
10001	V11204	07/28/15	108268	VILLAGE OF BLOOMINGDALE	45050000000	GOLF COURSE WATER	0.00	1,346.40
TOTAL CHECK						0.00	1,540.10	
TOTAL CASH ACCOUNT						0.00	1,540.10	
TOTAL FUND						0.00	1,540.10	
TOTAL REPORT						0.00	1,540.10	