

VILLAGE OF BLOOMINGDALE

Warrant #2 for April 2015

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

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

I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
GENERAL FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			\$12,758.78	
ADMINISTRATION				
Executive & Legislative Administration		\$636.70		
Administration	\$297.65			
Human Resources	1,920.68			
Emergency Operations	0.00			
Liability Insurance	13,924.63			
Legal	8,403.50			
Economic Development	0.00			
Total Administration Division		24,546.46		
Information Systems				
Information Systems	6,150.15			
Finance	582.24			
Police	0.00			
Village Services	0.00			
Total Information Systems Division		6,732.39		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	720.79			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		720.79		
Total ADMINISTRATION Department			32,636.34	
FINANCE			660.19	
POLICE				
Administration				
Administration	1,583.49			
Records	2,046.27			
Total Administration Division		3,629.76		
Operations				
Patrol	86,728.39			
Criminal Investigations & Youth (CIY)	6,259.10			
DUI Tech	0.00			
Criminal Forfeitures	0.00			
Total Operations Division		92,987.49		
Total POLICE Department			96,617.25	
VILLAGE SERVICES				
Engineering		306.87		
Building & Zoning		4,281.80		
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division		0.00		
Public Works				
Buildings & Grounds	27,430.70			
Kennel	0.00			
Forestry	696.19			
Streets Maintenance	13,801.63			
Equipment Maintenance	1,097.83			
Recreational Path Maintenance	0.00			
Total Public Works Division		43,026.35		
Utilities				
Stormwater Collection		966.66		
Total VILLAGE SERVICES Department			48,581.68	
TOTAL GENERAL FUND				\$191,254.24
MOTOR FUEL TAX FUND				0.00

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I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
HOME RULE SALES TAX FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
ADMINISTRATION				
Executive & Legislative - Open Space		0.00		
Administration - Economic Development		1,050.00		
Total ADMINISTRATION Department			1,050.00	
VILLAGE SERVICES				
Capital Improvements - Road Program		0.00		
Public Works - Streets Maintenance		0.00		
Utilities - Stormwater Collection		0.00		
Total VILLAGE SERVICES Department			0.00	
TOTAL HOME RULES SALES TAX FUND				1,050.00
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				54,090.69
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES		0.00		
ADMINISTRATION				
Executive & Legislative		572.01		
Administration		0.00		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	63.49			
Total Commissions & Committees Division		63.49		
Almanac		9,636.58		
Total ADMINISTRATION Department			10,272.08	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				10,272.08
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				80,931.26
2007B G.O. BONDS FUND				104,775.00
CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)				0.00
WESTGATE TIF CONSTRUCTION FUND				0.00
SPRINGBROOK TIF CONSTRUCTION FUND				0.00
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				0.00
WATER & SEWER FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
FINANCE			35.26	
VILLAGE SERVICES				
Utilities				
Source of Supply	298,402.71			
Distribution System	28,999.08			
Sanitary Collection System	1,833.29			
Water Reclamation Facility	44,676.30			
Total Utilities Division		373,911.38		
Total VILLAGE SERVICES Department			373,911.38	
DEBT SERVICE			535,621.35	
TOTAL WATER AND SEWER FUND				909,567.99
GOLF COURSE OPERATIONS FUND				5,956.64
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 4/28/15)				\$1,357,897.90

VILLAGE OF BLOOMINGDALE

Warrant #2 for April 2015

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	<u>\$191,254.24</u>	<u>\$909,567.99</u>	<u>\$5,956.64</u>	<u>\$251,119.03</u>	<u>\$1,357,897.90</u>
II. PAYROLLS -					
For the period ending 4/10/15					
PR checks dated 4/17/15	334,300.83	75,680.20	0.00	108,304.40	518,285.43
TOTAL PAYROLLS	<u>\$334,300.83</u>	<u>\$75,680.20</u>	<u>\$0.00</u>	<u>\$108,304.40</u>	<u>\$518,285.43</u>
III. RATIFICATION OF WEEKLY PAYMENTS -					
None					
TOTAL RATIFICATION OF WEEKLY PAYMENTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
IV. GRAND TOTAL OF WARRANT #2 for April 2015	<u>\$525,555.07</u>	<u>\$985,248.19</u>	<u>\$5,956.64</u>	<u>\$359,423.43</u>	<u>\$1,876,183.33</u>
	<u>\$1,876,183.33</u>				

* All Other Funds Include:

Motor Fuel Tax Fund	Springbrook TIF Note Fund	Westgate TIF Construction Fund
Home Rule Sales Tax Fund	2009 GO Refunding Bonds Fund	Springbrook TIF Construction Fund
ILR Business District Tax Fund	Lake St & Rosedale Ave TIF Note Fund	Lake St & Rosedale Ave TIF Construction Fund
Stratford Square Bus District Tax Fund	2007A GO Bonds Fund	Police Pension Fund
Community Relations & Events Fund	2007B GO Bonds Fund	
Westgate TIF Notes Fund	Capital Equipment Replacement Fund	

Passed: _____, 2015

Franco A. Coladipietro, Village President

Jane E. Michelotti, Village Clerk

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #08

PAY PERIOD END: FRIDAY 4/10/2015 CHECK DATE: FRIDAY 4/17/2015

GROSS PAYROLL		
GENERAL - Gross Wages & Salaries	334,300.83	
COMMUNITY RELATIONS - Gross Wages & Salaries	1,618.31	
WATER & SEWER - Gross Wages & Salaries	75,680.20	
POLICE PENSION - Gross Wages & Salaries	0.00	
EMPLOYER PAYROLL COSTS - Benefits	106,686.09	
TOTALS		518,285.43

DETAIL OF GROSS PAYROLL		
98-20303	FICA	13,796.20
98-20303	FICA - employer contribution	13,796.20
98-20304	MEDICARE	5,697.33
98-20304	MEDICARE - employer contribution	5,697.33
98-20301	FIT	52,867.24
98-20302	SIT	13,216.75
98-20305	IMRF	9,929.44
98-20305	IMRF - employer contribution	29,015.95
98-20305	IMRF VOLUNTARY CONTRIBUTION	869.70
98-20307	I.C.M.A.	17,414.48
98-20307	I.C.M.A.- ROTH IRA	990.00
98-20306	POLICE PENSION	15,326.45
98-20306	POLICE PENSION - buy back into the Police PN Fund	0.00
98-20311	I.P.B.C. - PPO	1,581.46
various	I.P.B.C. - PPO - employer costs	3,133.92
98-20312	I.P.B.C. - HMO	4,810.43
various	I.P.B.C. - HMO - employer costs	29,444.55
98-20325	I.P.B.C. - EPO	145.52
various	I.P.B.C. - EPO - employer costs	460.80
98-20313	VOB DENTAL	1,138.78
various	VOB DENTAL - employer costs	1,637.98
98-20315	NCPERS	336.00
98-20316	LIFE INSURANCE - EXCESS - employer costs	164.12
98-20328	LIFE INSURANCE - RELIANCE	280.68
98-20330	A.F.L.A.C.	2,847.32
98-20308	FLEX-UNREIMBURSED MEDICAL	1,007.13
98-20309	FLEX-DEPENDANT CARE	380.76
98-20320	COMPUTER PURCHASE	362.89
98-20320	PHYSICAL FITNESS PURCHASE	71.25
98-20310	F.O.P. DUES	833.70
98-20310	LOCAL 150 DUES	2,059.78
98-20310	S.E.I.U. DUES	110.76
98-20317	SUPPORT	1,049.54
98-20319	WAGE GARNISHMENT	156.92
98-20326	OTHER GROUP INS. 150 - employer costs	23,335.24
98-20321	DIRECT DEPOSIT	240,989.89
	NET PAYROLL	23,328.94
TOTALS		518,285.43

* Does not include \$153.85 employer contribution.

VILLAGE OF BLOOMINGDALE

DATE: 04/24/2015

TIME: 11:15:59

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1

ACCTPAY1

ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='04/28/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT		DISC DATE		
10001	04/28/15 100043	ACTION LOCK & KEY INC	01040430058-66004	0.00	SH0428	0.00	55.85
	87684	CAMLOCKS, KEYS			03/27/15		
10001	04/28/15 100117	AMERICAN EXPRESS	01020000000-63001	0.00	SH0428	0.00	555.00
	040615	PENSION SEMINAR			04/06/15		
10001	04/28/15 100117	AMERICAN EXPRESS	01030020005-66005	0.00	SH0428	0.00	1,245.00
	040615	OFFICE CHAIRS			04/06/15		
10001	04/28/15 100117	AMERICAN EXPRESS	01010020015-63003	0.00	SH0428	0.00	190.00
	040615	ARGO MEMBERSHIP			04/06/15		
10001	04/28/15 100117	AMERICAN EXPRESS	01010020000-61012	0.00	SH0428	0.00	24.95
	040615	DMX RADIO			04/06/15		
10001	04/28/15 100117	AMERICAN EXPRESS	01010040000-61012	0.00	SH0428	0.00	3.60
	040615	FILE STORAGE			04/06/15		
10001	04/28/15 100117	AMERICAN EXPRESS	01010040000-66004	0.00	SH0428	0.00	185.37
	040615	AMAZON, FRY'S			04/06/15		
10001	04/28/15 100117	AMERICAN EXPRESS	01010020015-63002	0.00	SH0428	0.00	165.10
	040615	WELLNESS REFRESH			04/06/15		
10001	04/28/15 100117	AMERICAN EXPRESS	01030020001-63002	0.00	SH0428	0.00	11.26
	040615	ETSB REFRESHMENTS			04/06/15		
10001	04/28/15 100117	AMERICAN EXPRESS	01010020015-63005	0.00	SH0428	0.00	151.00
	040615	ARGO HR MANUAL			04/06/15		
10001	04/28/15 100117	AMERICAN EXPRESS	01040430064-63001	0.00	SH0428	0.00	50.00
	040615	MONKMEYER SEMR			04/06/15		
10001	04/28/15 100117	AMERICAN EXPRESS	01030020001-66004	0.00	SH0428	0.00	129.97
	040615	BATTERIES			04/06/15		
10001	04/28/15 100117	AMERICAN EXPRESS	01010020000-63004	0.00	SH0428	0.00	129.00
	040615	CHGO TRIB SUBSCRIP			04/06/15		
10001	04/28/15 100117	AMERICAN EXPRESS	01030020001-66007	0.00	SH0428	0.00	477.41
	040615	PD AID UNIFORMS			04/06/15		
TOTAL VENDOR						0.00	3,317.66
10001	04/28/15 100236	AT & T MOBILITY	01030030301-66517	0.00	AT&T	0.00	16.84
	287253337840	3/15 RECONYX DATA			03/08/15		
10001	04/28/15 100316	BLOOMINGDALE CHAMBER OF	01030020001-63002	0.00	SH0428	0.00	40.00
	110331	GIAMMARESE LUNCH			12/12/14		
10001	04/28/15 100325	BLOOMINGDALE PUBLIC LIBR	01000000000-42050	0.00	SH0428	0.00	1,040.78
	040715AA	PPR TAX REPLACE			04/07/15		
10001	04/28/15 100350	BRODIES AUTO BODY INC	01-10365	0.00	SH0428	0.00	2,557.94
	115920	SQUAD 344 REPAIRS			04/13/15		
10001	04/28/15 100413	CARQUEST	01030030300-64217	0.00	SH0428	0.00	5.00
	2455-529137	CLAMP			03/10/15		
10001	04/28/15 100413	CARQUEST	01040430064-64217	0.00	SH0428	0.00	95.26
	2455-528749	MISC PARTS			03/06/15		
10001	04/28/15 100413	CARQUEST	01030030301-64217	0.00	SH0428	0.00	246.74
	2455-530971	HUB ASSEMBLY			03/23/15		
10001	04/28/15 100413	CARQUEST	01030030301-64217	0.00	SH0428	0.00	-96.00
	2455-528394	CREDIT CORE			03/04/15		
10001	04/28/15 100413	CARQUEST	01040430065-66004	0.00	SH0428	0.00	17.24

VILLAGE OF BLOOMINGDALE

DATE: 04/24/2015

TIME: 11:15:59

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2

ACCTPAY1

ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='04/28/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		2455-528682 REPL GAUGE CART			03/06/15		
10001	04/28/15	100413 CARQUEST	01030030301-64217	0.00	SH0428	0.00	682.86
		2455-528183 MISC PARTS			03/03/15		
10001	04/28/15	100413 CARQUEST	01040430064-64217	0.00	SH0428	0.00	290.61
		2455-528959 MISC PARTS			03/09/15		
10001	04/28/15	100413 CARQUEST	01040430063-64219	0.00	SH0428	0.00	38.88
		2455-530352 MISC FILTERS			03/18/15		
10001	04/28/15	100413 CARQUEST	01030030303-64217	0.00	SH0428	0.00	61.82
		2455-531177 AIR FILTERS			03/24/15		
10001	04/28/15	100413 CARQUEST	01030030301-64217	0.00	SH0428	0.00	74.67
		2455-528253 MISC PARTS			03/03/15		
10001	04/28/15	100413 CARQUEST	01040430064-64217	0.00	SH0428	0.00	36.95
		2455-528960 MICRO V-BELT			03/09/15		
10001	04/28/15	100413 CARQUEST	01030030300-64217	0.00	SH0428	0.00	36.24
		2455-529105 OIL FILTERS			03/10/15		
10001	04/28/15	100413 CARQUEST	01030030301-64217	0.00	SH0428	0.00	-31.32
		2455-529681 CREDIT BELT&FILTER			03/03/15		
10001	04/28/15	100413 CARQUEST	01040430064-64217	0.00	SH0428	0.00	61.20
		2455-529546 FUEL FILTERS			03/12/15		
TOTAL VENDOR						0.00	1,520.15
10001	04/28/15	100571 COUNTY COURT REPORTERS I	01010050025-61021	0.00	OPENMO1	0.00	150.00
		115179 4/8/15 PLAN COMM			04/13/15		
10001	04/28/15	100617 DAWN ODOI	01030030300-66007	0.00	EMPLOYEE	0.00	125.00
		DO0403 REIME AMMO			04/03/15		
10001	04/28/15	100694 DUPAGE COUNTY CHIEFS OF	01030020001-63002	0.00	SH0428	0.00	100.00
		040715 4/23/15 LUNCH (4)			04/07/15		
10001	04/28/15	100703 DUPAGE COUNTY RECORDER	01040410000-61023	0.00	SH0428	0.00	32.00
		201503160291 169 ROYCE WEED			03/16/15		
10001	04/28/15	100703 DUPAGE COUNTY RECORDER	01040410000-61023	0.00	SH0428	0.00	27.00
		201503300122 190 ROYCE WEED			04/01/15		
TOTAL VENDOR						0.00	59.00
10001	04/28/15	100706 DUPAGE COUNTY TREASURER	01030020005-61012	0.00	OPENMO1	0.00	750.00
		1A 43 1-3/15 DATA PROCESS			04/08/15		
10001	04/28/15	100752 ELEVATOR INSPECTION SERV	01040410000-61012	0.00	SH0428	0.00	160.00
		51066 ELEV RE-INSPECT			04/07/15		
10001	04/28/15	100761 EMD BUSINESS FORMS & LAB	01030020001-66002	0.00	SH0428	0.00	35.29
		20048 GIAMMARESE CARDS			03/24/15		
10001	04/28/15	100761 EMD BUSINESS FORMS & LAB	01030030300-66002	0.00	SH0428	0.00	131.14
		20048 BUS CARDS (4)			03/24/15		
TOTAL VENDOR						0.00	166.43
10001	04/28/15	100928 GOVERNMENT FINANCE OFFIC	01020000000-63004	0.00	SH0428	0.00	55.00
		102455S-2015 TRES MGMT NWSLTR			03/30/15		
10001	04/28/15	101022 HEWLETT-PACKARD CO	01010040002-64119	0.00	SH0428	0.00	582.24

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VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3

ACCTPAY1

ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='04/28/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		69527275	REDHAT LINUX SUBSRP				04/02/15			
10001	04/28/15	101203	IRMA	01010020017-61026			0.00	OPENMO1	0.00	2,495.09
		14071	3/15 DEDUCTIBLE				03/31/15			
10001	04/28/15	101203	IRMA	01010020017-61026			0.00	OPENMO1	0.00	11,429.54
		14123	3/15 OPT DEDUCTIBLE				03/31/15			
TOTAL VENDOR									0.00	13,924.63
10001	04/28/15	101215	JACQUELINE SLATER	01030030300-66007			0.00	EMPLOYEE	0.00	136.36
		JS0415	REIMB AMMO/MAGAZINES				04/15/15			
10001	04/28/15	101267	JOSEPH S CHAMBERS	01040430065-66007			0.00	EMPLOYEE	0.00	250.00
		JC0401	REIMB SAFETY BOOTS				04/01/15			
10001	04/28/15	101372	LAWSON PRODUCTS INC	01040430063-64217			0.00	SH0428	0.00	15.71
		9303105226	MISC SUPPLIES				02/27/15			
10001	04/28/15	101372	LAWSON PRODUCTS INC	01040430065-64217			0.00	SH0428	0.00	15.71
		9303105226	MISC SUPPLIES				02/27/15			
10001	04/28/15	101372	LAWSON PRODUCTS INC	01040430064-64219			0.00	SH0428	0.00	15.71
		9303105226	MISC SUPPLIES				02/27/15			
10001	04/28/15	101372	LAWSON PRODUCTS INC	01040400000-64217			0.00	SH0428	0.00	15.71
		9303105226	MISC SUPPLIES				02/27/15			
10001	04/28/15	101372	LAWSON PRODUCTS INC	01040430064-64217			0.00	SH0428	0.00	62.82
		9303105226	MISC SUPPLIES				02/27/15			
10001	04/28/15	101372	LAWSON PRODUCTS INC	01030030300-64217			0.00	SH0428	0.00	115.17
		9303105226	MISC SUPPLIES				02/27/15			
10001	04/28/15	101372	LAWSON PRODUCTS INC	01030030301-64217			0.00	SH0428	0.00	15.71
		9303105226	MISC SUPPLIES				02/27/15			
10001	04/28/15	101372	LAWSON PRODUCTS INC	01040410000-64217			0.00	SH0428	0.00	15.71
		9303105226	MISC SUPPLIES				02/27/15			
10001	04/28/15	101372	LAWSON PRODUCTS INC	01040430058-64217			0.00	SH0428	0.00	15.71
		9303105226	MISC SUPPLIES				02/27/15			
TOTAL VENDOR									0.00	287.96
10001	04/28/15	101424	LYNN PEAVEY COMPANY	01030030300-66004			0.00	SH0428	0.00	247.75
		300254	KNIFE&GUN EVID BOX				03/09/15			
10001	04/28/15	101500	MENARDS	01040430064-66004			0.00	SH0428	0.00	1,204.76
		040715	MISC SUPPLIES				04/07/15			
10001	04/28/15	101500	MENARDS	01040430064-66004			0.00	SH0428	0.00	53.96
		040715	MISC SUPPLIES				04/07/15			
TOTAL VENDOR									0.00	1,258.72
10001	04/28/15	101671	NEENAH FOUNDRY CO	01040440055-66004			0.00	SH0428	0.00	915.00
		814265	ADJUSTING RINGS				04/06/15			
10001	04/28/15	101679	NICOR	01040430058-66502			0.00	NICOR	0.00	135.14
		2756593	26-11-84-5593-5				04/13/15			
10001	04/28/15	101758	PAHCS II	01010020015-61012			0.00	SH0428	0.00	200.44
		167225	SCREENS (4)				04/01/15			

VILLAGE OF BLOOMINGDALE

DATE: 04/24/2015

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CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 4

ACCTPAY1

ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='04/28/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	04/28/15	101914	RAINBOW GLASS & TRIM LTD	01-10365			0.00	SH0428	0.00	536.00
		390310	REPLC WINDOW				02/12/15			
10001	04/28/15	101923	RAY OHERRON CO INC	01030030300-66007			0.00	SH0428	0.00	164.96
		1520641-IN	ZEIGER UNIFORM				04/14/15			
10001	04/28/15	101980	KAMMES AUTO & TRUCK REPA	01040430064-64117			0.00	SH0428	0.00	344.50
		285035	SAFETY TESTS				04/10/15			
10001	04/28/15	101980	KAMMES AUTO & TRUCK REPA	01040430063-64117			0.00	SH0428	0.00	30.00
		285035	SAFETY TESTS				04/10/15			
10001	04/28/15	101980	KAMMES AUTO & TRUCK REPA	01040430058-64117			0.00	SH0428	0.00	30.00
		285035	SAFETY TESTS				04/10/15			
TOTAL VENDOR									0.00	404.50
10001	04/28/15	102005	SAFETY KLEEN CORP	01040430064-64119			0.00	SH0428	0.00	5.20
		66638305	P/U USED OIL FILTERS				04/09/15			
10001	04/28/15	102005	SAFETY KLEEN CORP	01040410000-64117			0.00	SH0428	0.00	5.20
		66638305	P/U USED OIL FILTERS				04/09/15			
10001	04/28/15	102005	SAFETY KLEEN CORP	01030030300-64117			0.00	SH0428	0.00	116.83
		66638305	P/U USED OIL FILTERS				04/09/15			
10001	04/28/15	102005	SAFETY KLEEN CORP	01030030301-64117			0.00	SH0428	0.00	18.18
		66638305	P/U USED OIL FILTERS				04/09/15			
10001	04/28/15	102005	SAFETY KLEEN CORP	01040430058-64117			0.00	SH0428	0.00	5.20
		66638305	P/U USED OIL FILTERS				04/09/15			
10001	04/28/15	102005	SAFETY KLEEN CORP	01040430064-64117			0.00	SH0428	0.00	38.84
		66638305	P/U USED OIL FILTERS				04/09/15			
10001	04/28/15	102005	SAFETY KLEEN CORP	01040430063-64117			0.00	SH0428	0.00	5.20
		66638305	P/U USED OIL FILTERS				04/09/15			
10001	04/28/15	102005	SAFETY KLEEN CORP	01040430065-64117			0.00	SH0428	0.00	5.20
		66638305	P/U USED OIL FILTERS				04/09/15			
10001	04/28/15	102005	SAFETY KLEEN CORP	01040400000-64117			0.00	SH0428	0.00	5.20
		66638305	P/U USED OIL FILTERS				04/09/15			
TOTAL VENDOR									0.00	205.05
10001	04/28/15	102229	TERRACE SUPPLY CO	01040430064-61024			0.00	TERRACE	0.00	35.84
		949210	2/15 RENTAL				02/28/15			
10001	04/28/15	102229	TERRACE SUPPLY CO	01040430064-61024			0.00	TERRACE	0.00	39.68
		950255	3/15 RENTAL				03/31/15			
10001	04/28/15	102229	TERRACE SUPPLY CO	01040430064-61024			0.00	TERRACE	0.00	86.80
		950254	3/15 RENTAL				03/31/15			
TOTAL VENDOR									0.00	162.32
10001	04/28/15	102478	THOMSON REUTERS	01030030301-61012			0.00	OPENMO2	0.00	151.54
		831576717	3/15 SERVICES				04/01/15			
10001	04/28/15	102492	WHOLESALE DIRECT INC	01040430058-64217			0.00	SH0428	0.00	22.56
		213436	MISC SUPPLIES				03/13/15			
10001	04/28/15	102492	WHOLESALE DIRECT INC	01040430064-64217			0.00	SH0428	0.00	120.32
		213436	MISC SUPPLIES				03/13/15			
10001	04/28/15	102492	WHOLESALE DIRECT INC	01030030301-64217			0.00	SH0428	0.00	22.56
		213436	MISC SUPPLIES				03/13/15			
10001	04/28/15	102492	WHOLESALE DIRECT INC	01030030300-64217			0.00	SH0428	0.00	90.24

VILLAGE OF BLOOMINGDALE

DATE: 04/24/2015

TIME: 11:15:59

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 5

ACCTPAY1

ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='04/28/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		213436 MISC SUPPLIES			03/13/15		
10001	04/28/15	102492 WHOLESale DIRECT INC	01040410000-64217	0.00	SH0428	0.00	22.56
		213436 MISC SUPPLIES			03/13/15		
10001	04/28/15	102492 WHOLESale DIRECT INC	01040430063-64217	0.00	SH0428	0.00	22.56
		213436 MISC SUPPLIES			03/13/15		
10001	04/28/15	102492 WHOLESale DIRECT INC	01040430065-64217	0.00	SH0428	0.00	22.56
		213436 MISC SUPPLIES			03/13/15		
10001	04/28/15	102492 WHOLESale DIRECT INC	01040400000-64217	0.00	SH0428	0.00	22.56
		213436 MISC SUPPLIES			03/13/15		
10001	04/28/15	102492 WHOLESale DIRECT INC	01040430064-64219	0.00	SH0428	0.00	22.56
		213436 MISC SUPPLIES			03/13/15		
TOTAL VENDOR						0.00	368.48
10001	04/28/15	102524 XEROX CORPORATION	01010040000-64119	0.00	I/T POS	0.00	160.27
		78857238 2/21-3/20/15 SVC-PW			04/01/15		
10001	04/28/15	102524 XEROX CORPORATION	01010040000-64119	0.00	I/T POS	0.00	235.72
		78857239 2/21-3/21/15 SVC-VS			04/01/15		
TOTAL VENDOR						0.00	395.99
10001	04/28/15	102716 J G UNIFORMS INC	01030030300-66007	0.00	SH0428	0.00	189.00
		36693 NOONAN VEST CVR			04/10/15		
10001	04/28/15	103322 T P I BUILDING CODE CONS	01040410000-61012	0.00	SH0428	0.00	3,244.00
		2015-03 PLAN REVW&INSPECT			04/08/15		
10001	04/28/15	103820 THE ILLINOIS STATE TOLL	01040400000-63002	0.00	SH0428	0.00	2.65
		G15649503 1/1-3/31/15 I-PASS			04/05/15		
10001	04/28/15	104758 MONROE TRUCK EQUIPMENT I	01040430064-64217	0.00	SH0428	0.00	3,784.91
		308074 REPLC FULL TARPS			02/23/15		
10001	04/28/15	105127 PADDOCK PUBLICATIONS INC	01040430064-61023	0.00	SH0428	0.00	154.10
		T4402097 CRACK SEALING			03/25/15		
10001	04/28/15	105127 PADDOCK PUBLICATIONS INC	01040430064-61023	0.00	SH0428	0.00	126.50
		T4400537 PAVEMENT MARKING			03/11/15		
TOTAL VENDOR						0.00	280.60
10001	04/28/15	105476 MEADE ELECTRIC COMPANY I	01040430064-64115	0.00	OPENMO1	0.00	166.62
		669109 3/15 OPTICOM MAINT			03/31/15		
10001	04/28/15	105476 MEADE ELECTRIC COMPANY I	01040430064-64115	0.00	OPENMO1	0.00	484.29
		669109 3/15 SIGNAL MAINT			03/31/15		
10001	04/28/15	105476 MEADE ELECTRIC COMPANY I	01040430064-61028	0.00	SH0428	0.00	904.74
		668800 2/15 LOCATES			03/31/15		
10001	04/28/15	105476 MEADE ELECTRIC COMPANY I	01040430064-64114	0.00	SH0428	0.00	1,572.40
		668801 2/15 OUTAGES			03/31/15		
10001	04/28/15	105476 MEADE ELECTRIC COMPANY I	01-10365	0.00	SH0428	0.00	2,636.63
		668229 196 CONSTITUTION POLE			03/09/15		
10001	04/28/15	105476 MEADE ELECTRIC COMPANY I	01-10365	0.00	SH0428	0.00	5,469.66
		668351 SCHICK&BD POLE			03/11/15		
10001	04/28/15	105476 MEADE ELECTRIC COMPANY I	01040430064-64114	0.00	SH0428	0.00	669.32
		668436 SCHICK,RSDAL OUTAGE			03/09/15		
TOTAL VENDOR						0.00	11,903.66

VILLAGE OF BLOOMINGDALE

DATE: 04/24/2015

TIME: 11:15:59

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 6

ACCTPAY1

ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='04/28/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	04/28/15	105529 PADDOCK PUBLICATIONS	01010050025-61023	0.00	OPENMO2	0.00	239.20
		T4402619 BDALE MEM CR-PLAN COMM			03/31/15		
10001	04/28/15	105529 PADDOCK PUBLICATIONS	01010050025-61023	0.00	OPENMO2	0.00	197.80
		T4401682 ROUND 1-PLAN COMM			03/20/15		
10001	04/28/15	105529 PADDOCK PUBLICATIONS	01040430064-61023	0.00	SH0428	0.00	94.30
		T4399582 ASPHALT BID			03/02/15		
TOTAL VENDOR						0.00	531.30
10001	04/28/15	106412 AT & T	01010050025-66507	0.00	AT&T	0.00	0.27
		6919197201 MARCH 2015			04/04/15		
10001	04/28/15	106412 AT & T	01040430063-66507	0.00	AT&T	0.00	0.55
		6919197201 MARCH 2015			04/04/15		
10001	04/28/15	106412 AT & T	01040430058-66507	0.00	AT&T	0.00	0.55
		6919197201 MARCH 2015			04/04/15		
10001	04/28/15	106412 AT & T	01040440055-66507	0.00	AT&T	0.00	0.73
		6919197201 MARCH 2015			04/04/15		
10001	04/28/15	106412 AT & T	01040430065-66507	0.00	AT&T	0.00	0.73
		6919197201 MARCH 2015			04/04/15		
10001	04/28/15	106412 AT & T	01040410000-66507	0.00	AT&T	0.00	1.09
		6919197201 MARCH 2015			04/04/15		
10001	04/28/15	106412 AT & T	01030020005-66507	0.00	AT&T	0.00	1.73
		6919197201 MARCH 2015			04/04/15		
10001	04/28/15	106412 AT & T	01030030300-66507	0.00	AT&T	0.00	1.64
		6916197201 MARCH 2015			04/04/15		
10001	04/28/15	106412 AT & T	01030030301-66507	0.00	AT&T	0.00	2.74
		6919197201 MARCH 2015			04/04/15		
10001	04/28/15	106412 AT & T	01040400000-66507	0.00	AT&T	0.00	0.55
		6919197201 MARCH 2015			04/04/15		
10001	04/28/15	106412 AT & T	01010010000-66507	0.00	AT&T	0.00	0.27
		6919197201 MARCH 2015			04/04/15		
10001	04/28/15	106412 AT & T	01040430058-66517	0.00	AT&T	0.00	265.89
		6919197201 MARCH 2015			04/04/15		
10001	04/28/15	106412 AT & T	01010020000-66507	0.00	AT&T	0.00	1.82
		6919197201 MARCH 2015			04/04/15		
10001	04/28/15	106412 AT & T	01030020001-66507	0.00	AT&T	0.00	2.74
		6919197201 MARCH 2015			04/04/15		
10001	04/28/15	106412 AT & T	01010020015-66507	0.00	AT&T	0.00	0.27
		6919197201 MARCH 2015			04/04/15		
10001	04/28/15	106412 AT & T	01020000000-66507	0.00	AT&T	0.00	1.64
		6919197201 MARCH 2015			04/04/15		
10001	04/28/15	106412 AT & T	01010040000-66507	0.00	AT&T	0.00	0.27
		6919197201 MARCH 2015			04/04/15		
10001	04/28/15	106412 AT & T	01040430064-66507	0.00	AT&T	0.00	1.65
		6919197201 MARCH 2015			04/04/15		
TOTAL VENDOR						0.00	285.13
10001	04/28/15	106562 KONICA MINOLTA BUSINESS	01-10355	0.00	SH0428	0.00	160.00
		37144102 VH FAX REPAIR			03/27/15		
10001	04/28/15	106562 KONICA MINOLTA BUSINESS	01010040000-64119	0.00	I/T POS	0.00	384.96
		9001319162 3/10-4/09/15 SVC BZHB			04/09/15		
TOTAL VENDOR						0.00	544.96

VILLAGE OF BLOOMINGDALE

DATE: 04/24/2015

TIME: 11:15:59

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 7

ACCTPAY1

ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='04/28/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	04/28/15	106668 TIGERDIRECT	01040430065-66005	0.00	SH0428	0.00	657.53
		L16635220101 LAPTOP COMPUTER			04/11/15		
10001	04/28/15	106668 TIGERDIRECT	01010040000-66004	0.00	SH0428	0.00	43.93
		L16294580101 MOUSE PAD			04/06/15		
10001	04/28/15	106668 TIGERDIRECT	01010040000-66004	0.00	SH0428	0.00	20.46
		L14436270101 CONF RM BRACKET			03/13/15		
10001	04/28/15	106668 TIGERDIRECT	01010040000-66004	0.00	SH0428	0.00	433.48
		L15433360102 MONITORS			03/26/15		
TOTAL VENDOR						0.00	1,155.40
10001	04/28/15	106995 MICHELLE MILA	01040400000-66007	0.00	EMPLOYEE	0.00	114.99
		MM0414 REIMB SAFETY BOOTS			04/14/15		
10001	04/28/15	107409 PERFORMERS CARPET & TILE	01040430058-64110	0.00	SH0428	0.00	2,300.54
		CG510065 PD WALL TILE PROJ			04/07/15		
10001	04/28/15	108071 NEOPOST INC	01-10355	0.00	SH0428	0.00	357.77
		9140060 LETTER OPNR MAINT			03/09/15		
10001	04/28/15	108585 ALEXIAN BROTHERS MEDICAL	01010020015-61012	0.00	SH0428	0.00	99.00
		558834 EMPLOY SCREENING			04/01/15		
10001	04/28/15	108585 ALEXIAN BROTHERS MEDICAL	01010020015-61012	0.00	SH0428	0.00	297.00
		556121 EMPLOY SCREENING			03/02/15		
TOTAL VENDOR						0.00	396.00
10001	04/28/15	108726 DISCOVERY BENEFITS INC	01010020015-61012	0.00	OPENMO1	0.00	118.00
		529943-IN 3/15 FSA & DEBIT CARD			03/31/15		
10001	04/28/15	108908 GARVEYS OFFICE PRODUCTS	01030020001-66004	0.00	SH0428	0.00	155.76
		PINV939516 PACKAGE TAPE			03/25/15		
10001	04/28/15	109013 JOHN BECKMAN	01040430064-66007	0.00	EMPLOYEE	0.00	205.66
		JB0410 REIMB SAFETY SHOE			04/10/15		
10001	04/28/15	109480 GORDON FLESCH COMPANY IN	01010040000-64119	0.00	I/T POS	0.00	41.04
		IN11112633 2/19-3/18 SRVC			03/23/15		
10001	04/28/15	109581 LEVI MCGHEE	01030030300-66007	0.00	EMPLOYEE	0.00	18.31
		LM0326 REIMB DUTY GLOVES			03/26/15		
10001	04/28/15	109617 BLOOMINGDALE TOWNSHIP	01010010000-61014	0.00	OPENMO1	0.00	633.44
		1113 1/15 PACE SERVICES			04/07/15		
10001	04/28/15	109651 CHICAGO PARTS & SOUND LL	01030030301-69110	0.00	SH0428	0.00	2,404.30
		10806 LIGHT&RADIO SUPPLYS			03/23/15		
10001	04/28/15	109651 CHICAGO PARTS & SOUND LL	01030030300-69110	0.00	SH0428	0.00	3,218.00
		10761 MISC PARTS			02/27/15		
TOTAL VENDOR						0.00	5,622.30
10001	04/28/15	109780 AL WARREN OIL CO INC	01040430058-66503	0.00	SH0428	0.00	252.99
		I0903479 UNLEADED FUEL			04/17/15		

VILLAGE OF BLOOMINGDALE

DATE: 04/24/2015

TIME: 11:15:59

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 8

ACCTPAY1

ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='04/28/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	04/28/15	109780 AL WARREN OIL CO INC	01040430065-66503	0.00	SH0428	0.00	120.90
		IC903479 UNLEADED FUEL			04/17/15		
10001	04/28/15	109780 AL WARREN OIL CO INC	01040430063-66503	0.00	SH0428	0.00	412.32
		I0903479 UNLEADED FUEL			04/17/15		
10001	04/28/15	109780 AL WARREN OIL CO INC	01030030301-66503	0.00	SH0428	0.00	1,731.75
		I0903479 UNLEADED FUEL			04/17/15		
10001	04/28/15	109780 AL WARREN OIL CO INC	01040400000-66503	0.00	SH0428	0.00	139.24
		IC903479 UNLEADED FUEL			04/17/15		
10001	04/28/15	109780 AL WARREN OIL CO INC	01030030300-66503	0.00	SH0428	0.00	8,616.25
		I0903479 UNLEADED FUEL			04/17/15		
10001	04/28/15	109780 AL WARREN OIL CO INC	01040410000-66503	0.00	SH0428	0.00	517.57
		I0903479 UNLEADED FUEL			04/17/15		
10001	04/28/15	109780 AL WARREN OIL CO INC	01040430064-66503	0.00	SH0428	0.00	2,387.41
		I0903479 UNLEADED FUEL			04/17/15		
TOTAL VENDOR						0.00	14,178.43
10001	04/28/15	109920 WAREHOUSE DIRECT INC	01030020001-66004	0.00	SH0428	0.00	157.84
		2647430-0 FLASHDRV,PACKTAPE			03/25/15		
10001	04/28/15	109920 WAREHOUSE DIRECT INC	01010050025-66001	0.00	SH0428	0.00	130.53
		2654540-0 OFFICE SUPPLIES			04/01/15		
10001	04/28/15	109920 WAREHOUSE DIRECT INC	01030020001-66001	0.00	SH0428	0.00	9.64
		2631432-0 OFFICE SUPPLIES			03/11/15		
10001	04/28/15	109920 WAREHOUSE DIRECT INC	01010020000-66001	0.00	SH0428	0.00	21.84
		2646923-0 BINDERS			03/25/15		
10001	04/28/15	109920 WAREHOUSE DIRECT INC	01040410000-66001	0.00	SH0428	0.00	80.86
		2656822-0 OFFICE SUPPLIES			04/03/15		
10001	04/28/15	109920 WAREHOUSE DIRECT INC	01010020000-66001	0.00	SH0428	0.00	69.50
		2646131-0 INDEX LABELS			03/24/15		
10001	04/28/15	109920 WAREHOUSE DIRECT INC	01040410000-66001	0.00	SH0428	0.00	133.23
		2631680-0 OFFICE SUPPLIES			03/11/15		
TOTAL VENDOR						0.00	603.44
10001	04/28/15	110162 COMCAST PHONE LLC	01010040000-66507	0.00	COMCAST	0.00	2.99
		0208373 201 S BDALE RD 4/19-5/18			04/12/15		
10001	04/28/15	110162 COMCAST PHONE LLC	01010040000-66514	0.00	COMCAST	0.00	42.06
		0005969 201SBD XFINITY 4/16-5/15			04/07/15		
10001	04/28/15	110162 COMCAST PHONE LLC	01010020015-66507	0.00	COMCAST	0.00	2.99
		0208373 201 S BDALE RD 4/19-5/18			04/12/15		
10001	04/28/15	110162 COMCAST PHONE LLC	01010020000-66507	0.00	COMCAST	0.00	19.91
		0208373 201 S BDALE RD 4/19-5/18			04/12/15		
10001	04/28/15	110162 COMCAST PHONE LLC	01010010000-66507	0.00	COMCAST	0.00	2.99
		0208373 201 S BDALE RD 4/19-5/18			04/12/15		
10001	04/28/15	110162 COMCAST PHONE LLC	01030020005-66517	0.00	COMCAST	0.00	30.63
		0208373 201 S BDALE RD 4/19-5/18			04/12/15		
10001	04/28/15	110162 COMCAST PHONE LLC	01030020001-66517	0.00	COMCAST	0.00	91.87
		0208373 201 S BDALE RD 4/19-5/18			04/12/15		
10001	04/28/15	110162 COMCAST PHONE LLC	01020000000-66517	0.00	COMCAST	0.00	30.63
		0208373 201 S BDALE RD 4/19-5/18			04/12/15		
10001	04/28/15	110162 COMCAST PHONE LLC	01040440055-66507	0.00	COMCAST	0.00	42.97
		0208357 218 CARDINL DR 4/12-5/11			04/05/15		
10001	04/28/15	110162 COMCAST PHONE LLC	01010020000-66517	0.00	COMCAST	0.00	30.63
		0208373 201 S BDALE RD 4/19-5/18			04/12/15		

VILLAGE OF BLOOMINGDALE

DATE: 04/24/2015

TIME: 11:15:59

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 9

ACCTPAY1

ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='04/28/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	04/28/15	110162	COMCAST PHONE LLC	01040410000-66517	0.00 COMCAST	0.00	30.63
		0208373	201 S BDALE RD 4/19-5/18		04/12/15		
10001	04/28/15	110162	COMCAST PHONE LLC	01040440055-66507	0.00 COMCAST	0.00	7.96
		0208373	201 S BDALE RD 4/19-5/18		04/12/15		
10001	04/28/15	110162	COMCAST PHONE LLC	01040430065-66507	0.00 COMCAST	0.00	7.96
		0208373	201 S BDALE RD 4/19-5/18		04/12/15		
10001	04/28/15	110162	COMCAST PHONE LLC	01040430064-66507	0.00 COMCAST	0.00	17.92
		0208373	201 S BDALE RD 4/19-5/18		04/12/15		
10001	04/28/15	110162	COMCAST PHONE LLC	01040430063-66507	0.00 COMCAST	0.00	5.97
		0208373	201 S BDALE RD 4/19-5/18		04/12/15		
10001	04/28/15	110162	COMCAST PHONE LLC	01040430058-66507	0.00 COMCAST	0.00	5.97
		0208373	201 S BDALE RD 4/19-5/18		04/12/15		
10001	04/28/15	110162	COMCAST PHONE LLC	01040410000-66507	0.00 COMCAST	0.00	11.95
		0208373	201 S BDALE RD 4/19-5/18		04/12/15		
10001	04/28/15	110162	COMCAST PHONE LLC	01040400000-66507	0.00 COMCAST	0.00	5.97
		0208373	201 S BDALE RD 4/19-5/18		04/12/15		
10001	04/28/15	110162	COMCAST PHONE LLC	01030030301-66507	0.00 COMCAST	0.00	29.86
		0208373	201 S BDALE RD 4/19-5/18		04/12/15		
10001	04/28/15	110162	COMCAST PHONE LLC	01030030300-66507	0.00 COMCAST	0.00	17.92
		0208373	201 S BDALE RD 4/19-5/18		04/12/15		
10001	04/28/15	110162	COMCAST PHONE LLC	01030020005-66507	0.00 COMCAST	0.00	18.91
		0208373	201 S BDALE RD 4/19-5/18		04/12/15		
10001	04/28/15	110162	COMCAST PHONE LLC	01030020001-66507	0.00 COMCAST	0.00	29.86
		0208373	201 S BDALE RD 4/19-5/18		04/12/15		
10001	04/28/15	110162	COMCAST PHONE LLC	01020000000-66507	0.00 COMCAST	0.00	17.92
		0208373	201 S BDALE RD 4/19-5/18		04/12/15		
10001	04/28/15	110162	COMCAST PHONE LLC	01010020015-66517	0.00 COMCAST	0.00	30.63
		0208373	201 S BDALE RD 4/19-5/18		04/12/15		
10001	04/28/15	110162	COMCAST PHONE LLC	01010050025-66507	0.00 COMCAST	0.00	2.99
		0208373	201 S BDALE RD 4/19-5/18		04/12/15		
TOTAL VENDOR						0.00	540.09
10001	04/28/15	110503	VULCAN INC	01040430064-64216	0.00 SH0428	0.00	381.80
		269682	SIGN ALUMINUM.		03/31/15		
10001	04/28/15	110553	CLARK BAIRD SMITH LLP	01010020015-61001	0.00 SH0428	0.00	461.25
		5848	V - FARRELL PENSION		04/08/15		
10001	04/28/15	110646	NIKOLA KRSTOVIC	01030030301-69110	0.00 SH0428	0.00	90.00
		7951	SQUAD 557 TINTING		04/14/15		
10001	04/28/15	110686	CHICAGO OFFICE TECHNOLOG	01010040000-66005	0.00 SH0428	0.00	4,596.00
		7AR91A	MICROPHONE UPGRD		03/20/15		
10001	04/28/15	110829	BRIANNAS FLOWERS	01010020015-61014	0.00 SH0428	0.00	100.00
		28220	CZERNEK IN-LAW		03/10/15		
10001	04/28/15	111312	CURRIE MOTORS FRANKFORT	01030030300-66004	0.00 SH0428	0.00	105.00
		A9579	LICENSE&TITLE		04/06/15		
10001	04/28/15	111312	CURRIE MOTORS FRANKFORT	01030030300-69110	0.00 SH0428	0.00	33,119.28
		A9579	2015 CHEVY TAHOE		04/06/15		
10001	04/28/15	111312	CURRIE MOTORS FRANKFORT	01030030300-69110	0.00 SH0428	0.00	33,119.28

VILLAGE OF BLOOMINGDALE

DATE: 04/24/2015

TIME: 11:15:59

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 10

ACCTPAY1

ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='04/28/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
		A9522	2015 CHEVY TAHOE	04/13/15		
10001	04/28/15	111312	CURRIE MOTORS FRANKFORT	0.00 SH0428	0.00	105.00
		A9522	LICENSE&TITLE	04/13/15		
TOTAL VENDOR					0.00	66,448.56
10001	04/28/15	111421	K HOVING RECYCLING & DIS	0.00 OPENMO1	0.00	285.00
		212450	3/17 RECYCLING DISPOSAL	03/17/15		
10001	04/28/15	111455	RUNCO OFFICE SUPPLY & EQ	0.00 SH0428	0.00	41.37
		608905-0	TAPE DISPENSERS	03/25/15		
10001	04/28/15	111455	RUNCO OFFICE SUPPLY & EQ	0.00 SH0428	0.00	102.48
		609023-0	TONER	03/26/15		
TOTAL VENDOR					0.00	143.85
10001	04/28/15	111651	THE TERRAMAR GROUP INC	0.00 SH0428	0.00	585.81
		62408	SIREN&MICROPHONE	03/13/15		
10001	04/28/15	111651	THE TERRAMAR GROUP INC	0.00 SH0428	0.00	898.67
		62487	SQUAD 557 PARTS	03/26/15		
10001	04/28/15	111651	THE TERRAMAR GROUP INC	0.00 SH0428	0.00	1,847.32
		62489	SQUAD 551&552 PRS	03/26/15		
10001	04/28/15	111651	THE TERRAMAR GROUP INC	0.00 SH0428	0.00	231.60
		62566	LIGHTHEAD	04/07/15		
10001	04/28/15	111651	THE TERRAMAR GROUP INC	0.00 SH0428	0.00	4,226.15
		62692	#553&554 PARTS	04/20/15		
10001	04/28/15	111651	THE TERRAMAR GROUP INC	0.00 SH0428	0.00	95.32
		62444	L-BRACKETS	03/18/15		
TOTAL VENDOR					0.00	7,884.87
10001	04/28/15	111673	ROBERT L GILLEYEN	0.00 SH0428	0.00	198.00
		030415	TREADMILL MAINT	03/04/15		
10001	04/28/15	111723	OAKBROOK MECHANICAL SERV	0.00 SH0428	0.00	2,818.00
		986582	PD HEAT INSTALL	04/01/15		
10001	04/28/15	111805	METRO DOOR AND DOCK INC	0.00 SH0428	0.00	330.00
		50168	C/H DOOR REPAIRS	04/10/15		
10001	04/28/15	111828	SALVATORE J TORNATORE	0.00 SH0428	0.00	7,350.00
		MARCH 2015	V - 3/15 GEN FUND	04/01/15		
10001	04/28/15	112182	F H PASCHEN, S N NIELSEN	0.00 SH0428	0.00	21,192.30
		1550-183-1	PD CARPET REPLC	03/31/15		
10001	04/28/15	112413	PETERSON, JOHNSON&MURRAY	0.00 SH0428	0.00	105.00
		4869	V - MEIMERS	04/06/15		
10001	04/28/15	112726	NIXON PEABODY LLP	0.00 SH0428	0.00	1,053.50
		8242472	V - SEVEN OAKS	02/28/15		
10001	04/28/15	112791	ARTHUR DATTILO	0.00 SH0428	0.00	165.00
		040215	REIMB TREE PMT	04/02/15		

VILLAGE OF BLOOMINGDALE

DATE: 04/24/2015

TIME: 11:15:59

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 11

ACCTPAY1

ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='04/28/2015'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE			
TOTAL	04/28/15					0.00	191,254.24
TOTAL CASH ACCOUNT						0.00	191,254.24
TOTAL FUND						0.00	191,254.24

VILLAGE OF BLOOMINGDALE

DATE: 04/24/2015

TIME: 11:15:59

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 12

ACCTPAY1

ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='04/28/2015'

PAYMENT TYPE: ALL

FUND - 07 - HOME RULE SALES TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	04/28/15	112459 KANE MCKENNA & ASSOCIATE 13023 E LAKE ST TIF FEES	07010020019-61011	0.00	SH0428 03/31/15	0.00	1,050.00
TOTAL 04/28/15						0.00	1,050.00
TOTAL CASH ACCOUNT						0.00	1,050.00
TOTAL FUND						0.00	1,050.00

VILLAGE OF BLOOMINGDALE

DATE: 04/24/2015

TIME: 11:15:59

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 13

ACCTPAY1

ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='04/28/2015'

PAYMENT TYPE: ALL

FUND - 09 - STRATFORD SQ BUS DIST TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	04/28/15	110949	FIVE MILE CAPITAL II POO 09010023019-71200	0.00	FINANCE	0.00	54,090.69
		GS41015	4/15 SALES TAX REIMB		04/10/15		
TOTAL 04/28/15						0.00	54,090.69
TOTAL CASH ACCOUNT						0.00	54,090.69
TOTAL FUND						0.00	54,090.69

VILLAGE OF BLOOMINGDALE

DATE: 04/24/2015

TIME: 11:15:59

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 14

ACCTPAY1

ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='04/28/2015'

PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	04/28/15	100117 AMERICAN EXPRESS 040615* FARMERS MARKET	11010050023-63001	0.00	SH0428 04/06/15	0.00	63.49
10001	04/28/15	102284 KAYE LOWMAN 032915AL 4/15 ALMANAC PRINT	11010060000-66002	0.00	SH0428 03/29/15	0.00	8,090.00
10001	04/28/15	102530 ZIEBELL WATER SERVICE PR 228571-000 YARD HYDRANT	11010010000-69104	0.00	SH0428 04/02/15	0.00	452.41
10001	04/28/15	105529 PADDOCK PUBLICATIONS T4399669 VOB SIGN AD	11010010000-61023	0.00	SH0428 03/02/15	0.00	119.60
TOTAL 04/28/15						0.00	8,725.50
TOTAL CASH ACCOUNT						0.00	8,725.50
TOTAL FUND						0.00	8,725.50

VILLAGE OF BLOOMINGDALE

DATE: 04/24/2015

TIME: 11:15:59

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 15

ACCTPAY1

ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='04/28/2015'

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	04/28/15	100033 AC DYNA-TITE CORP 7791 MISC SUPPLIES	40040440056-66004	0.00	SH0428 03/31/15	0.00	463.64
10001	04/28/15	100068 AIRGAS NORTH CENTRAL INC 9926421831 3/15 CYLINDER RENTAL	40040440050-61024	0.00	OPENMO1 03/31/15	0.00	24.86
10001	04/28/15	100167 AMPERAGE ELECTRICAL SUPP 565589-IN LIGHT REPLACEMENTS	40040440050-66004	0.00	SH0428 03/20/15	0.00	244.39
10001	04/28/15	100413 CARQUEST 2455-531268 GSKT MAT	40040440050-64219	0.00	SH0428 03/25/15	0.00	9.04
10001	04/28/15	100413 CARQUEST 2455-530419 BRAKE SUPPLIES	40040440050-64217	0.00	SH0428 03/18/15	0.00	113.06
10001	04/28/15	100413 CARQUEST 2455-531661 FLEETRUNNER BELTS	40040440054-64217	0.00	SH0428 03/27/15	0.00	43.54
10001	04/28/15	100413 CARQUEST 2455-531162 FLEETRUNNER BELTS	40040440054-64217	0.00	SH0428 03/24/15	0.00	43.54
10001	04/28/15	100413 CARQUEST 2455-531660 MISC FILTERS	40040440052-64219	0.00	SH0428 03/27/15	0.00	10.36
TOTAL VENDOR						0.00	219.54
10001	04/28/15	100417 CASEY EQUIPMENT CO INC C04622 FLIP PAD	40040440052-64217	0.00	SH0428 04/04/15	0.00	557.64
10001	04/28/15	100498 CLARKE ENVIRONMENTAL 6351007 INSECT BARRIER APPLCTN	40040440056-61012	0.00	OPENMO1 03/20/15	0.00	400.00
10001	04/28/15	100703 DUPAGE COUNTY RECORDER 201503160293 WATER/SEWER (3)	40020000000-61023	0.00	SH0428 03/16/15	0.00	24.00
10001	04/28/15	100703 DUPAGE COUNTY RECORDER 201503160384 325-D GEORGETOWN	40020000000-61023	0.00	SH0428 03/16/15	0.00	8.00
TOTAL VENDOR						0.00	32.00
10001	04/28/15	100713 DUPAGE WATER COMMISSION 10831 FIXED COSTS 3/15	40040440050-61027	0.00	OPENMO1 03/31/15	0.00	16,928.98
10001	04/28/15	100713 DUPAGE WATER COMMISSION 10831 O/M COSTS 3/15	40040440050-66505	0.00	OPENMO1 03/31/15	0.00	278,796.96
TOTAL VENDOR						0.00	295,725.94
10001	04/28/15	100727 EAST JORDAN IRON WORKS I 3807768 HYDRANTS W/VALVES	40040440052-64121	0.00	SH0428 03/07/15	0.00	18,625.00
10001	04/28/15	100881 FRED PRYOR SEMINARS 17495326 MOORE SEMINAR	40040440052-63001	0.00	SH0428 04/17/15	0.00	179.00
10001	04/28/15	100958 GRAINGER 9703078064 BULBS	40040440056-66004	0.00	SH0428 03/30/15	0.00	1.95
10001	04/28/15	100958 GRAINGER 9703078056 SPRAY NOZZLE, BULB	40040440056-66004	0.00	SH0428 03/30/15	0.00	78.11
TOTAL VENDOR						0.00	80.06
10001	04/28/15	101203 IRMA	40040440056-61026	0.00	OPENMO1	0.00	7,500.00

VILLAGE OF BLOOMINGDALE

DATE: 04/24/2015

TIME: 11:15:59

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 16

ACCTPAY1

ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='04/28/2015'

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		
		14123* 3/15 OPT DEDUCTIBLE			03/31/15		
10001	04/28/15	101203 IRMA	40040440056-61026	0.00	OPENMO1	0.00	1,298.75
		14071* 3/15 DEDUCTIBLE			03/31/15		
TOTAL VENDOR						0.00	8,798.75
10001	04/28/15	101372 LAWSON PRODUCTS INC	40040440056-64217	0.00	SH0428	0.00	15.68
		9303105226 MISC SUPPLIES			02/27/15		
10001	04/28/15	101372 LAWSON PRODUCTS INC	40040440054-64219	0.00	SH0428	0.00	15.71
		9303105226 MISC SUPPLIES			02/27/15		
10001	04/28/15	101372 LAWSON PRODUCTS INC	40040440054-64217	0.00	SH0428	0.00	62.82
		9303105226 MISC SUPPLIES			02/27/15		
10001	04/28/15	101372 LAWSON PRODUCTS INC	40040440050-64217	0.00	SH0428	0.00	62.82
		9303105226 MISC SUPPLIES			02/27/15		
10001	04/28/15	101372 LAWSON PRODUCTS INC	40040440052-64219	0.00	SH0428	0.00	15.71
		9303105226 MISC SUPPLIES			02/27/15		
10001	04/28/15	101372 LAWSON PRODUCTS INC	40040440052-64217	0.00	SH0428	0.00	62.82
		9303105226 MISC SUPPLIES			02/27/15		
TOTAL VENDOR						0.00	235.56
10001	04/28/15	101493 MCMASTER-CARR SUPPLY CO	40040440056-66004	0.00	SH0428	0.00	213.00
		22919407 SHEAR PINS			02/12/15		
10001	04/28/15	101679 NICOR	40040440056-66502	0.00	NICOR	0.00	78.63
		3964218 01-37-20-1000 7			04/02/15		
10001	04/28/15	101679 NICOR	40040440054-66502	0.00	NICOR	0.00	80.52
		4497439 24-22-18-1474 2			04/15/15		
10001	04/28/15	101679 NICOR	40040440056-66502	0.00	NICOR	0.00	642.17
		2785194 93-19-70-1000 7			04/02/15		
10001	04/28/15	101679 NICOR	40040440056-66502	0.00	NICOR	0.00	1,173.73
		4438664 84-16-80-1000 1			04/06/15		
10001	04/28/15	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	171.14
		3329916 42-99-79-0000 8			04/06/15		
10001	04/28/15	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	66.60
		2933480 96-53-80-1000 8			04/06/15		
TOTAL VENDOR						0.00	2,212.79
10001	04/28/15	101914 RAINBOW GLASS & TRIM LTD	40040440052-64117	0.00	SH0428	0.00	113.23
		390883 WINDSHIELD			04/11/15		
10001	04/28/15	101914 RAINBOW GLASS & TRIM LTD	40040440054-64117	0.00	SH0428	0.00	113.23
		390883 WINDSHIELD			04/11/15		
TOTAL VENDOR						0.00	226.46
10001	04/28/15	101980 KAMMES AUTO & TRUCK REPA	40040440052-64117	0.00	SH0428	0.00	30.00
		285035 SAFETY TESTS			04/10/15		
10001	04/28/15	102005 SAFETY KLEEN CORP	40040440056-64117	0.00	SH0428	0.00	5.20
		66638305 P/U USED OIL FILTERS			04/09/15		
10001	04/28/15	102005 SAFETY KLEEN CORP	40040440050-64117	0.00	SH0428	0.00	12.99
		66638305 P/U USED OIL FILTERS			04/09/15		
10001	04/28/15	102005 SAFETY KLEEN CORP	40040440052-64117	0.00	SH0428	0.00	12.99
		66638305 P/U USED OIL FILTERS			04/09/15		
10001	04/28/15	102005 SAFETY KLEEN CORP	40040440052-64119	0.00	SH0428	0.00	5.20

VILLAGE OF BLOOMINGDALE

DATE: 04/24/2015

TIME: 11:15:59

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 17

ACCTPAY1

ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='04/28/2015'

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		
		66638305 P/U USED OIL FILTERS			04/09/15		
10001	04/28/15	102005 SAFETY KLEEN CORP	40040440054-64117	0.00	SH0428	0.00	12.99
		66638305 P/U USED OIL FILTERS			04/09/15		
10001	04/28/15	102005 SAFETY KLEEN CORP	40040440054-64119	0.00	SH0428	0.00	5.20
		66638305 P/U USED OIL FILTERS			04/09/15		
TOTAL VENDOR						0.00	54.57
10001	04/28/15	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	OPENMO2	0.00	280.00
		120869 LAB TESTING-DISINFECTANTS			03/10/15		
10001	04/28/15	102178 SUBURBAN LABORATORIES IN	40040440056-61017	0.00	OPENMO2	0.00	975.00
		121663 LAB TESTING-HALOGENS			04/06/15		
TOTAL VENDOR						0.00	1,255.00
10001	04/28/15	102229 TERRACE SUPPLY CO	40040440054-61024	0.00	TERRACE	0.00	4.96
		950256 3/15 RENTAL			03/31/15		
10001	04/28/15	102229 TERRACE SUPPLY CO	40040440052-61024	0.00	TERRACE	0.00	4.96
		950256 3/15 RENTAL			03/31/15		
10001	04/28/15	102229 TERRACE SUPPLY CO	40040440056-61024	0.00	TERRACE	0.00	4.96
		950253 3/15 RENTAL			03/31/15		
TOTAL VENDOR						0.00	14.88
10001	04/28/15	102376 HD SUPPLY FACILITIES MAI	40040440050-66004	0.00	SH0428	0.00	166.84
		605553 POWDER PILLOWS			03/31/15		
10001	04/28/15	102492 WHOLESALE DIRECT INC	40040440052-64217	0.00	SH0428	0.00	105.28
		213436 MISC SUPPLIES			03/13/15		
10001	04/28/15	102492 WHOLESALE DIRECT INC	40040440052-64219	0.00	SH0428	0.00	22.56
		213436 MISC SUPPLIES			03/13/15		
10001	04/28/15	102492 WHOLESALE DIRECT INC	40040440054-64219	0.00	SH0428	0.00	22.56
		213437 MISC SUPPLIES			03/13/15		
10001	04/28/15	102492 WHOLESALE DIRECT INC	40040440056-64217	0.00	SH0428	0.00	22.54
		213437 MISC SUPPLIES			03/13/15		
10001	04/28/15	102492 WHOLESALE DIRECT INC	40040440054-64217	0.00	SH0428	0.00	102.66
		213436 MISC SUPPLIES			03/13/15		
10001	04/28/15	102492 WHOLESALE DIRECT INC	40040440054-64217	0.00	SH0428	0.00	2.62
		213437 MISC SUPPLIES			03/13/15		
10001	04/28/15	102492 WHOLESALE DIRECT INC	40040440050-64217	0.00	SH0428	0.00	105.28
		213436 MISC SUPPLIES			03/13/15		
TOTAL VENDOR						0.00	383.50
10001	04/28/15	102530 ZIEBELL WATER SERVICE PR	40040440052-64221	0.00	SH0428	0.00	3,844.49
		228630-000 COUPLING,CURBSTP			04/08/15		
10001	04/28/15	102530 ZIEBELL WATER SERVICE PR	40040440052-64221	0.00	SH0428	0.00	101.00
		228526-000 REPAIR CLAMPS			03/27/15		
10001	04/28/15	102530 ZIEBELL WATER SERVICE PR	40040440052-64221	0.00	SH0428	0.00	821.29
		228572-000 COUPLINGS,CURBSTP			04/02/15		
10001	04/28/15	102530 ZIEBELL WATER SERVICE PR	40040440052-64221	0.00	SH0428	0.00	2,347.90
		228455-000 COIL,REPAIR CLAMPS			03/20/15		
TOTAL VENDOR						0.00	7,114.68
10001	04/28/15	102717 CAROL STREAM LAWN AND PO	40040440056-64219	0.00	SH0428	0.00	28.50
		355431 BOLTS,NUTS			04/06/15		

VILLAGE OF BLOOMINGDALE

DATE: 04/24/2015

TIME: 11:15:59

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 18

ACCTPAY1

ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='04/28/2015'

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	04/28/15	103493 SYNAGRO CENTRAL LLC 20-121882 3/3-3/31/15 REMOVAL	40040440056-61019	0.00	OPENMO2 03/31/15	0.00	8,712.00
10001	04/28/15	103820 THE ILLINOIS STATE TOLL G15649503 1/1-3/31/15 I-PASS	40040440052-63002	0.00	SH0428 04/05/15	0.00	3.60
10001	04/28/15	105529 PADDOCK PUBLICATIONS T4401197 BID-STEP VAN	40040440052-61023	0.00	OPENMO2 03/17/15	0.00	71.30
10001	04/28/15	105656 FULLIFE SAFETY CENTER 28915 MISC SUPPLIES	40040440056-66004	0.00	SH0428 04/10/15	0.00	749.56
10001	04/28/15	106350 HAWKINS WATER TREATMENT 3707126 3/20/15 CHLORINE	40040440056-66509	0.00	OPENMO1 03/20/15	0.00	707.50
10001	04/28/15	106350 HAWKINS WATER TREATMENT 3707126 CHL CYLINDER CREDIT	40-10500	0.00	OPENMO1 03/20/15	0.00	-1,000.00
10001	04/28/15	106350 HAWKINS WATER TREATMENT 3707126* CHL CYLINDER DEPOSIT	40-10500	0.00	OPENMO1 03/20/15	0.00	1,000.00
TOTAL VENDOR						0.00	707.50
10001	04/28/15	106412 AT & T 6919197201 MARCH 2015	40040440056-66507	0.00	AT&T 04/04/15	0.00	1.37
10001	04/28/15	106412 AT & T 6919197201 MARCH 2015	40020000000-66507	0.00	AT&T 04/04/15	0.00	0.27
10001	04/28/15	106412 AT & T 6919197201 MARCH 2015	40040440054-66507	0.00	AT&T 04/04/15	0.00	2.37
10001	04/28/15	106412 AT & T 6919197201 MARCH 2015	40040440050-66507	0.00	AT&T 04/04/15	0.00	11.85
10001	04/28/15	106412 AT & T 6919197201 MARCH 2015	40040440050-66517	0.00	AT&T 04/04/15	0.00	265.89
10001	04/28/15	106412 AT & T 6919197201 MARCH 2015	40040440052-66507	0.00	AT&T 04/04/15	0.00	1.37
10001	04/28/15	106412 AT & T 6919197201 MARCH 2015	40040440054-66517	0.00	AT&T 04/04/15	0.00	268.23
TOTAL VENDOR						0.00	551.35
10001	04/28/15	109780 AL WARREN OIL CO INC I0903479 UNLEADED FUEL	40040440052-66503	0.00	SH0428 04/17/15	0.00	685.98
10001	04/28/15	109780 AL WARREN OIL CO INC I0903479 UNLEADED FUEL	40040440050-66503	0.00	SH0428 04/17/15	0.00	896.66
10001	04/28/15	109780 AL WARREN OIL CO INC I0903479 UNLEADED FUEL	40040440056-66503	0.00	SH0428 04/17/15	0.00	105.45
10001	04/28/15	109780 AL WARREN OIL CO INC I0903479 UNLEADED FUEL	40040440054-66503	0.00	SH0428 04/17/15	0.00	440.52
TOTAL VENDOR						0.00	2,128.61
10001	04/28/15	110028 WATER PRODUCTS COMPANY O 256074 COUPLING W/HRDWR	40040440052-64221	0.00	SH0428 03/20/15	0.00	374.72
10001	04/28/15	110162 COMCAST PHONE LLC 0208332 235 WINSTON 4/10-5/09	40040440050-66507	0.00	COMCAST 04/03/15	0.00	72.97

VILLAGE OF BLOOMINGDALE

DATE: 04/24/2015

TIME: 11:15:59

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 19

ACCTPAY1

ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='04/28/2015'

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	04/28/15	110162	COMCAST PHONE LLC	40040440052-66507			0.00	COMCAST	0.00	14.93
		0208373	201 S BDALE RD 4/19-5/18				04/12/15			
10001	04/28/15	110162	COMCAST PHONE LLC	40040440054-66517			0.00	COMCAST	0.00	42.97
		0208415	135 N BDALE RD 4/17-5/16				04/10/15			
10001	04/28/15	110162	COMCAST PHONE LLC	40040440056-66507			0.00	COMCAST	0.00	14.93
		0208373	201 S BDALE RD 4/19-5/18				04/12/15			
10001	04/28/15	110162	COMCAST PHONE LLC	40040440054-66507			0.00	COMCAST	0.00	25.88
		0208373	201 S BDALE RD 4/19-5/18				04/12/15			
10001	04/28/15	110162	COMCAST PHONE LLC	40040440050-66507			0.00	COMCAST	0.00	129.41
		0208373	201 S BDALE RD 4/19-5/18				04/12/15			
10001	04/28/15	110162	COMCAST PHONE LLC	40040440050-66507			0.00	COMCAST	0.00	42.97
		0208407	236 WINSTON 4/12-5/11				04/05/15			
10001	04/28/15	110162	COMCAST PHONE LLC	40040440054-66517			0.00	COMCAST	0.00	42.97
		0210270	128 N CIRCLE 4/15-5/14				04/08/15			
10001	04/28/15	110162	COMCAST PHONE LLC	40020000000-66507			0.00	COMCAST	0.00	2.99
		0208373	201 S BDALE RD 4/19-5/18				04/12/15			
10001	04/28/15	110162	COMCAST PHONE LLC	40040440052-66507			0.00	COMCAST	0.00	72.97
		0212623	310 E LK ST 4/13-5/12				04/06/15			
TOTAL VENDOR									0.00	462.99
10001	04/28/15	110503	VULCAN INC	40040440056-66004			0.00	SH0428	0.00	59.00
		269682	SIGN ALUMINUM				03/31/15			
10001	04/28/15	112347	SAM FERRARO	40040440056-63001			0.00	EMPLOYEE	0.00	60.00
		SF0331	REIMB SEMINAR				03/31/15			
10001	04/28/15	112700	DYNEGY ENERGY SERVICES L	40040440056-66501			0.00	DYNEGY	0.00	20,486.66
		134756115031	1221097026-299 G/E RD				03/30/15			
10001	04/28/15	112700	DYNEGY ENERGY SERVICES L	40040440056-66501			0.00	DYNEGY	0.00	30.77
		134755715031	0297672005-290 G/E RD				03/30/15			
TOTAL VENDOR									0.00	20,517.43
10001	04/28/15	112724	PRO CHEM INC	40040440056-66004			0.00	SH0428	0.00	209.90
		569419-IN	GLOVES				04/03/15			
10001	04/28/15	112724	PRO CHEM INC	40040440056-66513			0.00	SH0428	0.00	205.80
		569419-IN	LUBRICANT				04/03/15			
TOTAL VENDOR									0.00	415.70
10001	04/28/15	112789	AMY PAGE	40040440052-61012			0.00	SH0428	0.00	320.00
		041315	REIMB VAN REPAIRS				04/13/15			
10001	04/28/15	112790	CHICAGOLAND PROPERTY PRE	40040440052-61012			0.00	SH0428	0.00	594.78
		041415	211 FREEPT REPAIRS				04/14/15			
10001	04/28/15	112792	RONALD FANGUSARO	40040440054-61012			0.00	SH0428	0.00	500.00
		041015SEWER	REIMB CLEANOUT				04/10/15			
10001	04/28/15	112793	NSI LAB SOLUTIONS INC	40040440056-66509			0.00	SH0428	0.00	431.50
		319059	STUDY CHEMICALS				03/23/15			
TOTAL 04/28/15									0.00	373,946.64

VILLAGE OF BLOOMINGDALE

DATE: 04/24/2015

TIME: 11:15:59

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 20

ACCTPAY1

ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='04/28/2015'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE			
TOTAL CASH ACCOUNT						0.00	373,946.64
TOTAL FUND						0.00	373,946.64

VILLAGE OF BLOOMINGDALE

DATE: 04/24/2015

TIME: 11:15:59

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 21

ACCTPAY1

ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='04/28/2015'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	04/28/15	100332 BISI	45050000000-66004	0.00	SH0428	0.00	2,162.94
		55185 MISC SUPPLIES			03/15/18		
10001	04/28/15	101679 NICOR	45050000000-66502	0.00	NICOR	0.00	108.65
		3739832 68-96-30-1000 1			04/02/15		
10001	04/28/15	101679 NICOR	45050000000-66502	0.00	NICOR	0.00	1,001.76
		3560693 07-27-30-1000 4			04/08/15		
TOTAL VENDOR						0.00	1,110.41
10001	04/28/15	102717 CAROL STREAM LAWN AND PO	45050000000-66513	0.00	SH0428	0.00	71.82
		354865 MISC FLUIDS			03/25/15		
10001	04/28/15	102717 CAROL STREAM LAWN AND PO	45050000000-64219	0.00	SH0428	0.00	99.96
		354866 7 - MISC PARTS			03/25/15		
10001	04/28/15	102717 CAROL STREAM LAWN AND PO	45050000000-66513	0.00	SH0428	0.00	95.88
		355090 STAR TRON FLUID			03/31/15		
10001	04/28/15	102717 CAROL STREAM LAWN AND PO	45050000000-64219	0.00	SH0428	0.00	231.60
		354865 MISC PARTS			03/25/15		
TOTAL VENDOR						0.00	499.26
10001	04/28/15	103209 ABSOLUTE SERVICE INC	45050000000-64110	0.00	SH0428	0.00	725.00
		4198 5 -PUMP STN MAINT			03/24/15		
10001	04/28/15	103209 ABSOLUTE SERVICE INC	45050000000-66005	0.00	SH0428	0.00	356.66
		4198 BATTERY			03/24/15		
TOTAL VENDOR						0.00	1,081.66
10001	04/28/15	105060 LENS ACE HARDWARE INC	45050000000-66004	0.00	SH0428	0.00	34.16
		443717/4 9 - MISC SUPPLIES			03/30/15		
10001	04/28/15	105937 ARAMARK UNIFORM SERVICES	45050000000-66007	0.00	SH0428	0.00	26.25
		2078947553 3/15 UNIFORM RNTL			03/09/15		
10001	04/28/15	105937 ARAMARK UNIFORM SERVICES	45050000000-66007	0.00	SH0428	0.00	26.25
		2078977488 3/15 UNIFORM RNTL			03/30/15		
10001	04/28/15	105937 ARAMARK UNIFORM SERVICES	45050000000-66007	0.00	SH0428	0.00	26.25
		2078967519 3/15 UNIFORM RNTL			03/23/15		
10001	04/28/15	105937 ARAMARK UNIFORM SERVICES	45050000000-66007	0.00	SH0428	0.00	26.25
		2078957547 3/15 UNIFORM RNTL			03/16/15		
10001	04/28/15	105937 ARAMARK UNIFORM SERVICES	45050000000-66007	0.00	SH0428	0.00	26.25
		2078937507 3/15 UNIFORM RNTL			03/02/15		
TOTAL VENDOR						0.00	131.25
10001	04/28/15	106755 DEX MEDIA	45050000000-61014	0.00	MONTHA-M	0.00	28.00
		27217 4/15 500027217			04/07/15		
10001	04/28/15	108551 ROYAL PUBLISHING INC	45050000000-61014	0.00	SH0428	0.00	255.00
		7743575 LK PARK SPORTS AD			03/19/15		
10001	04/28/15	109780 AL WARREN OIL CO INC	45050000000-66503	0.00	SH0428	0.00	129.97
		10903479 UNLEADED FUEL			04/17/15		
10001	04/28/15	109843 MARTIN IMPLEMENT SALES I	45050000000-64219	0.00	SH0428	0.00	61.99
		A40668 7 - PIN,BOLTS			04/03/15		

VILLAGE OF BLOOMINGDALE

DATE: 04/24/2015

TIME: 11:15:59

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 22

ACCTPAY1

ACCOUNTING PERIOD: 12/15

SELECTION CRITERIA: payable.due_date='04/28/2015'

PAYMENT TYPE: ALL

FUND ~ 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	04/28/15	110162 COMCAST PHONE LLC	45050000000-61025	0.00	COMCAST	0.00	209.90
		0187833 181 G/E RD 4/11-5/10			04/04/15		
10001	04/28/15	110162 COMCAST PHONE LLC	45050000000-66507	0.00	COMCAST	0.00	102.99
		0187833 181 G/E RD 4/11-5/10			04/04/15		
TOTAL VENDOR						0.00	312.89
10001	04/28/15	111619 OREILLY AUTOMOTIVE PARTS	45050000000-66513	0.00	SH0428	0.00	17.97
		4018-173040 LUBRICANTS			03/26/15		
10001	04/28/15	111619 OREILLY AUTOMOTIVE PARTS	45050000000-64219	0.00	SH0428	0.00	15.32
		4018-173040 4 - MISC PARTS			03/26/15		
10001	04/28/15	111619 OREILLY AUTOMOTIVE PARTS	45050000000-64219	0.00	SH0428	0.00	70.01
		4018-173131 4 - MISC BELTS			03/27/15		
10001	04/28/15	111619 OREILLY AUTOMOTIVE PARTS	45050000000-64219	0.00	SH0428	0.00	45.81
		4018-172978 4 - MISC FILTERS			03/25/15		
TOTAL VENDOR						0.00	149.11
TOTAL 04/28/15						0.00	5,956.64
TOTAL CASH ACCOUNT						0.00	5,956.64
TOTAL FUND						0.00	5,956.64
TOTAL PENDING A/P APPROVAL						0.00	0.00
TOTAL CHECK TRANSACTIONS						0.00	172,102.19
TOTAL EFT TRANSACTIONS						0.00	462,921.52
TOTAL REPORT						0.00	635,023.71

VILLAGE OF BLOOMINGDALE

DATE: 04/24/2015

TIME: 11:13:46

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000516'

ACCOUNTING PERIOD: 12/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000516	04/28/15 103193	IEPA FOR WRF 270	40200000000	WATER REV FUND-WSTWTR	0.00	109,633.38
10001	E0000516	04/28/15 103193	IEPA FOR WRF 270	40200000000	WATER REV FUND-WSTWTR	0.00	26,356.85
10001	E0000516	04/28/15 103193	IEPA FOR WRF 270	40200000000	WATER REVOLVING LOAN	0.00	282,226.90
10001	E0000516	04/28/15 103193	IEPA FOR WRF 270	40200000000	WATER REVOLVING LOAN	0.00	117,404.22
TOTAL CHECK						0.00	535,621.35
TOTAL CASH ACCOUNT						0.00	535,621.35
TOTAL FUND						0.00	535,621.35
TOTAL REPORT						0.00	535,621.35

VILLAGE OF BLOOMINGDALE

DATE: 04/24/2015

TIME: 11:13:54

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000517'

ACCOUNTING PERIOD: 12/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	E0000517	04/28/15	108465	VILLAGE OF BLOOMINGDALE	11010060000	4/15 ALMANAC MAIL	0.00	1,546.58
TOTAL CASH ACCOUNT						0.00	1,546.58	
TOTAL FUND						0.00	1,546.58	
TOTAL REPORT						0.00	1,546.58	

VILLAGE OF BLOOMINGDALE

DATE: 04/24/2015

TIME: 11:14:03

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000518'

ACCOUNTING PERIOD: 12/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	E0000518	04/28/15	100329	BANK OF NEW YORK MELLON	29200000000	LOAN#BLOOMDALE07B	C.00	104,775.00
10001	E0000518	04/28/15	100329	BANK OF NEW YORK MELLON	28200000000	LOAN#BLOOMDALE07-R1	0.00	76,531.26
10001	E0000518	04/28/15	100329	BANK OF NEW YORK MELLON	28200000000	LOAN#BLOOMDALE07A	0.00	4,400.00
TOTAL CHECK						0.00	185,706.26	
TOTAL CASH ACCOUNT						0.00	185,706.26	
TOTAL FUND						0.00	185,706.26	
TOTAL REPORT						0.00	185,706.26	