

VILLAGE OF BLOOMINGDALE

Warrant #1 for November 2011

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			\$55,491.57	
ADMINISTRATION				
Executive & Legislative		\$1,982.96		
Administration				
Administration	\$936.30			
Human Resources	1,520.20			
Emergency Operations	0.00			
Liability Insurance	3,933.43			
Legal	19,090.31			
Total Administration Division		25,480.24		
Information Systems				
Information Systems	2,764.24			
Finance	0.00			
Police	2,437.69			
Village Services	471.00			
Total Information Systems Division		5,672.93		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	26,013.59			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		26,013.59		
Almanac		1,427.29		
Total ADMINISTRATION Department			60,577.01	
FINANCE			3,252.80	
POLICE			19,421.64	
VILLAGE SERVICES				
Engineering		1,549.80		
Building & Zoning		4,218.80		
Capital Improvements				
Capital Improvements	0.00			
Road Program	920.00			
Total Capital Improvements Division		920.00		
Public Works				
Buildings & Grounds	7,234.19			
Kennel	105.00			
Forestry	3,815.34			
Streets Maintenance	88,035.22			
Equipment Maintenance	849.78			
Recreational Path Maintenance	0.00			
Total Public Works Division		100,039.53		
Utilities				
Stormwater Collection		2,690.26		
Total VILLAGE SERVICES Department			109,418.39	
TOTAL GENERAL FUND				\$248,161.41
MOTOR FUEL TAX FUND				0.00
HOME RULE SALES TAX FUND				0.00
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				4,187.50
CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)				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>
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES		0.00		
ADMINISTRATION				
Executive & Legislative		0.00		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	254.51			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	0.00			
Total Commissions & Committees Division		254.51		
Total ADMINISTRATION Department			254.51	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				254.51
2001 G.O. REFUNDING BONDS FUND				0.00
WESTGATE TIF NOTES FUND				0.00
SPRINGBROOK TIF NOTE FUND				0.00
2009 G.O. REFUNDING BONDS FUND				0.00
LAKE ST & ROSEDALE AVE TIF NOTE FUND				0.00
2007A G.O. BONDS FUND				0.00
2007B G.O. BONDS FUND				0.00
BUILDING PROGRAM FUND				0.00
ARMY TRAIL ROAD EXPANSION FUND				0.00
RECREATIONAL PATH FUND				0.00
WESTGATE TIF CONSTRUCTION FUND				0.00
SPRINGBROOK TIF CONSTRUCTION FUND				0.00
VENTURE-SCHMALE TIF CONSTRUCTION FUND				0.00
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				0.00
ILR OPEN SPACE FUND				0.00
WATER & SEWER FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			2,217.53	
FINANCE			3,764.59	
VILLAGE SERVICES				
Utilities				
Source of Supply	16,218.43			
Distribution System	74,612.87			
Sanitary Collection System	6,141.22			
Water Reclamation Facility	70,866.24			
Total Utilities Division		167,838.76		
Total VILLAGE SERVICES Department			167,838.76	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				173,820.88
GOLF COURSE OPERATIONS FUND				52,666.96
POLICE PENSION FUND				781.08
TOTAL DIRECTIVE TO PAY (Checks dated 11/15/11)				<u>\$479,872.34</u>

VILLAGE OF BLOOMINGDALE

Warrant #1 for November 2011

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	<u>\$248,161.41</u>	<u>\$173,820.88</u>	<u>\$52,666.96</u>	<u>\$5,223.09</u>	<u>\$479,872.34</u>
II. PAYROLLS -					
For the period ending 10/28/11					
PR checks dated 11/04/2011	\$318,062.24	73,108.62	0.00	99,362.58	490,533.44
For the period ending 10/31/11					
PR checks dated 11/01/2011	0.00	0.00	0.00	101,442.58	101,442.58
TOTAL PAYROLLS	<u>\$318,062.24</u>	<u>\$73,108.62</u>	<u>\$0.00</u>	<u>\$200,805.16</u>	<u>\$591,976.02</u>
III. RATIFICATION OF WEEKLY PAYMENTS -					
None	\$0.00	0.00	0.00	0.00	0.00
TOTAL RATIFICATION OF WEEKLY PAYMENTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
IV. GRAND TOTAL OF WARRANT #1 for November 2011	<u>\$566,223.65</u>	<u>\$246,929.50</u>	<u>\$52,666.96</u>	<u>\$206,028.25</u>	<u>\$1,071,848.36</u>
	<u>\$1,071,848.36</u>				

* All Other Funds include:

Motor Fuel Tax Fund	Springbrook TIF Note Fund	Recreational Path Fund
Home Rule Sales Tax Fund	2009 GO Refunding Bonds Fund	Westgate TIF Construction Fund
ILR Bus District Tax Fund	Lake St & Rosedale Ave TIF Note Fund	Springbrook TIF Construction Fund
Stratford Square Bus District Tax Fund	2007A GO Bonds Fund	Venture-Schmale TIF Construction Fund
Capital Equipment Replacement Fund	2007B GO Bonds Fund	Lake St & Rosedale Ave TIF Construction Fund
Community Relations & Events Fund	Building Program Fund	ILR Open Space Fund
2001 GO Refunding Bonds Fund	Army Trail Road Expansion Fund	Police Pension Fund
Westgate TIF Notes Fund		

Passed _____, 2011

Village President

Village Clerk

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #22

PAY PERIOD END: FRIDAY 10/28/2011 CHECK DATE: FRIDAY 11/04/2011

GROSS PAYROLL		
GENERAL - Wages, Salaries & Benefits	318,062.24	
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00	
WATER & SEWER - Wages, Salaries & Benefits	73,108.62	
POLICE PENSION - Wages, Salaries & Benefits	83.31	
EMPLOYER PAYROLL COSTS	99,279.27	
TOTALS		490,533.44

DETAIL OF GROSS PAYROLL		
98-20303 FICA	8,767.27	
98-20303 FICA - employer contribution	12,942.21	
98-20304 MEDICARE	5,176.07	
98-20304 MEDICARE - employer contribution	5,176.07	
98-20301 FIT	47,402.92	
98-20302 SIT	16,623.39	
98-20305 IMRF	9,961.52	
98-20305 IMRF - employer contribution	27,870.02	
98-20307 I.C.M.A.	15,298.54	
98-20307 I.C.M.A.- ROTH IRA	720.00	
98-20306 POLICE PENSION	14,338.22	
98-20306 POLICE PENSION - retro	0.00	
98-20311 I.P.B.C. - PPO	2,718.75	
various I.P.B.C. - PPO - employer costs	5,317.96	
98-20312 I.P.B.C. - HMO **	3,387.66	
various I.P.B.C. - HMO - employer costs	22,629.58	
98-20325 I.P.B.C. - EPO	454.65	
various I.P.B.C. - EPO - employer costs	2,082.66	
98-20313 VOB DENTAL	1,270.95	
various VOB DENTAL - employer costs	1,833.00	
98-20315 NCPERS	360.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	179.89	
98-20328 LIFE INSURANCE - RELIANCE	208.57	
98-20330 A.F.L.A.C.	3,645.12	
98-20308 FLEX-UNREIMBURSED MEDICAL	1,369.90	
98-20309 FLEX-DEPENDANT CARE	0.00	
98-20320 COMPUTER PURCHASE	377.42	
98-20320 PHYSICAL FITNESS PURCHASE	19.23	
98-20310 F.O.P. DUES	893.25	
98-20310 LOCAL 150 DUES	1,280.13	
98-20310 S.E.I.U. DUES	129.22	
98-20317 SUPPORT	1,893.12	
98-20326 OTHER GROUP INS. 150 - employer costs	21,247.88	
98-20321 DIRECT DEPOSIT	230,347.34	
NET PAYROLL	24,610.93	
TOTALS		490,533.44

* Does not include \$192.31 employer contribution.

VILLAGE OF BLOOMINGDALE

MONTHLY PAYROLL SUMMARY #11P

PAY PERIOD END: MONDAY 10/31/2011

PAYDATE: TUESDAY 11/01/11

GROSS MONTHLY PAYROLL		
POLICE PENSION - Wages, Salaries & Benefits	90,860.62	
EMPLOYER MONTHLY PAYROLL COSTS	10,581.96	
TOTALS		101,442.58

DETAIL OF GROSS MONTHLY PAYROLL		
98-20303 FICA	0.00	
98-20303 FICA - employer contribution	0.00	
98-20304 MEDICARE	0.00	
98-20304 MEDICARE - employer contribution	0.00	
98-20301 FIT	13,681.98	
98-20302 SIT	0.00	
98-20305 IMRF	0.00	
98-20305 IMRF - employer contribution	0.00	
98-20307 I.C.M.A.	0.00	
98-20306 POLICE PENSION	0.00	
98-20306 POLICE PENSION - RETRO	0.00	
98-20311 I.P.B.C. - PPO	1,832.56	
various I.P.B.C. - PPO - employer costs	5,261.21	
98-20312 I.P.B.C. - HMO	1,216.67	
various I.P.B.C. - HMO - employer costs	3,524.00	
98-20325 I.P.B.C. - EPO	734.23	
various I.P.B.C. - EPO - employer costs	1,796.75	
98-20313 VOB DENTAL	294.57	
various VOB DENTAL - employer costs	0.00	
98-20315 NCPERS	0.00	
98-20330 A.F.L.A.C.	0.00	
98-20308 FLEX-UNREIMBURSED MEDICAL	0.00	
98-20309 FLEX-DEPENDANT CARE	0.00	
98-20320 COMPUTER PURCHASE	0.00	
98-20320 PHYSICAL FITNESS PURCHASE	0.00	
98-20310 F.O.P. DUES	0.00	
98-20317 SUPPORT	0.00	
98-20399 IMRF-Payback Service Credits	0.00	
98-20321 DIRECT DEPOSIT	73,100.61	
NET MONTHLY PAYROLL	0.00	
TOTALS		101,442.58

**Village of Bloomingdale
Construction Contract Payouts
November 15, 2011**

Project Name:	[A]	
Payment #:	7	
Contractor:	Vian Construction Inc	
Contract Information:		
Original Contract Amount	\$674,962.80	
Value of Change Orders	\$80,946.76	
Revised Contract Amount	<u>\$755,909.56</u>	
% Complete and Payment Information:		
Value of Work Complete	\$755,909.56	100%
Retainage	\$0.00	0%
Amount Due to Date	<u>\$755,909.56</u>	100%
Previous Payments	\$707,938.63	94%
This Payment	\$47,970.93	6%

[A] - Cardinal Drive & Oriole Street Water Main Improvements

VILLAGE OF BLOOMINGDALE

DATE: 11/10/2011

TIME: 11:06:23

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1

ACCTPAY1

ACCOUNTING PERIOD: 7/12

SELECTION CRITERIA: payable.due_date='11/15/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	11/15/11	100001	1ST AYD CORPORATION	01040430064-64219			0.00	SH1115	0.00	25.96
		500326	MISC SUPPLIES					10/03/11		
10001	11/15/11	100001	1ST AYD CORPORATION	01040430065-64217			0.00	SH1115	0.00	25.96
		500326	MISC SUPPLIES					10/03/11		
10001	11/15/11	100001	1ST AYD CORPORATION	01040430064-64217			0.00	SH1115	0.00	84.59
		500326	MISC SUPPLIES					10/03/11		
10001	11/15/11	100001	1ST AYD CORPORATION	01040400000-64217			0.00	SH1115	0.00	25.96
		500326	MISC SUPPLIES					10/03/11		
10001	11/15/11	100001	1ST AYD CORPORATION	01040430058-64217			0.00	SH1115	0.00	25.96
		500326	MISC SUPPLIES					10/03/11		
10001	11/15/11	100001	1ST AYD CORPORATION	01040410000-64217			0.00	SH1115	0.00	25.96
		500326	MISC SUPPLIES					10/03/11		
10001	11/15/11	100001	1ST AYD CORPORATION	01040430063-64217			0.00	SH1115	0.00	41.87
		500326	MISC SUPPLIES					10/03/11		
10001	11/15/11	100001	1ST AYD CORPORATION	01030000000-64217			0.00	SH1115	0.00	251.25
		500326	MISC SUPPLIES					10/03/11		
TOTAL VENDOR									0.00	507.51
10001	11/15/11	100018	AARON MACHEK	01030000000-66005			0.00	SH1115	0.00	405.94
		102711AM	REIMB TRT EQUIPMENT					10/27/11		
10001	11/15/11	100033	AC DYNA-TITE CORP	01030000000-64217			0.00	SH1115	0.00	45.27
		4829	MISC SUPPLIES					09/30/11		
10001	11/15/11	100033	AC DYNA-TITE CORP	01040430064-64217			0.00	SH1115	0.00	15.09
		4829	MISC SUPPLIES					09/30/11		
10001	11/15/11	100033	AC DYNA-TITE CORP	01040430063-64217			0.00	SH1115	0.00	7.55
		4829	MISC SUPPLIES					09/30/11		
10001	11/15/11	100033	AC DYNA-TITE CORP	01040400000-64217			0.00	SH1115	0.00	4.52
		4829	MISC SUPPLIES					09/30/11		
10001	11/15/11	100033	AC DYNA-TITE CORP	01040430064-64219			0.00	SH1115	0.00	7.55
		4829	MISC SUPPLIES					09/30/11		
10001	11/15/11	100033	AC DYNA-TITE CORP	01040430058-64217			0.00	SH1115	0.00	4.52
		4829	MISC SUPPLIES					09/30/11		
10001	11/15/11	100033	AC DYNA-TITE CORP	01040430063-64219			0.00	SH1115	0.00	4.52
		4829	MISC SUPPLIES					09/30/11		
10001	11/15/11	100033	AC DYNA-TITE CORP	01040410000-64217			0.00	SH1115	0.00	4.52
		4829	MISC SUPPLIES					09/30/11		
10001	11/15/11	100033	AC DYNA-TITE CORP	01040430065-64217			0.00	SH1115	0.00	4.52
		4829	MISC SUPPLIES					09/30/11		
TOTAL VENDOR									0.00	98.06
10001	11/15/11	100204	ARROW ROAD CONSTRUCTION	01040440055-66511			0.00	SH1115	0.00	50.25
		30733MB	654946					10/25/11		
10001	11/15/11	100204	ARROW ROAD CONSTRUCTION	01040430064-66511			0.00	SH1115	0.00	695.96
		30934MB	656604,656681					11/01/11		
10001	11/15/11	100204	ARROW ROAD CONSTRUCTION	01040440055-66511			0.00	SH1115	0.00	264.32
		30351MB	651944					10/10/11		
TOTAL VENDOR									0.00	1,010.53
10001	11/15/11	100247	AUDIOMETRIC ASSOCIATES P	01010020015-61012			0.00	SH1115	0.00	600.00
		7848	AUDIOMETRIC TESTS					10/07/11		

VILLAGE OF BLOOMINGDALE

DATE: 11/10/2011

TIME: 11:06:23

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2

ACCTPAY1

ACCOUNTING PERIOD: 7/12

SELECTION CRITERIA: payable.due_date='11/15/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	11/15/11	100258	B & L BLUEPRINT INC	01040400000-66002			0.00	SH1115	0.00	108.00
		86273	MAP COPIES				10/20/11			
10001	11/15/11	100321	BLOOMINGDALE PARK DISTRI	01-20199			0.00	SH1115	0.00	3.71
		101911	REFUND MFT				10/19/11			
10001	11/15/11	100325	BLOOMINGDALE PUBLIC LIBR	01-20199			0.00	SH1115	0.00	779.03
		IMRF110111	REED, LAUTENSCHLAGER				11/01/11			
10001	11/15/11	100335	BRACING SYSTEMS INC	01040430064-66004			0.00	SH1115	0.00	121.70
		179305-1	SHOVELS, BROOMS				11/01/11			
10001	11/15/11	100362	BRUCKER COMPANY	01040430058-66004			0.00	SH1115	0.00	602.56
		692199	FILTERS				10/21/11			
10001	11/15/11	100365	BUGS ANONYMOUS INC	01040430058-61012			0.00	SH1115	0.00	425.00
		111511	3RD QTR EXT FEES				11/15/11			
10001	11/15/11	100418	CATCHING FLUIDPOWER INC	01040430064-64217			0.00	SH1115	0.00	292.13
		5690754	MISC SUPPLIES				10/18/11			
10001	11/15/11	100418	CATCHING FLUIDPOWER INC	01040430064-64219			0.00	SH1115	0.00	414.54
		5692145	MISC PARTS				10/21/11			
10001	11/15/11	100418	CATCHING FLUIDPOWER INC	01040430064-64217			0.00	SH1115	0.00	298.59
		5692103	MISC PARTS				10/21/11			
10001	11/15/11	100418	CATCHING FLUIDPOWER INC	01040430064-64219			0.00	SH1115	0.00	8.70
		5690754	MISC SUPPLIES				10/18/11			
10001	11/15/11	100418	CATCHING FLUIDPOWER INC	01040430063-64219			0.00	SH1115	0.00	8.70
		5690754	MISC SUPPLIES				10/18/11			
TOTAL VENDOR									0.00	1,022.66
10001	11/15/11	100520	COM ED	01040430064-66501			0.00	COMED	0.00	3,241.61
		0297648009	2363011065				10/25/11			
10001	11/15/11	100520	COM ED	01040430064-66501			0.00	COMED	0.00	1,183.90
		5853045016	3199000008				10/21/11			
TOTAL VENDOR									0.00	4,425.51
10001	11/15/11	100546	CDW GOVERNMENT INC	01010040000-66004			0.00	SH1115	0.00	54.41
		ZXT4889	TONER				10/11/11			
10001	11/15/11	100571	COUNTY COURT REPORTERS I	01010010000-61021			0.00	SH1115	0.00	415.35
		105602	9/15/11 LIQUOR COMM				10/25/11			
10001	11/15/11	100571	COUNTY COURT REPORTERS I	01010010000-61021			0.00	SH1115	0.00	354.45
		105601	9/14/11 LIQUOR COMM				09/14/11			
TOTAL VENDOR									0.00	769.80
10001	11/15/11	100690	DUPAGE COUNTY ANIMAL CON	01040430059-61012			0.00	SH1115	0.00	105.00
		305-17122	9/11 SERVICES				09/01/11			
10001	11/15/11	100703	DUPAGE COUNTY RECORDER	01040410000-61023			0.00	SH1115	0.00	24.00
		10130146	252IRONWD, 229HILNDLE				10/13/11			
10001	11/15/11	100706	DUPAGE COUNTY TREASURER	01030000000-61012			0.00	SH1115	0.00	250.00

VILLAGE OF BLOOMINGDALE

DATE: 11/10/2011

TIME: 11:06:23

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3

ACCTPAY1

ACCOUNTING PERIOD: 7/12

SELECTION CRITERIA: payable.due_date='11/15/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		9420	9/11 DATA PROCESS		10/01/11		
10001	11/15/11	100743 EDWARD LEWIS 101911EL COMPUTER PURCH PROG	01-10357	0.00	SH1115 10/19/11	0.00	900.59
10001	11/15/11	100928 GOVERNMENT FINANCE OFFIC 102455S-12 2012 GAAFR NWSLETT	01020000000-63004	0.00	SH1115 10/05/11	0.00	50.00
10001	11/15/11	101045 HOME DEPOT CREDIT SERVIC 102811 10/11 PURCHASES	01040430058-66004	0.00	SH1115 10/28/11	0.00	218.24
10001	11/15/11	101105 ILLINOIS STATE POLICE 092011 9/11 LIVESCAN	01030000000-61012	0.00	SH1115 09/20/11	0.00	34.25
10001	11/15/11	101193 INTOXIMETERS INC 346011 PORTABLE PBT	01030000000-66005	0.00	SH1115 10/27/11	0.00	690.00
10001	11/15/11	101203 IRMA 10978 9/11 DEDUCTIBLE	01010020017-61026	0.00	SH1115 09/30/11	0.00	3,725.70
10001	11/15/11	101203 IRMA #159082 REFUND CLAIM 159082	01-10365	0.00	SH1115 10/17/11	0.00	2,201.09
10001	11/15/11	101203 IRMA 11038 9/11 OPTIONAL DEDUCT	01010020017-61026	0.00	SH1115 09/30/11	0.00	207.73
TOTAL VENDOR						0.00	6,134.52
10001	11/15/11	101276 JULIE JASTER 102711JJ REIMB OPTICAL INS	01030000000-60283	0.00	SH1115 10/27/11	0.00	75.00
10001	11/15/11	101315 KIEFT BROTHERS INC 179081 MISC SUPPLIES	01040440055-66004	0.00	SH1115 09/01/11	0.00	140.00
10001	11/15/11	101315 KIEFT BROTHERS INC 180196 BRICKS,BLOCKS,MASTIC	01040440055-66004	0.00	SH1115 09/29/11	0.00	451.50
TOTAL VENDOR						0.00	591.50
10001	11/15/11	101398 LINDA S PIECZYNSKI 5297 V - 10/12/11 APPEAR	01040410000-61002	0.00	SH1115 10/31/11	0.00	250.00
10001	11/15/11	101400 LINGRAPH PACKAGING SERVI 16473 MAILING LABELS	01010020000-66002	0.00	SH1115 10/26/11	0.00	215.00
10001	11/15/11	101546 MIDWEST GANG INVESTIGATO 1 MEMBERSHIP (2)	01030000000-63003	0.00	SH1115 10/30/11	0.00	50.00
10001	11/15/11	101546 MIDWEST GANG INVESTIGATO 1 CONF REG (2)	01030000000-63001	0.00	SH1115 10/30/11	0.00	200.00
TOTAL VENDOR						0.00	250.00
10001	11/15/11	101575 M-MAX INV2801402 SOFTWARE LIC FEE	01010040004-64119	0.00	SH1115 10/25/11	0.00	195.00
10001	11/15/11	101671 NEENAH FOUNDRY CO 742703 STORM GRATES-SCHICK	01040440055-66004	0.00	SH1115 10/07/11	0.00	600.00

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	11/15/11	101752	PACE	01010010000-61014			0.00	SH1115	0.00	755.69
		152595	8/11 LOCAL SHARE				10/27/11			
10001	11/15/11	101758	CDBH	01010020015-61012			0.00	SH1115	0.00	177.52
		121481	DRUG SCREENS				10/03/11			
10001	11/15/11	101800	PERFECT CLEANING SERVICE	01040430058-64110			0.00	SH1115	0.00	2,891.67
		33683	10/11 CLEANING SRVC				10/13/11			
10001	11/15/11	101908	RSMEANS CO INC	01040410000-63005			0.00	SH1115	0.00	307.04
		3004324	SQ&RES COST DATA				10/24/11			
10001	11/15/11	101914	RAINBOW GLASS & TRIM LTD	01040430058-64110			0.00	SH1115	0.00	149.00
		381021	REPLC PW DOORSTOP				09/27/11			
10001	11/15/11	101972	ROBIN ANDERSON	01040430065-63003			0.00	SH1115	0.00	60.00
		CDL2011	REIMB CDL LICENSE				10/17/11			
10001	11/15/11	101980	KAMMES AUTO & TRUCK REPA	01040430058-64117			0.00	SH1115	0.00	29.00
		283556	SAFETY TESTS				10/25/11			
10001	11/15/11	101980	KAMMES AUTO & TRUCK REPA	01040430063-64117			0.00	SH1115	0.00	87.00
		283556	SAFETY TESTS				10/25/11			
10001	11/15/11	101980	KAMMES AUTO & TRUCK REPA	01040430065-64117			0.00	SH1115	0.00	29.00
		283556	SAFETY TESTS				10/25/11			
10001	11/15/11	101980	KAMMES AUTO & TRUCK REPA	01040430064-64117			0.00	SH1115	0.00	72.00
		283556	SAFETY TESTS				10/25/11			
10001	11/15/11	101980	KAMMES AUTO & TRUCK REPA	01040430064-64117			0.00	SH1115	0.00	420.00
		283557	SAFETY TESTS				10/25/11			
TOTAL VENDOR									0.00	637.00
10001	11/15/11	101989	ROSELLE TIRE & AUTO SERV	01040430064-64117			0.00	SH1115	0.00	3.00
		52880	TIRE DISPOSAL FEE				10/19/11			
10001	11/15/11	101989	ROSELLE TIRE & AUTO SERV	01040430064-64117			0.00	SH1115	0.00	21.00
		52878	TIRE DISPOSAL FEE				10/19/11			
10001	11/15/11	101989	ROSELLE TIRE & AUTO SERV	01030000000-64117			0.00	SH1115	0.00	30.00
		52880	TIRE DISPOSAL FEE				10/19/11			
TOTAL VENDOR									0.00	54.00
10001	11/15/11	101999	RYDIN DECAL	01030000000-66002			0.00	SH1115	0.00	237.28
		268280	2012 DOG TAGS (400)				10/14/11			
10001	11/15/11	102112	SPECIALTY MAT SERVICE	01040430058-61012			0.00	SH1115	0.00	163.15
		598898	10/11 MAT SRVC				10/26/11			
10001	11/15/11	102112	SPECIALTY MAT SERVICE	01040430058-61012			0.00	SH1115	0.00	167.35
		598897	10/11 MAT SRVC				10/26/11			
TOTAL VENDOR									0.00	330.50
10001	11/15/11	102187	SUNRISE CHEVROLET	01030000000-64217			0.00	SH1115	0.00	50.71
		767343	TIRE SENSOR				10/27/11			
10001	11/15/11	102227	TERMINAL SUPPLY CO	01040410000-64217			0.00	SH1115	0.00	6.70
		81870-00	MISC SUPPLIES				10/14/11			

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CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	11/15/11	102227	TERMINAL SUPPLY CO	01040400000-64217			0.00	SH1115	0.00	6.70
		81870-00	MISC SUPPLIES				10/14/11			
10001	11/15/11	102227	TERMINAL SUPPLY CO	01040430058-64217			0.00	SH1115	0.00	6.70
		81870-00	MISC SUPPLIES				10/14/11			
10001	11/15/11	102227	TERMINAL SUPPLY CO	01040430064-64219			0.00	SH1115	0.00	20.15
		81870-00	MISC SUPPLIES				10/14/11			
10001	11/15/11	102227	TERMINAL SUPPLY CO	01040430064-64217			0.00	SH1115	0.00	20.15
		81870-00	MISC SUPPLIES				10/14/11			
10001	11/15/11	102227	TERMINAL SUPPLY CO	01040430063-64219			0.00	SH1115	0.00	10.10
		81870-00	MISC SUPPLIES				10/14/11			
10001	11/15/11	102227	TERMINAL SUPPLY CO	01040430063-64217			0.00	SH1115	0.00	10.10
		81870-00	MISC SUPPLIES				10/14/11			
10001	11/15/11	102227	TERMINAL SUPPLY CO	01030000000-64217			0.00	SH1115	0.00	40.35
		81870-00	MISC SUPPLIES				10/14/11			
10001	11/15/11	102227	TERMINAL SUPPLY CO	01040430065-64217			0.00	SH1115	0.00	6.70
		81870-00	MISC SUPPLIES				10/14/11			
TOTAL VENDOR									0.00	127.65
10001	11/15/11	102231	TESTING SERVICE CORP	01040420080-69103			0.00	SH1115	0.00	920.00
		IN084522	2011 ST IMPRV PROJ				07/29/11			
10001	11/15/11	102429	VILLAGE OF BLOOMINGDALE	01020000000-66001			0.00	SH1115	0.00	22.61
		PC110211	OCT 2011 PETTY CASH				11/02/11			
10001	11/15/11	102429	VILLAGE OF BLOOMINGDALE	01010040000-63002			0.00	SH1115	0.00	40.92
		PC110211	OCT 2011 PETTY CASH				11/02/11			
10001	11/15/11	102429	VILLAGE OF BLOOMINGDALE	01030000000-66004			0.00	SH1115	0.00	9.00
		PC110211	OCT 2011 PETTY CASH				11/02/11			
10001	11/15/11	102429	VILLAGE OF BLOOMINGDALE	01020000000-63002			0.00	SH1115	0.00	19.16
		PC110211	OCT 2011 PETTY CASH				11/02/11			
10001	11/15/11	102429	VILLAGE OF BLOOMINGDALE	01040430063-63002			0.00	SH1115	0.00	8.00
		PC110211	OCT 2011 PETTY CASH				11/02/11			
10001	11/15/11	102429	VILLAGE OF BLOOMINGDALE	01030000000-61014			0.00	SH1115	0.00	69.06
		PC110211	OCT 2011 PETTY CASH				11/02/11			
10001	11/15/11	102429	VILLAGE OF BLOOMINGDALE	01030000000-63002			0.00	SH1115	0.00	125.00
		PC110211	OCT 2011 PETTY CASH				11/02/11			
10001	11/15/11	102429	VILLAGE OF BLOOMINGDALE	01010020000-63002			0.00	SH1115	0.00	35.50
		PC110211	OCT 2011 PETTY CASH				11/02/11			
TOTAL VENDOR									0.00	329.25
10001	11/15/11	102432	VILLAGE OF ROSELLE	01030000000-61024			0.00	SH1115	0.00	2,000.00
		10007701	2011-12 RANGE RNTL				10/06/11			
10001	11/15/11	102433	VINCENT BRUETT	01030000000-63001			0.00	SH1115	0.00	60.00
		102411VB	REIMB CONF FARES				10/24/11			
10001	11/15/11	102492	WHOLESALE DIRECT INC	01030000000-64217			0.00	SH1115	0.00	266.77
		188707	LED STROBES				10/14/11			
10001	11/15/11	102717	CAROL STREAM LAWN AND PO	01040430063-66004			0.00	SH1115	0.00	39.14
		289122	CHAINSAW BLADES				10/13/11			
10001	11/15/11	102717	CAROL STREAM LAWN AND PO	01040430063-66513			0.00	SH1115	0.00	31.98
		289122	BAR&CHAIN OIL				10/13/11			

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CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
TOTAL VENDOR						0.00	71.12
10001	11/15/11	102816 UNIVERSITY OF ILLINOIS - UPIN5940 BONILLA TRAINING	01030000000-63001	0.00	SH1115 10/11/11	0.00	680.00
10001	11/15/11	103197 TAPCO-TRAFFIC & PARKING I378222 CELL PHONE SIGNS	01040430064-64116	0.00	SH1115 09/29/11	0.00	259.00
10001	11/15/11	103322 T P I BUILDING CODE CONS 6093 PLAN REVIEWS&INSPECT	01040410000-61012	0.00	SH1115 10/31/11	0.00	1,844.00
10001	11/15/11	103350 MCCANN INDUSTRIES INC 1292676 STEEL DOWEL RODS	01040440055-66004	0.00	SH1115 10/19/11	0.00	71.50
10001	11/15/11	103491 NEXTEL COMMUNICATIONS 115 SEPT 2011	01040430064-66508	0.00	SH1115 10/06/11	0.00	135.54
10001	11/15/11	103491 NEXTEL COMMUNICATIONS 115 SEPT 2011	01040430065-66508	0.00	SH1115 10/06/11	0.00	13.08
10001	11/15/11	103491 NEXTEL COMMUNICATIONS 115 SEPT 2011	01040430058-66508	0.00	SH1115 10/06/11	0.00	64.18
10001	11/15/11	103491 NEXTEL COMMUNICATIONS 115 SEPT 2011	01040430063-66508	0.00	SH1115 10/06/11	0.00	52.28
10001	11/15/11	103491 NEXTEL COMMUNICATIONS 115 SEPT 2011	01010020000-66508	0.00	SH1115 10/06/11	0.00	45.78
10001	11/15/11	103491 NEXTEL COMMUNICATIONS 115 #853620518	01010040000-66508	0.00	SH1115 10/06/11	0.00	45.49
10001	11/15/11	103491 NEXTEL COMMUNICATIONS 115 SEPT 2011	01040410000-66508	0.00	SH1115 10/06/11	0.00	148.21
10001	11/15/11	103491 NEXTEL COMMUNICATIONS 115 SEPT 2011	01040400000-66508	0.00	SH1115 10/06/11	0.00	180.12
10001	11/15/11	103491 NEXTEL COMMUNICATIONS 115 SEPT 2011	01030000000-66508	0.00	SH1115 10/06/11	0.00	420.25
10001	11/15/11	103491 NEXTEL COMMUNICATIONS 115 EQUIPMENT	01030000000-66004	0.00	SH1115 10/06/11	0.00	509.97
TOTAL VENDOR						0.00	1,614.90
10001	11/15/11	103511 VERIZON WIRELESS 2642930132 10/11 MODEM ACCESS	01010040003-66517	0.00	SH1115 10/12/11	0.00	722.19
10001	11/15/11	103702 SUPERCIRCUITS INC 745936A VIDEO SCANNER	01030000000-66005	0.00	SH1115 10/19/11	0.00	485.18
10001	11/15/11	103777 RAY OHERRON CO INC 44459-IN SQUAD FLASHLIGHTS	01030000000-66004	0.00	SH1115 10/31/11	0.00	360.00
10001	11/15/11	103777 RAY OHERRON CO INC 43964-IN TENERELLI UNIFORM	01030000000-66007	0.00	SH1115 10/21/11	0.00	363.55
10001	11/15/11	103777 RAY OHERRON CO INC 43514-IN FLASHLT UPGRD KITS	01030000000-66004	0.00	SH1115 10/12/11	0.00	699.50
10001	11/15/11	103777 RAY OHERRON CO INC 43511-IN TRUSK UNIFORM	01030000000-66007	0.00	SH1115 10/12/11	0.00	459.65
10001	11/15/11	103777 RAY OHERRON CO INC 44460-IN SQUAD FLASHLIGHTS	01030000000-66004	0.00	SH1115 10/31/11	0.00	181.90

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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	11/15/11	103777	RAY OHERRON CO INC	010300000000-66007			0.00	SH1115	0.00	68.95
		43963-IN	TENERELLI UNIFORM					10/21/11		
10001	11/15/11	103777	RAY OHERRON CO INC	010300000000-66007			0.00	SH1115	0.00	15.95
		42793-IN	COOPER UNIFORM					09/26/11		
TOTAL VENDOR									0.00	2,149.50
10001	11/15/11	103784	JEFFRY HILL	010300000000-66007			0.00	SH1115	0.00	30.43
		102611JH	UNIFORM REIMB					10/26/11		
10001	11/15/11	103784	JEFFRY HILL	01-10357			0.00	SH1115	0.00	245.16
		FIT PROG	FIT EQUIP PURCH PROG					11/02/11		
TOTAL VENDOR									0.00	275.59
10001	11/15/11	103832	DU KANE ASPHALT CO	01040430064-66511			0.00	SH1115	0.00	232.65
		21382	299619					10/31/11		
10001	11/15/11	103832	DU KANE ASPHALT CO	01040440055-66511			0.00	SH1115	0.00	55.00
		21382	299619					10/31/11		
TOTAL VENDOR									0.00	287.65
10001	11/15/11	103976	STREICHERS POLICE EQUIPM	010300000000-66007			0.00	SH1115	0.00	2,310.00
		I876800	REPLACEMENT VESTS					10/28/11		
10001	11/15/11	103976	STREICHERS POLICE EQUIPM	010300000000-66004			0.00	SH1115	0.00	827.88
		I874268	FLARES					10/18/11		
TOTAL VENDOR									0.00	3,137.88
10001	11/15/11	104312	KANE COUNTY CLERK	01010020000-61023			0.00	SH1115	0.00	10.00
		102411	PETERSEN RECRD FEE					10/24/11		
10001	11/15/11	104408	COMCAST PHONE LLC	01010040000-66507			0.00	SH1115	0.00	24.56
		3512097	OCT 2011					11/01/11		
10001	11/15/11	104408	COMCAST PHONE LLC	01040430063-66507			0.00	SH1115	0.00	49.11
		3512097	OCT 2011					11/01/11		
10001	11/15/11	104408	COMCAST PHONE LLC	01040430058-66507			0.00	SH1115	0.00	49.11
		3512097	OCT 2011					11/01/11		
10001	11/15/11	104408	COMCAST PHONE LLC	01010020015-66507			0.00	SH1115	0.00	24.56
		3512097	OCT 2011					11/01/11		
10001	11/15/11	104408	COMCAST PHONE LLC	01040430064-66507			0.00	SH1115	0.00	147.34
		3512097	OCT 2011					11/01/11		
10001	11/15/11	104408	COMCAST PHONE LLC	01040400000-66507			0.00	SH1115	0.00	49.11
		3512097	OCT 2011					11/01/11		
10001	11/15/11	104408	COMCAST PHONE LLC	01010010000-66507			0.00	SH1115	0.00	24.56
		3512097	OCT 2011					11/01/11		
10001	11/15/11	104408	COMCAST PHONE LLC	01010020015-66517			0.00	SH1115	0.00	24.95
		3512097	OCT 2011					11/01/11		
10001	11/15/11	104408	COMCAST PHONE LLC	01040430065-66507			0.00	SH1115	0.00	65.48
		3512097	OCT 2011					11/01/11		
10001	11/15/11	104408	COMCAST PHONE LLC	01040440055-66507			0.00	SH1115	0.00	65.48
		3512097	OCT 2011					11/01/11		
10001	11/15/11	104408	COMCAST PHONE LLC	01040410000-66507			0.00	SH1115	0.00	98.23
		3512097	OCT 2011					11/01/11		
10001	11/15/11	104408	COMCAST PHONE LLC	01010050025-66507			0.00	SH1115	0.00	24.56
		3512097	OCT 2011					11/01/11		
10001	11/15/11	104408	COMCAST PHONE LLC	01010020000-66507			0.00	SH1115	0.00	244.32

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FUND - 01 - GENERAL

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		3512097 OCT 2011			11/01/11		
10001	11/15/11	104408 COMCAST PHONE LLC	01020000000-66507	0.00	SH1115	0.00	147.34
		3512097 OCT 2011			11/01/11		
10001	11/15/11	104408 COMCAST PHONE LLC	01010040003-66517	0.00	SH1115	0.00	1,715.50
		3512097 OCT 2011			11/01/11		
10001	11/15/11	104408 COMCAST PHONE LLC	01030000000-66507	0.00	SH1115	0.00	802.18
		3512097 OCT 2011			11/01/11		
10001	11/15/11	104408 COMCAST PHONE LLC	01010040000-61025	0.00	SH1115	0.00	428.72
		3512097 10/11 INTERNET			11/01/11		
TOTAL VENDOR						0.00	3,985.11
10001	11/15/11	104995 GALLS	01030000000-66007	0.00	SH1115	0.00	394.69
		511691337 SAFETY VESTS			10/14/11		
10001	11/15/11	105127 PADDOCK PUBLICATIONS INC	01020000000-61023	0.00	SH1115	0.00	1,376.55
		T4278861 TREASURERS REPORT			10/12/11		
10001	11/15/11	105127 PADDOCK PUBLICATIONS INC	01040430063-61023	0.00	SH1115	0.00	112.70
		T4279341 2012 TREE PRUNING			10/12/11		
TOTAL VENDOR						0.00	1,489.25
10001	11/15/11	105476 MEADE ELECTRIC COMPANY I	01040430064-64114	0.00	SH1115	0.00	7,736.10
		652254 8/11 OUTAGES			09/30/11		
10001	11/15/11	105804 JOE COTTON FORD	01040410000-64117	0.00	SH1115	0.00	773.62
		455517 REPLC HVAC BLENDDOOR			10/25/11		
10001	11/15/11	105804 JOE COTTON FORD	01030000000-64217	0.00	SH1115	0.00	5.21
		296763 SEAL			10/24/11		
10001	11/15/11	105804 JOE COTTON FORD	01030000000-64217	0.00	SH1115	0.00	9.49
		296761 THERMOSTAT			10/24/11		
10001	11/15/11	105804 JOE COTTON FORD	01040430064-64217	0.00	SH1115	0.00	6.53
		296550 SENSOR,CAP,PAD			10/11/11		
10001	11/15/11	105804 JOE COTTON FORD	01040430065-64217	0.00	SH1115	0.00	39.20
		296550 SENSOR,CAP,PAD			10/11/11		
10001	11/15/11	105804 JOE COTTON FORD	01030000000-64217	0.00	SH1115	0.00	21.26
		296578 SWITCH ASY			10/13/11		
10001	11/15/11	105804 JOE COTTON FORD	01030000000-64217	0.00	SH1115	0.00	14.70
		296865 THERMOSTAT,SEAL			10/27/11		
TOTAL VENDOR						0.00	870.01
10001	11/15/11	105984 ARAMARK	01040410000-66007	0.00	SH1115	0.00	-37.01
		14458288 CREDIT SHIRT			08/31/11		
10001	11/15/11	105984 ARAMARK	01040410000-66007	0.00	SH1115	0.00	-3.27
		14439325 INCORRECT EMBROIDER			08/18/11		
10001	11/15/11	105984 ARAMARK	01040410000-66007	0.00	SH1115	0.00	50.00
		14453619 SHIRT			08/27/11		
10001	11/15/11	105984 ARAMARK	01040410000-66007	0.00	SH1115	0.00	22.01
		14423818 SHIRT			08/09/11		
10001	11/15/11	105984 ARAMARK	01030000000-66007	0.00	SH1115	0.00	38.71
		14415091 MISC SHIRTS			08/03/11		
10001	11/15/11	105984 ARAMARK	01040410000-66007	0.00	SH1115	0.00	-12.99
		14511684 RETURN			10/06/11		
10001	11/15/11	105984 ARAMARK	01040430063-66007	0.00	SH1115	0.00	161.76

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CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		14415091 MISC SHIRTS			08/03/11		
10001	11/15/11	105984 ARAMARK	01040430064-66007	0.00	SH1115	0.00	29.71
		14415091 MISC SHIRTS			08/03/11		
10001	11/15/11	105984 ARAMARK	01040410000-66007	0.00	SH1115	0.00	602.36
		14417221 MISC SHIRTS			08/04/11		
10001	11/15/11	105984 ARAMARK	01040430064-66007	0.00	SH1115	0.00	312.32
		14415091 MISC SHIRTS			08/03/11		
10001	11/15/11	105984 ARAMARK	01040400000-66007	0.00	SH1115	0.00	291.87
		14415091 MISC SHIRTS			08/03/11		
10001	11/15/11	105984 ARAMARK	01040400000-66007	0.00	SH1115	0.00	409.81
		14417221 MISC SHIRTS			08/04/11		
TOTAL VENDOR						0.00	1,865.28
10001	11/15/11	106001 GLOCK PROFESSIONAL, INC	01030000000-63001	0.00	SH1115	0.00	195.00
		TRP100022257 ABRUZZO11/3 CLASS			10/06/11		
10001	11/15/11	106265 ROBERT DEGEN	01040430058-61012	0.00	SH1115	0.00	195.00
		102511 REIMB SKUNK REMOVAL			10/25/11		
10001	11/15/11	106283 ENVIRONMENTAL AQUATIC	01040440055-64122	0.00	SH1115	0.00	250.00
		6124 AERATOR PULL(FALL)			10/27/11		
10001	11/15/11	106562 KONICA MINOLTA BUSINESS	01010040000-64119	0.00	SH1115	0.00	507.52
		219372296A 10/1-10/25/11 C351 VS			11/01/11		
10001	11/15/11	106562 KONICA MINOLTA BUSINESS	01010040000-64119	0.00	SH1115	0.00	150.84
		219372296C 10/1-10/25/11 C351 VS			11/01/11		
10001	11/15/11	106562 KONICA MINOLTA BUSINESS	01-10355	0.00	SH1115	0.00	97.50
		219282996 DRUM FOR FAX			10/27/11		
10001	11/15/11	106562 KONICA MINOLTA BUSINESS	01010040000-64119	0.00	SH1115	0.00	117.88
		219372296B 9/22-10/27/11 C351 PW			11/01/11		
10001	11/15/11	106562 KONICA MINOLTA BUSINESS	01010040000-64119	0.00	SH1115	0.00	103.32
		219372296 9/22-10/27/11 C351 PW			11/01/11		
TOTAL VENDOR						0.00	977.06
10001	11/15/11	106668 TIGERDIRECT	01010040000-66004	0.00	SH1115	0.00	76.52
		F75331360101 TONER			10/28/11		
10001	11/15/11	106668 TIGERDIRECT	01010040000-66004	0.00	SH1115	0.00	86.52
		F73908450101 TONER			10/12/11		
10001	11/15/11	106668 TIGERDIRECT	01010040000-66004	0.00	SH1115	0.00	160.09
		F73781940101 MONITOR			10/11/11		
TOTAL VENDOR						0.00	323.13
10001	11/15/11	106672 THOMAS HOWARD	01010020018-61002	0.00	SH1115	0.00	2,125.00
		111511 NOV2011-RETAINER 1			11/15/11		
10001	11/15/11	106805 CHICAGO INTERNATIONAL TR	01040430064-69110	0.00	SH1115	0.00	65,127.00
		826 AERIAL LIFT VEHICLE11			10/07/11		
10001	11/15/11	106805 CHICAGO INTERNATIONAL TR	01010040004-64119	0.00	SH1115	0.00	276.00
		16023021 SOFTWARE RENEWAL			10/25/11		
10001	11/15/11	106805 CHICAGO INTERNATIONAL TR	01040430064-64117	0.00	SH1115	0.00	4,855.00
		826 EXTENDED WARRANTY			10/07/11		
TOTAL VENDOR						0.00	70,258.00

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CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	PROJECT	ENCUMBERED	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	11/15/11	107078 102711	MIDWEST OP ENGINEERS WEL DEC 2011 COVERAGE	01-10405			0.00	SH1115 10/27/11	0.00	46,037.00
10001	11/15/11	107291 3590286	LAIRD PLASTICS PLEXIGLASS	01040430058-66004			0.00	SH1115 10/11/11	0.00	640.00
10001	11/15/11	107345 102711	CIOSEK TREE SERVICE INC MISC STUMP REMOVALS	01040430063-64123			0.00	SH1115 10/27/11	0.00	2,200.00
10001	11/15/11	107688 900932A	TANKNOLOGY INC LINE LEAK TESTS	01040430065-64119			0.00	SH1115 10/03/11	0.00	542.60
10001	11/15/11	107804 1148913	RUSSO POWER EQUIPMENT ROUNDUP,TAHOE	01040430063-66509			0.00	SH1115 10/20/11	0.00	369.97
10001	11/15/11	107804 1148913	RUSSO POWER EQUIPMENT MISC SUPPLIES	01040430063-66004			0.00	SH1115 10/20/11	0.00	470.87
TOTAL VENDOR									0.00	840.84
10001	11/15/11	108173 8202617	UNGARETTI & HARRIS LLP TOYS R US	01010050025-61001			0.00	SH1115 09/30/11	0.00	3,852.50
10001	11/15/11	108173 8202615	UNGARETTI & HARRIS LLP COMM SCH DIST 93	01010050025-61001			0.00	SH1115 09/30/11	0.00	4,263.00
10001	11/15/11	108173 8202618	UNGARETTI & HARRIS LLP V - INSPIRED DEVELOP	01010020018-61001			0.00	SH1115 09/30/11	0.00	3,072.00
10001	11/15/11	108173 8202625	UNGARETTI & HARRIS LLP V - GENERAL CORP	01010020018-61001			0.00	SH1115 09/30/11	0.00	7,732.31
10001	11/15/11	108173 8202625	UNGARETTI & HARRIS LLP V - GENERAL CORP	01010020018-61003			0.00	SH1115 09/30/11	0.00	2,670.50
10001	11/15/11	108173 8203248	UNGARETTI & HARRIS LLP V - SEVEN OAKS	01010020018-61001			0.00	SH1115 07/31/11	0.00	490.00
10001	11/15/11	108173 8203025	UNGARETTI & HARRIS LLP V - SEVEN OAKS	01010020018-61001			0.00	SH1115 09/30/11	0.00	2,499.00
10001	11/15/11	108173 8202614	UNGARETTI & HARRIS LLP PETCO STORE	01010050025-61001			0.00	SH1115 09/30/11	0.00	16,884.00
10001	11/15/11	108173 8203026	UNGARETTI & HARRIS LLP V - T-MOBILE CARD DR	01010020018-61001			0.00	SH1115 09/30/11	0.00	367.50
10001	11/15/11	108173 8203057	UNGARETTI & HARRIS LLP ROSS DRESS FOR LESS	01010050025-61001			0.00	SH1115 09/30/11	0.00	871.00
10001	11/15/11	108173 8202613	UNGARETTI & HARRIS LLP V - CODIFICATION PROJ	01010010000-61001			0.00	SH1115 09/30/11	0.00	343.00
10001	11/15/11	108173 8202612	UNGARETTI & HARRIS LLP V - GENERAL CORP	01010020018-61001			0.00	SH1115 09/30/11	0.00	134.00
TOTAL VENDOR									0.00	43,178.81
10001	11/15/11	108413 14645	ADVANCED WEIGHING SYSTEM INSPECT TRUCK SCALE	01030000000-64110			0.00	SH1115 09/16/11	0.00	325.00
10001	11/15/11	108465 AL101711	VILLAGE OF BLOOMINGDALE 10/11 ALMANAC MAIL	01010060000-66006			0.00	SH1115 10/17/11	0.00	1,404.81
10001	11/15/11	108585	ALEXIAN BROTHERS CORP HE	01010020015-61012			0.00	SH1115	0.00	48.00

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CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		416016	DRUG SCREEN		10/04/11		
10001	11/15/11	108585	ALEXIAN BROTHERS CORP HE 01010020015-61012	0.00	SH1115	0.00	48.00
		416010	DRUG SCREEN		10/04/11		
10001	11/15/11	108585	ALEXIAN BROTHERS CORP HE 01010020015-61012	0.00	SH1115	0.00	96.00
		416103	DRUG SCREEN		10/04/11		
10001	11/15/11	108585	ALEXIAN BROTHERS CORP HE 01010020015-61012	0.00	SH1115	0.00	89.00
		417493	DRUG SCREEN		10/14/11		
TOTAL VENDOR						0.00	281.00
10001	11/15/11	108726	DISCOVERY BENEFITS INC 01010020015-61012	0.00	SH1115	0.00	150.00
		272369	10/11 FSA&DEBIT CARD		10/17/11		
10001	11/15/11	108908	GARVEYS OFFICE PRODUCTS 01030000000-66001	0.00	SH1115	0.00	12.99
		PINV340103	APPT BOOK		10/10/11		
10001	11/15/11	108908	GARVEYS OFFICE PRODUCTS 01020000000-66001	0.00	SH1115	0.00	158.16
		PINV335284	OFFICE SUPPLIES		09/29/11		
10001	11/15/11	108908	GARVEYS OFFICE PRODUCTS 01020000000-66001	0.00	SH1115	0.00	5.29
		PINV337960	FRAME		10/05/11		
10001	11/15/11	108908	GARVEYS OFFICE PRODUCTS 01030000000-66001	0.00	SH1115	0.00	-12.99
		CM119102	CREDIT APPT BOOK		10/11/11		
10001	11/15/11	108908	GARVEYS OFFICE PRODUCTS 01010020000-66001	0.00	SH1115	0.00	2.99
		PINV335284	OFFICE SUPPLIES		09/29/11		
10001	11/15/11	108908	GARVEYS OFFICE PRODUCTS 01020000000-66001	0.00	SH1115	0.00	-5.29
		CM119347	CREDIT FRAME		10/20/11		
10001	11/15/11	108908	GARVEYS OFFICE PRODUCTS 01020000000-66001	0.00	SH1115	0.00	-11.99
		CM119009	CREDIT FRAME		10/06/11		
10001	11/15/11	108908	GARVEYS OFFICE PRODUCTS 01030000000-66004	0.00	SH1115	0.00	19.38
		PINV338978	DIGITAL MEMORYCARD		10/07/11		
10001	11/15/11	108908	GARVEYS OFFICE PRODUCTS 01020000000-66001	0.00	SH1115	0.00	16.99
		PINV342712	FRAME		10/14/11		
10001	11/15/11	108908	GARVEYS OFFICE PRODUCTS 01030000000-66001	0.00	SH1115	0.00	840.17
		PINV338978	OFFICE SUPPLIES		10/07/11		
TOTAL VENDOR						0.00	1,025.70
10001	11/15/11	109013	JOHN BECKMAN 01040430064-66007	0.00	SH1115	0.00	200.25
		102411JB	REIMB PPE BOOTS		10/24/11		
10001	11/15/11	109227	PLANNER PADS CO 01030000000-66001	0.00	SH1115	0.00	33.94
		365742-1	LOOSE PAGES		10/12/11		
10001	11/15/11	109390	AMERICA MATERIAL SALES I 01040430064-66012	0.00	SH1115	0.00	160.00
		10234	HAULING		09/27/11		
10001	11/15/11	109390	AMERICA MATERIAL SALES I 01040430064-66012	0.00	SH1115	0.00	50.00
		10273	HAULING		09/27/11		
10001	11/15/11	109390	AMERICA MATERIAL SALES I 01040430064-66012	0.00	SH1115	0.00	40.00
		10274	HAULING		09/28/11		
10001	11/15/11	109390	AMERICA MATERIAL SALES I 01040430064-66012	0.00	SH1115	0.00	50.00
		10275	HAULING		09/29/11		
TOTAL VENDOR						0.00	300.00
10001	11/15/11	109397	POSTAGE PHONE 47097373 01-10404	0.00	SH1115	0.00	1,485.49
		NOV 2011	10/11 POSTAGE REFILL		11/01/11		

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								DISC DATE		
10001	11/15/11	109410	JOSEPH CRESSMAN	010300000000-66007			0.00	SH1115	0.00	104.95
		102711JC	AMMO REIMB					10/27/11		
10001	11/15/11	109411	ANGELO TENERELLI	010300000000-66007			0.00	SH1115	0.00	58.45
		102111AT	REIMB AMMO					10/21/11		
10001	11/15/11	109456	CHRISTOPHER B BURKE ENGI	010404000000-61012			0.00	SH1115	0.00	231.00
		102970	WETLANDS REVIEW					10/21/11		
10001	11/15/11	109480	GORDON FLESCHE COMPANY INC	010100400000-64119			0.00	SH1115	0.00	169.61
		1D9929	9/25-10/25/11 SRVCS					10/25/11		
10001	11/15/11	109486	IMPACT NETWORKING LLC	010100400000-64119			0.00	SH1115	0.00	464.86
		115718	B&W COPIES					10/20/11		
10001	11/15/11	109630	TELVUE CORPORATION	010100200000-61025			0.00	SH1115	0.00	300.00
		3269	10/1-12/31/11 WEBUS					10/11/11		
10001	11/15/11	109651	CHICAGO PARTS & SOUND LL	010300000000-64217			0.00	SH1115	0.00	1,056.85
		422301	MISC PARTS					11/01/11		
10001	11/15/11	109681	ELITE MANUFACTURING TECH	01-27009			0.00	SH1115	0.00	2,860.00
		102411	REFUND PERF BOND					10/24/11		
10001	11/15/11	109920	WAREHOUSE DIRECT INC	01040430064-66001			0.00	SH1115	0.00	126.28
		1304307-0	OFFICE SUPPLIES					10/12/11		
10001	11/15/11	109920	WAREHOUSE DIRECT INC	01040430065-66001			0.00	SH1115	0.00	36.52
		1304307-0	OFFICE SUPPLIES					10/12/11		
10001	11/15/11	109920	WAREHOUSE DIRECT INC	01040430064-66001			0.00	SH1115	0.00	24.88
		1304546-0	OFFICE SUPPLIES					10/13/11		
10001	11/15/11	109920	WAREHOUSE DIRECT INC	010404000000-66002			0.00	SH1115	0.00	67.33
		1274376-0	MILA BUS CARDS					10/24/11		
10001	11/15/11	109920	WAREHOUSE DIRECT INC	01040430058-66001			0.00	SH1115	0.00	104.20
		1304307-0	OFFICE SUPPLIES					10/12/11		
10001	11/15/11	109920	WAREHOUSE DIRECT INC	01040430063-66001			0.00	SH1115	0.00	46.65
		1304307-0	OFFICE SUPPLIES					10/12/11		
10001	11/15/11	109920	WAREHOUSE DIRECT INC	01040430064-66001			0.00	SH1115	0.00	23.06
		1304307-1	OFFICE SUPPLIES					10/14/11		
10001	11/15/11	109920	WAREHOUSE DIRECT INC	01010020015-66005			0.00	SH1115	0.00	239.37
		1312745-0	FILE CABINET					10/19/11		
TOTAL VENDOR									0.00	668.29
10001	11/15/11	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH1115	0.00	8.90
		1531552	10/11 UNIFORM RNTL					10/25/11		
10001	11/15/11	110017	LECHNER AND SONS INC	01040430058-66007			0.00	SH1115	0.00	8.90
		1531552	10/11 UNIFORM RNTL					10/25/11		
10001	11/15/11	110017	LECHNER AND SONS INC	01040430064-66007			0.00	SH1115	0.00	26.71
		1531552	10/11 UNIFORM RNTL					10/25/11		
10001	11/15/11	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH1115	0.00	8.90
		1524546	10/11 UNIFORM RNTL					10/04/11		
10001	11/15/11	110017	LECHNER AND SONS INC	01040440055-66007			0.00	SH1115	0.00	8.19

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		1531552 10/11 UNIFORM RNTL			10/25/11		
10001	11/15/11	110017 LECHNER AND SONS INC	01040440055-66007	0.00	SH1115	0.00	8.19
		1524546 10/11 UNIFORM RNTL			10/04/11		
10001	11/15/11	110017 LECHNER AND SONS INC	01040430063-66007	0.00	SH1115	0.00	8.90
		1526889 10/11 UNIFORM RNTL			10/11/11		
10001	11/15/11	110017 LECHNER AND SONS INC	01040440055-66007	0.00	SH1115	0.00	8.19
		1526889 10/11 UNIFORM RNTL			10/11/11		
10001	11/15/11	110017 LECHNER AND SONS INC	01040430064-66007	0.00	SH1115	0.00	26.71
		1529211 10/11 UNIFORM RNTL			10/18/11		
10001	11/15/11	110017 LECHNER AND SONS INC	01040430064-66007	0.00	SH1115	0.00	26.71
		1526889 10/11 UNIFORM RNTL			10/11/11		
10001	11/15/11	110017 LECHNER AND SONS INC	01040430065-66007	0.00	SH1115	0.00	6.68
		1526889 10/11 UNIFORM RNTL			10/11/11		
10001	11/15/11	110017 LECHNER AND SONS INC	01040440055-66007	0.00	SH1115	0.00	8.19
		1529211 10/11 UNIFORM RNTL			10/18/11		
10001	11/15/11	110017 LECHNER AND SONS INC	01040430064-66007	0.00	SH1115	0.00	26.72
		1524546 10/11 UNIFORM RNTL			10/04/11		
10001	11/15/11	110017 LECHNER AND SONS INC	01040430065-66007	0.00	SH1115	0.00	6.68
		1524546 10/11 UNIFORM RNTL			10/04/11		
10001	11/15/11	110017 LECHNER AND SONS INC	01040430063-66007	0.00	SH1115	0.00	8.90
		1529211 10/11 UNIFORM RNTL			10/18/11		
10001	11/15/11	110017 LECHNER AND SONS INC	01040430065-66007	0.00	SH1115	0.00	6.68
		1529211 10/11 UNIFORM RNTL			10/18/11		
10001	11/15/11	110017 LECHNER AND SONS INC	01040430058-66007	0.00	SH1115	0.00	8.90
		1526889 10/11 UNIFORM RNTL			10/11/11		
10001	11/15/11	110017 LECHNER AND SONS INC	01040430065-66007	0.00	SH1115	0.00	6.68
		1531552 10/11 UNIFORM RNTL			10/25/11		
10001	11/15/11	110017 LECHNER AND SONS INC	01040430058-66007	0.00	SH1115	0.00	8.90
		1529211 10/11 UNIFORM RNTL			10/18/11		
10001	11/15/11	110017 LECHNER AND SONS INC	01040430058-66007	0.00	SH1115	0.00	8.90
		1524546 10/11 UNIFORM RNTL			10/04/11		
TOTAL VENDOR						0.00	237.53
10001	11/15/11	110162 COMCAST PHONE LLC	01010040000-61025	0.00	SH1115	0.00	124.90
		179400/11-11 10/23-11/22/11INTERNE			10/16/11		
10001	11/15/11	110479 MIDAMERICAN ENERGY	01040440055-66501	0.00	MIDAMERI	0.00	25.63
		254826 1323084109			10/24/11		
10001	11/15/11	110479 MIDAMERICAN ENERGY	01040430064-66501	0.00	MIDAMERI	0.00	85.65
		254816 2367064017			10/24/11		
10001	11/15/11	110479 MIDAMERICAN ENERGY	01040430064-66501	0.00	MIDAMERI	0.00	72.75
		254824 4483018019			10/24/11		
TOTAL VENDOR						0.00	184.03
10001	11/15/11	110551 EXELON CORPORATION	01040440055-66501	0.00	EXELON	0.00	16.36
		200040300070 0297653000			10/27/11		
10001	11/15/11	110551 EXELON CORPORATION	01040440055-66501	0.00	EXELON	0.00	270.24
		200040100080 1579127004			10/26/11		
10001	11/15/11	110551 EXELON CORPORATION	01040440055-66501	0.00	EXELON	0.00	32.18
		200040200080 1893047205			10/27/11		
TOTAL VENDOR						0.00	318.78

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ACCOUNTING PERIOD: 7/12

SELECTION CRITERIA: payable.due_date='11/15/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	11/15/11	110744 VCNA PRAIRIE ILLINOIS IN 94777671 CONCRETE	01040430064-66512	0.00	SH1115 10/12/11	0.00	291.00
10001	11/15/11	110744 VCNA PRAIRIE ILLINOIS IN 94781773 CONCRETE	01040430064-66512	0.00	SH1115 10/18/11	0.00	822.50
10001	11/15/11	110744 VCNA PRAIRIE ILLINOIS IN 94773006 CONCRETE	01040440055-66512	0.00	SH1115 10/05/11	0.00	328.75
TOTAL VENDOR						0.00	1,442.25
10001	11/15/11	110899 KIRKBY, PHELAN & ASSOCIA RF00000198 RECEIVABLE-REFUND	01-27010	0.00	RF110311	0.00	2,500.00
10001	11/15/11	110900 MILORD COMPANY RF00000199 RECEIVABLE-REFUND	01-27010	0.00	RF11311A	0.00	2,500.00
10001	11/15/11	110902 JOSEPH BARRANCO 102511 REIMB SKUNK PROG	01040430058-61012	0.00	SH1115 10/25/11	0.00	40.00
10001	11/15/11	110903 MICHELLE ADAMS 102511 REIMB SKUNK PROG	01040430058-61012	0.00	SH1115 10/25/11	0.00	115.00
10001	11/15/11	110906 UNCOMMON USA INC 672611-IN FLAGS	01040430058-66004	0.00	SH1115 10/21/11	0.00	1,263.00
10001	11/15/11	110909 KFD TRAINING & CONSULTAT 260 10/19-20 SEMINAR(2)	01030000000-63001	0.00	SH1115 10/17/11	0.00	590.00
TOTAL 11/15/11						0.00	247,018.68
TOTAL CASH ACCOUNT						0.00	247,018.68
TOTAL FUND						0.00	247,018.68

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ACCOUNTING PERIOD: 7/12

SELECTION CRITERIA: payable.due_date='11/15/2011'

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	11/15/11	108173 UNGARETTI & HARRIS LLP	09010020000-61001	0.00 SH1115	0.00	4,187.50
		8202616 V - STRATFORD SHOPS		09/30/11		
TOTAL 11/15/11					0.00	4,187.50
TOTAL CASH ACCOUNT					0.00	4,187.50
TOTAL FUND					0.00	4,187.50

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SELECTION CRITERIA: payable.due_date='11/15/2011'

PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	-----VENDOR-----	INVOICE	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	11/15/11	101045	HOME DEPOT CREDIT SERVIC	11010050021-66004			0.00	SH1115	0.00	159.85
		102811	10/11 PURCHASES					10/28/11		
10001	11/15/11	102429	VILLAGE OF BLOOMINGDALE	11010050021-66004			0.00	SH1115	0.00	23.92
		PC110211	OCT 2011 PETTY CASH					11/02/11		
10001	11/15/11	102429	VILLAGE OF BLOOMINGDALE	11010050021-63002			0.00	SH1115	0.00	25.84
		PC110211	OCT 2011 PETTY CASH					11/02/11		
10001	11/15/11	102429	VILLAGE OF BLOOMINGDALE	11010050021-66004			0.00	SH1115	0.00	44.90
		PC110211	OCT 2011 PETTY CASH					11/02/11		
TOTAL VENDOR									0.00	94.66
TOTAL 11/15/11									0.00	254.51
TOTAL CASH ACCOUNT									0.00	254.51
TOTAL FUND									0.00	254.51

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ACCOUNTING PERIOD: 7/12

SELECTION CRITERIA: payable.due_date='11/15/2011'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
10001	11/15/11	100001	1ST AYD CORPORATION	40040440056-64217			0.00	SH1115	0.00	25.96
		500326	MISC SUPPLIES					10/03/11		
10001	11/15/11	100001	1ST AYD CORPORATION	40040440054-64217			0.00	SH1115	0.00	84.59
		500326	MISC SUPPLIES					10/03/11		
10001	11/15/11	100001	1ST AYD CORPORATION	40040440054-64219			0.00	SH1115	0.00	25.96
		500326	MISC SUPPLIES					10/03/11		
10001	11/15/11	100001	1ST AYD CORPORATION	40040440050-64217			0.00	SH1115	0.00	83.75
		500326	MISC SUPPLIES					10/03/11		
10001	11/15/11	100001	1ST AYD CORPORATION	40040440052-64217			0.00	SH1115	0.00	83.75
		500326	MISC SUPPLIES					10/03/11		
10001	11/15/11	100001	1ST AYD CORPORATION	40040440052-64219			0.00	SH1115	0.00	25.96
		500326	MISC SUPPLIES					10/03/11		
TOTAL VENDOR									0.00	329.97
10001	11/15/11	100033	AC DYNA-TITE CORP	40040440052-64217			0.00	SH1115	0.00	15.09
		4829	MISC SUPPLIES					09/30/11		
10001	11/15/11	100033	AC DYNA-TITE CORP	40040440052-64219			0.00	SH1115	0.00	7.55
		4829	MISC SUPPLIES					09/30/11		
10001	11/15/11	100033	AC DYNA-TITE CORP	40040440054-64217			0.00	SH1115	0.00	15.09
		4829	MISC SUPPLIES					09/30/11		
10001	11/15/11	100033	AC DYNA-TITE CORP	40040440054-64219			0.00	SH1115	0.00	6.04
		4829	MISC SUPPLIES					09/30/11		
10001	11/15/11	100033	AC DYNA-TITE CORP	40040440050-64217			0.00	SH1115	0.00	4.52
		4829	MISC SUPPLIES					09/30/11		
10001	11/15/11	100033	AC DYNA-TITE CORP	40040440056-64217			0.00	SH1115	0.00	4.52
		4829	MISC SUPPLIES					09/30/11		
10001	11/15/11	100033	AC DYNA-TITE CORP	40040440052-64221			0.00	SH1115	0.00	48.50
		4829	MISC SUPPLIES					09/30/11		
TOTAL VENDOR									0.00	101.31
10001	11/15/11	100065	AIR FILTER SUPPLY INC	40040440056-66004			0.00	SH1115	0.00	372.00
		91617	FILTERS					10/12/11		
10001	11/15/11	100068	AIRGAS NORTH CENTRAL INC	40040440050-61024			0.00	SH1115	0.00	16.00
		105894341	CYL RENTAL					10/31/11		
10001	11/15/11	100204	ARROW ROAD CONSTRUCTION	40040440052-66511			0.00	SH1115	0.00	205.02
		30733MB	654946					10/25/11		
10001	11/15/11	100204	ARROW ROAD CONSTRUCTION	40040440052-66511			0.00	SH1115	0.00	1,579.02
		30396MB	652250&288&374&449					10/11/11		
10001	11/15/11	100204	ARROW ROAD CONSTRUCTION	40040440052-66511			0.00	SH1115	0.00	1,486.18
		30570MB	653483,653530,653596					10/18/11		
10001	11/15/11	100204	ARROW ROAD CONSTRUCTION	40040440052-66511			0.00	SH1115	0.00	1,071.78
		30530MB	653212, 653279					10/17/11		
10001	11/15/11	100204	ARROW ROAD CONSTRUCTION	40040440052-66511			0.00	SH1115	0.00	500.05
		30485MB	653072					10/13/11		
10001	11/15/11	100204	ARROW ROAD CONSTRUCTION	40040440052-66511			0.00	SH1115	0.00	454.26
		30429MB	652618					10/12/11		
TOTAL VENDOR									0.00	5,296.31
10001	11/15/11	100227	ASSOCIATED TECHNICAL SER	40040440052-64219			0.00	SH1115	0.00	180.00
		21751	CABLE					10/13/11		

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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	11/15/11	100276	BATTERY SERVICE CORP	40040440052-64219			0.00 SH1115	0.00	149.88
		215890	OPTIMA BATTERY				10/31/11		
10001	11/15/11	100276	BATTERY SERVICE CORP	40040440054-64219			0.00 SH1115	0.00	150.88
		215760	OPTIMA BATTERY				10/26/11		
TOTAL VENDOR								0.00	300.76
10001	11/15/11	100278	BAXTER AND WOODMAN INC	40040440056-69103			0.00 SH1115	0.00	22,286.64
		159290	WRF PH2A GC&PT RPR				10/20/11		
10001	11/15/11	100335	BRACING SYSTEMS INC	40040440052-66004			0.00 SH1115	0.00	119.88
		177875-1	YELLOW PAINT				10/11/11		
10001	11/15/11	100417	CASEY EQUIPMENT CO INC	40040440052-64219			0.00 SH1115	0.00	39.66
		C92157	HANDLE				10/18/11		
10001	11/15/11	100417	CASEY EQUIPMENT CO INC	40040440052-64219			0.00 SH1115	0.00	28.05
		C92156	LINCHPINS				10/18/11		
10001	11/15/11	100417	CASEY EQUIPMENT CO INC	40040440052-64119			0.00 SH1115	0.00	1,176.94
		W43490	BEARING&SEAL KITS				10/21/11		
TOTAL VENDOR								0.00	1,244.65
10001	11/15/11	100418	CATCHING FLUIDPOWER INC	40040440052-64219			0.00 SH1115	0.00	8.70
		5690754	MISC SUPPLIES				10/18/11		
10001	11/15/11	100418	CATCHING FLUIDPOWER INC	40040440052-64217			0.00 SH1115	0.00	8.70
		5690754	MISC SUPPLIES				10/18/11		
10001	11/15/11	100418	CATCHING FLUIDPOWER INC	40040440054-64217			0.00 SH1115	0.00	8.70
		5690754	MISC SUPPLIES				10/18/11		
10001	11/15/11	100418	CATCHING FLUIDPOWER INC	40040440054-64219			0.00 SH1115	0.00	8.70
		5690754	MISC SUPPLIES				10/18/11		
TOTAL VENDOR								0.00	34.80
10001	11/15/11	100727	EAST JORDAN IRON WORKS I	40040440052-64221			0.00 SH1115	0.00	280.00
		3428407	HYD EXT ASY				10/15/11		
10001	11/15/11	100965	GRAYBAR	40040440056-66004			0.00 SH1115	0.00	132.20
		956951720	BULBS				10/27/11		
10001	11/15/11	101037	HILTI INC	40040440056-66004			0.00 SH1115	0.00	221.61
		1609872102	DRILL BITS				09/02/11		
10001	11/15/11	101045	HOME DEPOT CREDIT SERVIC	40040440056-66004			0.00 SH1115	0.00	198.54
		102811	10/11 PURCHASES				10/28/11		
10001	11/15/11	101149	ILLINI POWER PRODUCTS CO	40040440054-64219			0.00 SH1115	0.00	521.16
		C11391	MISC PARTS				10/19/11		
10001	11/15/11	101203	IRMA	40040440056-61026			0.00 SH1115	0.00	2,500.00
		10978	9/11 DEDUCTIBLE				09/30/11		
10001	11/15/11	101203	IRMA	40040440054-61026			0.00 SH1115	0.00	290.26
		10978	9/11 DEDUCTIBLE				09/30/11		
10001	11/15/11	101203	IRMA	40040440056-61026			0.00 SH1115	0.00	5,150.82
		11038	9/11 OPTIONAL DEDUCT				09/30/11		

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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			
TOTAL VENDOR									0.00	7,941.08
10001	11/15/11	101315	KIEFT BROTHERS INC	40040440052-66004			0.00	SH1115	0.00	451.50
		180196	BRICKS,BLOCKS,MASTIC				09/29/11			
10001	11/15/11	101315	KIEFT BROTHERS INC	40040440052-64221			0.00	SH1115	0.00	842.00
		180562	STRATFD SQ SUPPLIES				10/06/11			
TOTAL VENDOR									0.00	1,293.50
10001	11/15/11	101671	NEENAH FOUNDRY CO	40040440052-66004			0.00	SH1115	0.00	113.00
		742703	STRAT VALVE-FRAME				10/07/11			
10001	11/15/11	101671	NEENAH FOUNDRY CO	40040440054-66004			0.00	SH1115	0.00	115.00
		742703	FRAME FOR STOCK				10/07/11			
TOTAL VENDOR									0.00	228.00
10001	11/15/11	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	19.37
		2933480	96-53-80-1000 8				11/02/11			
10001	11/15/11	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	60.13
		3464875	93-19-70-1000 7				11/01/11			
10001	11/15/11	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	132.15
		2801954	55-21-12-1000 4				10/19/11			
10001	11/15/11	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	0.72
		3329916	42-99-79-0000 8				11/02/11			
10001	11/15/11	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	46.63
		4438664	84-16-80-1000 1				11/01/11			
10001	11/15/11	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	17.09
		3380128	44-41-89-0000 5				11/01/11			
TOTAL VENDOR									0.00	276.09
10001	11/15/11	101800	PERFECT CLEANING SERVICE	40040440050-64110			0.00	SH1115	0.00	416.67
		33683	10/11 CLEANING SRVC				10/13/11			
10001	11/15/11	101800	PERFECT CLEANING SERVICE	40040440056-64110			0.00	SH1115	0.00	441.66
		33683	10/11 CLEANING SRVC				10/13/11			
TOTAL VENDOR									0.00	858.33
10001	11/15/11	101900	QUILL CORPORATION	40040440056-66001			0.00	SH1115	0.00	343.94
		7485893	OFFICE SUPPLIES				10/19/11			
10001	11/15/11	101900	QUILL CORPORATION	40040440052-66001			0.00	SH1115	0.00	16.28
		7485893	OFFICE SUPPLIES				10/19/11			
10001	11/15/11	101900	QUILL CORPORATION	40040440050-66001			0.00	SH1115	0.00	200.97
		7485893	OFFICE SUPPLIES				10/19/11			
TOTAL VENDOR									0.00	561.19
10001	11/15/11	101965	ROBERT O BLUM	40040440054-63003			0.00	SH1115	0.00	60.00
		CDL 2011	REIMB CDL LICENSE				10/28/11			
10001	11/15/11	101980	KAMMES AUTO & TRUCK REPA	40040440052-64117			0.00	SH1115	0.00	145.00
		283556	SAFETY TESTS				10/25/11			
10001	11/15/11	101980	KAMMES AUTO & TRUCK REPA	40040440056-64117			0.00	SH1115	0.00	29.00
		283556	SAFETY TESTS				10/25/11			
10001	11/15/11	101980	KAMMES AUTO & TRUCK REPA	40040440050-64117			0.00	SH1115	0.00	29.00
		283556	SAFETY TESTS				10/25/11			
10001	11/15/11	101980	KAMMES AUTO & TRUCK REPA	40040440054-64117			0.00	SH1115	0.00	130.00

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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		
		283548	SAFETY TESTS	10/25/11		
10001	11/15/11	101980	KAMMES AUTO & TRUCK REPA	40040440052-64117	0.00 SH1115	29.00
		283548	SAFETY TESTS	10/25/11		
TOTAL VENDOR					0.00	362.00
10001	11/15/11	101989	ROSELLE TIRE & AUTO SERV	40040440052-64117	0.00 SH1115	24.00
		52878	TIRE DISPOSAL FEE	10/19/11		
10001	11/15/11	102091	SMITH ECOLOGICAL SYSTEMS	40040440050-66005	0.00 SH1115	322.00
		14955	SMALL PUMP REPLCMNT	10/21/11		
10001	11/15/11	102091	SMITH ECOLOGICAL SYSTEMS	40040440050-64119	0.00 SH1115	4,781.50
		14955	DEPOLOX CHL MONITOR	10/21/11		
TOTAL VENDOR					0.00	5,103.50
10001	11/15/11	102112	SPECIALTY MAT SERVICE	40040440056-61012	0.00 SH1115	72.25
		598065	10/11 MAT SRVC	10/19/11		
10001	11/15/11	102112	SPECIALTY MAT SERVICE	40040440052-61012	0.00 SH1115	83.05
		598066	10/11 MAT SRVC	10/19/11		
TOTAL VENDOR					0.00	155.30
10001	11/15/11	102178	SUBURBAN LABORATORIES IN	40040440050-61017	0.00 SH1115	211.00
		13391	LAB TESTING	10/31/11		
10001	11/15/11	102178	SUBURBAN LABORATORIES IN	40040440050-61017	0.00 SH1115	205.00
		13014	LAB TESTING	10/15/11		
TOTAL VENDOR					0.00	416.00
10001	11/15/11	102187	SUNRISE CHEVROLET	40040440050-64217	0.00 SH1115	48.75
		766985	RESISTOR	10/21/11		
10001	11/15/11	102227	TERMINAL SUPPLY CO	40040440050-64217	0.00 SH1115	6.70
		81870-00	MISC SUPPLIES	10/14/11		
10001	11/15/11	102227	TERMINAL SUPPLY CO	40040440054-64219	0.00 SH1115	10.10
		81870-00	MISC SUPPLIES	10/14/11		
10001	11/15/11	102227	TERMINAL SUPPLY CO	40040440054-64217	0.00 SH1115	20.15
		81870-00	MISC SUPPLIES	10/14/11		
10001	11/15/11	102227	TERMINAL SUPPLY CO	40040440056-64217	0.00 SH1115	6.70
		81870-00	MISC SUPPLIES	10/14/11		
10001	11/15/11	102227	TERMINAL SUPPLY CO	40040440052-64217	0.00 SH1115	20.15
		81870-00	MISC SUPPLIES	10/14/11		
10001	11/15/11	102227	TERMINAL SUPPLY CO	40040440052-64219	0.00 SH1115	10.10
		81870-00	MISC SUPPLIES	10/14/11		
TOTAL VENDOR					0.00	73.90
10001	11/15/11	102362	TRI-R SYSTEMS INC	40040440050-64119	0.00 SH1115	920.00
		3145	9/2/11 SRVC CALL	09/26/11		
10001	11/15/11	102376	HD SUPPLY FACILITIES MAI	40040440050-66005	0.00 SH1115	411.59
		519057	COLORIMETER	10/24/11		
10001	11/15/11	102429	VILLAGE OF BLOOMINGDALE	40040440052-64119	0.00 SH1115	40.00
		PC110211	OCT 2011 PETTY CASH	11/02/11		
10001	11/15/11	102429	VILLAGE OF BLOOMINGDALE	40040440050-66004	0.00 SH1115	19.37

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PAYMENT TYPE: ALL

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CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		PC110211	OCT 2011 PETTY CASH		11/02/11		
TOTAL VENDOR						0.00	59.37
10001	11/15/11	103491	NEXTEL COMMUNICATIONS	40040440054-66508	0.00 SH1115	0.00	71.51
		115	SEPT 2011		10/06/11		
10001	11/15/11	103491	NEXTEL COMMUNICATIONS	40040440052-66508	0.00 SH1115	0.00	94.67
		115	SEPT 2011		10/06/11		
10001	11/15/11	103491	NEXTEL COMMUNICATIONS	40040440056-66508	0.00 SH1115	0.00	138.57
		115	SEPT 2011		10/06/11		
10001	11/15/11	103491	NEXTEL COMMUNICATIONS	40040440050-66508	0.00 SH1115	0.00	112.68
		115	SEPT 2011		10/06/11		
TOTAL VENDOR						0.00	417.43
10001	11/15/11	103493	SYNAGRO CENTRAL LLC	40040440056-61019	0.00 SH1115	0.00	7,605.00
		36360	9/1-9/30/11 REMOVAL		09/30/11		
10001	11/15/11	103721	THIRD MILLENNIUM ASSOCIA	40020000000-61012	0.00 SH1115	0.00	1,345.72
		14013	U/B PRINT&SETUP		10/13/11		
10001	11/15/11	104408	COMCAST PHONE LLC	40040440054-66517	0.00 SH1115	0.00	1,868.83
		3512097	OCT 2011		11/01/11		
10001	11/15/11	104408	COMCAST PHONE LLC	40040440050-66517	0.00 SH1115	0.00	383.15
		3512097	OCT 2011		11/01/11		
10001	11/15/11	104408	COMCAST PHONE LLC	40040440050-66507	0.00 SH1115	0.00	1,849.54
		3512097	OCT 2011		11/01/11		
10001	11/15/11	104408	COMCAST PHONE LLC	40040440054-66507	0.00 SH1115	0.00	304.30
		3512097	OCT 2011		11/01/11		
10001	11/15/11	104408	COMCAST PHONE LLC	40040440052-66507	0.00 SH1115	0.00	122.78
		3512097	OCT 2011		11/01/11		
10001	11/15/11	104408	COMCAST PHONE LLC	40020000000-66507	0.00 SH1115	0.00	24.56
		3512097	OCT 2011		11/01/11		
10001	11/15/11	104408	COMCAST PHONE LLC	40040440056-66507	0.00 SH1115	0.00	122.78
		3512097	OCT 2011		11/01/11		
TOTAL VENDOR						0.00	4,675.94
10001	11/15/11	104633	JUAN ARCE	40040440056-66005	0.00 SH1115	0.00	314.86
		101911JA	FLUKE AMP METER		10/19/11		
10001	11/15/11	105804	JOE COTTON FORD	40040440054-64217	0.00 SH1115	0.00	22.32
		296550	SENSOR,CAP,PAD		10/11/11		
10001	11/15/11	105804	JOE COTTON FORD	40040440050-64117	0.00 SH1115	0.00	49.95
		455497	INSPECT CALIPERS		10/24/11		
TOTAL VENDOR						0.00	72.27
10001	11/15/11	105984	ARAMARK	40040440056-66007	0.00 SH1115	0.00	51.92
		14415091	MISC SHIRTS		08/03/11		
10001	11/15/11	105984	ARAMARK	40040440050-66007	0.00 SH1115	0.00	82.38
		14415091	MISC SHIRTS		08/03/11		
10001	11/15/11	105984	ARAMARK	40040440054-66007	0.00 SH1115	0.00	64.96
		14415091	MISC SHIRTS		08/03/11		
10001	11/15/11	105984	ARAMARK	40040440054-66007	0.00 SH1115	0.00	29.71
		14415091	MISC SHIRTS		08/03/11		

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CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
TOTAL VENDOR									0.00	228.97
10001	11/15/11	106635	ANDY DIRASILIO	40040440052-63003			0.00 SH1115		0.00	60.00
		102011AD	REIMB CDL LICENSE				10/20/11			
10001	11/15/11	106805	CHICAGO INTERNATIONAL TR	40040440054-64217			0.00 SH1115		0.00	455.38
		16022638	MISC PARTS				10/19/11			
10001	11/15/11	108190	IL ASSOC OF WASTEWATER A	40040440056-63003			0.00 SH1115		0.00	1,417.00
		2601	2011/2012 MEMBER DUES				10/03/11			
10001	11/15/11	108308	HD SUPPLY WATERWORKS LTD	40040440052-66004			0.00 SH1115		0.00	62.00
		3902931	VLV OPER WRENCH				10/21/11			
10001	11/15/11	108465	VILLAGE OF BLOOMINGDALE	40020000000-66006			0.00 SH1115		0.00	1,411.82
		VOB102511	PERMIT 1812 U/B MAIL				10/25/11			
10001	11/15/11	108545	GRANT SHARP	40040440056-63002			0.00 SH1115		0.00	73.70
		102411GS	ERTC CLASS MILEAGE				10/24/11			
10001	11/15/11	109487	BEVERLY MATERIALS LLC	40040440052-64121			0.00 SH1115		0.00	1,541.15
		176240	GRADE 9				10/15/11			
10001	11/15/11	109487	BEVERLY MATERIALS LLC	40040440052-64121			0.00 SH1115		0.00	970.23
		176487	GRADE 9				10/22/11			
10001	11/15/11	109487	BEVERLY MATERIALS LLC	40040440052-64221			0.00 SH1115		0.00	2,573.12
		176036	STRATFD MALL GRADES9				10/08/11			
TOTAL VENDOR									0.00	5,084.50
10001	11/15/11	109598	SENSUS METERING SYSTEMS	40040440050-64119			0.00 SH1115		0.00	1,452.00
		ZAI2009164	7/11-7/12 SYS SUPPORT				10/06/11			
10001	11/15/11	109920	WAREHOUSE DIRECT INC	40040440052-66001			0.00 SH1115		0.00	40.09
		1313797-0	OFFICE SUPPLIES				10/20/11			
10001	11/15/11	109920	WAREHOUSE DIRECT INC	40040440056-66001			0.00 SH1115		0.00	36.55
		1313797-0	OFFICE SUPPLIES				10/20/11			
10001	11/15/11	109920	WAREHOUSE DIRECT INC	40040440050-66001			0.00 SH1115		0.00	20.96
		1313797-0	OFFICE SUPPLIES				10/20/11			
TOTAL VENDOR									0.00	97.60
10001	11/15/11	110017	LECHNER AND SONS INC	40040440050-66007			0.00 SH1115		0.00	14.47
		1529211	10/11 UNIFORM RNTL				10/18/11			
10001	11/15/11	110017	LECHNER AND SONS INC	40040440052-66007			0.00 SH1115		0.00	19.28
		1524546	10/11 UNIFORM RNTL				10/04/11			
10001	11/15/11	110017	LECHNER AND SONS INC	40040440052-66007			0.00 SH1115		0.00	19.28
		1531552	10/11 UNIFORM RNTL				10/25/11			
10001	11/15/11	110017	LECHNER AND SONS INC	40040440052-66007			0.00 SH1115		0.00	19.29
		1529211	10/11 UNIFORM RNTL				10/18/11			
10001	11/15/11	110017	LECHNER AND SONS INC	40040440050-66007			0.00 SH1115		0.00	14.47
		1524546	10/11 UNIFORM RNTL				10/04/11			
10001	11/15/11	110017	LECHNER AND SONS INC	40040440056-66007			0.00 SH1115		0.00	23.37
		1531552	10/11 UNIFORM RNTL				10/25/11			
10001	11/15/11	110017	LECHNER AND SONS INC	40040440050-66007			0.00 SH1115		0.00	14.47

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		1526889 10/11 UNIFORM RNTL			10/11/11		
10001	11/15/11	110017 LECHNER AND SONS INC	40040440054-66007	0.00	SH1115	0.00	12.60
		1526889 10/11 UNIFORM RNTL			10/11/11		
10001	11/15/11	110017 LECHNER AND SONS INC	40040440054-66007	0.00	SH1115	0.00	12.60
		1524546 10/11 UNIFORM RNTL			10/04/11		
10001	11/15/11	110017 LECHNER AND SONS INC	40040440054-66007	0.00	SH1115	0.00	12.60
		1531552 10/11 UNIFORM RNTL			10/25/11		
10001	11/15/11	110017 LECHNER AND SONS INC	40040440056-66007	0.00	SH1115	0.00	23.38
		1526889 10/11 UNIFORM RNTL			10/11/11		
10001	11/15/11	110017 LECHNER AND SONS INC	40040440056-66007	0.00	SH1115	0.00	23.37
		1529211 10/11 UNIFORM RNTL			10/18/11		
10001	11/15/11	110017 LECHNER AND SONS INC	40040440054-66007	0.00	SH1115	0.00	12.60
		1529211 10/11 UNIFORM RNTL			10/18/11		
10001	11/15/11	110017 LECHNER AND SONS INC	40040440056-66007	0.00	SH1115	0.00	23.37
		1524546 10/11 UNIFORM RNTL			10/04/11		
10001	11/15/11	110017 LECHNER AND SONS INC	40040440050-66007	0.00	SH1115	0.00	14.48
		1531552 10/11 UNIFORM RNTL			10/25/11		
10001	11/15/11	110017 LECHNER AND SONS INC	40040440052-66007	0.00	SH1115	0.00	19.28
		1526889 10/11 UNIFORM RNTL			10/11/11		
TOTAL VENDOR						0.00	278.91
10001	11/15/11	110397 CONSTRUCTION & GEOTECHNI	40040440052-61012	0.00	SH1115	0.00	1,300.00
		1542 9/27/11 SOIL TESTS			10/25/11		
10001	11/15/11	110412 UNITED STATES POST OFFIC	40020000000-66006	0.00	SH1115	0.00	940.00
		#4717-2012 2012 U/B LOCKBOX			10/17/11		
10001	11/15/11	110479 MIDAMERICAN ENERGY	40040440056-66501	0.00	MIDAMERI	0.00	26.77
		254828 0297672005			10/26/11		
10001	11/15/11	110511 INDECOR GROUP, INC	40040440050-66004	0.00	SH1115	0.00	76.98
		1208-8911534 PAINT FOR WELLHOUSE			10/18/11		
10001	11/15/11	110551 EXELON CORPORATION	40040440054-66501	0.00	EXELON	0.00	53.27
		200040700080 3735078040			10/26/11		
10001	11/15/11	110551 EXELON CORPORATION	40040440054-66501	0.00	EXELON	0.00	46.31
		200041500120 3055008077			10/27/11		
10001	11/15/11	110551 EXELON CORPORATION	40040440054-66501	0.00	EXELON	0.00	77.78
		200040400080 0069074013			10/26/11		
10001	11/15/11	110551 EXELON CORPORATION	40040440054-66501	0.00	EXELON	0.00	733.08
		200041000080 4875107032			10/27/11		
10001	11/15/11	110551 EXELON CORPORATION	40040440054-66501	0.00	EXELON	0.00	72.54
		200040800080 7521461019			10/27/11		
10001	11/15/11	110551 EXELON CORPORATION	40040440056-66501	0.00	EXELON	0.00	27,933.55
		200040500080 1221097026			10/26/11		
10001	11/15/11	110551 EXELON CORPORATION	40040440050-66501	0.00	EXELON	0.00	155.20
		200040600080 5091151035			10/23/11		
10001	11/15/11	110551 EXELON CORPORATION	40040440054-66501	0.00	EXELON	0.00	224.72
		200041100080 0828027023			10/26/11		
10001	11/15/11	110551 EXELON CORPORATION	40040440050-66501	0.00	EXELON	0.00	626.25
		200041400080 3435160029			10/26/11		
10001	11/15/11	110551 EXELON CORPORATION	40040440050-66501	0.00	EXELON	0.00	2,906.98

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		200041200080 1371003110			10/26/11		
10001	11/15/11	110551 EXELON CORPORATION	40040440050-66501	0.00	EXELON	0.00	485.93
		200041300080 2147066002			10/26/11		
TOTAL VENDOR						0.00	33,315.61
10001	11/15/11	110555 ARTHUR J LOOTENS & SON I	40040440052-66012	0.00	SH1115	0.00	7,784.00
		28621 HAULING			10/17/11		
10001	11/15/11	110618 VIAN CONSTRUCTION CO INC	40040440052-69111	0.00	SH1115	0.00	47,970.93
		#7 FINAL CARD&ORIOLE MAINIMPRV			10/25/11		
10001	11/15/11	110744 VCNA PRAIRIE ILLINOIS IN	40040440052-66512	0.00	SH1115	0.00	436.50
		94777671 CONCRETE			10/12/11		
10001	11/15/11	110744 VCNA PRAIRIE ILLINOIS IN	40040440052-66512	0.00	SH1115	0.00	826.50
		94784174 CONCRETE			10/21/11		
10001	11/15/11	110744 VCNA PRAIRIE ILLINOIS IN	40040440052-66512	0.00	SH1115	0.00	328.75
		94773006 CONCRETE			10/05/11		
10001	11/15/11	110744 VCNA PRAIRIE ILLINOIS IN	40040440052-66512	0.00	SH1115	0.00	205.00
		94781774 CONCRETE			10/18/11		
TOTAL VENDOR						0.00	1,796.75
10001	11/15/11	110779 UNIVAR USA INC	40040440056-66509	0.00	SH1115	0.00	609.00
		CH502006 SODIUM BISULFITE			10/19/11		
10001	11/15/11	110834 ANTHONY ROOFING TECTAAME	40-20400	0.00	UB092811	0.00	66.70
		REFUND UB REFUND					
10001	11/15/11	110835 JAMES MILES	40-20400	0.00	UB092811	0.00	20.00
		REFUND UB REFUND					
10001	11/15/11	110837 EDWIN ESPARZA	40-20400	0.00	UB092811	0.00	20.65
		REFUND UB REFUND					
10001	11/15/11	110838 EDITH RUSSO	40-20400	0.00	UB092811	0.00	18.98
		REFUND UB REFUND					
10001	11/15/11	110839 CATHERINE NEWROT	40-20400	0.00	UB092811	0.00	12.96
		REFUND UB REFUND					
10001	11/15/11	110840 CEDRIC SINGLETON	40-20400	0.00	UB092811	0.00	107.75
		REFUND UB REFUND					
10001	11/15/11	110841 NEW MARK MERRILL	40-20400	0.00	UB092811	0.00	6.48
		REFUND UB REFUND					
10001	11/15/11	110842 NEW MARK MERRILL CO	40-20400	0.00	UB092811	0.00	50.00
		REFUND UB REFUND					
10001	11/15/11	110843 GREAT WRAPS	40-20400	0.00	UB092811	0.00	30.74
		REFUND UB REFUND					
10001	11/15/11	110855 JEFF LIN	40-20400	0.00	UB100711	0.00	63.21

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CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
				ENCUMBERED			DISC DATE		
		REFUND	UB REFUND						
10001	11/15/11	110856	HERBERT PALMER	40-20400		0.00	UB100711	0.00	8.44
		REFUND	UB REFUND						
10001	11/15/11	110857	NAVIN MEHTA	40-20400		0.00	UB100711	0.00	4.09
		REFUND	UB REFUND						
10001	11/15/11	110858	RAYMOND PARDO	40-20400		0.00	UB100711	0.00	34.95
		REFUND	UB REFUND						
10001	11/15/11	110859	MICHAEL BASEL	40-20400		0.00	UB100711	0.00	49.24
		REFUND	UB REFUND						
10001	11/15/11	110860	BRIAN ATINAJA	40-20400		0.00	UB100711	0.00	31.94
		REFUND	UB REFUND						
10001	11/15/11	110861	JASON JANOPOULOS	40-20400		0.00	UB100711	0.00	4.09
		REFUND	UB REFUND						
10001	11/15/11	110862	SHELLEY ROSS	40-20400		0.00	UB100711	0.00	4.85
		REFUND	UB REFUND						
10001	11/15/11	110863	MARK POLEGA	40-20400		0.00	UB100711	0.00	4.85
		REFUND	UB REFUND						
10001	11/15/11	110864	WILLIAM BURKE	40-20400		0.00	UB100711	0.00	7.69
		REFUND	UB REFUND						
10001	11/15/11	110865	DARIUSZ STOPKA	40-20400		0.00	UB100711	0.00	14.63
		REFUND	UB REFUND						
10001	11/15/11	110866	JOSEPH PENNACCHIO	40-20400		0.00	UB100711	0.00	4.68
		REFUND	UB REFUND						
10001	11/15/11	110874	LPS FIELD SERVICES	40-20400		0.00	UB102011	0.00	40.21
		REFUND	UB REFUND						
10001	11/15/11	110875	EVA TAPIA	40-20400		0.00	UB102011	0.00	42.15
		REFUND	UB REFUND						
10001	11/15/11	110876	DOROTHY EVANS	40-20400		0.00	UB102011	0.00	13.30
		REFUND	UB REFUND						
10001	11/15/11	110877	DAVID A SPENCER & ASSOC	40-20400		0.00	UB102011	0.00	41.72
		REFUND	UB REFUND						
10001	11/15/11	110878	JASON LINDE	40-20400		0.00	UB102011	0.00	50.00
		REFUND	UB REFUND						
10001	11/15/11	110879	RONALD STRAND	40-20400		0.00	UB102011	0.00	2.42
		REFUND	UB REFUND						

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CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	11/15/11	110880	HYUNG LE GUYEN	40-20400			0.00	UB102011	0.00	14.63
		REFUND	UB REFUND							
10001	11/15/11	110881	CANDY IN BLOOM	40-20400			0.00	UB102011	0.00	96.30
		REFUND	UB REFUND							
10001	11/15/11	110883	GLEN REAMES	40-20400			0.00	UB102711	0.00	24.24
		REFUND	UB REFUND							
10001	11/15/11	110884	STUART BREMER	40-20400			0.00	UB102711	0.00	13.71
		REFUND	UB REFUND							
10001	11/15/11	110885	TOWN & COUNTRY REALTY	40-20400			0.00	UB102711	0.00	43.98
		REFUND	UB REFUND							
10001	11/15/11	110886	PHYLLIS GOULD	40-20400			0.00	UB102711	0.00	63.21
		REFUND	UB REFUND							
10001	11/15/11	110887	NOLBERTO ESPARZA	40-20400			0.00	UB102711	0.00	36.95
		REFUND	UB REFUND							
10001	11/15/11	110888	MARK POLEGA	40-20400			0.00	UB102711	0.00	45.15
		REFUND	UB REFUND							
10001	11/15/11	110889	GUY SNYDER	40-20400			0.00	UB102711	0.00	45.48
		REFUND	UB REFUND							
10001	11/15/11	110890	WILLIAM CURRAN	40-20400			0.00	UB102711	0.00	976.62
		REFUND	UB REFUND							
10001	11/15/11	110891	EILEEN TOKARZ	40-20400			0.00	UB102711	0.00	13.71
		REFUND	UB REFUND							
10001	11/15/11	110892	CANDY IN BLOOM	40-20400			0.00	UB102711	0.00	16.92
		REFUND	UB REFUND							
10001	11/15/11	110894	DONNA DENGLER	40-20400			0.00	UB110111	0.00	8.44
		REFUND	UB REFUND							
10001	11/15/11	110895	TONI SAKELLARIS	40-20400			0.00	UB110111	0.00	9.19
		REFUND	UB REFUND							
10001	11/15/11	110896	KRZYSZTOF LUKASIK	40-20400			0.00	UB110111	0.00	14.63
		REFUND	UB REFUND							
10001	11/15/11	110897	JOHN NASH	40-20400			0.00	UB110111	0.00	8.44
		REFUND	UB REFUND							
10001	11/15/11	110898	VINCENZO ADAMO	40-20400			0.00	UB110111	0.00	29.21
		REFUND	UB REFUND							

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CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 7/12

SELECTION CRITERIA: payable.due_date='11/15/2011'

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	11/15/11	110901 LUCILLE URBANEK 101911 REIMB CLEANOUT PROG	40040440054-61012	0.00 SH1115 10/19/11	0.00	500.00
10001	11/15/11	110907 LEE JENSEN SALES CO INC 121696 STRATMALL CHAINBLADE	40040440052-66005	0.00 SH1115 10/25/11	0.00	450.00
10001	11/15/11	110908 JENSEN RENTALS INC 19977 STRATMALL-SAWBLADE	40040440052-66005	0.00 SH1115 10/25/11	0.00	205.00
10001	11/15/11	110908 JENSEN RENTALS INC 19977 STRATMALL-SAWBLADE	40040440052-66004	0.00 SH1115 10/25/11	0.00	165.00
TOTAL VENDOR					0.00	370.00
10001	11/15/11	110910 MCNISH CORPORATION INV003960 SKIMMER WIPERS	40040440056-66004	0.00 SH1115 10/13/11	0.00	351.34
TOTAL 11/15/11					0.00	173,190.44
TOTAL CASH ACCOUNT					0.00	173,190.44
TOTAL FUND					0.00	173,190.44

VILLAGE OF BLOOMINGDALE

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CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 28

ACCTPAY1

ACCOUNTING PERIOD: 7/12

SELECTION CRITERIA: payable.due_date='11/15/2011'

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	11/15/11	100232 AT & T 630529593110 OCT 2011	45050000000-66507	0.00	SH1115 10/25/11	0.00	46.24
10001	11/15/11	100232 AT & T 630529593110 OCT 2011 INTERNET	45050000000-61025	0.00	SH1115 10/25/11	0.00	49.99
TOTAL VENDOR						0.00	96.23
10001	11/15/11	100413 CARQUEST OF ROSELLE 2416-131329 TRUCK WIPERS	45050000000-64217	0.00	SH1115 10/20/11	0.00	9.59
10001	11/15/11	100413 CARQUEST OF ROSELLE 2416-131041 MISC PARTS	45050000000-66004	0.00	SH1115 10/13/11	0.00	5.17
10001	11/15/11	100413 CARQUEST OF ROSELLE 2416-131043 BOLTS	45050000000-66004	0.00	SH1115 10/13/11	0.00	0.93
10001	11/15/11	100413 CARQUEST OF ROSELLE 2416-130929 CLAY PRODUCT CQ	45050000000-66004	0.00	SH1115 10/11/11	0.00	14.40
10001	11/15/11	100413 CARQUEST OF ROSELLE 2416-131408 COIL KITS	45050000000-66004	0.00	SH1115 10/21/11	0.00	64.66
TOTAL VENDOR						0.00	94.75
10001	11/15/11	100467 CHICAGO DISTRICT GOLF AS 45-20104 2011 MEMBER HANDICAP SRV	45000000000-49205	0.00	SH1115 09/29/11	0.00	180.00
10001	11/15/11	100467 CHICAGO DISTRICT GOLF AS 45-20104 2011 CDGA REV NEW-ON-LINE	45000000000-49205	0.00	SH1115 09/29/11	0.00	-80.00
10001	11/15/11	100467 CHICAGO DISTRICT GOLF AS 45-20104 2011* ON-LINE REG RENEWALS	45000000000-49205	0.00	SH1115 09/29/11	0.00	-75.00
TOTAL VENDOR						0.00	25.00
10001	11/15/11	100486 CINTAS #22 22322229 10/11 UNIFORM RNTL	45050000000-66007	0.00	SH1115 10/28/11	0.00	104.25
10001	11/15/11	100486 CINTAS #22 22315747 10/11 UNIFORM RNTL	45050000000-66007	0.00	SH1115 10/14/11	0.00	124.71
10001	11/15/11	100486 CINTAS #22 22312515 10/11 UNIFORM RNTL	45050000000-66007	0.00	SH1115 10/07/11	0.00	124.71
10001	11/15/11	100486 CINTAS #22 22319007 10/11 UNIFORM RNTL	45050000000-66007	0.00	SH1115 10/21/11	0.00	124.71
TOTAL VENDOR						0.00	478.38
10001	11/15/11	100808 FAULKS BROS CONSTRUCTION 174354 TOPDRESSING SAND	45050000000-66004	0.00	SH1115 09/16/11	0.00	1,918.35
10001	11/15/11	100947 GOLF PLUS PS102111 9/11 PRO SHOP SALES	45-20102	0.00	SH1115 10/21/11	0.00	8,684.36
10001	11/15/11	100947 GOLF PLUS PS102111 9/11 SHOP SALES TAX	45-20103	0.00	SH1115 10/21/11	0.00	668.97
10001	11/15/11	100947 GOLF PLUS 3603 P/R ENDING 10/23/11	45050000000-61013	0.00	SH1115 10/28/11	0.00	28,745.04
TOTAL VENDOR						0.00	38,098.37
10001	11/15/11	101679 NICOR 3560693 07-27-30-1000 4	45050000000-66502	0.00	NICOR 11/02/01	0.00	723.18
10001	11/15/11	101679 NICOR 3739832 68-96-30-1000 1	45050000000-66502	0.00	NICOR 11/01/11	0.00	27.39
TOTAL VENDOR						0.00	750.57

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ACCTPAY1

ACCOUNTING PERIOD: 7/12

SELECTION CRITERIA: payable.due_date='11/15/2011'

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	11/15/11	101737	ON TARGET A D C	45050000000-61012			0.00	SH1115	0.00	400.00
		4007	SKUNK REMOVALS				10/20/11			
10001	11/15/11	104408	COMCAST PHONE LLC	45050000000-66507			0.00	SH1115	0.00	438.06
		3512097	OCT 2011				11/01/11			
10001	11/15/11	106209	BURRIS EQUIPMENT COMPANY	45050000000-64219			0.00	SH1115	0.00	806.93
		PS64849	MISC PARTS				10/11/11			
10001	11/15/11	106209	BURRIS EQUIPMENT COMPANY	45050000000-64219			0.00	SH1115	0.00	87.24
		PS64849A	HOLDER				10/17/11			
10001	11/15/11	106209	BURRIS EQUIPMENT COMPANY	45050000000-64219			0.00	SH1115	0.00	137.31
		PI07802	BEARING AY, PIN, DOWEL				10/19/11			
10001	11/15/11	106209	BURRIS EQUIPMENT COMPANY	45050000000-64219			0.00	SH1115	0.00	228.53
		PS65003	MISC PARTS				10/18/11			
TOTAL VENDOR									0.00	1,260.01
10001	11/15/11	109631	FOX VALLEY FIRE & SAFETY	45050000000-66004			0.00	SH1115	0.00	-230.00
		653554CM	CREDIT ON INSTALL				09/30/11			
10001	11/15/11	109631	FOX VALLEY FIRE & SAFETY	45050000000-66004			0.00	SH1115	0.00	2,816.00
		653554	EMERG LIGHTS MAINT				09/30/11			
TOTAL VENDOR									0.00	2,586.00
10001	11/15/11	109780	AL WARREN OIL CO INC	45050000000-66503			0.00	SH1115	0.00	1,167.17
		I0686341	DIESEL FUEL				10/07/11			
10001	11/15/11	109843	MARTIN IMPLEMENT SALES,	45050000000-64219			0.00	SH1115	0.00	484.04
		AL4800	FUEL TANK				10/10/11			
10001	11/15/11	110479	MIDAMERICAN ENERGY	45050000000-66501			0.00	MIDAMERI	0.00	428.21
		254829	5617149000				10/31/11			
10001	11/15/11	110479	MIDAMERICAN ENERGY	45050000000-66501			0.00	MIDAMERI	0.00	3,461.83
		254817	0297749010				10/24/11			
TOTAL VENDOR									0.00	3,890.04
10001	11/15/11	110551	EXELON CORPORATION	45050000000-66501			0.00	EXELON	0.00	801.77
		200040900080	0959079022				10/26/11			
10001	11/15/11	110844	PATLIN INCORPORATED	45050000000-66004			0.00	SH1115	0.00	68.22
		27724	HOSE CLAMPS				10/17/11			
10001	11/15/11	110904	SCOTT D WHITTENBURG	45050000000-66004			0.00	SH1115	0.00	110.00
		16037	SHADOW BOX-HOLEINONE				09/15/11			
TOTAL 11/15/11									0.00	52,666.96
TOTAL CASH ACCOUNT									0.00	52,666.96
TOTAL FUND									0.00	52,666.96

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CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 7/12

SELECTION CRITERIA: payable.due_date='11/15/2011'

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	11/15/11	101453 MARK KRECIAK	68010000000-63001	0.00 SH1115	0.00	31.08
		102711MK REIMB CONF MILEAGE		10/27/11		
10001	11/15/11	105341 RICHARD J REIMER & ASSOC	68010000000-61004	0.00 SH1115	0.00	750.00
		14766 10-12/11 RET FEE#2472		09/13/11		
TOTAL 11/15/11					0.00	781.08
TOTAL CASH ACCOUNT					0.00	781.08
TOTAL FUND					0.00	781.08

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VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 7/12

SELECTION CRITERIA: payable.due_date='11/15/2011'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT		DISC DATE		
10001	11/15/11 101114	IL FRATERNAL ORDER OF PO 98-20310		0.00	PAY20P	0.00	674.90
		DED:8001 UNION DUES					
10001	11/15/11 101114	IL FRATERNAL ORDER OF PO 98-20310		0.00	PAY21VP	0.00	674.90
		DED:8001 UNION DUES					
10001	11/15/11 101114	IL FRATERNAL ORDER OF PO 98-20310		0.00	PAY21VP	0.00	218.35
		DED:8002 UNION DUES					
10001	11/15/11 101114	IL FRATERNAL ORDER OF PO 98-20310		0.00	PAY20P	0.00	218.35
		DED:8002 UNION DUES					
TOTAL VENDOR						0.00	1,786.50
10001	11/15/11 101669	NCPERS IL IMRF 98-20315		0.00	PAY21VP	0.00	360.00
		DED:1406 NCPERS					
10001	11/15/11 101669	NCPERS IL IMRF 98-20315		0.00	PAY20P	0.00	360.00
		DED:1406 NCPERS					
TOTAL VENDOR						0.00	720.00
10001	11/15/11 109880	SERVICE EMPLOYEES INTL U 98-20310		0.00	PAY20P	0.00	129.22
		DED:8006 UNION DUES					
10001	11/15/11 109880	SERVICE EMPLOYEES INTL U 98-20310		0.00	PAY21VP	0.00	129.22
		DED:8006 UNION DUES					
TOTAL VENDOR						0.00	258.44
TOTAL 11/15/11						0.00	2,764.94
TOTAL CASH ACCOUNT						0.00	2,764.94
TOTAL FUND						0.00	2,764.94
TOTAL PENDING A/P APPROVAL						0.00	0.00
TOTAL CHECK TRANSACTIONS						0.00	245,766.80
TOTAL EFT TRANSACTIONS						0.00	235,097.31
TOTAL REPORT						0.00	480,864.11

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VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000151'

ACCOUNTING PERIOD: 7/12

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT	
10001	E0000151	11/01/11	101064	I P B C	98	NOVEMBER 2011	0.00	6,502.47
10001	E0000151	11/01/11	101064	I P B C	98	NOVEMBER 2011	0.00	417.14
10001	E0000151	11/01/11	101064	I P B C	01010010000	NOVEMBER 2011	0.00	80.07
10001	E0000151	11/01/11	101064	I P B C	01010010000	NOVEMBER 2011	0.00	6.04
10001	E0000151	11/01/11	101064	I P B C	01010010000	NOVEMBER 2011	0.00	3.80
10001	E0000151	11/01/11	101064	I P B C	01010020000	NOVEMBER 2011	0.00	3.00
10001	E0000151	11/01/11	101064	I P B C	01010020000	NOVEMBER 2011	0.00	32.31
10001	E0000151	11/01/11	101064	I P B C	01010020000	NOVEMBER 2011	0.00	4.35
10001	E0000151	11/01/11	101064	I P B C	01010020000	NOVEMBER 2011	0.00	43.05
10001	E0000151	11/01/11	101064	I P B C	01010020015	NOVEMBER 2011	0.00	1.50
10001	E0000151	11/01/11	101064	I P B C	01010020015	NOVEMBER 2011	0.00	7.55
10001	E0000151	11/01/11	101064	I P B C	01010020015	NOVEMBER 2011	0.00	13.75
10001	E0000151	11/01/11	101064	I P B C	01010040000	NOVEMBER 2011	0.00	175.74
10001	E0000151	11/01/11	101064	I P B C	01010040000	NOVEMBER 2011	0.00	15.10
10001	E0000151	11/01/11	101064	I P B C	01010040000	NOVEMBER 2011	0.00	17.24
10001	E0000151	11/01/11	101064	I P B C	01010050025	NOVEMBER 2011	0.00	97.68
10001	E0000151	11/01/11	101064	I P B C	01010050025	NOVEMBER 2011	0.00	7.55
10001	E0000151	11/01/11	101064	I P B C	01010050025	NOVEMBER 2011	0.00	13.30
10001	E0000151	11/01/11	101064	I P B C	01010060000	NOVEMBER 2011	0.00	20.02
10001	E0000151	11/01/11	101064	I P B C	01010060000	NOVEMBER 2011	0.00	1.51
10001	E0000151	11/01/11	101064	I P B C	01010060000	NOVEMBER 2011	0.00	0.95
10001	E0000151	11/01/11	101064	I P B C	01020000000	NOVEMBER 2011	0.00	56.78
10001	E0000151	11/01/11	101064	I P B C	01020000000	NOVEMBER 2011	0.00	5.70
10001	E0000151	11/01/11	101064	I P B C	01020000000	NOVEMBER 2011	0.00	1,261.14
10001	E0000151	11/01/11	101064	I P B C	01020000000	NOVEMBER 2011	0.00	80.07
10001	E0000151	11/01/11	101064	I P B C	01020000000	NOVEMBER 2011	0.00	24.62
10001	E0000151	11/01/11	101064	I P B C	01020000000	NOVEMBER 2011	0.00	45.67
10001	E0000151	11/01/11	101064	I P B C	01030000000	NOVEMBER 2011	0.00	-4.05
10001	E0000151	11/01/11	101064	I P B C	01030000000	NOVEMBER 2011	0.00	6.00
10001	E0000151	11/01/11	101064	I P B C	01030000000	NOVEMBER 2011	0.00	9.10
10001	E0000151	11/01/11	101064	I P B C	01030000000	NOVEMBER 2011	0.00	879.77
10001	E0000151	11/01/11	101064	I P B C	01030000000	NOVEMBER 2011	0.00	75.50
10001	E0000151	11/01/11	101064	I P B C	01030000000	NOVEMBER 2011	0.00	84.00
10001	E0000151	11/01/11	101064	I P B C	01030000000	NOVEMBER 2011	0.00	807.20
10001	E0000151	11/01/11	101064	I P B C	01030000000	NOVEMBER 2011	0.00	6.00
10001	E0000151	11/01/11	101064	I P B C	01030000000	NOVEMBER 2011	0.00	93.74
10001	E0000151	11/01/11	101064	I P B C	01030000000	NOVEMBER 2011	0.00	-412.36
10001	E0000151	11/01/11	101064	I P B C	01030000000	NOVEMBER 2011	0.00	176.43
10001	E0000151	11/01/11	101064	I P B C	01030000000	NOVEMBER 2011	0.00	166.25
10001	E0000151	11/01/11	101064	I P B C	01030000000	NOVEMBER 2011	0.00	212.91
10001	E0000151	11/01/11	101064	I P B C	01030000000	NOVEMBER 2011	0.00	6.00
10001	E0000151	11/01/11	101064	I P B C	01030000000	NOVEMBER 2011	0.00	97.68
10001	E0000151	11/01/11	101064	I P B C	01030000000	NOVEMBER 2011	0.00	194.93
10001	E0000151	11/01/11	101064	I P B C	01030000000	NOVEMBER 2011	0.00	43.25
10001	E0000151	11/01/11	101064	I P B C	01030000000	NOVEMBER 2011	0.00	52.25
10001	E0000151	11/01/11	101064	I P B C	98	NOVEMBER 2011	0.00	23,167.19
10001	E0000151	11/01/11	101064	I P B C	98	NOVEMBER 2011	0.00	56,775.15
10001	E0000151	11/01/11	101064	I P B C	98	NOVEMBER 2011	0.00	7,605.60
10001	E0000151	11/01/11	101064	I P B C	01030000000	NOVEMBER 2011	0.00	1.50
10001	E0000151	11/01/11	101064	I P B C	40040440056	NOVEMBER 2011	0.00	16.43
10001	E0000151	11/01/11	101064	I P B C	40040440056	NOVEMBER 2011	0.00	17.75
10001	E0000151	11/01/11	101064	I P B C	01	NOVEMBER 2011	0.00	-4,118.00

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VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000151'

ACCOUNTING PERIOD: 7/12

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000151	11/01/11	101064 I P B C	01030000000	NOVEMBER 2011	0.00	87.87
10001	E0000151	11/01/11	101064 I P B C	01030000000	NOVEMBER 2011	0.00	15.10
10001	E0000151	11/01/11	101064 I P B C	01030000000	NOVEMBER 2011	0.00	9.50
10001	E0000151	11/01/11	101064 I P B C	01040400000	NOVEMBER 2011	0.00	35.49
10001	E0000151	11/01/11	101064 I P B C	01040400000	NOVEMBER 2011	0.00	106.23
10001	E0000151	11/01/11	101064 I P B C	01040400000	NOVEMBER 2011	0.00	12.75
10001	E0000151	11/01/11	101064 I P B C	01040400000	NOVEMBER 2011	0.00	20.91
10001	E0000151	11/01/11	101064 I P B C	01040410000	NOVEMBER 2011	0.00	1.50
10001	E0000151	11/01/11	101064 I P B C	01040410000	NOVEMBER 2011	0.00	87.87
10001	E0000151	11/01/11	101064 I P B C	01040410000	NOVEMBER 2011	0.00	7.55
10001	E0000151	11/01/11	101064 I P B C	01040410000	NOVEMBER 2011	0.00	18.50
10001	E0000151	11/01/11	101064 I P B C	01040430058	NOVEMBER 2011	0.00	40.03
10001	E0000151	11/01/11	101064 I P B C	01040430058	NOVEMBER 2011	0.00	3.02
10001	E0000151	11/01/11	101064 I P B C	01040430058	NOVEMBER 2011	0.00	1.90
10001	E0000151	11/01/11	101064 I P B C	01040430063	NOVEMBER 2011	0.00	60.06
10001	E0000151	11/01/11	101064 I P B C	01040430063	NOVEMBER 2011	0.00	4.53
10001	E0000151	11/01/11	101064 I P B C	01040430063	NOVEMBER 2011	0.00	2.85
10001	E0000151	11/01/11	101064 I P B C	01040430064	NOVEMBER 2011	0.00	0.75
10001	E0000151	11/01/11	101064 I P B C	01040430064	NOVEMBER 2011	0.00	7.20
10001	E0000151	11/01/11	101064 I P B C	01040430064	NOVEMBER 2011	0.00	151.62
10001	E0000151	11/01/11	101064 I P B C	01040430064	NOVEMBER 2011	0.00	18.24
10001	E0000151	11/01/11	101064 I P B C	01040430064	NOVEMBER 2011	0.00	16.38
10001	E0000151	11/01/11	101064 I P B C	01040440055	NOVEMBER 2011	0.00	32.23
10001	E0000151	11/01/11	101064 I P B C	01040440055	NOVEMBER 2011	0.00	2.49
10001	E0000151	11/01/11	101064 I P B C	01040440055	NOVEMBER 2011	0.00	1.57
10001	E0000151	11/01/11	101064 I P B C	40020000000	NOVEMBER 2011	0.00	14.19
10001	E0000151	11/01/11	101064 I P B C	40020000000	NOVEMBER 2011	0.00	0.30
10001	E0000151	11/01/11	101064 I P B C	40020000000	NOVEMBER 2011	0.00	20.02
10001	E0000151	11/01/11	101064 I P B C	40020000000	NOVEMBER 2011	0.00	2.38
10001	E0000151	11/01/11	101064 I P B C	40020000000	NOVEMBER 2011	0.00	5.60
10001	E0000151	11/01/11	101064 I P B C	40040440050	NOVEMBER 2011	0.00	100.09
10001	E0000151	11/01/11	101064 I P B C	40040440050	NOVEMBER 2011	0.00	7.55
10001	E0000151	11/01/11	101064 I P B C	40040440050	NOVEMBER 2011	0.00	4.75
10001	E0000151	11/01/11	101064 I P B C	40040440052	NOVEMBER 2011	0.00	14.19
10001	E0000151	11/01/11	101064 I P B C	40040440052	NOVEMBER 2011	0.00	0.38
10001	E0000151	11/01/11	101064 I P B C	40040440052	NOVEMBER 2011	0.00	46.66
10001	E0000151	11/01/11	101064 I P B C	40040440052	NOVEMBER 2011	0.00	65.29
10001	E0000151	11/01/11	101064 I P B C	40040440052	NOVEMBER 2011	0.00	13.03
10001	E0000151	11/01/11	101064 I P B C	40040440052	NOVEMBER 2011	0.00	17.42
10001	E0000151	11/01/11	101064 I P B C	40040440054	NOVEMBER 2011	0.00	0.38
10001	E0000151	11/01/11	101064 I P B C	40040440054	NOVEMBER 2011	0.00	47.64
10001	E0000151	11/01/11	101064 I P B C	40040440054	NOVEMBER 2011	0.00	48.50
10001	E0000151	11/01/11	101064 I P B C	40040440054	NOVEMBER 2011	0.00	10.52
10001	E0000151	11/01/11	101064 I P B C	40040440054	NOVEMBER 2011	0.00	12.44
10001	E0000151	11/01/11	101064 I P B C	40040440056	NOVEMBER 2011	0.00	21.29
10001	E0000151	11/01/11	101064 I P B C	40040440056	NOVEMBER 2011	0.00	143.64
TOTAL CHECK						0.00	96,240.72
TOTAL CASH ACCOUNT						0.00	96,240.72
TOTAL FUND						0.00	96,240.72

VILLAGE OF BLOOMINGDALE

DATE: 11/09/2011

TIME: 11:30:39

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000151'

ACCOUNTING PERIOD: 7/12

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL REPORT						0.00	96,240.72