

VILLAGE OF BLOOMINGDALE

Warrant #1 for October 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		28,595.79		
Total ADMINISTRATION Department			28,595.79	
VILLAGE SERVICES				
Capital Improvements - Road Program		0.00		
Public Works - Streets Maintenance		0.00		
Utilities - Stormwater Collection		0.00		
Total VILLAGE SERVICES Department			0.00	
TOTAL HOME RULES SALES TAX FUND				28,595.79
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		7,260.17		
Administration		5.31		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	2,017.37			
Septemberfest Commission	3,000.00			
Businesss Promotion & Cultural Development	39.22			
Total Commissions & Committees Division		5,056.59		
Almanac		10,995.26		
Total ADMINISTRATION Department			23,317.33	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				23,317.33
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				819.00
WESTGATE TIF CONSTRUCTION FUND				0.00
SPRINGBROOK TIF CONSTRUCTION FUND				390.00
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				0.00
WATER & SEWER FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			789.28	
FINANCE			4,198.01	
VILLAGE SERVICES				
Utilities				
Source of Supply	10,852.66			
Distribution System	31,397.53			
Sanitary Collection System	7,278.78			
Water Reclamation Facility	34,695.46			
Total Utilities Division		84,224.43		
Total VILLAGE SERVICES Department			84,224.43	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				89,211.72
GOLF COURSE OPERATIONS FUND				63,445.96
POLICE PENSION FUND				750.00
TOTAL DIRECTIVE TO PAY (Checks dated 10/13/15)				\$446,195.79

VILLAGE OF BLOOMINGDALE

Warrant #1 for October 2015

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I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
GENERAL FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			\$56,292.89	
ADMINISTRATION				
Executive & Legislative Administration		\$4,398.28		
Administration				
Administration	\$2,990.20			
Human Resources	788.24			
Emergency Operations	0.00			
Liability Insurance	0.00			
Legal	21,953.00			
Economic Development	0.00			
Total Administration Division		25,731.44		
Information Systems				
Information Systems	2,027.10			
Finance	709.25			
Police	1,138.72			
Village Services	2,349.03			
Total Information Systems Division		6,224.10		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	1,251.77			
Board of Police & Fire Commissioners	142.40			
Total Commissions & Committees Division		1,394.17		
Total ADMINISTRATION Department			37,747.99	
			1,892.61	
FINANCE				
POLICE				
Administration				
Administration	339.13			
Records	261.37			
Total Administration Division		600.50		
Operations				
Patrol	14,342.51			
Criminal Investigations & Youth (CIY)	2,892.11			
DUI Tech	0.00			
Criminal Forfeitures	0.00			
Total Operations Division		17,234.62		
Total POLICE Department			17,835.12	
VILLAGE SERVICES				
Engineering		936.67		
Building & Zoning		1,259.80		
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division		0.00		
Public Works				
Buildings & Grounds	3,823.20			
Kennel	0.00			
Forestry	4,162.20			
Streets Maintenance	96,941.94			
Equipment Maintenance	15,817.54			
Recreational Path Maintenance	0.00			
Total Public Works Division		120,744.88		
Utilities				
Stormwater Collection		2,956.03		
Total VILLAGE SERVICES Department			125,897.38	
TOTAL GENERAL FUND				\$239,665.99
MOTOR FUEL TAX FUND				0.00

VILLAGE OF BLOOMINGDALE

Warrant #1 for October 2015

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	<u>\$239,665.99</u>	<u>\$89,211.72</u>	<u>\$63,445.96</u>	<u>\$53,872.12</u>	<u>\$446,195.79</u>
II. PAYROLLS -					
For the period ending 9/25/15 PR checks dated 10/02/15	\$395,405.91	84,473.95	0.00	113,973.84	593,853.70
For the period ending 9/25/15 PR checks dated 10/02/15	51,590.16	0.00	0.00	1,353.07	52,943.23
For the period ending 9/25/15 PR checks dated 10/02/15	(51,590.16)	0.00	0.00	(1,353.07)	(52,943.23)
TOTAL PAYROLLS	<u>\$395,405.91</u>	<u>\$84,473.95</u>	<u>\$0.00</u>	<u>\$113,973.84</u>	<u>\$593,853.70</u>
III. RATIFICATION OF WEEKLY PAYMENTS -					
None	\$0.00	0.00	0.00	0.00	0.00
TOTAL RATIFICATION OF WEEKLY PAYMENTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
IV. GRAND TOTAL OF WARRANT #1 for October 2015	<u>\$635,071.90</u>	<u>\$173,685.67</u>	<u>\$63,445.96</u>	<u>\$167,845.96</u>	<u>\$1,040,049.49</u>
\$1,040,049.49					

* 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. Coladietro, Village President

Jane E. Michelotti, Village Clerk

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #20

PAY PERIOD END: FRIDAY 9/25/2015 CHECK DATE: FRIDAY 10/02/2015

GROSS PAYROLL		
GENERAL - Gross Wages & Salaries	395,405.91	
COMMUNITY RELATIONS - Gross Wages & Salaries	1,615.22	
WATER & SEWER - Gross Wages & Salaries	84,473.95	
POLICE PENSION - Gross Wages & Salaries	0.00	
EMPLOYER PAYROLL COSTS - Benefits	112,358.62	
TOTALS		593,853.70

DETAIL OF GROSS PAYROLL		
98-20303	FICA	15,423.75
98-20303	FICA - employer contribution	15,423.75
98-20304	MEDICARE	6,709.81
98-20304	MEDICARE - employer contribution	6,709.81
98-20301	FIT	67,641.64
98-20302	SIT	15,562.92
98-20305	IMRF	11,020.98
98-20305	IMRF - employer contribution	32,205.71
98-20305	IMRF VOLUNTARY CONTRIBUTION	1,706.40
98-20307	I.C.M.A.	18,013.95
98-20307	I.C.M.A. - ROTH IRA	1,010.00
98-20306	POLICE PENSION	20,334.90
98-20306	POLICE PENSION - buy back into the Police PN Fund	0.00
98-20311	I.P.B.C. - PPO	1,628.94
various	I.P.B.C. - PPO - employer costs	3,025.16
98-20312	I.P.B.C. - HMO	5,007.61
various	I.P.B.C. - HMO - employer costs	28,343.23
98-20325	I.P.B.C. - EPO	281.28
various	I.P.B.C. - EPO - employer costs	1,310.91
98-20313	VOB DENTAL	1,127.60
various	VOB DENTAL - employer costs	1,839.20
98-20315	NCPERS	328.00
98-20316	LIFE INSURANCE - EXCESS - employer costs	165.61
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	295.15
98-20320	PHYSICAL FITNESS PURCHASE	76.96
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	278,868.99
	NET PAYROLL	28,365.19
TOTALS		593,853.70

* Does not include \$153.85 employer contribution.

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #20S

PAY PERIOD END: FRIDAY 9/25/2015 CHECK DATE: FRIDAY 10/02/2015

GROSS PAYROLL		
GENERAL - Gross Wages & Salaries	51,590.16	
COMMUNITY RELATIONS - Gross Wages & Salaries	0.00	
WATER & SEWER - Gross Wages & Salaries	0.00	
POLICE PENSION - Gross Wages & Salaries	0.00	
EMPLOYER PAYROLL COSTS - Benefits	1,353.07	
TOTALS		52,943.23

DETAIL OF GROSS PAYROLL		
98-20303 FICA	0.00	
98-20303 FICA - employer contribution	0.00	
98-20304 MEDICARE	743.27	
98-20304 MEDICARE - employer contribution	743.27	
98-20301 FIT	12,744.17	
98-20302 SIT	1,919.65	
98-20305 IMRF	0.00	
98-20305 IMRF - employer contribution	0.00	
98-20305 IMRF VOLUNTARY CONTRIBUTION	0.00	
98-20307 I.C.M.A.	0.00	
98-20307 I.C.M.A. - ROTH IRA	0.00	
98-20306 POLICE PENSION	69.12	
98-20306 POLICE PENSION - buy back into the Police PN Fund	0.00	
98-20311 I.P.B.C. - PPO	313.17	
various I.P.B.C. - PPO - employer costs	581.60	
98-20312 I.P.B.C. - HMO	0.00	
various I.P.B.C. - HMO - employer costs	0.00	
98-20325 I.P.B.C. - EPO	0.00	
various I.P.B.C. - EPO - employer costs	0.00	
98-20313 VOB DENTAL	17.29	
various VOB DENTAL - employer costs	28.20	
98-20315 NCPERS	0.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	0.00	
98-20328 LIFE INSURANCE - RELIANCE	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	19.85	
98-20310 LOCAL 150 DUES	0.00	
98-20310 S.E.I.U. DUES	0.00	
98-20317 SUPPORT	0.00	
98-20319 WAGE GARNISHMENT	0.00	
98-20326 OTHER GROUP INS. 150 - employer costs	0.00	
98-20321 DIRECT DEPOSIT	35,763.64	
NET PAYROLL	0.00	
TOTALS		52,943.23

* Does not include \$153.85 employer contribution.

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #20 (VOIDED CHECK)

PAY PERIOD END: FRIDAY 9/25/2015

CHECK DATE: FRIDAY 10/02/2015

GROSS PAYROLL		
GENERAL - Gross Wages & Salaries	(51,590.16)	
COMMUNITY RELATIONS - Gross Wages & Salaries	0.00	
WATER & SEWER - Gross Wages & Salaries	0.00	
POLICE PENSION - Gross Wages & Salaries	0.00	
EMPLOYER PAYROLL COSTS - Benefits	(1,353.07)	
TOTALS		(52,943.23)

DETAIL OF GROSS PAYROLL		
98-20303 FICA	0.00	
98-20303 FICA - employer contribution	0.00	
98-20304 MEDICARE	(743.27)	
98-20304 MEDICARE - employer contribution	(743.27)	
98-20301 FIT	(11,608.45)	
98-20302 SIT	(1,741.27)	
98-20305 IMRF	0.00	
98-20305 IMRF - employer contribution	0.00	
98-20305 IMRF VOLUNTARY CONTRIBUTION	0.00	
98-20307 I.C.M.A.	0.00	
98-20307 I.C.M.A.- ROTH IRA	0.00	
98-20306 POLICE PENSION	(4,825.92)	
98-20306 POLICE PENSION - buy back into the Police PN Fund	0.00	
98-20311 I.P.B.C. - PPO	(313.17)	
various I.P.B.C. - PPO - employer costs	(581.60)	
98-20312 I.P.B.C. - HMO	0.00	
various I.P.B.C. - HMO - employer costs	0.00	
98-20325 I.P.B.C. - EPO	0.00	
various I.P.B.C. - EPO - employer costs	0.00	
98-20313 VOB DENTAL	(17.29)	
various VOB DENTAL - employer costs	(28.20)	
98-20315 NCPERS	0.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	0.00	
98-20328 LIFE INSURANCE - RELIANCE	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	(19.85)	
98-20310 LOCAL 150 DUES	0.00	
98-20310 S.E.I.U. DUES	0.00	
98-20317 SUPPORT	0.00	
98-20319 WAGE GARNISHMENT	0.00	
98-20326 OTHER GROUP INS. 150 - employer costs	0.00	
98-20321 DIRECT DEPOSIT	(32,320.94)	
NET PAYROLL	0.00	
TOTALS		(52,943.23)

* Does not include \$153.85 employer contribution.

**Village of Bloomingdale
Construction Contract Payouts
October 13, 2015**

Project Name:	[A]	
Payment #:	2	
Contractor:	Vian Construction Inc	
Contract Information:		
Original Contract Amount	\$49,766.00	
Value of Change Orders	\$5,834.08	
Revised Contract Amount	<u>\$55,600.08</u>	
% Complete and Payment Information:		
Value of Work Complete	\$55,600.08	100%
Retainage	\$2,780.00	5%
Amount Due to Date	<u>\$52,820.08</u>	95%
Previous Payments	\$33,178.30	60%
This Payment	\$19,641.77	35%

[A] - Water Main Master Plan Improvement

VILLAGE OF BLOOMINGDALE

DATE: 10/08/2015

TIME: 14:36:41

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1

ACCTPAY1

ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: payable.due_date='10/13/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	10/13/15	100001	1ST AYD CORPORATION	01040430065-66004			0.00	SH1013	0.00	82.82
		718628	BLUE PAINT				08/21/15			
10001	10/13/15	100210	ARTS RV SERVICE CENTERS	01040430064-66004			0.00	MONTHA-M	0.00	24.00
		4134539	PROPANE				09/28/15			
10001	10/13/15	100210	ARTS RV SERVICE CENTERS	01040430064-66004			0.00	MONTHA-M	0.00	33.00
		4134644	PROPANE				09/30/15			
TOTAL VENDOR										57.00
10001	10/13/15	100247	AUDIOMETRIC ASSOCIATES P	01010020015-61012			0.00	SH1013	0.00	636.50
		10617	AUDIOMETRIC TESTS				09/17/15			
10001	10/13/15	100276	BATTERY SERVICE CORP	01040430064-64117			0.00	SH1013	0.00	201.90
		262129	BATTERIES				09/28/15			
10001	10/13/15	100325	BLOOMINGDALE PUBLIC LIBR	01-27006			0.00	SH1013	0.00	150.00
		092215AA	ANNEX FEES COLLECT				09/22/15			
10001	10/13/15	100325	BLOOMINGDALE PUBLIC LIBR	01-20199			0.00	FINANCE	0.00	438.54
		LAUTEN1015	IMRF LAUTENSCHLAGER				10/01/15			
10001	10/13/15	100325	BLOOMINGDALE PUBLIC LIBR	01040430064-64111			0.00	SH1013	0.00	6,150.00
		090815TJ	FAIRFLD APRON WRK				09/08/15			
10001	10/13/15	100325	BLOOMINGDALE PUBLIC LIBR	01040430058-64110			0.00	SH1013	0.00	1,400.00
		090815TJ	LIGHT BOLLARD WRK				09/08/15			
TOTAL VENDOR										8,138.54
10001	10/13/15	100418	CATCHING FLUIDPOWER INC	01040430064-64117			0.00	SH1013	0.00	796.44
		6032246	MISC SUPPLIES				09/22/15			
10001	10/13/15	100418	CATCHING FLUIDPOWER INC	01040430063-64119			0.00	SH1013	0.00	79.65
		6032246	MISC SUPPLIES				09/22/15			
10001	10/13/15	100418	CATCHING FLUIDPOWER INC	01040430064-64119			0.00	SH1013	0.00	79.65
		6032246	MISC SUPPLIES				09/22/15			
TOTAL VENDOR										955.74
10001	10/13/15	100520	COM ED	01040430064-66501			0.00	COMED	0.00	4,079.60
		0297648009	2363011065				09/24/15			
10001	10/13/15	100520	COM ED	01040430064-66501			0.00	COMED	0.00	1,135.73
		5853045016	3199000008				09/22/15			
10001	10/13/15	100520	COM ED	01040430058-66501			0.00	COMED	0.00	117.79
		140134233	6345093063				09/22/15			
TOTAL VENDOR										5,333.12
10001	10/13/15	100571	COUNTY COURT REPORTERS I	01010050025-61021			0.00	OPENMO1	0.00	150.00
		116210	9/01/15 PLAN COMM				09/15/15			
10001	10/13/15	100703	DUPAGE COUNTY RECORDER	01040410000-61023			0.00	SH1013	0.00	10.00
		201508240301	306A BRKDALE WEED				08/24/15			
10001	10/13/15	100703	DUPAGE COUNTY RECORDER	01040410000-61023			0.00	SH1013	0.00	90.00
		201508130167	WEED LIEN RELEASES				08/13/15			
TOTAL VENDOR										100.00
10001	10/13/15	100752	ELEVATOR INSPECTION SERV	01040410000-61012			0.00	SH1013	0.00	80.00
		54302	WESTFLD PIT LADDER				09/14/15			

VILLAGE OF BLOOMINGDALE

DATE: 10/08/2015

TIME: 14:36:41

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2

ACCTPAY1

ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: payable.due_date='10/13/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	10/13/15	100752	ELEVATOR INSPECTION SERV	01040410000-61012			0.00	SH1013	0.00	80.00
		54303	MARKLUND PITLADDER				09/14/15			
10001	10/13/15	100752	ELEVATOR INSPECTION SERV	01040410000-61012			0.00	SH1013	0.00	80.00
		54630	STRATFD PITLADDER				09/24/15			
TOTAL VENDOR										240.00
10001	10/13/15	100761	EMD BUSINESS FORMS & LAB	01020000000-66002			0.00	SH1013	0.00	222.94
		20147	CAFR COVERS				09/14/15			
10001	10/13/15	100761	EMD BUSINESS FORMS & LAB	01030020001-66002			0.00	SH1013	0.00	117.66
		20157	CASE REF CARDS				10/02/15			
10001	10/13/15	100761	EMD BUSINESS FORMS & LAB	01020000000-66002			0.00	SH1013	0.00	142.87
		20150	CAFR SPINES				09/14/15			
TOTAL VENDOR										483.47
10001	10/13/15	100885	FRIENDLY FORD INC	01-10365			0.00	SH1013	0.00	1,027.40
		D95199	SQUAD 439 REPAIRS				08/31/15			
10001	10/13/15	100967	GREAT LAKES FIRE & SAFET	01010050026-66004			0.00	SH1013	0.00	142.40
		161028	CUCCI BADGE&CASE				08/05/15			
10001	10/13/15	101045	HOME DEPOT CREDIT SERVIC	01010040000-66004			0.00	SH1013	0.00	75.00
		092815	9/15 SERVICES				09/28/15			
10001	10/13/15	101045	HOME DEPOT CREDIT SERVIC	01040430064-66004			0.00	SH1013	0.00	60.87
		092815	9/15 SERVICES				09/28/15			
10001	10/13/15	101045	HOME DEPOT CREDIT SERVIC	01040430065-66004			0.00	SH1013	0.00	40.69
		092815	9/15 SERVICES				09/28/15			
10001	10/13/15	101045	HOME DEPOT CREDIT SERVIC	01040430058-66004			0.00	SH1013	0.00	878.06
		092815	9/15 SERVICES				09/28/15			
TOTAL VENDOR										1,054.62
10001	10/13/15	101085	IL ARBORIST ASSOCIATION	01040430063-63001			0.00	SH1013	0.00	780.00
		10/20-21CONF	CONF&SEMR (3)				09/21/15			
10001	10/13/15	101129	ILLINOIS PAPER COMPANY	01010020000-66001			0.00	SH1013	0.00	1,200.60
		IN185571	COPY PAPER				09/24/15			
10001	10/13/15	101147	ILCMA	01010020015-61023			0.00	SH1013	0.00	50.00
		234	WRF JOB AD POSTING				09/29/15			
10001	10/13/15	101164	INLAND DIESEL INC DBA	01040430064-64117			0.00	SH1013	0.00	55.80
		5514521-00	FLANGE BOLTS				09/16/15			
10001	10/13/15	101203	IRMA	01-10365			0.00	SH1013	0.00	17.62
		CLAIM#167020	OVERPMT #167020				09/23/15			
10001	10/13/15	101272	JUAN A PAGAN	01-10357			0.00	EMPLOYEE	0.00	1,500.00
		TP0930	REIMB COMPUTER PURCH				09/30/15			
10001	10/13/15	101276	JULIE JASTER	01030020001-66004			0.00	EMPLOYEE	0.00	75.00
		JJ0923	REIMB EYE EXAM				09/23/15			
10001	10/13/15	101372	LAWSON PRODUCTS INC	01040430064-64119			0.00	SH1013	0.00	14.58

VILLAGE OF BLOOMINGDALE

DATE: 10/08/2015

TIME: 14:36:41

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3

ACCTPAY1

ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: payable.due_date='10/13/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE	ENCUMBERED	PROJECT		DISC DATE		
	9303570180	MISC SUPPLIES			09/21/15		
10001	10/13/15 101372	LAWSON PRODUCTS INC	01040430065-64117	0.00	SH1013	0.00	14.58
	9303570180	MISC SUPPLIES			09/21/15		
10001	10/13/15 101372	LAWSON PRODUCTS INC	01040430058-64117	0.00	SH1013	0.00	14.58
	9303570180	MISC SUPPLIES			09/21/15		
10001	10/13/15 101372	LAWSON PRODUCTS INC	01030030301-64117	0.00	SH1013	0.00	14.58
	9303570180	MISC SUPPLIES			09/21/15		
10001	10/13/15 101372	LAWSON PRODUCTS INC	01030030300-64117	0.00	SH1013	0.00	106.89
	9303570180	MISC SUPPLIES			09/21/15		
10001	10/13/15 101372	LAWSON PRODUCTS INC	01040430063-64117	0.00	SH1013	0.00	14.58
	9303570180	MISC SUPPLIES			09/21/15		
10001	10/13/15 101372	LAWSON PRODUCTS INC	01040400000-64117	0.00	SH1013	0.00	14.58
	9303570180	MISC SUPPLIES			09/21/15		
10001	10/13/15 101372	LAWSON PRODUCTS INC	01040410000-64117	0.00	SH1013	0.00	14.58
	9303570180	MISC SUPPLIES			09/21/15		
10001	10/13/15 101372	LAWSON PRODUCTS INC	01040430064-64117	0.00	SH1013	0.00	58.30
	9303570180	MISC SUPPLIES			09/21/15		
TOTAL VENDOR						0.00	267.25
10001	10/13/15 101571	MITCHELL 1	01010040004-64119	0.00	SH1013	0.00	1,728.00
	3968325	SOFTWR RENWL FEE			08/05/15		
10001	10/13/15 101659	NATIONAL SAFETY COUNCIL	01040430065-63005	0.00	SH1013	0.00	18.44
	INV-1353687	CPR WRKKBK&CERTFCT			09/16/15		
10001	10/13/15 101659	NATIONAL SAFETY COUNCIL	01040410000-63005	0.00	SH1013	0.00	73.77
	INV-1353687	CPR WRKKBK&CERTFCT			09/16/15		
10001	10/13/15 101659	NATIONAL SAFETY COUNCIL	01040430064-63005	0.00	SH1013	0.00	104.50
	INV-1353687	CPR WRKKBK&CERTFCT			09/16/15		
10001	10/13/15 101659	NATIONAL SAFETY COUNCIL	01040400000-63005	0.00	SH1013	0.00	30.74
	INV-1353687	CPR WRKKBK&CERTFCT			09/16/15		
10001	10/13/15 101659	NATIONAL SAFETY COUNCIL	01040430063-63005	0.00	SH1013	0.00	43.03
	INV-1353687	CPR WRKKBK&CERTFCT			09/16/15		
10001	10/13/15 101659	NATIONAL SAFETY COUNCIL	01040440055-63005	0.00	SH1013	0.00	24.59
	INV-1353687	CPR WRKKBK&CERTFCT			09/16/15		
10001	10/13/15 101659	NATIONAL SAFETY COUNCIL	01040430058-63005	0.00	SH1013	0.00	30.74
	INV-1353687	CPR WRKKBK&CERTFCT			09/16/15		
TOTAL VENDOR						0.00	325.81
10001	10/13/15 101677	NEW PIG CORPORATION	01040430058-66004	0.00	SH1013	0.00	66.00
	21757254-00	SHCP WRAGS			09/16/15		
10001	10/13/15 101749	P F PETTIBONE & CO	01010010000-66001	0.00	SH1013	0.00	802.65
	34032	MINUTE PAPER&BOOK			09/25/15		
10001	10/13/15 101758	PAHCS II	01010020015-61012	0.00	SH1013	0.00	55.88
	173613	MARX TESTING			09/01/15		
10001	10/13/15 101833	PLATT HILL NURSERY INC	01040430063-66011	0.00	SH1013	0.00	149.70
	T2-0405812	BEAUTIFY GRASSES			09/30/15		
10001	10/13/15 101837	POMPS TIRE SERVICE INC	01040430065-66005	0.00	SH1013	0.00	3,654.60
	280049171*	WHEEL BALANCER			09/30/15		

VILLAGE OF BLOOMINGDALE

DATE: 10/08/2015

TIME: 14:36:41

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 4

ACCTPAY1

ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: payable.due_date='10/13/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	10/13/15	101837	POMPS TIRE SERVICE INC	01C40430065-69101			0.00	SH1013	0.00	11,802.40
		280049171	TIRE CHANGER MACH				09/30/15			
TOTAL VENDOR										15,457.00
10001	10/13/15	101911	RADCO COMMUNICATIONS INC	01030030300-64117			0.00	SH1013	0.00	35.00
		8102C	REMCUNT SIREN				09/18/15			
10001	10/13/15	101911	RADCC COMMUNICATIONS INC	01030030300-64117			0.00	SH1013	0.00	173.00
		80988	SWITCHBOX SRVC				09/04/15			
TOTAL VENDOR										208.00
10001	10/13/15	101923	RAY OHERRON CO INC	01030030300-66007			0.00	SH1013	0.00	157.97
		1550404-IN	BRUETT UNIFORM				09/15/15			
10001	10/13/15	102044	SECRETARY OF STATE OF IL	01030030301-66004			0.00	SH1013	0.00	196.00
		092915JK	TITLE FEE&PLATES				09/29/15			
10001	10/13/15	102046	SECRETARY OF STATE	01010020000-61023			0.00	SH1013	0.00	10.00
		092815JK	KRUEGER NOTARY				09/28/15			
10001	10/13/15	102113	SPECIALTY UNDERWRITERS L	01040430064-64119			0.00	SH1013	0.00	8.62
		C22928-2	FAX, TYPEWRITER				08/28/15			
10001	10/13/15	102113	SPECIALTY UNDERWRITERS L	01030020001-64119			0.00	SH1013	0.00	44.75
		C22928-2	FAX, PRINTR, TYPEWRT				08/28/15			
10001	10/13/15	102113	SPECIALTY UNDERWRITERS L	01020000000-64119			0.00	SH1013	0.00	148.75
		C22928-2	POST MACH, OPENER				08/28/15			
10001	10/13/15	102113	SPECIALTY UNDERWRITERS L	01010040002-64119			0.00	SH1013	0.00	109.25
		C22928-2	LINUX SERVER				08/28/15			
10001	10/13/15	102113	SPECIALTY UNDERWRITERS L	01030020005-64119			0.00	SH1013	0.00	6.50
		C22928-2	FAX, MICROFLM RDR				08/28/15			
10001	10/13/15	102113	SPECIALTY UNDERWRITERS L	01040410000-64119			0.00	SH1013	0.00	172.00
		C22928-2	FAX, READR, TYPEWRT				08/28/15			
10001	10/13/15	102113	SPECIALTY UNDERWRITERS L	01030030300-64118			0.00	SH1013	0.00	153.50
		C22928-2	RADIOS				08/28/15			
10001	10/13/15	102113	SPECIALTY UNDERWRITERS L	01030030300-64119			0.00	SH1013	0.00	40.50
		C22928-2	PRINTER, TYPEWRT				08/28/15			
10001	10/13/15	102113	SPECIALTY UNDERWRITERS L	01010040003-64119			0.00	SH1013	0.00	302.50
		C22928-2	PRINTER, TOUGHBKS				08/28/15			
10001	10/13/15	102113	SPECIALTY UNDERWRITERS L	01010020000-64119			0.00	SH1013	0.00	43.25
		C22928-2	FAX, TYPEWRITER				08/28/15			
10001	10/13/15	102113	SPECIALTY UNDERWRITERS L	01010040004-64119			0.00	SH1013	0.00	507.00
		C22928-2	SCANNER, PLOTTER				08/28/15			
TOTAL VENDOR										1,536.62
10001	10/13/15	102216	TEAM SALES	01030030300-66007			0.00	SH1013	0.00	165.00
		092415PP	CHRBOT UNIFORM				09/24/15			
10001	10/13/15	102429	VILLAGE OF BLOOMINGDALE	01030030300-66503			0.00	SH1013	0.00	25.00
		100515PC	SEPT2015 PETTYCASH				10/05/15			
10001	10/13/15	102429	VILLAGE OF BLOOMINGDALE	01030020001-61014			0.00	SH1013	0.00	85.59
		100515PC	SEPT2015 PETTYCASH				10/05/15			
10001	10/13/15	102429	VILLAGE OF BLOOMINGDALE	01040430058-66004			0.00	SH1013	0.00	5.15
		100515PC	SEPT2015 PETTYCASH				10/05/15			

VILLAGE OF BLOOMINGDALE

DATE: 10/08/2015

TIME: 14:36:41

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 5

ACCTPAY1

ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: payable.due_date='10/13/2015'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	10/13/15	102429	VILLAGE OF BLOOMINGDALE	01030020001-63002			0.00	SH1013	0.00	100.00
		100515PC	SEPT2015 PETTYCASH				10/05/15			
10001	10/13/15	102429	VILLAGE OF BLOOMINGDALE	01030030300-66503			0.00	SH1013	0.00	20.00
		100515PC	SEPT2015 PETTYCASH				10/05/15			
10001	10/13/15	102429	VILLAGE OF BLOOMINGDALE	01030020001-63002			0.00	SH1013	0.00	50.00
		100515PC	SEPT2015 PETTYCASH				10/05/15			
10001	10/13/15	102429	VILLAGE OF BLOOMINGDALE	01020000000-63002			0.00	SH1013	0.00	11.38
		100515PC	SEPT2015 PETTYCASH				10/05/15			
10001	10/13/15	102429	VILLAGE OF BLOOMINGDALE	01010020000-63002			0.00	SH1013	0.00	50.00
		100515PC	SEPT2015 PETTYCASH				10/05/15			
10001	10/13/15	102429	VILLAGE OF BLOOMINGDALE	01030030300-63002			0.00	SH1013	0.00	16.95
		100515PC	SEPT2015 PETTYCASH				10/05/15			
10001	10/13/15	102429	VILLAGE OF BLOOMINGDALE	01030020001-61012			0.00	SH1013	0.00	25.55
		100515PC	SEPT2015 PETTYCASH				10/05/15			
10001	10/13/15	102429	VILLAGE OF BLOOMINGDALE	01030020001-66004			0.00	SH1013	0.00	16.74
		100515PC	SEPT2015 PETTYCASH				10/05/15			
10001	10/13/15	102429	VILLAGE OF BLOOMINGDALE	01010010000-63002			0.00	SH1013	0.00	25.00
		100515PC	SEPT2015 PETTYCASH				10/05/15			
TOTAL VENDOR									0.00	431.36
10001	10/13/15	102478	THOMSON REUTERS	01030030301-61012			0.00	OPENMO2	0.00	151.54
		832490096	8/15 SERVICES				09/01/15			
10001	10/13/15	102492	WHOLESALE DIRECT INC	01040430064-64117			0.00	SH1013	0.00	24.84
		216596	BRACKET, PLUG ASY				09/14/15			
10001	10/13/15	102717	CAROL STREAM LAWN AND PO	01040430063-64119			0.00	SH1013	0.00	250.82
		367376	CHAINSAW PARTS				09/23/15			
10001	10/13/15	103202	CASE LOTS INC	01040430058-66004			0.00	SH1013	0.00	836.52
		7935	JANITOR SUPPLIES				09/01/15			
10001	10/13/15	103511	VERIZON WIRELESS	01030030300-66508			0.00	VERIZON	0.00	290.78
		9752230409	SEPTEMBER 2015				09/12/15			
10001	10/13/15	103511	VERIZON WIRELESS	01010040000-66508			0.00	VERIZON	0.00	0.92
		9752230409	SEPTEMBER 2015				09/12/15			
10001	10/13/15	103511	VERIZON WIRELESS	01040430064-66508			0.00	VERIZON	0.00	298.79
		9752230409	SEPTEMBER 2015				09/12/15			
10001	10/13/15	103511	VERIZON WIRELESS	01040430065-66508			0.00	VERIZON	0.00	58.40
		9752230409	SEPTEMBER 2015				09/12/15			
10001	10/13/15	103511	VERIZON WIRELESS	01010040004-66517			0.00	VERIZON	0.00	114.03
		9752230409	9/15 P/W TABLET USE				09/12/15			
10001	10/13/15	103511	VERIZON WIRELESS	01040400000-66508			0.00	VERIZON	0.00	193.06
		9752230409	SEPTEMBER 2015				09/12/15			
10001	10/13/15	103511	VERIZON WIRELESS	01010020000-66508			0.00	VERIZON	0.00	59.83
		9752230409	SEPTEMBER 2015				09/12/15			
10001	10/13/15	103511	VERIZON WIRELESS	01010040003-66517			0.00	VERIZON	0.00	836.22
		9752230409	9/15 P/D MODEM ACCESS				09/12/15			
10001	10/13/15	103511	VERIZON WIRELESS	01030030301-66508			0.00	VERIZON	0.00	389.10
		9752230409	SEPTEMBER 2015				09/12/15			
10001	10/13/15	103511	VERIZON WIRELESS	01030020001-66508			0.00	VERIZON	0.00	233.66
		9752230409	SEPTEMBER 2015				09/12/15			

VILLAGE OF BLOOMINGDALE

DATE: 10/08/2015

TIME: 14:36:41

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 6

ACCTPAY1

ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: payable.due_date='10/13/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE	ENCUMBERED	PROJECT	DISC DATE			
10001	10/13/15 103511	VERIZON WIRELESS	01040430063-66508	0.00	VERIZON	0.00	100.72
	9752230409	SEPTEMBER 2015		09/12/15			
10001	10/13/15 103511	VERIZON WIRELESS	01040430058-66508	0.00	VERIZON	0.00	66.02
	9752230409	SEPTEMBER 2015		09/12/15			
10001	10/13/15 103511	VERIZON WIRELESS	01040410000-66508	0.00	VERIZON	0.00	175.35
	9752230409	SEPTEMBER 2015		09/12/15			
TOTAL VENDOR						0.00	2,816.88
10001	10/13/15 103832	DU KANE ASPHALT CO	01040430064-66511	0.00	HAULETC	0.00	1,534.50
	23458	334927,5031,5097		09/27/15			
10001	10/13/15 103832	DU KANE ASPHALT CO	01040440055-66511	0.00	HAULETC	0.00	165.55
	23475	335494		09/30/15			
10001	10/13/15 103832	DU KANE ASPHALT CO	01040430064-66511	0.00	HAULETC	0.00	1,690.15
	23427	334311,4347,4463,4516,454		09/20/15			
TOTAL VENDOR						0.00	3,390.20
10001	10/13/15 104302	LIVING WILL CANCER RESOU	01010020000-61014	0.00	SH1013	0.00	100.00
	DONATION	F. CARROLL DONATN		09/30/15			
10001	10/13/15 104408	COMCAST PHONE LLC	01040430058-66507	0.00	CIMCO	0.00	5.32
	4680294	SEPTEMBER 2015		10/01/15			
10001	10/13/15 104408	COMCAST PHONE LLC	01030020001-66507	0.00	CIMCO	0.00	26.58
	4680294	SEPTEMBER 2015		10/01/15			
10001	10/13/15 104408	COMCAST PHONE LLC	01040430063-66507	0.00	CIMCO	0.00	5.32
	4680294	SEPTEMBER 2015		10/01/15			
10001	10/13/15 104408	COMCAST PHONE LLC	01040430064-66507	0.00	CIMCO	0.00	15.95
	4680294	SEPTEMBER 2015		10/01/15			
10001	10/13/15 104408	COMCAST PHONE LLC	01040430065-66507	0.00	CIMCO	0.00	7.08
	4680294	SEPTEMBER 2015		10/01/15			
10001	10/13/15 104408	COMCAST PHONE LLC	01040440055-66507	0.00	CIMCO	0.00	7.08
	4680294	SEPTEMBER 2015		10/01/15			
10001	10/13/15 104408	COMCAST PHONE LLC	01040440055-66517	0.00	CIMCO	0.00	121.65
	4680294	SEPTEMBER 2015		10/01/15			
10001	10/13/15 104408	COMCAST PHONE LLC	01010010000-66507	0.00	CIMCO	0.00	2.66
	4680294	SEPTEMBER 2015		10/01/15			
10001	10/13/15 104408	COMCAST PHONE LLC	01010020000-66507	0.00	CIMCO	0.00	17.72
	4680294	SEPTEMBER 2015		10/01/15			
10001	10/13/15 104408	COMCAST PHONE LLC	01010020015-66507	0.00	CIMCO	0.00	2.66
	4680294	SEPTEMBER 2015		10/01/15			
10001	10/13/15 104408	COMCAST PHONE LLC	01010040000-66507	0.00	CIMCO	0.00	2.66
	4680294	SEPTEMBER 2015		10/01/15			
10001	10/13/15 104408	COMCAST PHONE LLC	01010050025-66507	0.00	CIMCO	0.00	2.66
	4680294	SEPTEMBER 2015		10/01/15			
10001	10/13/15 104408	COMCAST PHONE LLC	01030020005-66507	0.00	CIMCO	0.00	16.83
	4680294	SEPTEMBER 2015		10/01/15			
10001	10/13/15 104408	COMCAST PHONE LLC	01030030300-66507	0.00	CIMCO	0.00	15.95
	4680294	SEPTEMBER 2015		10/01/15			
10001	10/13/15 104408	COMCAST PHONE LLC	01030030301-66507	0.00	CIMCO	0.00	26.58
	4680294	SEPTEMBER 2015		10/01/15			
10001	10/13/15 104408	COMCAST PHONE LLC	01040400000-66507	0.00	CIMCO	0.00	5.32
	4680294	SEPTEMBER 2015		10/01/15			
10001	10/13/15 104408	COMCAST PHONE LLC	01040410000-66507	0.00	CIMCO	0.00	10.63

VILLAGE OF BLOOMINGDALE

DATE: 10/08/2015

TIME: 14:36:41

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 7

ACCTPAY1

ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: payable.due_date='10/13/2015'

PAYMENT TYPE: ALL

FUND = 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	10/13/15	4680294 SEPTEMBER 2015 104408 COMCAST PHONE LLC 4680294 SEPTEMBER 2015	01020000000-66507		10/01/15 0.00 CIMCO 10/01/15	0.00	15.95
TOTAL VENDOR							308.60
10001	10/13/15	104558 COSTCO WHOLESALE MEMBERS 1006151J MEMBER RENEWAL	01010020000-63003		0.00 SH1013 10/06/15	0.00	495.00
10001	10/13/15	104758 MONROE TRUCK EQUIPMENT I 309598 MISC SUPPLIES	01040430064-64117		0.00 SH1013 09/09/15	0.00	1,117.10
10001	10/13/15	104995 GALLS 4082712 GLOVES, TAPE	01030030300-66004		0.00 SH1013 09/17/15	0.00	327.37
10001	10/13/15	105127 PADDOCK PUBLICATIONS INC T4418512 TREE PLANT PROG	01040430063-61023		0.00 SH1013 09/04/15	0.00	129.95
10001	10/13/15	105984 ARAMARK 16423117 SEPTFEST SHIRTS	01010020000-66004		0.00 SH1013 09/01/15	0.00	46.21
10001	10/13/15	105984 ARAMARK 16423117 SEPTFEST SHIRTS	01010010000-66004		0.00 SH1013 09/01/15	0.00	220.59
TOTAL VENDOR							266.80
10001	10/13/15	106110 OUR SAVIOR LUTHERAN CHUR 9/30 DONATE W DARRE DONATION	01010020000-61014		0.00 SH1013 09/30/15	0.00	100.00
10001	10/13/15	107015 TASER INTERNATIONAL S11412018 CARTRIDGE-SIMULATE	01030030300-66009		0.00 SH1013 09/15/15	0.00	1,914.43
10001	10/13/15	107078 MIDWEST OP ENGINEERS WEL 100715RD 11/15 COVERAGE	01-10405		0.00 SH1013 10/07/15	0.00	50,560.00
10001	10/13/15	107804 RUSSO POWER EQUIPMENT 2685222 TREE WATER BAGS	01040430063-66004		0.00 SH1013 09/29/15	0.00	959.40
10001	10/13/15	107804 RUSSO POWER EQUIPMENT 2685218 RAKE, SHOVEL, FORK	01040430063-66004		0.00 SH1013 09/29/15	0.00	450.86
10001	10/13/15	107804 RUSSO POWER EQUIPMENT 2685224 CHAIN SAW SUPPLIES	01040430063-66004		0.00 SH1013 09/29/15	0.00	264.00
10001	10/13/15	107804 RUSSO POWER EQUIPMENT 2685211 ROUNDUP	01040430063-66509		0.00 SH1013 09/29/15	0.00	139.98
TOTAL VENDOR							1,814.24
10001	10/13/15	108091 JACEK OLEJNICZAK 092815 APRON CLAIM DAMAGE	01040430064-61012		0.00 SH1013 09/28/15	0.00	250.00
10001	10/13/15	108308 HD SUPPLY WATERWORKS LTD E518298 SCHICK PROJ PIPE	01040440055-66004		0.00 SH1013 09/23/15	0.00	471.94
10001	10/13/15	108470 ASHLAND INC 131341972 MOTOR OIL	01030030300-66513		0.00 SH1013 09/14/15	0.00	385.04
10001	10/13/15	108908 GARVEYS OFFICE PRODUCTS	01040430058-66001		0.00 SH1013	0.00	5.84

VILLAGE OF BLOOMINGDALE

DATE: 10/08/2015

TIME: 14:36:41

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 8

ACCTPAY1

ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: payable.due_date='10/13/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		PINV1032276 OFFICE SUPPLIES			09/29/15		
10001	10/13/15	108908 GARVEYS OFFICE PRODUCTS	01040430064-66001	0.00	SH1013	0.00	40.00
		PINV1032276 OFFICE SUPPLIES			09/29/15		
10001	10/13/15	108908 GARVEYS OFFICE PRODUCTS	01040430063-66001	0.00	SH1013	0.00	19.56
		PINV1032276 OFFICE SUPPLIES			09/29/15		
10001	10/13/15	108908 GARVEYS OFFICE PRODUCTS	01040430065-66001	0.00	SH1013	0.00	8.76
		PINV1032276 OFFICE SUPPLIES			09/29/15		
TOTAL VENDOR						0.00	74.16
10001	10/13/15	109106 REINDERS INC	01040430063-64119	0.00	SH1013	0.00	163.32
		1590027-01 GRINDER BLADE			06/24/15		
10001	10/13/15	109209 HOVING CLEAN SWEEP LLC	01040430064-64125	0.00	OPENMO1	0.00	4,652.95
		10325 8/31-9/3,11,14 SWEEPING			09/30/15		
10001	10/13/15	109397 POSTAGE PHONE 47097373	01-10404	0.00	SH1013	0.00	1,099.33
		KS100115 9/15 POSTAGE REFILL			10/01/15		
10001	10/13/15	109480 GORDON FLESCH COMPANY IN	01010040000-66005	0.00	SH1013	0.00	875.00
		IN11287309 VS CANON LC FAX			09/11/15		
10001	10/13/15	109480 GORDON FLESCH COMPANY IN	01010040000-64119	0.00	I/T POS	0.00	30.90
		IN11303017 8/22-9/23/15 SRVC			09/23/15		
TOTAL VENDOR						0.00	905.90
10001	10/13/15	109617 BLOOMINGDALE TOWNSHIP	01010010000-61030	0.00	OPENMO1	0.00	503.71
		1151 7/15 PACE SVCS			09/29/15		
10001	10/13/15	109617 BLOOMINGDALE TOWNSHIP	01010010000-61014	0.00	OPENMO1	0.00	706.89
		1144 6/15 PACE SERVICES			09/08/15		
TOTAL VENDOR						0.00	1,210.60
10001	10/13/15	109651 CHICAGO PARTS & SOUND LL	01030030300-66513	0.00	SH1013	0.00	96.24
		705683 TRANS FLUID			09/17/15		
10001	10/13/15	109651 CHICAGO PARTS & SOUND LL	01030030301-64117	0.00	SH1013	0.00	-35.00
		684363 CREDIT WIPER MOTOR			06/23/15		
TOTAL VENDOR						0.00	61.24
10001	10/13/15	109920 WAREHOUSE DIRECT INC	01040410000-66001	0.00	SH1013	0.00	9.58
		2824195-0 OFFICE SUPPLIES			09/18/15		
10001	10/13/15	109920 WAREHOUSE DIRECT INC	01020000000-66001	0.00	SH1013	0.00	52.76
		2836746-0 OFFICE SUPPLIES			09/30/15		
10001	10/13/15	109920 WAREHOUSE DIRECT INC	01040430064-66001	0.00	SH1013	0.00	45.03
		2834758-0 OFFICE SUPPLIES			09/29/15		
10001	10/13/15	109920 WAREHOUSE DIRECT INC	01040430064-66001	0.00	SH1013	0.00	14.64
		2824195-0 OFFICE SUPPLIES			09/18/15		
10001	10/13/15	109920 WAREHOUSE DIRECT INC	01040430058-66001	0.00	SH1013	0.00	23.62
		2834758-0 OFFICE SUPPLIES			09/29/15		
TOTAL VENDOR						0.00	145.63
10001	10/13/15	110162 COMCAST PHONE LLC	01030020001-66507	0.00	COMCAST1	0.00	2.25
		0179400* 305 G/E RD 9/23-10/22			09/16/15		
10001	10/13/15	110162 COMCAST PHONE LLC	01020000000-66507	0.00	COMCAST1	0.00	1.35
		0179400* 305 G/E RD 9/23-10/22			09/16/15		

VILLAGE OF BLOOMINGDALE

DATE: 10/08/2015

TIME: 14:36:41

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 9

ACCTPAY1

ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: payable.due_date='10/13/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

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							DISC DATE			
10001	10/13/15	110162	COMCAST PHONE LLC	01010050025-66507			0.00	COMCAST1	0.00	0.23
		0179400*	305 G/E RD 9/23-10/22				09/16/15			
10001	10/13/15	110162	COMCAST PHONE LLC	01010040000-66507			0.00	COMCAST1	0.00	0.23
		0179400*	305 G/E RD 9/23-10/22				09/16/15			
10001	10/13/15	110162	COMCAST PHONE LLC	01010040000-66514			0.00	COMCAST1	0.00	32.71
		210809	299 G/E RD 9/28-10/27				09/21/15			
10001	10/13/15	110162	COMCAST PHONE LLC	01010020015-66507			0.00	COMCAST1	0.00	0.23
		0179400*	305 G/E RD 9/23-10/22				09/16/15			
10001	10/13/15	110162	COMCAST PHONE LLC	01010020000-66507			0.00	COMCAST1	0.00	1.50
		0179400*	305 G/E RD 9/23-10/22				09/16/15			
10001	10/13/15	110162	COMCAST PHONE LLC	01010010000-66507			0.00	COMCAST1	0.00	0.23
		0179400*	305 G/E RD 9/23-10/22				09/16/15			
10001	10/13/15	110162	COMCAST PHONE LLC	01040430064-66517			0.00	COMCAST1	0.00	15.02
		0179400*	305 G/E RD 9/23-10/22				09/16/15			
10001	10/13/15	110162	COMCAST PHONE LLC	01040440055-66517			0.00	COMCAST1	0.00	42.98
		0212136*	242 LESLIE LN 9/26-10/25				09/19/15			
10001	10/13/15	110162	COMCAST PHONE LLC	01040430063-66507			0.00	COMCAST1	0.00	0.45
		0179400*	305 G/E RD 9/23-10/22				09/16/15			
10001	10/13/15	110162	COMCAST PHONE LLC	01040440055-66507			0.00	COMCAST1	0.00	0.60
		0179400*	305 G/E RD 9/23-10/22				09/16/15			
10001	10/13/15	110162	COMCAST PHONE LLC	01040430065-66507			0.00	COMCAST1	0.00	0.60
		0179400*	305 G/E RD 9/23-10/22				09/16/15			
10001	10/13/15	110162	COMCAST PHONE LLC	01040430064-66507			0.00	COMCAST1	0.00	1.35
		0179400*	305 G/E RD 9/23-10/22				09/16/15			
10001	10/13/15	110162	COMCAST PHONE LLC	01040430058-66507			0.00	COMCAST1	0.00	0.45
		0179400*	305 G/E RD 9/23-10/22				09/16/15			
10001	10/13/15	110162	COMCAST PHONE LLC	01040410000-66507			0.00	COMCAST1	0.00	0.90
		0179400*	305 G/E RD 9/23-10/22				09/16/15			
10001	10/13/15	110162	COMCAST PHONE LLC	01040400000-66507			0.00	COMCAST1	0.00	0.45
		0179400*	305 G/E RD 9/23-10/22				09/16/15			
10001	10/13/15	110162	COMCAST PHONE LLC	01030030301-66507			0.00	COMCAST1	0.00	2.25
		0179400*	305 G/E RD 9/23-10/22				09/16/15			
10001	10/13/15	110162	COMCAST PHONE LLC	01030030300-66507			0.00	COMCAST1	0.00	1.35
		0179400*	305 G/E RD 9/23-10/22				09/16/15			
10001	10/13/15	110162	COMCAST PHONE LLC	01030020005-66507			0.00	COMCAST1	0.00	1.43
		0179400*	305 G/E RD 9/23-10/22				09/16/15			
TOTAL VENDOR									0.00	106.56
10001	10/13/15	110261	BARRACUDA NETWORKS INC	01010040002-61012			0.00	SH1013	0.00	600.00
		1324469	B/U OFFSTE STORAGE				10/01/15			
10001	10/13/15	110829	BRIANNAS FLOWERS	01010010000-61014			0.00	SH1013	0.00	25.00
		976	100 B'DAY FLOWERS				08/31/15			
10001	10/13/15	110945	PRECISION PAVEMENT MARKI	01040430064-64111			0.00	SH1013	0.00	7,375.00
		849	2015 PAVEMENT MARK				09/22/15			
10001	10/13/15	111037	WEBSTER, MCGRATH & AHLBE	01040430064-61012			0.00	SH1013	0.00	3,500.00
		27493	SIDEWLK/FREEPORT				09/23/15			
10001	10/13/15	111721	CASTALDO & ASSOCIATES PC	01010020018-61003			0.00	SH1013	0.00	468.00
		SEPT 2015	V - LITTLE CITY				09/30/15			

VILLAGE OF BLOOMINGDALE

DATE: 10/08/2015

TIME: 14:36:41

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 10

ACCTPAY1

ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: payable.due_date='10/13/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	10/13/15	111721	CASTALDO & ASSOCIATES	PC 01010050025-61001			0.00	SH1013	0.00	546.00
		SEPT 2015	V - FREEPORT, PC				09/30/15			
10001	10/13/15	111721	CASTALDO & ASSOCIATES	PC 01010020018-61001			0.00	SH1013	0.00	12,767.00
		SEPT 2015	V - GENERAL CORP				09/30/15			
10001	10/13/15	111721	CASTALDO & ASSOCIATES	PC 01010050025-61001			0.00	SH1013	0.00	390.00
		SEPT 2015*	PLAN COMM				09/30/15			
TOTAL VENDOR										14,171.00
10001	10/13/15	111828	SALVATORE J TORNATORE	01010020018-61002			0.00	SH1013	0.00	7,080.00
		SEPT 2015	V- 9/15 TRAF&DUI CT				10/02/15			
10001	10/13/15	111875	ATM AGGREGATE LOGISTICS	01040440055-66012			0.00	HAULETC	0.00	1,000.00
		572	DUMPING-7/29 & 7/30				07/31/15			
10001	10/13/15	111875	ATM AGGREGATE LOGISTICS	01040430064-66012			0.00	HAULETC	0.00	5,000.00
		572	DUMPING-7/29 & 7/30				07/31/15			
TOTAL VENDOR										6,000.00
10001	10/13/15	111992	COMCAST BUSINESS	01010020015-66507			0.00	COMCBUS	0.00	6.84
		38389018	OCT 2015				10/01/15			
10001	10/13/15	111992	COMCAST BUSINESS	01030020001-66507			0.00	COMCBUS	0.00	68.40
		38389018	OCT 2015				10/01/15			
10001	10/13/15	111992	COMCAST BUSINESS	01020000000-66507			0.00	COMCBUS	0.00	41.04
		38389018	OCT 2015				10/01/15			
10001	10/13/15	111992	COMCAST BUSINESS	01010050025-66507			0.00	COMCBUS	0.00	9.63
		38389014	OCT 2015				10/01/15			
10001	10/13/15	111992	COMCAST BUSINESS	01010020000-66507			0.00	COMCBUS	0.00	64.22
		38389014	OCT 2015				10/01/15			
10001	10/13/15	111992	COMCAST BUSINESS	01040410000-66507			0.00	COMCBUS	0.00	38.53
		38389014	OCT 2015				10/01/15			
10001	10/13/15	111992	COMCAST BUSINESS	01040430064-66507			0.00	COMCBUS	0.00	41.04
		38389018	OCT 2015				10/01/15			
10001	10/13/15	111992	COMCAST BUSINESS	01040430063-66507			0.00	COMCBUS	0.00	13.69
		38389018	OCT 2015				10/01/15			
10001	10/13/15	111992	COMCAST BUSINESS	01040430058-66507			0.00	COMCBUS	0.00	13.69
		38389018	OCT 2015				10/01/15			
10001	10/13/15	111992	COMCAST BUSINESS	01010020015-66507			0.00	COMCBUS	0.00	9.63
		38389014	OCT 2015				10/01/15			
10001	10/13/15	111992	COMCAST BUSINESS	01020000000-66507			0.00	COMCBUS	0.00	57.80
		38389014	OCT 2015				10/01/15			
10001	10/13/15	111992	COMCAST BUSINESS	01040440055-66507			0.00	COMCBUS	0.00	25.69
		38389014	OCT 2015				10/01/15			
10001	10/13/15	111992	COMCAST BUSINESS	01030020001-66507			0.00	COMCBUS	0.00	96.34
		38389014	OCT 2015				10/01/15			
10001	10/13/15	111992	COMCAST BUSINESS	01030020005-66507			0.00	COMCBUS	0.00	43.32
		38389018	OCT 2015				10/01/15			
10001	10/13/15	111992	COMCAST BUSINESS	01030020005-66507			0.00	COMCBUS	0.00	61.01
		38389014	OCT 2015				10/01/15			
10001	10/13/15	111992	COMCAST BUSINESS	01030030300-66507			0.00	COMCBUS	0.00	41.04
		38389018	OCT 2015				10/01/15			
10001	10/13/15	111992	COMCAST BUSINESS	01010040000-66507			0.00	COMCBUS	0.00	6.84
		38389018	OCT 2015				10/01/15			
10001	10/13/15	111992	COMCAST BUSINESS	01010040000-66507			0.00	COMCBUS	0.00	9.63

VILLAGE OF BLOOMINGDALE

DATE: 10/08/2015

TIME: 14:36:41

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 11

ACCTPAY1

ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: payable.due_date='10/13/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
		38389014	OCT 2015					10/01/15		
10001	10/13/15	111992	COMCAST BUSINESS	01030030301-66507			0.00	COMCBUS	0.00	68.40
		38389018	OCT 2015					10/01/15		
10001	10/13/15	111992	COMCAST BUSINESS	01040430063-66507			0.00	COMCBUS	0.00	19.28
		38389014	OCT 2015					10/01/15		
10001	10/13/15	111992	COMCAST BUSINESS	01040430058-66507			0.00	COMCBUS	0.00	19.27
		38389014	OCT 2015					10/01/15		
10001	10/13/15	111992	COMCAST BUSINESS	01040400000-66507			0.00	COMCBUS	0.00	13.68
		38389018	OCT 2015					10/01/15		
10001	10/13/15	111992	COMCAST BUSINESS	01040430065-66507			0.00	COMCBUS	0.00	25.69
		38389014	OCT 2015					10/01/15		
10001	10/13/15	111992	COMCAST BUSINESS	01040430064-66507			0.00	COMCBUS	0.00	57.80
		38389014	OCT 2015					10/01/15		
10001	10/13/15	111992	COMCAST BUSINESS	01040440055-66507			0.00	COMCBUS	0.00	18.24
		38389018	OCT 2015					10/01/15		
10001	10/13/15	111992	COMCAST BUSINESS	01030030300-66507			0.00	COMCBUS	0.00	57.80
		38389014	OCT 2015					10/01/15		
10001	10/13/15	111992	COMCAST BUSINESS	01030030301-66507			0.00	COMCBUS	0.00	96.34
		38389014	OCT 2015					10/01/15		
10001	10/13/15	111992	COMCAST BUSINESS	01040400000-66507			0.00	COMCBUS	0.00	19.28
		38389014	OCT 2015					10/01/15		
10001	10/13/15	111992	COMCAST BUSINESS	01010050025-66507			0.00	COMCBUS	0.00	6.84
		38389018	OCT 2015					10/01/15		
10001	10/13/15	111992	COMCAST BUSINESS	01040410000-66507			0.00	COMCBUS	0.00	27.36
		38389018	OCT 2015					10/01/15		
10001	10/13/15	111992	COMCAST BUSINESS	01010010000-66507			0.00	COMCBUS	0.00	6.84
		38389018	OCT 2015					10/01/15		
10001	10/13/15	111992	COMCAST BUSINESS	01010040000-61025			0.00	COMCBUS	0.00	741.00
		38389014	INTERNET 10/1-10/31/15					10/01/15		
10001	10/13/15	111992	COMCAST BUSINESS	01040430065-66507			0.00	COMCBUS	0.00	18.24
		38389018	OCT 2015					10/01/15		
10001	10/13/15	111992	COMCAST BUSINESS	01010020000-66507			0.00	COMCBUS	0.00	45.60
		38389018	OCT 2015					10/01/15		
10001	10/13/15	111992	COMCAST BUSINESS	01010010000-66507			0.00	COMCBUS	0.00	9.63
		38389014	OCT 2015					10/01/15		
TOTAL VENDOR									0.00	1,899.67
10001	10/13/15	112104	CAR-ONE TIRE & AUTO	01030030301-64117			0.00	SH1013	0.00	99.85
		9999	INTEGRITY TIRE					09/21/15		
10001	10/13/15	112274	JON NERO	01-10357			0.00	SH1013	0.00	1,500.00
		100515JN	COMPUTER PROGRAM					10/05/15		
10001	10/13/15	112338	W B MCCLOUD & CO INC	01040430058-61012			0.00	OPENMO2	0.00	133.90
		10714246	EXT SVC - 9/24/2015					09/24/15		
10001	10/13/15	112502	GAS DEPOT INC	01040410000-66503			0.00	SH1013	0.00	353.39
		19384	UNLEADED FUEL					08/27/15		
10001	10/13/15	112502	GAS DEPOT INC	01040430065-66503			0.00	SH1013	0.00	85.24
		19384	UNLEADED FUEL					08/27/15		
10001	10/13/15	112502	GAS DEPOT INC	01040400000-66503			0.00	SH1013	0.00	429.00
		19384	UNLEADED FUEL					08/27/15		

VILLAGE OF BLOOMINGDALE

DATE: 10/08/2015

TIME: 14:36:41

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 12

ACCTPAY1

ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: payable.due_date='10/13/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

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							DISC DATE			
10001	10/13/15	112502	GAS DEPOT INC	01040430058-66503			0.00	SH1013	0.00	151.93
		19384	UNLEADED FUEL				08/27/15			
10001	10/13/15	112502	GAS DEPOT INC	01040430063-66503			0.00	SH1013	0.00	496.39
		19384	UNLEADED FUEL				08/27/15			
10001	10/13/15	112502	GAS DEPOT INC	01030030301-66503			0.00	SH1013	0.00	1,285.05
		19384	UNLEADED FUEL				08/27/15			
10001	10/13/15	112502	GAS DEPOT INC	01030030300-66503			0.00	SH1013	0.00	6,857.37
		19384	UNLEADED FUEL				08/27/15			
10001	10/13/15	112502	GAS DEPOT INC	01040430064-66503			0.00	SH1013	0.00	2,609.56
		19384	UNLEADED FUEL				08/27/15			
TOTAL VENDOR										12,267.93
10001	10/13/15	112523	ROBBINS SCHWARTZ NICHOLA	01010020000-61004			0.00	FINANCE	0.00	2.35
		263534	2013 LB ANDRSN APPEAL				09/21/15			
10001	10/13/15	112523	ROBBINS SCHWARTZ NICHOLA	01010020000-61004			0.00	FINANCE	0.00	4.70
		263691	2014 LK PK TX CONSORT				09/21/15			
10001	10/13/15	112523	ROBBINS SCHWARTZ NICHOLA	01010020000-61004			0.00	FINANCE	0.00	1.18
		263303	2013 LB ANDRSN APPEAL				08/28/15			
10001	10/13/15	112523	ROBBINS SCHWARTZ NICHOLA	01010020000-61004			0.00	FINANCE	0.00	2.35
		263301	2014 LK PK TX CONSORT				07/31/15			
TOTAL VENDOR										10.58
10001	10/13/15	112592	CARDIO PARTNER RESOURCES	01030020001-66004			0.00	SH1013	0.00	105.00
		6278	A&D ADPTR CABLE				08/10/15			
10001	10/13/15	112700	DYNEGY ENERGY SERVICES L	01040430064-66501			0.00	DYNEGY	0.00	83.86
		134756715091	2367064017-3001 LNGVW CON				09/23/15			
10001	10/13/15	112700	DYNEGY ENERGY SERVICES L	01040440055-66501			0.00	DYNEGY	0.00	30.76
		134756215091	1323084109-312 CARDINAL				09/23/15			
10001	10/13/15	112700	DYNEGY ENERGY SERVICES L	01040430064-66501			0.00	DYNEGY	0.00	70.58
		134757115091	4483018019-30 MADSEN CONT				09/22/15			
10001	10/13/15	112700	DYNEGY ENERGY SERVICES L	01040440055-66501			0.00	DYNEGY	0.00	20.60
		134755615091	0297653000-238 WREN				09/23/15			
10001	10/13/15	112700	DYNEGY ENERGY SERVICES L	01040440055-66501			0.00	DYNEGY	0.00	38.72
		134756515091	1893047205-220 CARDINAL				09/24/15			
10001	10/13/15	112700	DYNEGY ENERGY SERVICES L	01040440055-66501			0.00	DYNEGY	0.00	287.34
		134756415091	1579127004-242 LESLIE				09/24/15			
TOTAL VENDOR										531.86
10001	10/13/15	112726	NIXON PEABODY LLP	01010020018-61003			0.00	SH1013	0.00	1,638.00
		9695867	V - SEVEN OAKS				09/16/15			
10001	10/13/15	113000	MATTHEW O'SHEA CONSULTING	01010010000-61011			0.00	FINANCE	0.00	2,000.00
		10/2015	10/15 CONSULT SVC				10/01/15			
10001	10/13/15	113034	PATRIOT PAVEMENT MAINTEN	01040430064-64111			0.00	SH1013	0.00	55,440.00
		653	2015CRACKSEALPROG				09/17/15			
10001	10/13/15	113035	TAYLOR CORPORATION	01030020001-66002			0.00	SH1013	0.00	172.29
		5029087	GREETING CARDS				09/17/15			
TOTAL 10/13/15										232,520.81

VILLAGE OF BLOOMINGDALE

DATE: 10/08/2015

TIME: 14:36:41

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 13

ACCTPAY1

ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: payable.due_date='10/13/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE		
TOTAL CASH ACCOUNT					0.00	232,520.81
TOTAL FUND					0.00	232,520.81

VILLAGE OF BLOOMINGDALE

DATE: 10/08/2015

TIME: 14:36:41

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 14

ACCTPAY1

ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: payable.due_date='10/13/2015'

PAYMENT TYPE: ALL

FUND - 07 - HOME RULE SALES TAX

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	10/13/15	104028	KENIG LINDGREN OHARA ABO	07010020019-61011			0.00	SH1013	0.00	7,973.79
		21531	OLDTWN TRAFSTUDY					07/30/15		
10001	10/13/15	104028	KENIG LINDGREN OHARA ABO	07010020019-61011			0.00	SH1013	0.00	622.00
		21664	OLDTWN TRAFSTUDY					09/11/15		
TOTAL VENDOR									0.00	8,595.79
10001	10/13/15	107312	COM ED	07010020019-69201			0.00	SH1013	0.00	20,000.00
		#H17157GLB	OLDTOWN ELECTRIC					09/29/15		
TOTAL 10/13/15									0.00	28,595.79
TOTAL CASH ACCOUNT									0.00	28,595.79
TOTAL FUND									0.00	28,595.79

VILLAGE OF BLOOMINGDALE

DATE: 10/08/2015

TIME: 14:36:41

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 15

ACCTPAY1

ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: payable.due_date='10/13/2015'

PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	10/13/15	100325	BLOOMINGDALE PUBLIC LIBR	11010010000-61030			0.00	SH1013	0.00	1,800.00
		092215IJ	REIMB CONCERTS					09/22/15		
10001	10/13/15	101045	HOME DEPOT CREDIT SERVIC	11010050021-66004			0.00	SH1013	0.00	105.77
		092815	9/15 SERVICES					09/28/15		
10001	10/13/15	101549	MIDWEST GROUNDCOVERS	11010010000-66011			0.00	SH1013	0.00	146.25
		I483078	VOB SIGN GRASSES					09/30/15		
10001	10/13/15	101833	PLATT HILL NURSERY INC	11010010000-66011			0.00	SH1013	0.00	63.92
		T2-0402896	VOB SIGN HYDRANGEA					09/11/15		
10001	10/13/15	102126	ST AUBIN NURSERIES INC	11010010000-66011			0.00	SH1013	0.00	4,500.00
		1534-A	VOB SIGN EVERGREEN					08/29/15		
10001	10/13/15	102126	ST AUBIN NURSERIES INC	11010010000-66011			0.00	SH1013	0.00	750.00
		1561-A	VOB SIGN EVERGREEN					09/11/15		
TOTAL VENDOR										5,250.00
10001	10/13/15	102284	KAYE LOWMAN	11010060000-66002			0.00	SH1013	0.00	8,195.00
		AL093015	10/15 ALMANAC PRINT					09/30/15		
10001	10/13/15	102284	KAYE LOWMAN	11010060000-61012			0.00	SH1013	0.00	1,170.00
		AL092215	10/15 ALMANAC PREP					09/22/15		
TOTAL VENDOR										9,365.00
10001	10/13/15	102405	INDIANA UNIVERSITY-BLOOM	11010050022-61014			0.00	SH1013	0.00	1,000.00
		0003536396	STEPHANIE GULIK					10/06/15		
10001	10/13/15	102429	VILLAGE OF BLOOMINGDALE	11010050023-63002			0.00	SH1013	0.00	39.22
		100515PC	SEPT2015 PETTYCASH					10/05/15		
10001	10/13/15	102769	UNIVERSITY OF ILLINOIS A	11010050022-61014			0.00	SH1013	0.00	1,000.00
		655617146	EMILY K STANFIELD					09/22/15		
10001	10/13/15	102769	UNIVERSITY OF ILLINOIS A	11010050022-61014			0.00	SH1013	0.00	1,000.00
		651517175	JERRY JAMES					09/22/15		
TOTAL VENDOR										2,000.00
10001	10/13/15	102780	PARTY CENTRAL	11010050021-61024			0.00	SH1013	0.00	1,841.75
		493860-2	MISC FEST RENTALS					09/14/15		
10001	10/13/15	103202	CASE LOTS INC	11010050021-66004			0.00	SH1013	0.00	13.95
		7954	SEPTFEST APRONS					09/02/15		
10001	10/13/15	103202	CASE LOTS INC	11010050021-66004			0.00	SH1013	0.00	55.90
		7514	SEPTFEST SANITIZER					08/12/15		
TOTAL VENDOR										69.85
TOTAL 10/13/15										21,681.76
TOTAL CASH ACCOUNT										21,681.76
TOTAL FUND										21,681.76

VILLAGE OF BLOOMINGDALE

DATE: 10/08/2015

TIME: 14:36:41

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 16

ACCTPAY1

ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: payable.due_date='10/13/2015'

PAYMENT TYPE: ALL

FUND - 31 - E LAKE ST TIF REDEV PROJ

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	10/13/15	111721 CASTALDO & ASSOCIATES PC	31010010000-61001	0.00	SH1013	0.00	819.00
		SEPT 2015 V - E LAKE ST TIF			09/30/15		
TOTAL 10/13/15						0.00	819.00
TOTAL CASH ACCOUNT						0.00	819.00
TOTAL FUND						0.00	819.00

VILLAGE OF BLOOMINGDALE

DATE: 10/08/2015

TIME: 14:36:41

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 17

ACCTPAY1

ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: payable.due_date='10/13/2015'

PAYMENT TYPE: ALL

FUND 35 - SPRINGBROOK TIF REDEV PRO

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT	
								DISC DATE			
10001	10/13/15	111721	CASTALDO & ASSOCIATES PC	35010020000-61001			0.00	SH1013	0.00	390.00	
		SEPT 2015	V - SPRINGBRK TIF					09/30/15			
TOTAL 10/13/15										0.00	390.00
TOTAL CASH ACCOUNT										0.00	390.00
TOTAL FUND										0.00	390.00

VILLAGE OF BLOOMINGDALE

DATE: 10/08/2015

TIME: 14:36:41

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 18

ACCTPAY1

ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: payable.due_date='10/13/2015'

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	10/13/15	100418	CATCHING FLUIDPOWER INC	40040440052-64119			0.00	SH1013	0.00	79.65
		6032246	MISC SUPPLIES				09/22/15			
10001	10/13/15	100418	CATCHING FLUIDPOWER INC	40040440052-64117			0.00	SH1013	0.00	238.93
		6032246	MISC SUPPLIES				09/22/15			
10001	10/13/15	100418	CATCHING FLUIDPOWER INC	40040440054-64119			0.00	SH1013	0.00	79.62
		6032246	MISC SUPPLIES				09/22/15			
10001	10/13/15	100418	CATCHING FLUIDPOWER INC	40040440054-64117			0.00	SH1013	0.00	238.93
		6032246	MISC SUPPLIES				09/22/15			
TOTAL VENDOR									0.00	637.13
10001	10/13/15	100679	DRYDON EQUIPMENT INC	40040440056-64119			0.00	SH1013	0.00	5,736.00
		36915	CHLR INDUCTN PUMP				09/24/15			
10001	10/13/15	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH1013	0.00	16.00
		201508170239	COLLIN&BREWSTER				08/17/15			
10001	10/13/15	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH1013	0.00	24.00
		201508110141	MAYO,CIRCLE,WICKHM				08/11/15			
TOTAL VENDOR									0.00	40.00
10001	10/13/15	100727	EAST JORDAN IRON WORKS I	40040440052-64121			0.00	SH1013	0.00	594.30
		3886893	VALVEBOX TOP SECTN				09/23/15			
10001	10/13/15	100761	EMD BUSINESS FORMS & LAB	40020000000-66002			0.00	SH1013	0.00	78.50
		20147	CAFR COVERS				09/14/15			
10001	10/13/15	100761	EMD BUSINESS FORMS & LAB	40020000000-66002			0.00	SH1013	0.00	50.31
		20150	CAFR SPINES				09/14/15			
TOTAL VENDOR									0.00	128.81
10001	10/13/15	100987	HACH COMPANY	40040440056-66005			0.00	SH1013	0.00	3,402.47
		9584135	CHLORINE ANALYZER				09/21/15			
10001	10/13/15	101045	HOME DEPOT CREDIT SERVIC	40040440050-66004			0.00	SH1013	0.00	50.04
		092815	9/15 SERVICES				09/28/15			
10001	10/13/15	101372	LAWSON PRODUCTS INC	40040440052-64119			0.00	SH1013	0.00	14.58
		9303570180	MISC SUPPLIES				09/21/15			
10001	10/13/15	101372	LAWSON PRODUCTS INC	40040440056-64117			0.00	SH1013	0.00	14.56
		9303570180	MISC SUPPLIES				09/21/15			
10001	10/13/15	101372	LAWSON PRODUCTS INC	40040440050-64117			0.00	SH1013	0.00	58.30
		9303570180	MISC SUPPLIES				09/21/15			
10001	10/13/15	101372	LAWSON PRODUCTS INC	40040440054-64117			0.00	SH1013	0.00	58.30
		9303570180	MISC SUPPLIES				09/21/15			
10001	10/13/15	101372	LAWSON PRODUCTS INC	40040440054-64119			0.00	SH1013	0.00	14.58
		9303570180	MISC SUPPLIES				09/21/15			
10001	10/13/15	101372	LAWSON PRODUCTS INC	40040440052-64117			0.00	SH1013	0.00	58.30
		9303570180	MISC SUPPLIES				09/21/15			
TOTAL VENDOR									0.00	218.62
10001	10/13/15	101659	NATIONAL SAFETY COUNCIL	40040440056-63005			0.00	SH1013	0.00	104.50
		INV-1353687	CPR WRKBK&CERTFCT				09/16/15			
10001	10/13/15	101659	NATIONAL SAFETY COUNCIL	40040440054-63005			0.00	SH1013	0.00	61.48
		INV-1353687	CPR WRKBK&CERTFCT				09/16/15			

VILLAGE OF BLOOMINGDALE

DATE: 10/08/2015

TIME: 14:36:41

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 19

ACCTPAY1

ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: payable.due_date='10/13/2015'
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	10/13/15	101659 NATIONAL SAFETY COUNCIL INV-1353687 CPR WRKBK&CERTFCT	40040440052-63005	0.00	SH1013 09/16/15	0.00	86.06
10001	10/13/15	101659 NATIONAL SAFETY COUNCIL INV-1353687 CPR WRKBK&CERTFCT	40040440050-63005	0.00	SH1013 09/16/15	0.00	36.88
TOTAL VENDOR							288.92
10001	10/13/15	101677 NEW PIG CORPORATION 21757254-00 SHOP WRAGS	40040440052-66004	0.00	SH1013 09/16/15	0.00	593.78
10001	10/13/15	101754 PACK & MAIL PLUS 120948 INJECT PUMP SHIP	40040440056-66006	0.00	SH1013 09/24/15	0.00	105.40
10001	10/13/15	101773 PATTEN INDUSTRIES INC P50C0911643 BUCKET PARTS	40040440052-64119	0.00	SH1013 08/15/15	0.00	235.66
10001	10/13/15	101773 PATTEN INDUSTRIES INC P50R0106175 CREDIT BUCKET PINS	40040440052-64119	0.00	SH1013 08/14/15	0.00	-270.80
10001	10/13/15	101773 PATTEN INDUSTRIES INC P50C0916627 FILTER,RING, KIT	40040440052-64119	0.00	SH1013 09/23/15	0.00	816.65
TOTAL VENDOR							781.51
10001	10/13/15	101911 RADCO COMMUNICATIONS INC 80979 RADIO INSTALL	40040440052-64119	0.00	SH1013 08/31/15	0.00	307.77
10001	10/13/15	102067 SHEMIN NURSERIES INC 871322 STAPLES,BLANKETS	40040440052-66004	0.00	SH1013 09/22/15	0.00	149.00
10001	10/13/15	102084 SIUE 1503 MARANTO 10/27-28	40040440050-63001	0.00	SH1013 10/02/15	0.00	300.00
10001	10/13/15	102113 SPECIALTY UNDERWRITERS L C22928-2 FAX, TYPEWRITER	40040440052-64119	0.00	SH1013 08/28/15	0.00	3.38
10001	10/13/15	102178 SUBURBAN LABORATORIES IN 127257 LAB TESTING-BOD	40040440056-61017	0.00	OPENMO2 09/29/15	0.00	91.00
10001	10/13/15	102178 SUBURBAN LABORATORIES IN 125996 LAB TESTING-COLIFORM	40040440050-61017	0.00	OPENMO2 08/28/15	0.00	19.50
TOTAL VENDOR							110.50
10001	10/13/15	102229 TERRACE SUPPLY CO 954380 7/15 RENTAL	40040440056-61024	0.00	SH1013 07/31/15	0.00	4.96
10001	10/13/15	102429 VILLAGE OF BLOOMINGDALE 100515PC SEPT2015 PETTYCASH	40040440050-63002	0.00	SH1013 10/05/15	0.00	40.00
10001	10/13/15	102492 WHOLESALE DIRECT INC 216800 SIGNAL LIGHT	40040440052-64117	0.00	SH1013 09/24/15	0.00	481.88
10001	10/13/15	102530 ZIEBELL WATER SERVICE PR 230691-000 B-BOX TOP SECTIONS	40040440052-64121	0.00	SH1013 09/16/15	0.00	1,170.00
10001	10/13/15	103202 CASE LOTS INC 7935 JANITOR SUPPLIES	40040440056-66004	0.00	SH1013 09/01/15	0.00	208.75

VILLAGE OF BLOOMINGDALE

DATE: 10/08/2015

TIME: 14:36:41

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 20

ACCTPAY1

ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: payable.due_date='10/13/2015'
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	10/13/15	103202	CASE LOTS INC	40040440054-66004			0.00	SH1013	0.00	208.75
		7935	JANITOR SUPPLIES				09/01/15			
10001	10/13/15	103202	CASE LOTS INC	40040440052-66004			0.00	SH1013	0.00	208.75
		7935	JANITOR SUPPLIES				09/01/15			
10001	10/13/15	103202	CASE LOTS INC	40040440050-66004			0.00	SH1013	0.00	208.75
		7935	JANITOR SUPPLIES				09/01/15			
TOTAL VENDOR										835.00
10001	10/13/15	103511	VERIZON WIRELESS	40040440054-66508			0.00	VERIZON	0.00	86.08
		9752230409	SEPTEMBER 2015				09/12/15			
10001	10/13/15	103511	VERIZON WIRELESS	40040440050-66508			0.00	VERIZON	0.00	180.88
		9752230409	SEPTEMBER 2015				09/12/15			
10001	10/13/15	103511	VERIZON WIRELESS	40040440052-66508			0.00	VERIZON	0.00	299.75
		9752230409	SEPTEMBER 2015				09/12/15			
10001	10/13/15	103511	VERIZON WIRELESS	40040440056-66508			0.00	VERIZON	0.00	307.83
		9752230409	SEPTEMBER 2015				09/12/15			
TOTAL VENDOR										874.54
10001	10/13/15	103721	THIRD MILLENNIUM ASSOCIA	40020000000-66006			0.00	SH1013	0.00	0.49
		18487	MISC POSTAGE				08/31/15			
10001	10/13/15	103721	THIRD MILLENNIUM ASSOCIA	40020000000-61012			0.00	SH1013	0.00	1,642.52
		18487	U/B PRINT& SET UP				08/31/15			
TOTAL VENDOR										1,643.01
10001	10/13/15	104408	COMCAST PHONE LLC	40040440056-66507			0.00	CIMCO	0.00	13.29
		4680294	SEPTEMBER 2015				10/01/15			
10001	10/13/15	104408	COMCAST PHONE LLC	40040440050-66517			0.00	CIMCO	0.00	2,434.25
		4680294	SEPTEMBER 2015				10/01/15			
10001	10/13/15	104408	COMCAST PHONE LLC	40040440050-66507			0.00	CIMCO	0.00	782.32
		4680294	SEPTEMBER 2015				10/01/15			
10001	10/13/15	104408	COMCAST PHONE LLC	40040440052-66507			0.00	CIMCO	0.00	13.29
		4680294	SEPTEMBER 2015				10/01/15			
10001	10/13/15	104408	COMCAST PHONE LLC	40040440054-66517			0.00	CIMCO	0.00	2,844.94
		4680294	SEPTEMBER 2015				10/01/15			
10001	10/13/15	104408	COMCAST PHONE LLC	40020000000-66507			0.00	CIMCO	0.00	2.66
		4680294	SEPTEMBER 2015				10/01/15			
10001	10/13/15	104408	COMCAST PHONE LLC	40040440054-66507			0.00	CIMCO	0.00	23.04
		4680294	SEPTEMBER 2015				10/01/15			
TOTAL VENDOR										6,113.79
10001	10/13/15	108308	HD SUPPLY WATERWORKS LTD	40040440050-66010			0.00	SH1013	0.00	1,224.00
		E523759	WATER METER				09/18/15			
10001	10/13/15	108308	HD SUPPLY WATERWORKS LTD	40040440052-64121			0.00	SH1013	0.00	680.16
		E503693	B-BOX REPAIR LIDS				09/22/15			
TOTAL VENDOR										1,904.16
10001	10/13/15	109878	POLYDYNE INC	40040440056-66509			0.00	OPENMO2	0.00	495.00
		998165	CLARIFLOC POLYMER				09/28/15			
10001	10/13/15	109878	POLYDYNE INC	40040440056-66509			0.00	OPENMO2	0.00	990.00
		997174	CLARIFLOC POLYMER				09/23/15			
TOTAL VENDOR										1,485.00

VILLAGE OF BLOOMINGDALE

DATE: 10/08/2015

TIME: 14:36:41

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 21

ACCTPAY1

ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: payable.due_date='10/13/2015'

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	10/13/15	109920	WAREHOUSE DIRECT INC	40020000000-66001			0.00	SH1013	0.00	17.23
		2836746-0	OFFICE SUPPLIES				09/30/15			
10001	10/13/15	110162	COMCAST PHONE LLC	40040440050-66507			0.00	COMCAST1	0.00	36.50
		0209579*	161 CARDINAL 10/04-11/03				09/27/15			
10001	10/13/15	110162	COMCAST PHONE LLC	40040440054-66517			0.00	COMCAST1	0.00	42.98
		0212169*	261 LAWRNCE 10/03-11/02				09/26/15			
10001	10/13/15	110162	COMCAST PHONE LLC	40020000000-66507			0.00	COMCAST1	0.00	0.23
		0179400*	305 G/E RD 9/23-10/22				09/16/15			
10001	10/13/15	110162	COMCAST PHONE LLC	40040440050-66507			0.00	COMCAST1	0.00	9.76
		0179400*	305 G/E RD 9/23-10/22				09/16/15			
10001	10/13/15	110162	COMCAST PHONE LLC	40040440056-66517			0.00	COMCAST1	0.00	84.81
		210809	299 G/E RD 9/28-10/27				09/21/15			
10001	10/13/15	110162	COMCAST PHONE LLC	40040440052-66507			0.00	COMCAST1	0.00	1.13
		0179400*	305 G/E RD 9/23-10/22				09/16/15			
10001	10/13/15	110162	COMCAST PHONE LLC	40040440054-66517			0.00	COMCAST1	0.00	60.06
		0179400*	305 G/E RD 9/23-10/22				09/16/15			
10001	10/13/15	110162	COMCAST PHONE LLC	40040440052-66517			0.00	COMCAST1	0.00	30.04
		0179400*	305 G/E RD 9/23-10/22				09/16/15			
10001	10/13/15	110162	COMCAST PHONE LLC	40040440056-66517			0.00	COMCAST1	0.00	60.03
		0179400*	305 G/E RD 9/23-10/22				09/16/15			
10001	10/13/15	110162	COMCAST PHONE LLC	40040440050-66507			0.00	COMCAST1	0.00	36.50
		0210791*	301 CARRIAGEW9/25-10/24				09/18/15			
10001	10/13/15	110162	COMCAST PHONE LLC	40040440050-66517			0.00	COMCAST1	0.00	36.50
		0210791*	301 CARRIAGEW9/25-10/24				09/18/15			
10001	10/13/15	110162	COMCAST PHONE LLC	40040440054-66507			0.00	COMCAST1	0.00	1.95
		0179400*	305 G/E RD 9/23-10/22				09/16/15			
10001	10/13/15	110162	COMCAST PHONE LLC	40040440050-66517			0.00	COMCAST1	0.00	45.03
		0179400*	305 G/E RD 9/23-10/22				09/16/15			
10001	10/13/15	110162	COMCAST PHONE LLC	40040440056-66507			0.00	COMCAST1	0.00	1.13
		0179400*	305 G/E RD 9/23-10/22				09/16/15			
10001	10/13/15	110162	COMCAST PHONE LLC	40040440050-66517			0.00	COMCAST1	0.00	36.50
		0209579*	161 CARDINAL 10/04-11/03				09/27/15			
TOTAL VENDOR									0.00	483.15
10001	10/13/15	110618	VIAN CONSTRUCTION CO INC	40040440052-69111			0.00	SH1013	0.00	19,641.77
		PMT #2	WATERMAIN IMPROVE				09/30/15			
10001	10/13/15	111875	ATM AGGREGATE LOGISTICS	40040440052-66012			0.00	HAULETC	0.00	4,503.00
		572	DUMPING -7/29 & 7/30				07/31/15			
10001	10/13/15	111875	ATM AGGREGATE LOGISTICS	40040440054-66012			0.00	HAULETC	0.00	1,000.00
		572	DUMPING-7/29 & 7/30				07/31/15			
TOTAL VENDOR									0.00	5,503.00
10001	10/13/15	111992	COMCAST BUSINESS	40040440054-66507			0.00	COMCBUS	0.00	59.28
		38389018	OCT 2015				10/01/15			
10001	10/13/15	111992	COMCAST BUSINESS	40040440052-66507			0.00	COMCBUS	0.00	48.17
		38389014	OCT 2015				10/01/15			
10001	10/13/15	111992	COMCAST BUSINESS	40040440052-66507			0.00	COMCBUS	0.00	34.20
		38389018	OCT 2015				10/01/15			
10001	10/13/15	111992	COMCAST BUSINESS	40040440050-66507			0.00	COMCBUS	0.00	296.42
		38389018	OCT 2015				10/01/15			

VILLAGE OF BLOOMINGDALE

DATE: 10/08/2015

TIME: 14:36:41

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 22

ACCTPAY1

ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: payable.due_date='10/13/2015'
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	10/13/15	111992	COMCAST BUSINESS	40040440050-66507			0.00	COMCBUS	0.00	417.46
		38389014	OCT 2015				10/01/15			
10001	10/13/15	111992	COMCAST BUSINESS	40020000000-66507			0.00	COMCBUS	0.00	9.63
		38389014	OCT 2015				10/01/15			
10001	10/13/15	111992	COMCAST BUSINESS	40040440054-66507			0.00	COMCBUS	0.00	83.49
		38389014	OCT 2015				10/01/15			
10001	10/13/15	111992	COMCAST BUSINESS	40040440056-66507			0.00	COMCBUS	0.00	34.20
		38389018	OCT 2015				10/01/15			
10001	10/13/15	111992	COMCAST BUSINESS	40040440056-66507			0.00	COMCBUS	0.00	48.17
		38389014	OCT 2015				10/01/15			
10001	10/13/15	111992	COMCAST BUSINESS	40020000000-66507			0.00	COMCBUS	0.00	6.84
		38389018	OCT 2015				10/01/15			
TOTAL VENDOR									0.00	1,037.86
10001	10/13/15	112502	GAS DEPOT INC	40040440050-66503			0.00	SH1013	0.00	406.07
		19384	UNLEADED FUEL				08/27/15			
10001	10/13/15	112502	GAS DEPOT INC	40040440056-66503			0.00	SH1013	0.00	49.71
		19384	UNLEADED FUEL				08/27/15			
10001	10/13/15	112502	GAS DEPOT INC	40040440052-66503			0.00	SH1013	0.00	507.59
		19384	UNLEADED FUEL				08/27/15			
10001	10/13/15	112502	GAS DEPOT INC	40040440054-66503			0.00	SH1013	0.00	498.14
		19384	UNLEADED FUEL				08/27/15			
TOTAL VENDOR									0.00	1,461.51
10001	10/13/15	112700	DYNEGY ENERGY SERVICES L	40040440054-66501			0.00	DYNEGY	0.00	53.83
		134757015091	3735078040-135 N BDALE				09/24/15			
10001	10/13/15	112700	DYNEGY ENERGY SERVICES L	40040440050-66501			0.00	DYNEGY	0.00	2,433.91
		134756315091	1371003110-240 S GARY				09/24/15			
10001	10/13/15	112700	DYNEGY ENERGY SERVICES L	40040440050-66501			0.00	DYNEGY	0.00	583.15
		134756615091	2147066002-237 WINSTON				09/25/15			
10001	10/13/15	112700	DYNEGY ENERGY SERVICES L	40040440056-66501			0.00	DYNEGY	0.00	32.43
		134755715091	0297672005-290 G/E RD				09/25/15			
10001	10/13/15	112700	DYNEGY ENERGY SERVICES L	40040440050-66501			0.00	DYNEGY	0.00	417.68
		134757315091	5091151035-161 CARDINAL				09/22/15			
10001	10/13/15	112700	DYNEGY ENERGY SERVICES L	40040440054-66501			0.00	DYNEGY	0.00	203.03
		134755915091	0828027023-128 N CIRCLE				09/24/15			
10001	10/13/15	112700	DYNEGY ENERGY SERVICES L	40040440054-66501			0.00	DYNEGY	0.00	606.42
		134757215091	4875107032-249 S GARY				09/24/15			
10001	10/13/15	112700	DYNEGY ENERGY SERVICES L	40040440050-66501			0.00	DYNEGY	0.00	626.44
		134756915091	3435160029-301 CARRIAGEWY				09/25/15			
10001	10/13/15	112700	DYNEGY ENERGY SERVICES L	40040440054-66501			0.00	DYNEGY	0.00	55.02
		134756815091	3055008077-268 W SPRGFLD				09/24/15			
10001	10/13/15	112700	DYNEGY ENERGY SERVICES L	40040440054-66501			0.00	DYNEGY	0.00	75.33
		134757515091	7521461019-NS LAW/1W GARY				09/25/15			
10001	10/13/15	112700	DYNEGY ENERGY SERVICES L	40040440056-66501			0.00	DYNEGY	0.00	22,652.99
		134756115091	1221097026-299 G/E RD				09/25/15			
10001	10/13/15	112700	DYNEGY ENERGY SERVICES L	40040440054-66501			0.00	DYNEGY	0.00	93.18
		134755515091	0069074013-300 E LK				09/24/15			
TOTAL VENDOR									0.00	27,833.41
10001	10/13/15	112994	RAU DAYANANDA	40-20400			0.00	UB090315	0.00	22.17
		REFUND	UB REFUND							

VILLAGE OF BLOOMINGDALE

DATE: 10/08/2015

TIME: 14:36:41

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 23

ACCTPAY1

ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: payable.due_date='10/13/2015'

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	10/13/15	112995	RENA TODOROVA	40-20400			0.00	UB090315	0.00	74.21
		REFUND	UB REFUND							
10001	10/13/15	112996	PARKVUE REALTY	40-20400			0.00	UB090315	0.00	46.35
		REFUND	UB REFUND							
10001	10/13/15	112997	ILLINOIS PREMIER HOMES	40-20400			0.00	UB090315	0.00	61.90
		REFUND	UB REFUND							
10001	10/13/15	112998	SUBWAY	40-20400			0.00	UB090315	0.00	11.14
		REFUND	UB REFUND							
10001	10/13/15	112999	BATH PLANET	40-20400			0.00	UB090315	0.00	37.75
		REFUND	UB REFUND							
10001	10/13/15	113006	LETRECO LLC	40-20400			0.00	UB091615	0.00	63.89
		REFUND	UB REFUND							
10001	10/13/15	113007	PARKVUE REALTY	40-20400			0.00	UB091615	0.00	59.76
		REFUND	UB REFUND							
10001	10/13/15	113008	M & M MORTGAGE SERVICES	40-20400			0.00	UB091615	0.00	100.00
		REFUND	UB REFUND							
10001	10/13/15	113009	NICHOLAS RILEY	40-20400			0.00	UB091615	0.00	13.89
		REFUND	UB REFUND							
10001	10/13/15	113010	DIMITROV OGNIAN	40-20400			0.00	UB091615	0.00	17.52
		REFUND	UB REFUND							
10001	10/13/15	113011	EDUARD KISIDAI	40-20400			0.00	UB091615	0.00	71.11
		REFUND	UB REFUND							
10001	10/13/15	113012	CATHY LABARGE	40-20400			0.00	UB091615	0.00	50.00
		REFUND	UB REFUND							
10001	10/13/15	113013	GARY KING	40-20400			0.00	UB091615	0.00	13.89
		REFUND	UB REFUND							
10001	10/13/15	113014	THOMAS WYKLE	40-20400			0.00	UB091615	0.00	20.08
		REFUND	UB REFUND							
10001	10/13/15	113016	JOSEPH H CHAMBERS	40-20400			0.00	UB091815	0.00	5.64
		REFUND	UB REFUND							
10001	10/13/15	113017	FRANKLIN PROPERTIES	40-20400			0.00	UB091815	0.00	56.67
		REFUND	UB REFUND							
10001	10/13/15	113019	RIDGE PARTNERS	40-20400			0.00	UB091815	0.00	13.31
		REFUND	UB REFUND							

VILLAGE OF BLOOMINGDALE

DATE: 10/08/2015

TIME: 14:36:41

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 24

ACCTPAY1

ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: payable.due_date='10/13/2015'

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	10/13/15	113020	NAIL LOVE	40-20400			0.00	UB091815	0.00	50.00
		REFUND	UB REFUND							
TOTAL 10/13/15									0.00	84,767.18
TOTAL CASH ACCOUNT									0.00	84,767.18
TOTAL FUND									0.00	84,767.18

VILLAGE OF BLOOMINGDALE

DATE: 10/08/2015

TIME: 14:36:41

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 25

ACCTPAY1

ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: payable.due_date='10/13/2015'
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	10/13/15	100001	1ST AYD CORPORATION	45050000000-66004			0.00	SH1013	0.00	169.42
		723848	9 - POLYLINERS, TP				09/17/15			
10001	10/13/15	100232	AT & T	45050000000-66507			0.00	SH1013	0.00	80.14
		630671133009	SEPT 2015				09/22/15			
10001	10/13/15	100232	AT & T	45050000000-66507			0.00	SH1013	0.00	125.66
		630529593109	SEPT 2015				09/25/15			
TOTAL VENDOR										205.80
10001	10/13/15	100530	COMMERCIAL IRRIGATION &	45050000000-69104			0.00	SH1013	0.00	5,829.86
		26645	REPLC IRR BOX CNTRL				09/14/15			
10001	10/13/15	100761	EMD BUSINESS FORMS & LAB	45050000000-66002			0.00	SH1013	0.00	8.05
		20150	CAFR SPINES				09/14/15			
10001	10/13/15	100761	EMD BUSINESS FORMS & LAB	45050000000-66002			0.00	SH1013	0.00	12.56
		20147	CAFR COVERS				09/14/15			
TOTAL VENDOR										20.61
10001	10/13/15	100808	FAULKS BROS CONSTRUCTION	45050000000-66004			0.00	SH1013	0.00	950.49
		219027	6 - TOP DRESS SAND				09/04/15			
10001	10/13/15	100947	GOLF PLUS	45-20102			0.00	SH1013	0.00	13,539.81
		GS092215	8/15 PROSHOP SALES				09/22/15			
10001	10/13/15	100947	GOLF PLUS	45-20103			0.00	SH1013	0.00	1,043.57
		GS092215	8/15 SHOP SALES TAX				09/22/15			
TOTAL VENDOR										14,583.38
10001	10/13/15	101331	KRAMER TREE SPECIALISTS	45050000000-64123			0.00	SH1013	0.00	2,500.00
		52127	PATH TREE REMOVAL				09/08/15			
10001	10/13/15	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	SH1013	0.00	140.90
		3874574	16 - CART REPAIRS				09/10/15			
10001	10/13/15	101810	PETROLEUM TECHNOLOGIES E	45050000000-64119			0.00	SH1013	0.00	1,500.75
		15839	GAS TANK PUMP				09/30/15			
10001	10/13/15	101942	RENTAL MAX LLC	45050000000-61024			0.00	SH1013	0.00	166.22
		124618-7	PUMP RENTALS				09/19/15			
10001	10/13/15	102229	TERRACE SUPPLY CO	45050000000-61024			0.00	SH1013	0.00	-4.96
		954380	ACCT CORR				07/31/15			
10001	10/13/15	102229	TERRACE SUPPLY CO	45050000000-61024			0.00	SH1013	0.00	5.58
		955712	8/15 RENTAL				08/31/15			
TOTAL VENDOR										0.62
10001	10/13/15	102631	DRIVERS GOLF CAR RENTALS	45050000000-61024			0.00	SH1013	0.00	150.00
		495	EVENT CART RNTL				09/20/15			
10001	10/13/15	102717	CAROL STREAM LAWN AND PO	45050000000-64119			0.00	SH1013	0.00	7.53
		367080	14 - FILTERS				09/17/15			
10001	10/13/15	102717	CAROL STREAM LAWN AND PO	45050000000-66513			0.00	SH1013	0.00	125.88
		367080	MISC OILS				09/17/15			

VILLAGE OF BLOOMINGDALE

DATE: 10/08/2015

TIME: 14:36:41

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 26

ACCTPAY1

ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: payable.due_date='10/13/2015'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	VENDOR	INVOICE	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
TOTAL VENDOR										
									0.00	133.41
10001	10/13/15	102898	FIRE GUARD OF ILLINOIS I	45050000000-64110			0.00	SH1013	0.00	108.00
		15-369-01	17 - SPRINKLR PLATES					09/03/15		
10001	10/13/15	103377	L & M GREENHOUSES	45050000000-66011			0.00	SH1013	0.00	135.00
		1851	1 - MUMS					09/29/15		
10001	10/13/15	105060	LENS ACE HARDWARE INC	45050000000-64119			0.00	SH1013	0.00	5.39
		446534/4	17 - TOGGLE SWITCH					09/26/15		
10001	10/13/15	105060	LENS ACE HARDWARE INC	45050000000-66004			0.00	SH1013	0.00	21.55
		446332/4	9 - SHOP SUPPLIES					09/14/15		
10001	10/13/15	105060	LENS ACE HARDWARE INC	45050000000-66004			0.00	SH1013	0.00	16.17
		446553/4	9 - MISC SUPPLIES					09/28/15		
10001	10/13/15	105060	LENS ACE HARDWARE INC	45050000000-64110			0.00	SH1013	0.00	16.43
		446509/4	1 - SHOP SUPPLIES					09/24/15		
TOTAL VENDOR										
									0.00	59.54
10001	10/13/15	106209	BURRIS EQUIPMENT COMPANY	45050000000-64119			0.00	SH1013	0.00	62.68
		PS97413	17 - REPAIR PARTS					09/28/15		
10001	10/13/15	106209	BURRIS EQUIPMENT COMPANY	45050000000-64119			0.00	SH1013	0.00	74.73
		PS97159	17 - REPAIR PARTS					09/23/15		
10001	10/13/15	106209	BURRIS EQUIPMENT COMPANY	45050000000-64119			0.00	SH1013	0.00	542.33
		PS97095	17 - REPAIR PARTS					09/21/15		
TOTAL VENDOR										
									0.00	679.74
10001	10/13/15	106282	ETS CORPORATION	45050000000-66005			0.00	SH1013	0.00	1,327.28
		975B8BB0	EQUINOX CC MACHNES					08/17/15		
10001	10/13/15	106822	MESSINA BUILDERS	45050000000-64110			0.00	SH1013	0.00	1,250.00
		093015	1-EXT MAINT BLD SRV					09/30/15		
10001	10/13/15	107578	M & M LOCK & SAFE LTD	45050000000-64110			0.00	SH1013	0.00	445.00
		101868	1-PROSHP DOOR SRV					08/28/15		
10001	10/13/15	107661	ROSS ELECTRIC INC	45000000000-50071			0.00	SH1013	0.00	-8,637.00
		23955	PARK DIST SHARE CRDT					09/12/15		
10001	10/13/15	107661	ROSS ELECTRIC INC	45050000000-69101			0.00	SH1013	0.00	26,590.00
		23955	LGHTNG SIRENS,TRNSMT					09/12/15		
TOTAL VENDOR										
									0.00	17,953.00
10001	10/13/15	107815	ST ANDREWS PRODUCTS CO	45050000000-66004			0.00	SH1013	0.00	197.32
		762625	10 - GC PENCILS					09/01/15		
10001	10/13/15	108635	MIDWEST MOTOR SUPPLY CO	45050000000-66004			0.00	SH1013	0.00	72.49
		4460599	9 - FILE SET					09/24/15		
10001	10/13/15	109106	REINDERS INC	45050000000-64119			0.00	SH1013	0.00	88.52
		1602432-00	17 - TROWEL PLATE					09/02/15		
10001	10/13/15	109106	REINDERS INC	45050000000-64119			0.00	SH1013	0.00	53.34
		1591090-00	17 - REPAIR PARTS					06/25/15		
TOTAL VENDOR										
									0.00	141.86

VILLAGE OF BLOOMINGDALE

DATE: 10/08/2015

TIME: 14:36:41

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 27

ACCTPAY1

ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: payable.due_date='10/13/2015'

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	10/13/15	109170	HOVING PIT STOP INC	45050000000-61024			0.00	SH1013	0.00	631.68
		116193	8/7-9/3/15 PORTAPOT				09/03/15			
10001	10/13/15	109780	AL WARREN OIL CO INC	45050000000-66503			0.00	SH1013	0.00	1,017.00
		10931477	UNLEADED FUEL				09/16/15			
10001	10/13/15	109843	MARTIN IMPLEMENT SALES I	45050000000-64119			0.00	SH1013	0.00	285.43
		A44422	14 - CLUTCH ASY				09/10/15			
10001	10/13/15	109920	WAREHOUSE DIRECT INC	45050000000-66001			0.00	SH1013	0.00	2.76
		2836746-0	OFFICE SUPPLIES				09/30/15			
10001	10/13/15	110162	COMCAST PHONE LLC	45050000000-66507			0.00	COMCAST1	0.00	246.25
		0210841*	303CARRIAGE W9/30-10/29				09/23/15			
10001	10/13/15	110162	COMCAST PHONE LLC	45050000000-61025			0.00	COMCAST1	0.00	69.95
		0210841*	INTERNET 9/30-10/29				09/23/15			
TOTAL VENDOR									0.00	316.20
10001	10/13/15	111172	MASTERBLEND INTERNATIONAL	45050000000-66509			0.00	SH1013	0.00	1,017.00
		43662	SNOWMOLD CONTROL				08/31/15			
10001	10/13/15	111172	MASTERBLEND INTERNATIONAL	45050000000-66509			0.00	SH1013	0.00	2,142.15
		43688	2 3 - FRTLZR,FUNGCD				09/08/15			
TOTAL VENDOR									0.00	3,159.15
10001	10/13/15	111519	VINCENT SCALPONE	45050000000-66004			0.00	SH1013	0.00	170.28
		124614	9 - MISC TOOLS				09/22/15			
10001	10/13/15	111619	OREILLY AUTOMOTIVE PARTS	45050000000-66513			0.00	SH1013	0.00	62.28
		4018-189975	LUBRICANTS				09/14/15			
10001	10/13/15	111721	CATALDO & ASSOCIATES PC	45050000000-61001			0.00	SH1013	0.00	429.00
		SEPT 2015	V - GOLF COURSE				09/30/15			
10001	10/13/15	111992	COMCAST BUSINESS	45050000000-61025			0.00	COMCBUS	0.00	124.90
		38259546	INTERNET THRU 10/31/15				10/01/15			
10001	10/13/15	112502	GAS DEPOT INC	45050000000-66503			0.00	SH1013	0.00	222.64
		19384	UNLEADED FUEL				08/27/15			
10001	10/13/15	112526	R A MECHANICAL & SONS IN	45050000000-64119			0.00	SH1013	0.00	715.00
		342	6 - A/C SRVC&INSULATE				09/16/15			
10001	10/13/15	112700	DYNEGY ENERGY SERVICES L	45050000000-66501			0.00	DYNEGY	0.00	4,655.50
		134755815091	0297749010-5N1814 G/E				09/23/15			
10001	10/13/15	112700	DYNEGY ENERGY SERVICES L	45050000000-66501			0.00	DYNEGY	0.00	255.38
		134757415091	5617149000-303 CARRIAGE W				09/25/15			
10001	10/13/15	112700	DYNEGY ENERGY SERVICES L	45050000000-66501			0.00	DYNEGY	0.00	934.96
		134756015091	0959079022-310 E LK WELL				09/24/15			
TOTAL VENDOR									0.00	5,845.84
10001	10/13/15	112954	CHANNEL FORE INC	45050000000-61014			0.00	SH1013	0.00	415.83

VILLAGE OF BLOOMINGDALE

DATE: 10/08/2015

TIME: 14:36:41

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 28

ACCTPAY1

ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: payable.due_date='10/13/2015'

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		
		BGCGS2015-5	GOLFSCENE TV AD-5		09/18/15		
TOTAL 10/13/15						0.00	62,118.68
TOTAL CASH ACCOUNT						0.00	62,118.68
TOTAL FUND						0.00	62,118.68

VILLAGE OF BLOOMINGDALE

DATE: 10/08/2015

TIME: 14:36:41

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 29

ACCTPAY1

ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: payable.due_date='10/13/2015'

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	10/13/15	103507 IPPFA	68010000000-63001	0.00	SH1013	0.00	750.00
		052615 BRUETT 11/2-5 SEMR			05/26/15		
TOTAL 10/13/15							
							0.00
TOTAL CASH ACCOUNT							750.00
							0.00
TOTAL FUND							750.00
							0.00

VILLAGE OF BLOOMINGDALE

DATE: 10/08/2015

TIME: 14:36:41

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 30

ACCTPAY1

ACCOUNTING PERIOD: 6/16

SELECTION CRITERIA: payable.due_date='10/13/2015'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DATE			
10001	10/13/15	101114	IL FRATERNAL ORDER OF PO 98-20310				0.00	PAY518P	0.00	138.95
			DED:8002 UNION DUES							
10001	10/13/15	101114	IL FRATERNAL ORDER OF PO 98-20310				0.00	PAY519P	0.00	674.90
			DED:8001 UNION DUES							
10001	10/13/15	101114	IL FRATERNAL ORDER OF PO 98-20310				0.00	PAY518P	0.00	674.90
			DED:8001 UNION DUES							
10001	10/13/15	101114	IL FRATERNAL ORDER OF PO 98-20310				0.00	PAY519P	0.00	138.95
			DED:8002 UNION DUES							
TOTAL VENDOR									0.00	1,627.70
10001	10/13/15	101669	NCPERS IL IMRF	98-20315			0.00	PAY518P	0.00	336.00
			DED:1406 NCPERS							
10001	10/13/15	101669	NCPERS IL IMRF	98-20315			0.00	PAY519P	0.00	336.00
			DED:1406 NCPERS							
TOTAL VENDOR									0.00	672.00
10001	10/13/15	109880	SERVICE EMPLOYEES INTL U 98-20310				0.00	PAY519P	0.00	110.76
			DED:8006 UNION DUES							
10001	10/13/15	109880	SERVICE EMPLOYEES INTL U 98-20310				0.00	PAY518P	0.00	110.76
			DED:8006 UNION DUES							
TOTAL VENDOR									0.00	221.52
TOTAL 10/13/15									0.00	2,521.22
TOTAL CASH ACCOUNT									0.00	2,521.22
TOTAL FUND									0.00	2,521.22
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	296,259.94
TOTAL EFT TRANSACTIONS									0.00	137,904.50
TOTAL REPORT									0.00	434,164.44

VILLAGE OF BLOOMINGDALE

DATE: 10/08/2015

TIME: 13:10:26

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000572'

ACCOUNTING PERIOD: 6/16

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000572	10/13/15	101064	I P B C	98	OCT 2015	0.00
10001	E0000572	10/13/15	101064	I P B C	98	OCT 2015	6,581.74
10001	E0000572	10/13/15	101064	I P B C	01010010000	OCT 2015	568.03
10001	E0000572	10/13/15	101064	I P B C	01010010000	OCT 2015	85.83
10001	E0000572	10/13/15	101064	I P B C	01010010000	OCT 2015	5.31
10001	E0000572	10/13/15	101064	I P B C	01010020000	OCT 2015	3.94
10001	E0000572	10/13/15	101064	I P B C	01010020000	OCT 2015	2.07
10001	E0000572	10/13/15	101064	I P B C	01010020000	OCT 2015	676.79
10001	E0000572	10/13/15	101064	I P B C	01010020000	OCT 2015	18.00
10001	E0000572	10/13/15	101064	I P B C	01010020000	OCT 2015	48.83
10001	E0000572	10/13/15	101064	I P B C	01010020015	OCT 2015	2.59
10001	E0000572	10/13/15	101064	I P B C	01010020015	OCT 2015	7.58
10001	E0000572	10/13/15	101064	I P B C	01010020015	OCT 2015	16.33
10001	E0000572	10/13/15	101064	I P B C	01010040000	OCT 2015	215.30
10001	E0000572	10/13/15	101064	I P B C	01010040000	OCT 2015	15.16
10001	E0000572	10/13/15	101064	I P B C	01010040000	OCT 2015	21.75
10001	E0000572	10/13/15	101064	I P B C	01010050025	OCT 2015	122.61
10001	E0000572	10/13/15	101064	I P B C	01010050025	OCT 2015	7.58
10001	E0000572	10/13/15	101064	I P B C	01010050025	OCT 2015	16.22
10001	E0000572	10/13/15	101064	I P B C	01020000000	OCT 2015	0.01
10001	E0000572	10/13/15	101064	I P B C	01020000000	OCT 2015	8.29
10001	E0000572	10/13/15	101064	I P B C	01020000000	OCT 2015	989.71
10001	E0000572	10/13/15	101064	I P B C	01020000000	OCT 2015	129.74
10001	E0000572	10/13/15	101064	I P B C	01020000000	OCT 2015	21.68
10001	E0000572	10/13/15	101064	I P B C	01020000000	OCT 2015	48.34
10001	E0000572	10/13/15	101064	I P B C	01030020001	OCT 2015	29.86
10001	E0000572	10/13/15	101064	I P B C	01030020001	OCT 2015	2.18
10001	E0000572	10/13/15	101064	I P B C	01030020001	OCT 2015	2.82
10001	E0000572	10/13/15	101064	I P B C	01030020001	OCT 2015	2.59
10001	E0000572	10/13/15	101064	I P B C	01030020001	OCT 2015	0.02
10001	E0000572	10/13/15	101064	I P B C	01030020001	OCT 2015	245.22
10001	E0000572	10/13/15	101064	I P B C	01030020001	OCT 2015	22.74
10001	E0000572	10/13/15	101064	I P B C	01030020001	OCT 2015	48.99
10001	E0000572	10/13/15	101064	I P B C	01030020005	OCT 2015	2.59
10001	E0000572	10/13/15	101064	I P B C	01030020005	OCT 2015	5.63
10001	E0000572	10/13/15	101064	I P B C	01030030300	OCT 2015	5.18
10001	E0000572	10/13/15	101064	I P B C	01030030300	OCT 2015	575.07
10001	E0000572	10/13/15	101064	I P B C	01030030300	OCT 2015	37.90
10001	E0000572	10/13/15	101064	I P B C	01030030300	OCT 2015	39.41
10001	E0000572	10/13/15	101064	I P B C	01030030301	OCT 2015	122.61
10001	E0000572	10/13/15	101064	I P B C	01030030301	OCT 2015	7.58
10001	E0000572	10/13/15	101064	I P B C	01030030301	OCT 2015	5.63
10001	E0000572	10/13/15	101064	I P B C	01030030300	OCT 2015	536.97
10001	E0000572	10/13/15	101064	I P B C	01030030300	OCT 2015	7.77
10001	E0000572	10/13/15	101064	I P B C	01030030300	OCT 2015	152.78
10001	E0000572	10/13/15	101064	I P B C	01030030300	OCT 2015	1,771.02
10001	E0000572	10/13/15	101064	I P B C	01030030300	OCT 2015	169.14
10001	E0000572	10/13/15	101064	I P B C	01030030301	OCT 2015	166.09
10001	E0000572	10/13/15	101064	I P B C	01030030301	OCT 2015	395.55
10001	E0000572	10/13/15	101064	I P B C	01030030301	OCT 2015	37.90
10001	E0000572	10/13/15	101064	I P B C	01030020001	OCT 2015	28.15
10001	E0000572	10/13/15	101064	I P B C	01030020001	OCT 2015	59.72
10001	E0000572	10/13/15	101064	I P B C	01030020001	OCT 2015	7.77

VILLAGE OF BLOOMINGDALE

DATE: 10/08/2015

TIME: 13:10:26

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000572'

ACCOUNTING PERIOD: 6/16

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000572	10/13/15	101064 I P B C	01030020001	OCT 2015	0.00	15.16
10001	E0000572	10/13/15	101064 I P B C	01030020001	OCT 2015	0.00	16.89
10001	E0000572	10/13/15	101064 I P B C	01030020005	OCT 2015	0.00	2.59
10001	E0000572	10/13/15	101064 I P B C	98	OCT 2015	0.00	16,337.41
10001	E0000572	10/13/15	101064 I P B C	98	OCT 2015	0.00	75,907.99
10001	E0000572	10/13/15	101064 I P B C	98	OCT 2015	0.00	5,902.39
10001	E0000572	10/13/15	101064 I P B C	01030020005	OCT 2015	0.00	56.29
10001	E0000572	10/13/15	101064 I P B C	40040440056	OCT 2015	0.00	175.94
10001	E0000572	10/13/15	101064 I P B C	40040440056	OCT 2015	0.00	16.49
10001	E0000572	10/13/15	101064 I P B C	40040440056	OCT 2015	0.00	21.06
10001	E0000572	10/13/15	101064 I P B C	01030020005	OCT 2015	0.00	39.57
10001	E0000572	10/13/15	101064 I P B C	01030020005	OCT 2015	0.00	8.72
10001	E0000572	10/13/15	101064 I P B C	01030020001	OCT 2015	0.00	16.89
10001	E0000572	10/13/15	101064 I P B C	01030020001	OCT 2015	0.00	2.59
10001	E0000572	10/13/15	101064 I P B C	01030020001	OCT 2015	0.00	-1,363.65
10001	E0000572	10/13/15	101064 I P B C	01030020001	OCT 2015	0.00	15.16
10001	E0000572	10/13/15	101064 I P B C	01040400000	OCT 2015	0.00	11.26
10001	E0000572	10/13/15	101064 I P B C	01040400000	OCT 2015	0.00	74.56
10001	E0000572	10/13/15	101064 I P B C	01040400000	OCT 2015	0.00	120.24
10001	E0000572	10/13/15	101064 I P B C	01040400000	OCT 2015	0.00	11.70
10001	E0000572	10/13/15	101064 I P B C	01040410000	OCT 2015	0.00	24.06
10001	E0000572	10/13/15	101064 I P B C	01040410000	OCT 2015	0.00	2.59
10001	E0000572	10/13/15	101064 I P B C	01040410000	OCT 2015	0.00	19.79
10001	E0000572	10/13/15	101064 I P B C	01040410000	OCT 2015	0.00	2.18
10001	E0000572	10/13/15	101064 I P B C	01040430058	OCT 2015	0.00	19.15
10001	E0000572	10/13/15	101064 I P B C	01040430058	OCT 2015	0.00	49.04
10001	E0000572	10/13/15	101064 I P B C	01040430058	OCT 2015	0.00	3.03
10001	E0000572	10/13/15	101064 I P B C	01040430063	OCT 2015	0.00	2.25
10001	E0000572	10/13/15	101064 I P B C	01040430063	OCT 2015	0.00	73.57
10001	E0000572	10/13/15	101064 I P B C	01040430063	OCT 2015	0.00	4.55
10001	E0000572	10/13/15	101064 I P B C	01040430064	OCT 2015	0.00	3.38
10001	E0000572	10/13/15	101064 I P B C	01040430064	OCT 2015	0.00	1.30
10001	E0000572	10/13/15	101064 I P B C	01040430064	OCT 2015	0.00	11.26
10001	E0000572	10/13/15	101064 I P B C	01040430064	OCT 2015	0.00	205.50
10001	E0000572	10/13/15	101064 I P B C	01040430064	OCT 2015	0.00	20.49
10001	E0000572	10/13/15	101064 I P B C	01040440055	OCT 2015	0.00	22.24
10001	E0000572	10/13/15	101064 I P B C	01040440055	OCT 2015	0.00	655.47
10001	E0000572	10/13/15	101064 I P B C	01040440055	OCT 2015	0.00	40.46
10001	E0000572	10/13/15	101064 I P B C	01040440055	OCT 2015	0.00	2.50
10001	E0000572	10/13/15	101064 I P B C	11010020000	OCT 2015	0.00	1.86
10001	E0000572	10/13/15	101064 I P B C	11010020000	OCT 2015	0.00	0.52
10001	E0000572	10/13/15	101064 I P B C	11010020000	OCT 2015	0.00	1.52
10001	E0000572	10/13/15	101064 I P B C	11010060000	OCT 2015	0.00	3.27
10001	E0000572	10/13/15	101064 I P B C	11010060000	OCT 2015	0.00	36.78
10001	E0000572	10/13/15	101064 I P B C	11010060000	OCT 2015	0.00	2.27
10001	E0000572	10/13/15	101064 I P B C	40020000000	OCT 2015	0.00	1.69
10001	E0000572	10/13/15	101064 I P B C	40020000000	OCT 2015	0.00	2.07
10001	E0000572	10/13/15	101064 I P B C	40020000000	OCT 2015	0.00	32.44
10001	E0000572	10/13/15	101064 I P B C	40020000000	OCT 2015	0.00	5.42
10001	E0000572	10/13/15	101064 I P B C	40020000000	OCT 2015	0.00	12.08
10001	E0000572	10/13/15	101064 I P B C	40040440050	OCT 2015	0.00	122.61
10001	E0000572	10/13/15	101064 I P B C	40040440050	OCT 2015	0.00	7.58

VILLAGE OF BLOOMINGDALE

DATE: 10/08/2015

TIME: 13:10:26

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000572'

ACCOUNTING PERIOD: 6/16

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000572	10/13/15	101064 I P B C	40040440050	OCT 2015	0.00	5.63
10001	E0000572	10/13/15	101064 I P B C	40040440052	OCT 2015	0.00	29.83
10001	E0000572	10/13/15	101064 I P B C	40040440052	OCT 2015	0.00	0.65
10001	E0000572	10/13/15	101064 I P B C	40040440052	OCT 2015	0.00	677.95
10001	E0000572	10/13/15	101064 I P B C	40040440052	OCT 2015	0.00	126.38
10001	E0000572	10/13/15	101064 I P B C	40040440052	OCT 2015	0.00	13.73
10001	E0000572	10/13/15	101064 I P B C	40040440052	OCT 2015	0.00	22.00
10001	E0000572	10/13/15	101064 I P B C	40040440054	OCT 2015	0.00	0.65
10001	E0000572	10/13/15	101064 I P B C	40040440054	OCT 2015	0.00	697.85
10001	E0000572	10/13/15	101064 I P B C	40040440054	OCT 2015	0.00	105.06
10001	E0000572	10/13/15	101064 I P B C	40040440054	OCT 2015	0.00	10.99
10001	E0000572	10/13/15	101064 I P B C	40040440054	OCT 2015	0.00	15.80
10001	E0000572	10/13/15	101064 I P B C	40040440056	OCT 2015	0.00	44.74
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: 10/08/2015

TIME: 14:47:10

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000573'

ACCOUNTING PERIOD: 6/16

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000573	10/13/15 108465	VILLAGE OF BLOOMINGDALE	11010060000	OCT 2015 ALMANAC MAIL	0.00	1,589.52
10001	E0000573	10/13/15 108465	VILLAGE OF BLOOMINGDALE	40020000000	PERMIT 1812 U/B MAIL	0.00	2,186.49
TOTAL CHECK						0.00	3,776.01
TOTAL CASH ACCOUNT						0.00	3,776.01
TOTAL FUND						0.00	3,776.01
TOTAL REPORT						0.00	3,776.01

VILLAGE OF BLOOMINGDALE

DATE: 10/08/2015

TIME: 14:47:23

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000574'

ACCOUNTING PERIOD: 6/16

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	E0000574	10/13/15	111111	VANCO SERVICES LLC	40020000000	SEPTEMBER SERVICES	0.00	111.10
TOTAL CASH ACCOUNT						0.00	111.10	
TOTAL FUND						0.00	111.10	
TOTAL REPORT						0.00	111.10	

VILLAGE OF BLOOMINGDALE

DATE: 10/08/2015

TIME: 14:47:36

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000575'

ACCOUNTING PERIOD: 6/16

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000575	10/13/15 106282	ETS CORPORATION	45050000000	C/C EQPT	0.00	1,327.28
TOTAL CASH ACCOUNT						0.00	1,327.28
TOTAL FUND						0.00	1,327.28
TOTAL REPORT						0.00	1,327.28