

VILLAGE OF BLOOMINGDALE

Warrant #2 for August 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			\$8,080.92	
ADMINISTRATION				
Executive & Legislative Administration		\$527.24		
Administration	(\$5.67)			
Human Resources	171.10			
Emergency Operations	0.00			
Liability Insurance	0.00			
Legal	2,125.00			
Total Administration Division		2,290.43		
Information Systems				
Information Systems	842.17			
Finance	0.00			
Police	114.73			
Village Services	1,608.00			
Total Information Systems Division		2,564.90		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	(270.71)			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		(270.71)		
Almanac		8,568.16		
Total ADMINISTRATION Department			13,680.02	
FINANCE			7,981.57	
POLICE			1,744.85	
VILLAGE SERVICES				
Engineering		(290.32)		
Building & Zoning		2,623.33		
Capital Improvements				
Capital Improvements	0.00			
Road Program	3,120.03			
Total Capital Improvements Division		3,120.03		
Public Works				
Buildings & Grounds	7,413.60			
Kennel	0.00			
Forestry	5,124.20			
Streets Maintenance	17,200.61			
Equipment Maintenance	342.77			
Recreational Path Maintenance	0.00			
Total Public Works Division		30,081.18		
Utilities				
Stormwater Collection		10,598.81		
Total VILLAGE SERVICES Department			46,133.03	
TOTAL GENERAL FUND				\$77,620.39
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				99,287.91
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	0.00			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	0.00			
Total Commissions & Committees Division		0.00		
Total ADMINISTRATION Department			0.00	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				0.00
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				300.00
SPRINGBROOK TIF CONSTRUCTION FUND				300.00
VENTURE-SCHMALE TIF CONSTRUCTION FUND				0.00
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				300.00
ILR OPEN SPACE FUND				0.00
WATER & SEWER FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			274.26	
FINANCE			9,561.31	
VILLAGE SERVICES				
Utilities				
Source of Supply	215,498.16			
Distribution System	8,476.29			
Sanitary Collection System	6,533.20			
Water Reclamation Facility	172,006.41			
Total Utilities Division		402,514.06		
Total VILLAGE SERVICES Department			402,514.06	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				412,349.63
GOLF COURSE OPERATIONS FUND				57,031.91
POLICE PENSION FUND				4,650.00
TOTAL DIRECTIVE TO PAY (Checks dated 8/23/11)				<u>\$651,839.84</u>

VILLAGE OF BLOOMINGDALE

Warrant #2 for August 2011

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$77,620.39	\$412,349.63	\$57,031.91	\$104,837.91	\$651,839.84
II. PAYROLLS -					
For the period ending 8/5/11					
PR checks dated 8/12/2011	\$319,282.33	81,509.40	0.00	102,544.15	503,335.88
TOTAL PAYROLLS	\$319,282.33	\$81,509.40	\$0.00	\$102,544.15	\$503,335.88
III. RATIFICATION OF WEEKLY PAYMENTS -					
None	\$0.00	0.00	0.00	0.00	0.00
TOTAL RATIFICATION OF WEEKLY PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IV. GRAND TOTAL OF WARRANT #2 for August 2011	\$396,902.72	\$493,859.03	\$57,031.91	\$207,382.06	\$1,155,175.72
	\$1,155,175.72				

* All Other Funds include:

Motor Fuel Tax Fund
Home Rule Sales Tax Fund
ILR Bus District Tax Fund
Stratford Square Bus District Tax Fund
Capital Equipment Replacement Fund
Community Relations & Events Fund
2001 GO Refunding Bonds Fund
Westgate TIF Notes Fund

Springbrook TIF Note Fund
2009 GO Refunding Bonds Fund
Lake St & Rosedale Ave TIF Note Fund
2007A GO Bonds Fund
2007B GO Bonds Fund
Building Program Fund
Army Trail Road Expansion Fund

Recreational Path Fund
Westgate TIF Construction Fund
Springbrook TIF Construction Fund
Venture-Schmale TIF Construction Fund
Lake St & Rosedale Ave TIF Construction Fund
ILR Open Space Fund
Police Pension Fund

Passed _____, 2011

Village President

Village Clerk

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #16

PAY PERIOD END: FRIDAY 8/05/2011 CHECK DATE: FRIDAY 8/12/2011

GROSS PAYROLL		
GENERAL - Wages, Salaries & Benefits	319,282.33	
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00	
WATER & SEWER - Wages, Salaries & Benefits	81,509.40	
POLICE PENSION - Wages, Salaries & Benefits	197.86	
EMPLOYER PAYROLL COSTS	102,346.29	
TOTALS		503,335.88

DETAIL OF GROSS PAYROLL		
98-20303 FICA	10,160.86	
98-20303 FICA - employer contribution	14,999.47	
98-20304 MEDICARE	5,347.15	
98-20304 MEDICARE - employer contribution	5,347.15	
98-20301 FIT	48,930.42	
98-20302 SIT	17,167.97	
98-20305 IMRF	10,415.64	
98-20305 IMRF - employer contribution	29,140.64	
98-20307 I.C.M.A.	15,072.35	
98-20307 I.C.M.A. - ROTH IRA	670.00	
98-20306 POLICE PENSION	13,870.27	
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 **	3,376.65	
various I.P.B.C. - HMO - employer costs	22,567.33	
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.	3,650.18	
98-20308 FLEX-UNREIMBURSED MEDICAL	1,369.90	
98-20309 FLEX-DEPENDANT CARE	0.00	
98-20320 COMPUTER PURCHASE	504.63	
98-20320 PHYSICAL FITNESS PURCHASE	37.88	
98-20310 F.O.P. DUES	893.25	
98-20310 LOCAL 150 DUES	1,278.63	
98-20310 S.E.I.U. DUES	129.22	
98-20317 SUPPORT	1,893.12	
98-20326 OTHER GROUP INS. 150 - employer costs	20,878.19	
98-20321 DIRECT DEPOSIT	230,935.46	
NET PAYROLL	30,273.09	
TOTALS		503,335.88

* Does not include \$192.31 employer contribution.

**Village of Bloomingdale
Construction Contract Payouts
August 23, 2011**

Project Name:	[A]	
Payment #:	1	
Contractor:	Maxim Construction Corp	
Contract Information:		
Original Contract Amount	\$3,899,500.00	
Value of Change Orders	\$0.00	
Revised Contract Amount	<u>\$3,899,500.00</u>	
% Complete and Payment Information:		
Value of Work Complete	\$173,689.00	4%
Retainage	\$17,368.90	10%
Amount Due to Date	<u>\$156,320.10</u>	4%
Previous Payments	\$0.00	0%
This Payment	\$156,320.10	4%

[A] - WRF Phase 2A Improvements

SELECTION CRITERIA: payable.due_date='08/23/2011'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	08/23/11	100204	ARROW ROAD CONSTRUCTION	01040430064-66511			0.00	SH0823	0.00	147.23
		28637MB	#637037					08/04/11		
10001	08/23/11	100204	ARROW ROAD CONSTRUCTION	01040440055-66511			0.00	SH0823	0.00	155.27
		28563MB	#636409					08/02/11		
10001	08/23/11	100204	ARROW ROAD CONSTRUCTION	01040440055-66511			0.00	SH0823	0.00	308.03
		28366MB	#634801					07/26/11		
10001	08/23/11	100204	ARROW ROAD CONSTRUCTION	01040430064-66511			0.00	SH0823	0.00	1,359.26
		28679MB	637191/637209/637325					08/05/11		
10001	08/23/11	100204	ARROW ROAD CONSTRUCTION	01040430064-66511			0.00	SH0823	0.00	277.38
		28468MB	#635794					07/28/11		
10001	08/23/11	100204	ARROW ROAD CONSTRUCTION	01040440055-66511			0.00	SH0823	0.00	341.70
		28294MB	#634193					07/21/11		
10001	08/23/11	100204	ARROW ROAD CONSTRUCTION	01040430064-66511			0.00	SH0823	0.00	198.99
		28599MB	#636667					08/03/11		
TOTAL VENDOR									0.00	2,787.86
10001	08/23/11	100276	BATTERY SERVICE CORP	01040430063-64219			0.00	SH0823	0.00	32.40
		213174	LAWN BATTERY					08/03/11		
10001	08/23/11	100325	BLOOMINGDALE PUBLIC LIBR	01-20199			0.00	SH0823	0.00	358.92
		IMRF080111	IMRF LAUTENSCHLAGER					08/01/11		
10001	08/23/11	100335	BRACING SYSTEMS INC	01040430064-66004			0.00	SH0823	0.00	1.48
		172613-1	REBAR					07/29/11		
10001	08/23/11	100345	BRIAN HEALEY	01030000000-63002			0.00	SH0823	0.00	13.32
		072711BH	MILEAGE REIMB					07/27/11		
10001	08/23/11	100395	CALVIN A BOYD	01040430058-66007			0.00	SH0823	0.00	250.00
		081511CB	REIMB PPE BOOTS					08/15/11		
10001	08/23/11	100413	CARQUEST OF ROSELLE	01040430063-64217			0.00	SH0823	0.00	185.38
		2416-126653	MISC PARTS					07/08/11		
10001	08/23/11	100413	CARQUEST OF ROSELLE	01030000000-64217			0.00	SH0823	0.00	5.68
		2416-127552	HOUSING GASKET					07/27/11		
10001	08/23/11	100413	CARQUEST OF ROSELLE	01030000000-64217			0.00	SH0823	0.00	30.58
		2416-126736	WIPER BLADES					07/11/11		
10001	08/23/11	100413	CARQUEST OF ROSELLE	01030000000-64217			0.00	SH0823	0.00	17.04
		2416-127553	HOUSING GASKET					07/27/11		
TOTAL VENDOR									0.00	238.68
10001	08/23/11	100419	CATERING ENTERPRISES LTD	01030000000-61014			0.00	SH0823	0.00	2,514.81
		5033	NATL NIGHTOUT FOOD					08/02/11		
10001	08/23/11	100703	DUPAGE COUNTY RECORDER	01040410000-61023			0.00	SH0823	0.00	9.00
		07150230	247-251 E LAKE ST					07/15/11		
10001	08/23/11	100703	DUPAGE COUNTY RECORDER	01040410000-61023			0.00	SH0823	0.00	8.00
		07010236	135 HINGHAM RELEASE					07/01/11		
10001	08/23/11	100703	DUPAGE COUNTY RECORDER	01040410000-61023			0.00	SH0823	0.00	8.00
		07210138	140 JEFFERSON RELSE					07/21/11		
TOTAL VENDOR									0.00	25.00

SELECTION CRITERIA: payable.due_date='08/23/2011'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	08/23/11	100706	DUPAGE COUNTY TREASURER	01030000000-61012			0.00	SH0823	0.00	250.00
		9109	6/11 DATA PROCESS					07/01/11		
10001	08/23/11	100706	DUPAGE COUNTY TREASURER	01030000000-61012			0.00	SH0823	0.00	250.00
		9188	7/11 DATA PROCESS					08/01/11		
TOTAL VENDOR									0.00	500.00
10001	08/23/11	100944	GODING ELECTRIC COMPANY	01-10365			0.00	SH0823	0.00	3,200.00
		37411	FILTER PUMP REPAIRS					08/04/11		
10001	08/23/11	100944	GODING ELECTRIC COMPANY	01-10365			0.00	SH0823	0.00	3,200.00
		37412	FILTER PUMP REPAIRS					08/04/11		
TOTAL VENDOR									0.00	6,400.00
10001	08/23/11	101032	HIGH PSI LTD	01040430063-66004			0.00	SH0823	0.00	102.85
		30430	TRUCK WASH SOAP					08/05/11		
10001	08/23/11	101032	HIGH PSI LTD	01040430065-66004			0.00	SH0823	0.00	102.86
		30430	TRUCK WASH SOAP					08/05/11		
10001	08/23/11	101032	HIGH PSI LTD	01040430064-66004			0.00	SH0823	0.00	102.85
		30430	TRUCK WASH SOAP					08/05/11		
10001	08/23/11	101032	HIGH PSI LTD	01040430064-66004			0.00	SH0823	0.00	102.86
		30430	TRUCK WASH SOAP					08/05/11		
TOTAL VENDOR									0.00	411.42
10001	08/23/11	101208	DONALD KABERLINE DBA	01040430058-64110			0.00	SH0823	0.00	210.00
		VB-100	REFIG ELECTRIC-A/C					08/02/11		
10001	08/23/11	101221	JAMES J BENES & ASSOC IN	01040440055-61008			0.00	SH0823	0.00	1,137.81
		PMT #14	INDLKS/CC DRAINAGE					08/08/11		
10001	08/23/11	101286	KALE UNIFORMS INC	01030000000-66007			0.00	SH0823	0.00	238.96
		572686	KOECHLING UNIFORM					08/04/11		
10001	08/23/11	101286	KALE UNIFORMS INC	01030000000-66007			0.00	SH0823	0.00	26.47
		568569	GIAMMARESE UNIFORM					07/20/11		
10001	08/23/11	101286	KALE UNIFORMS INC	01030000000-66007			0.00	SH0823	0.00	117.98
		561841	BONILLA UNIFORM					06/21/11		
10001	08/23/11	101286	KALE UNIFORMS INC	01030000000-66007			0.00	SH0823	0.00	386.94
		570319	WOLENBERG UNIFORM					07/26/11		
TOTAL VENDOR									0.00	770.35
10001	08/23/11	101295	KAREN MARANTO	01030000000-63002			0.00	SH0823	0.00	14.43
		080311KM	MILEAGE REIMB					08/03/11		
10001	08/23/11	101315	KIEFT BROTHERS INC	01040440055-64222			0.00	SH0823	0.00	828.00
		176730	COVER,TAPE,MH SECT					07/12/11		
10001	08/23/11	101341	LESLIE H KLEIN DBA	01040430065-66007			0.00	SH0823	0.00	51.89
		2747	MISC HATS					08/04/11		
10001	08/23/11	101341	LESLIE H KLEIN DBA	01040430064-66007			0.00	SH0823	0.00	181.64
		2747	MISC HATS					08/04/11		
10001	08/23/11	101341	LESLIE H KLEIN DBA	01040430058-66007			0.00	SH0823	0.00	51.89
		2747	MISC HATS					08/04/11		
10001	08/23/11	101341	LESLIE H KLEIN DBA	01040400000-66007			0.00	SH0823	0.00	81.84
		2747	MISC HATS					08/04/11		

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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	08/23/11	101341	LESLIE H KLEIN DBA	01040430063-66007			0.00	SH0823	0.00	51.89
		2747	MISC HATS					08/04/11		
10001	08/23/11	101341	LESLIE H KLEIN DBA	01040410000-66007			0.00	SH0823	0.00	81.84
		2747	MISC HATS					08/04/11		
TOTAL VENDOR									0.00	500.99
10001	08/23/11	101398	LINDA S PIECZYNSKI	01040410000-61002			0.00	SH0823	0.00	250.00
		5225	V - 7/13/11 APPEAR					07/31/11		
10001	08/23/11	101571	MITCHELL 1	01010040004-64119			0.00	SH0823	0.00	1,608.00
		3894141	SOFTWARE RENWL FEE					08/05/11		
10001	08/23/11	101604	MUNICIPAL FLEET MANAGERS	01030000000-63001			0.00	SH0823	0.00	25.00
			8/16 MEETING STICK FORD MEETING					08/08/11		
10001	08/23/11	101604	MUNICIPAL FLEET MANAGERS	01040430065-63001			0.00	SH0823	0.00	50.00
			AUG 16 2011 ANDERSON, CHAMBERS					08/08/11		
TOTAL VENDOR									0.00	75.00
10001	08/23/11	101662	NATIONAL SEED COMPANY	01040430064-66004			0.00	SH0823	0.00	375.00
		524629SI	GRASS SEED					07/28/11		
10001	08/23/11	101734	OLYMPIC SIGNS INC	01040430058-64119			0.00	SH0823	0.00	432.00
		43153-IN	VH SIGN REPAIRS					07/29/11		
10001	08/23/11	101752	PACE	01010010000-61014			0.00	SH0823	0.00	953.78
		136701	5/11 LOCAL SHARE					08/04/11		
10001	08/23/11	101754	PACK & MAIL PLUS	01010040000-66006			0.00	SH0823	0.00	13.01
		106926	SWITCH SHIPPING					07/27/11		
10001	08/23/11	101758	CDBH	01010020015-61012			0.00	SH0823	0.00	155.36
		119489	MISC TESTING					08/02/11		
10001	08/23/11	101911	RADCO COMMUNICATIONS INC	01030000000-66005			0.00	SH0823	0.00	4,924.98
		76851	KENWOOD INCAR RADIOS					07/28/11		
10001	08/23/11	101919	RANDALL PETERSEN	01030000000-60282			0.00	SH0823	0.00	600.00
		072911RP	TUITION REIMB					07/29/11		
10001	08/23/11	102021	SAUBER MFG CO	01-10365			0.00	SH0823	0.00	4,940.00
		PSI149775	#503 LIFTGATE REPAIR					07/19/11		
10001	08/23/11	102046	SECRETARY OF STATE	01010020000-61012			0.00	SH0823	0.00	10.00
			PETERSEN-11 PETERSEN NOTARY FEE					08/09/11		
10001	08/23/11	102046	SECRETARY OF STATE	01010020000-61012			0.00	SH0823	0.00	10.00
			KRUEGER-2011 KRUEGER NOTARY FEE					08/09/11		
10001	08/23/11	102046	SECRETARY OF STATE	01010020000-61012			0.00	SH0823	0.00	10.00
			SLATER-2011 SLATER NOTARY FEE					08/09/11		
TOTAL VENDOR									0.00	30.00
10001	08/23/11	102112	SPECIALTY MAT SERVICE	01040430058-61012			0.00	SH0823	0.00	163.15
		580429	5/11 MAT SRVC					05/11/11		

SELECTION CRITERIA: payable.due_date='08/23/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	08/23/11	102112	SPECIALTY MAT SERVICE	01040430058-61012			0.00	SH0823	0.00	163.15
		583388	6/11 MAT SRVC					06/08/11		
10001	08/23/11	102112	SPECIALTY MAT SERVICE	01040430058-61012			0.00	SH0823	0.00	167.35
		580428	5/11 MAT SRVC					05/11/11		
10001	08/23/11	102112	SPECIALTY MAT SERVICE	01040430058-61012			0.00	SH0823	0.00	167.35
		586419	7/11 MAT SRVC					07/06/11		
10001	08/23/11	102112	SPECIALTY MAT SERVICE	01040430058-61012			0.00	SH0823	0.00	167.35
		583387	6/11 MAT SRVC					06/08/11		
10001	08/23/11	102112	SPECIALTY MAT SERVICE	01040430058-61012			0.00	SH0823	0.00	163.15
		586420	7/11 MAT SRVC					07/06/11		
TOTAL VENDOR									0.00	991.50
10001	08/23/11	102229	TERRACE SUPPLY CO	01040430064-61024			0.00	SH0823	0.00	37.20
		905284	7/11 RNTL					07/31/11		
10001	08/23/11	102229	TERRACE SUPPLY CO	01040430064-61024			0.00	SH0823	0.00	69.75
		905283	7/11 RNTL					07/31/11		
TOTAL VENDOR									0.00	106.95
10001	08/23/11	102231	TESTING SERVICE CORP	01040420080-69103			0.00	SH0823	0.00	3,120.03
		IN084129	2011 ST IMPRV PROJ					06/29/11		
10001	08/23/11	102284	KAYE LOWMAN DBA	01010060000-66002			0.00	SH0823	0.00	7,272.88
		AL080111	8/11 ALMANAC PRINT					08/01/11		
10001	08/23/11	102372	TURTLE WAX INC	01030000000-64117			0.00	SH0823	0.00	181.25
		10049	7/11 CAR WASHES					08/01/11		
10001	08/23/11	102433	VINCENT BRUETT	01030000000-63002			0.00	SH0823	0.00	16.37
		070611VB	MILEAGE REIMB					07/06/11		
10001	08/23/11	102492	WHOLESALE DIRECT INC	01030000000-66006			0.00	SH0823	0.00	20.09
		186879	FREIGHT-WARRANTY					07/12/11		
10001	08/23/11	102492	WHOLESALE DIRECT INC	01030000000-66004			0.00	SH0823	0.00	85.59
		187171	MISC PARTS					07/28/11		
TOTAL VENDOR									0.00	105.68
10001	08/23/11	102510	WOLF & COMPANY	01020000000-61010			0.00	SH0823	0.00	7,475.00
		93568	AUDIT SRV-4/30/11					08/09/11		
10001	08/23/11	103322	T P I BUILDING CODE CONS	01040410000-61012			0.00	SH0823	0.00	1,754.00
		5092	PLAN REVWS&INSPCT					07/31/11		
10001	08/23/11	103341	JIMMY JANES	01030000000-63002			0.00	SH0823	0.00	16.37
		072511JJ	MILEAGE REIMB					07/25/11		
10001	08/23/11	103342	BRIAN MC COY	01030000000-63002			0.00	SH0823	0.00	19.43
		072711BM	MILEAGE REIMB					07/27/11		
10001	08/23/11	103777	RAY OHERRON CO INC	01030000000-66004			0.00	SH0823	0.00	249.50
		40306-IN	FLASHLIGHTS					07/25/11		
10001	08/23/11	103832	DU KANE ASPHALT CO	01040440055-66511			0.00	SH0823	0.00	204.60

SELECTION CRITERIA: payable.due_date='08/23/2011'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/23/11	21092 #293049/293396 103832 DU KANE ASPHALT CO 21092 #293049/293396	01040430064-66511	0.00	SH0823	0.00	480.00
TOTAL VENDOR							684.60
10001	08/23/11	103976 STREICHERS POLICE EQUIPM I854290 REITER UNIFORM	01030000000-66007	0.00	SH0823	0.00	122.00
10001	08/23/11	104029 AURICO REPORTS 166640 6/11 SERVICES	01010020015-61012	0.00	SH0823	0.00	38.00
10001	08/23/11	104745 ANTHONY SVOBODA 080211AS MILEAGE REIMB	01030000000-63002	0.00	SH0823	0.00	82.97
10001	08/23/11	105127 PADDOCK PUBLICATIONS INC T4270370 PRESCHOOL	01010050025-61023	0.00	SH0823	0.00	242.00
10001	08/23/11	105476 MEADE ELECTRIC COMPANY I 651408* 7/11 OPTICOM	01040430064-64115	0.00	SH0823	0.00	160.20
10001	08/23/11	105476 MEADE ELECTRIC COMPANY I 651408 7/11 SIGNAL MAINT	01040430064-64115	0.00	SH0823	0.00	465.66
10001	08/23/11	105476 MEADE ELECTRIC COMPANY I 651108 6/11 SIGNAL MAINT	01040430064-64115	0.00	SH0823	0.00	465.66
10001	08/23/11	105476 MEADE ELECTRIC COMPANY I 651108* 6/11 OPTICOM	01040430064-64115	0.00	SH0823	0.00	160.20
TOTAL VENDOR							1,251.72
10001	08/23/11	105559 LEXISNEXIS RISK DATA MAN 20110731 7/11 SEARCH&RPTS	01030000000-61012	0.00	SH0823	0.00	153.00
10001	08/23/11	105804 JOE COTTON FORD 451461 HARNESS REPAIR	01030000000-64117	0.00	SH0823	0.00	27.33
10001	08/23/11	105804 JOE COTTON FORD CM294261 CREDIT SWITCH	01030000000-64217	0.00	SH0823	0.00	-43.42
10001	08/23/11	105804 JOE COTTON FORD 294996 SEAL	01030000000-64217	0.00	SH0823	0.00	19.20
10001	08/23/11	105804 JOE COTTON FORD 294261 SWITCH	01030000000-64217	0.00	SH0823	0.00	43.42
TOTAL VENDOR							46.53
10001	08/23/11	105822 LYNN HEITZ 080311LH MILEAGE REIMB	01030000000-63002	0.00	SH0823	0.00	14.43
10001	08/23/11	105850 G W BERKHEIMER CO INC 576544 MISC SUPPLIES	01040430058-66004	0.00	SH0823	0.00	100.78
10001	08/23/11	106412 AT & T 5197485107 JULY 2011	01010010000-66507	0.00	SH0823	0.00	0.26
10001	08/23/11	106412 AT & T 5197485107 JULY 2011	01010020015-66507	0.00	SH0823	0.00	0.26
10001	08/23/11	106412 AT & T 5197485107 JULY 2011	01040430064-66507	0.00	SH0823	0.00	1.55

SELECTION CRITERIA: payable.due_date='08/23/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/23/11	106412 AT & T 5197485107 JULY 2011	01010040000-66507	0.00	SH0823 08/04/11	0.00	0.26
10001	08/23/11	106412 AT & T 5197485107 JULY 2011	01010020000-66507	0.00	SH0823 08/04/11	0.00	1.63
10001	08/23/11	106412 AT & T 5197485107 JULY 2011	01030000000-66507	0.00	SH0823 08/04/11	0.00	8.41
10001	08/23/11	106412 AT & T 5197485107 JULY 2011	01010040003-66517	0.00	SH0823 08/04/11	0.00	114.73
10001	08/23/11	106412 AT & T 5197485107 JULY 2011	01040430058-66507	0.00	SH0823 08/04/11	0.00	0.52
10001	08/23/11	106412 AT & T 5197485107 JULY 2011	01040400000-66507	0.00	SH0823 08/04/11	0.00	0.52
10001	08/23/11	106412 AT & T 5197485107 JULY 2011	01040440055-66507	0.00	SH0823 08/04/11	0.00	0.69
10001	08/23/11	106412 AT & T 5197485107 JULY 2011	01040430065-66507	0.00	SH0823 08/04/11	0.00	0.69
10001	08/23/11	106412 AT & T 5197485107 JULY 2011	01040410000-66507	0.00	SH0823 08/04/11	0.00	1.03
10001	08/23/11	106412 AT & T 5197485107 JULY 2011	01040430063-66507	0.00	SH0823 08/04/11	0.00	0.52
10001	08/23/11	106412 AT & T 5197485107 JULY 2011	01010050025-66507	0.00	SH0823 08/04/11	0.00	0.26
10001	08/23/11	106412 AT & T 5197485107 JULY 2011	01020000000-66507	0.00	SH0823 08/04/11	0.00	1.55
TOTAL VENDOR						0.00	132.88
10001	08/23/11	106562 KONICA MINOLTA BUSINESS 218599615 6/29-8/1/11 C350	01010040000-64119	0.00	SH0823 08/03/11	0.00	56.34
10001	08/23/11	106562 KONICA MINOLTA BUSINESS 218491643 FAX TONER	01010040000-66004	0.00	SH0823 07/27/11	0.00	131.55
10001	08/23/11	106562 KONICA MINOLTA BUSINESS 218599615A 6/27-7/28/11C351 PW	01010040000-64119	0.00	SH0823 08/03/11	0.00	97.41
10001	08/23/11	106562 KONICA MINOLTA BUSINESS 218599615C 6/29-8/1/11 C350	01010040000-64119	0.00	SH0823 08/03/11	0.00	32.33
10001	08/23/11	106562 KONICA MINOLTA BUSINESS 218599615D 6/27-7/28/11C351 PW	01010040000-64119	0.00	SH0823 08/03/11	0.00	82.80
10001	08/23/11	106562 KONICA MINOLTA BUSINESS 218599615E 7/5-7/25/11C351 VS	01010040000-64119	0.00	SH0823 08/03/11	0.00	82.12
10001	08/23/11	106562 KONICA MINOLTA BUSINESS 218599615B 7/5-7/25/11C351 VS	01010040000-64119	0.00	SH0823 08/03/11	0.00	391.52
TOTAL VENDOR						0.00	874.07
10001	08/23/11	106668 TIGERDIRECT F64733160101 USB SWITCH KITS	01010040000-66004	0.00	SH0823 07/15/11	0.00	58.52
10001	08/23/11	106672 THOMAS HOWARD 082311 AUG2011-RETAINER 2	01010020018-61002	0.00	SH0823 08/23/11	0.00	2,125.00
10001	08/23/11	107882 CHICAGOLAND TURF LLC 22669 OPEN SPACE HERBICIDE	01040430063-66509	0.00	SH0823 07/21/11	0.00	1,142.84
10001	08/23/11	108172 ILLINOIS BRICK CO	01040440055-66004	0.00	SH0823	0.00	311.32

SELECTION CRITERIA: payable.due_date='08/23/2011'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
		94313938	MORTER&CONCRETEMIX					07/08/11		
10001	08/23/11	108396	SEAN NOONAN	01030000000-63002			0.00	SH0823	0.00	16.37
		071911SN	MILEAGE REIMB					07/19/11		
10001	08/23/11	108465	VILLAGE OF BLOOMINGDALE	01010060000-66006			0.00	SH0823	0.00	1,401.97
		AS080911	8/11 ALMANAC MAIL					08/09/11		
10001	08/23/11	108680	CHAD FARRELL	01030000000-66007			0.00	SH0823	0.00	35.00
		072211CF	UNIFORM REIMB					07/22/11		
10001	08/23/11	108680	CHAD FARRELL	01030000000-63002			0.00	SH0823	0.00	16.37
		071811CF	MILEAGE REIMB					07/18/11		
TOTAL VENDOR									0.00	51.37
10001	08/23/11	108796	TERISA MARKS	01040430064-61012			0.00	SH0823	0.00	125.00
		1709	REIMB PETFENCE REPAIR					06/20/11		
10001	08/23/11	108849	HIGHWAY TECHNOLOGIES INC	01040430064-64216			0.00	SH0823	0.00	-90.00
		65084346-002	BRACKET PRICEADJUST					08/02/11		
10001	08/23/11	108849	HIGHWAY TECHNOLOGIES INC	01040430064-64216			0.00	SH0823	0.00	400.00
		65084346-001	BRACKETS					07/27/11		
TOTAL VENDOR									0.00	310.00
10001	08/23/11	109143	ELLIOTT AUTO SUPPLY COMP	01030000000-64217			0.00	SH0823	0.00	373.36
		63-058433	ROTORS,PADS					08/02/11		
10001	08/23/11	109143	ELLIOTT AUTO SUPPLY COMP	01030000000-64217			0.00	SH0823	0.00	221.45
		63-058028	BRAKE SHOE&DRUM					07/28/11		
TOTAL VENDOR									0.00	594.81
10001	08/23/11	109410	JOSEPH CRESSMAN	01030000000-63002			0.00	SH0823	0.00	16.37
		072711JC	MILEAGE REIMB					07/27/11		
10001	08/23/11	109480	GORDON FLESCH COMPANY IN	01010040000-64119			0.00	SH0823	0.00	207.67
		1BD647	6/25-7/25/11 SRVC					07/25/11		
10001	08/23/11	109651	CHICAGO PARTS & SOUND LL	01030000000-64217			0.00	SH0823	0.00	109.96
		405578	ROTOR ASY					07/19/11		
10001	08/23/11	109651	CHICAGO PARTS & SOUND LL	01030000000-64217			0.00	SH0823	0.00	244.71
		407092	BATTERY					07/27/11		
10001	08/23/11	109651	CHICAGO PARTS & SOUND LL	01030000000-64217			0.00	SH0823	0.00	-109.96
		405766	CREDIT PAD&ROTOR					07/19/11		
10001	08/23/11	109651	CHICAGO PARTS & SOUND LL	01030000000-64217			0.00	SH0823	0.00	-65.98
		386929	CREDIT BRAKE KIT					03/16/11		
TOTAL VENDOR									0.00	178.73
10001	08/23/11	109841	INFINITY BUSINESS SOLUTI	01030000000-66507			0.00	SH0823	0.00	65.00
		1108	8/11 PAYPHONE					08/01/11		
10001	08/23/11	109920	WAREHOUSE DIRECT INC	01030000000-66001			0.00	SH0823	0.00	86.66
		1209981-0	TONER					07/25/11		
10001	08/23/11	110162	COMCAST PHONE LLC	01010040000-61025			0.00	SH0823	0.00	237.90

SELECTION CRITERIA: payable.due_date='08/23/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
		179012/8-11 8/11-9/10/11 INTERNET		08/04/11		
10001	08/23/11	110162 COMCAST PHONE LLC	01010040000-61025	0.00 SH0823	0.00	237.90
		179012/8-11 7/11-8/10/11 INTERNET		07/04/11		
TOTAL VENDOR						475.80
10001	08/23/11	110259 JOSEPH I SOLON JR PC	01030000000-61012	0.00 SH0823	0.00	1,398.11
		5/11 TOW V-5/11 TOW HEARING		07/22/11		
10001	08/23/11	110259 JOSEPH I SOLON JR PC	01030000000-61012	0.00 SH0823	0.00	1,169.68
		7/2011 TOW V - 7/11 TOW HEARINGS		07/29/11		
10001	08/23/11	110259 JOSEPH I SOLON JR PC	01030000000-61012	0.00 SH0823	0.00	718.54
		6/2011 TOW V - 6/11 TOW HEARINGS		07/29/11		
TOTAL VENDOR						3,286.33
10001	08/23/11	110344 LINCOLN COMPANY LLC	01040440055-69113	0.00 SH0823	0.00	5,063.00
		11-1028 LOCAL DRAIN-FAIRFLD		07/29/11		
10001	08/23/11	110344 LINCOLN COMPANY LLC	01040440055-69113	0.00 SH0823	0.00	2,055.00
		11-1027 INLET REPAIR		07/28/11		
TOTAL VENDOR						7,118.00
10001	08/23/11	110430 FACILITY SOLUTIONS GROUP	01040430058-66004	0.00 SH0823	0.00	750.42
		2522886-00 ELECTRIC SUPPLIES		07/22/11		
10001	08/23/11	110430 FACILITY SOLUTIONS GROUP	01040430058-66004	0.00 SH0823	0.00	520.00
		2522886-01 ELECTRICAL SUPPLIES		07/26/11		
TOTAL VENDOR						1,270.42
10001	08/23/11	110507 WORLD FUEL SERVICES INC	01040430064-66503	0.00 SH0823	0.00	4,818.71
		406680 UNLEADED FUEL		08/05/11		
10001	08/23/11	110507 WORLD FUEL SERVICES INC	01030000000-66503	0.00 SH0823	0.00	13,816.27
		406680 UNLEADED FUEL		08/05/11		
10001	08/23/11	110507 WORLD FUEL SERVICES INC	01040430058-66503	0.00 SH0823	0.00	248.89
		406680 UNLEADED FUEL		08/05/11		
10001	08/23/11	110507 WORLD FUEL SERVICES INC	01040410000-66503	0.00 SH0823	0.00	661.16
		406680 UNLEADED FUEL		08/05/11		
10001	08/23/11	110507 WORLD FUEL SERVICES INC	01040430065-66503	0.00 SH0823	0.00	137.33
		406680 UNLEADED FUEL		08/05/11		
10001	08/23/11	110507 WORLD FUEL SERVICES INC	01040400000-66503	0.00 SH0823	0.00	378.86
		406680 UNLEADED FUEL		08/05/11		
10001	08/23/11	110507 WORLD FUEL SERVICES INC	01040430063-66503	0.00 SH0823	0.00	1,093.25
		406680 UNLEADED FUEL		08/05/11		
TOTAL VENDOR						21,154.47
10001	08/23/11	110643 A WINNING EDGE INC	01030000000-66007	0.00 SH0823	0.00	63.96
		BP707 POLO SHIRTS		07/07/11		
10001	08/23/11	110643 A WINNING EDGE INC	01030000000-66007	0.00 SH0823	0.00	71.96
		BP6/29 POLO SHIRTS		06/30/11		
TOTAL VENDOR						135.92
10001	08/23/11	110686 CHICAGO OFFICE TECHNOLOG	01010040000-64119	0.00 SH0823	0.00	150.00
		52994 8/11 SERVICES		08/02/11		
10001	08/23/11	110687 THE T L C GROUP LTD	01040410000-61012	0.00 SH0823	0.00	307.50
		27013 247-251 LAKE CLEANUP		08/11/11		

SELECTION CRITERIA: payable.due_date='08/23/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	08/23/11	110687	THE T L C GROUP LTD	01040430063-64110			0.00	SH0823	0.00	2,835.16
		26970	7/11 LAWN MAINT					07/27/11		
TOTAL VENDOR									0.00	3,142.66
10001	08/23/11	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512			0.00	SH0823	0.00	1,160.45
		94721905	CONCRETE					07/19/11		
10001	08/23/11	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512			0.00	SH0823	0.00	252.50
		94699645	CONCRETE RE-BILL					05/24/11		
10001	08/23/11	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512			0.00	SH0823	0.00	842.50
		94695072	CONCRETE					06/03/11		
10001	08/23/11	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512			0.00	SH0823	0.00	836.50
		94718898	CONCRETE					07/14/11		
10001	08/23/11	110744	VCNA PRAIRIE ILLINOIS IN	01040440055-66512			0.00	SH0823	0.00	49.26
		94725604	CONCRETE					07/25/11		
10001	08/23/11	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512			0.00	SH0823	0.00	822.50
		94699644	CONCRETE RE-BILL					05/24/11		
10001	08/23/11	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512			0.00	SH0823	0.00	722.48
		94725604	CONCRETE					07/25/11		
10001	08/23/11	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512			0.00	SH0823	0.00	822.50
		94729662	CONCRETE					08/01/11		
10001	08/23/11	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512			0.00	SH0823	0.00	775.00
		94725605	CONCRETE					07/26/11		
10001	08/23/11	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512			0.00	SH0823	0.00	726.56
		94699646	CONCRETE RE-BILL					05/19/11		
10001	08/23/11	110744	VCNA PRAIRIE ILLINOIS IN	01040440055-66512			0.00	SH0823	0.00	316.23
		94717619	CONCRETE					07/12/11		
10001	08/23/11	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512			0.00	SH0823	0.00	680.00
		94691422	CONCRETE RE-BILL					05/17/11		
10001	08/23/11	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512			0.00	SH0823	0.00	587.27
		94717619	CONCRETE					07/12/11		
TOTAL VENDOR									0.00	8,593.75
10001	08/23/11	110791	DANIELLE DECASTRIS	01000000000-44003			0.00	SH0823	0.00	500.00
		REFUND	REFUND TOWING FEE					08/01/11		
10001	08/23/11	110793	ST PAUL EVANGELICAL UNIT	01010020000-61014			0.00	SH0823	0.00	100.00
		DONATION	G.GEILS DONATION					08/04/11		
10001	08/23/11	110794	B & K EQUIPMENT	01040430058-64110			0.00	SH0823	0.00	4,071.00
		149577	MANHOLE REPLC PW					07/28/11		
TOTAL 08/23/11									0.00	113,094.52
TOTAL CASH ACCOUNT									0.00	113,094.52
TOTAL FUND									0.00	113,094.52

VILLAGE OF BLOOMINGDALE

DATE: 08/18/2011

TIME: 15:12:16

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 10

ACCTPAY1

ACCOUNTING PERIOD: 4/12

SELECTION CRITERIA: payable.due_date='08/23/2011'

PAYMENT TYPE: ALL

FUND - 09 - STRATFORD SQ BUS DIST TAX

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	08/23/11	109273	FMP STRATFORD LLC	09010020019-71200			0.00	SH0823	0.00	99,287.91
		080911	8/11 SALES TAX REIMB				08/09/11			
TOTAL 08/23/11									0.00	99,287.91
TOTAL CASH ACCOUNT									0.00	99,287.91
TOTAL FUND									0.00	99,287.91

VILLAGE OF BLOOMINGDALE

DATE: 08/18/2011

TIME: 15:12:16

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 4/12

SELECTION CRITERIA: payable.due_date='08/23/2011'
PAYMENT TYPE: ALL

FUND - 34 - WESTGATE TIF CONSTRUCTION

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	08/23/11	102510	WOLF & COMPANY	34020000000-61010			0.00	SH0823	0.00	300.00
		93568	AUDIT SRV-4/30/11				08/09/11			
TOTAL 08/23/11									0.00	300.00
TOTAL CASH ACCOUNT									0.00	300.00
TOTAL FUND									0.00	300.00

VILLAGE OF BLOOMINGDALE

DATE: 08/18/2011

TIME: 15:12:16

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 4/12

SELECTION CRITERIA: payable.due_date='08/23/2011'
PAYMENT TYPE: ALL

FUND - 35 - SPRINGBROOK TIF CNST

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	08/23/11	102510 WOLF & COMPANY 93568 AUDIT SRV-4/30/11	35020000000-61010	0.00 SH0823 08/09/11	0.00	300.00
TOTAL 08/23/11					0.00	300.00
TOTAL CASH ACCOUNT					0.00	300.00
TOTAL FUND					0.00	300.00

VILLAGE OF BLOOMINGDALE

DATE: 08/18/2011

TIME: 15:12:16

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 4/12

SELECTION CRITERIA: payable.due_date='08/23/2011'
PAYMENT TYPE: ALL

FUND - 37 - LAKE & ROSEDALE TIF CNST

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE		
10001	08/23/11	102510 WOLF & COMPANY	37020000000-61010	0.00 SH0823	0.00	300.00
		93568 AUDIT SRV-4/30/11		08/09/11		
TOTAL 08/23/11					0.00	300.00
TOTAL CASH ACCOUNT					0.00	300.00
TOTAL FUND					0.00	300.00

SELECTION CRITERIA: payable.due_date='08/23/2011'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	08/23/11	100033 4887	AC DYNA-TITE CORP MISC PARTS	40040440052-64221			0.00	SH0823 07/22/11	0.00	853.50
10001	08/23/11	100068 105512651	AIRGAS NORTH CENTRAL INC CYL RENTAL	40040440050-61024			0.00	SH0823 07/31/11	0.00	16.00
10001	08/23/11	100204 28563MB	ARROW ROAD CONSTRUCTION #636409	40040440052-66511			0.00	SH0823 08/02/11	0.00	100.50
10001	08/23/11	100227 21461	ASSOCIATED TECHNICAL SER LEAK LOCATION SRVC	40040440052-61012			0.00	SH0823 07/26/11	0.00	1,570.00
10001	08/23/11	100278 157740	BAXTER AND WOODMAN INC WRF PHS2A GCA&PT RP	40040440056-69103			0.00	SH0823 07/21/11	0.00	8,734.63
10001	08/23/11	100413 2416-126356	CARQUEST OF ROSELLE MICRO V-BELT	40040440052-64217			0.00	SH0823 07/01/11	0.00	38.69
10001	08/23/11	100413 2416-127583	CARQUEST OF ROSELLE BRAKE PAD	40040440056-64217			0.00	SH0823 07/27/11	0.00	53.40
TOTAL VENDOR									0.00	92.09
10001	08/23/11	100703 07050213	DUPAGE COUNTY RECORDER 249 COLONY RECORD	40020000000-61023			0.00	SH0823 07/05/11	0.00	8.00
10001	08/23/11	100703 07110114	DUPAGE COUNTY RECORDER 306SURREY/151A CHATHM	40020000000-61023			0.00	SH0823 07/11/11	0.00	18.00
10001	08/23/11	100703 07150230	DUPAGE COUNTY RECORDER 217 LKSHORE,145CONSTN	40020000000-61023			0.00	SH0823 07/15/11	0.00	16.00
TOTAL VENDOR									0.00	42.00
10001	08/23/11	100712 33456	DUPAGE TOPSOIL INC SEMIS PULV	40040440052-66012			0.00	SH0823 07/19/11	0.00	1,100.00
10001	08/23/11	100713 9243	DUPAGE WATER COMMISSION FIXED COSTS 7/11	40040440050-70107			0.00	SH0823 07/31/11	0.00	17,065.04
10001	08/23/11	100713 9243	DUPAGE WATER COMMISSION O/M COSTS 7/11	40040440050-66505			0.00	SH0823 07/31/11	0.00	196,707.00
TOTAL VENDOR									0.00	213,772.04
10001	08/23/11	101032 30430	HIGH PSI LTD TRUCK WASH SOAP	40040440052-66004			0.00	SH0823 08/05/11	0.00	102.86
10001	08/23/11	101032 30430	HIGH PSI LTD TRUCK WASH SOAP	40040440050-66004			0.00	SH0823 08/05/11	0.00	102.86
10001	08/23/11	101032 30430	HIGH PSI LTD TRUCK WASH SOAP	40040440054-66004			0.00	SH0823 08/05/11	0.00	102.86
TOTAL VENDOR									0.00	308.58
10001	08/23/11	101060 595178	HYDROTEX INC MISC FLUIDS	40040440056-66513			0.00	SH0823 07/28/11	0.00	1,394.86
10001	08/23/11	101060 595108	HYDROTEX INC POLARIS INDUSTRIAL OA	40040440056-66513			0.00	SH0823 07/26/11	0.00	118.16
TOTAL VENDOR									0.00	1,513.02

SELECTION CRITERIA: payable.due_date='08/23/2011'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	08/23/11	101341	LESLIE H KLEIN DBA	40040440056-66007			0.00	SH0823	0.00	181.64
		2747	MISC HATS				08/04/11			
10001	08/23/11	101341	LESLIE H KLEIN DBA	40040440054-66007			0.00	SH0823	0.00	51.89
		2747	MISC HATS				08/04/11			
10001	08/23/11	101341	LESLIE H KLEIN DBA	40040440050-66007			0.00	SH0823	0.00	81.84
		2747	MISC HATS				08/04/11			
10001	08/23/11	101341	LESLIE H KLEIN DBA	40040440052-66007			0.00	SH0823	0.00	181.64
		2747	MISC HATS				08/04/11			
TOTAL VENDOR									0.00	497.01
10001	08/23/11	101500	MENARDS	40040440052-66004			0.00	SH0823	0.00	32.13
		080711	6004-3004-0000-2298				08/07/11			
10001	08/23/11	101662	NATIONAL SEED COMPANY	40040440052-66004			0.00	SH0823	0.00	375.00
		524629SI	GRASS SEED				07/28/11			
10001	08/23/11	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	34.32
		3380128	44-41-89-0000 5				08/02/11			
10001	08/23/11	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	37.88
		3964218	01-37-20-1000-7				08/02/11			
10001	08/23/11	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	24.33
		2933480	96-53-80-1000 8				08/03/11			
10001	08/23/11	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	35.04
		3329916	42-99-79-0000 8				08/03/11			
10001	08/23/11	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	42.82
		4438664	84-16-80-1000 1				08/03/11			
10001	08/23/11	101679	NICOR	40040440054-66501			0.00	NICOR	0.00	113.06
		4497439	24-22-18-1474 2				08/12/11			
TOTAL VENDOR									0.00	287.45
10001	08/23/11	102112	SPECIALTY MAT SERVICE	40040440056-61012			0.00	SH0823	0.00	72.25
		588679	7/11 MAT SRVC				07/27/11			
10001	08/23/11	102112	SPECIALTY MAT SERVICE	40040440052-61012			0.00	SH0823	0.00	83.05
		585616	6/11 MAT SRVC				06/29/11			
10001	08/23/11	102112	SPECIALTY MAT SERVICE	40040440056-61012			0.00	SH0823	0.00	72.25
		585615	6/11 MAT SRVC				06/29/11			
10001	08/23/11	102112	SPECIALTY MAT SERVICE	40040440052-61012			0.00	SH0823	0.00	83.05
		588680	7/11 MAT SRVC				07/27/11			
10001	08/23/11	102112	SPECIALTY MAT SERVICE	40040440056-61012			0.00	SH0823	0.00	72.25
		582595	6/11 MAT SRVC				06/01/11			
10001	08/23/11	102112	SPECIALTY MAT SERVICE	40040440052-61012			0.00	SH0823	0.00	83.05
		582596	6/11 MAT SRVC				06/01/11			
10001	08/23/11	102112	SPECIALTY MAT SERVICE	40040440052-61012			0.00	SH0823	0.00	83.05
		579540	5/11 MAT SRVC				05/04/11			
10001	08/23/11	102112	SPECIALTY MAT SERVICE	40040440056-61012			0.00	SH0823	0.00	72.25
		579539	5/11 MAT SRVC				05/04/11			
TOTAL VENDOR									0.00	621.20
10001	08/23/11	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	SH0823	0.00	399.50
		10995	LAB TESTING				07/31/11			
10001	08/23/11	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	SH0823	0.00	407.00
		11372	LAB TESTING				08/11/11			

SELECTION CRITERIA: payable.due_date='08/23/2011'
PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	08/23/11	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	SH0823	0.00	190.00
		11193	ZINC LAB TESTING					08/04/11		
10001	08/23/11	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	SH0823	0.00	116.50
		11374	LAB TESTING					08/11/11		
TOTAL VENDOR									0.00	1,113.00
10001	08/23/11	102229	TERRACE SUPPLY CO	40040440052-61024			0.00	SH0823	0.00	4.65
		905285	7/11 RNTL					07/31/11		
10001	08/23/11	102229	TERRACE SUPPLY CO	40040440054-61024			0.00	SH0823	0.00	4.65
		905285	7/11 RNTL					07/31/11		
10001	08/23/11	102229	TERRACE SUPPLY CO	40040440056-61024			0.00	SH0823	0.00	4.65
		905282	7/11 RNTL					07/31/11		
TOTAL VENDOR									0.00	13.95
10001	08/23/11	102362	TRI-R SYSTEMS INC	40040440056-64119			0.00	SH0823	0.00	690.00
		3078	CALIBRTE METRS&SCADA					06/20/11		
10001	08/23/11	102376	HD SUPPLY FACILITITES MAI	40040440050-66004			0.00	SH0823	0.00	175.62
		449574	POWDER PILLOWS					07/22/11		
10001	08/23/11	102510	WOLF & COMPANY	40020000000-61010			0.00	SH0823	0.00	7,775.00
		93568	AUDIT SRV-4/30/11					08/09/11		
10001	08/23/11	102530	ZIEBELL WATER SERVICE PR	40040440052-64221			0.00	SH0823	0.00	858.30
		213084-000	HYDRANT PARTS					07/20/11		
10001	08/23/11	103721	THIRD MILLENNIUM ASSOCIA	40020000000-61012			0.00	SH0823	0.00	297.16
		13756	U/B PRINT&SETUP					06/30/11		
10001	08/23/11	103721	THIRD MILLENNIUM ASSOCIA	40020000000-61012			0.00	SH0823	0.00	1,598.18
		13805	U/B PRINT&SETUP					07/29/11		
10001	08/23/11	103721	THIRD MILLENNIUM ASSOCIA	40020000000-66006			0.00	SH0823	0.00	25.80
		13805	SHIP ACH STOCK&MISC					07/29/11		
TOTAL VENDOR									0.00	1,921.14
10001	08/23/11	105656	FULLIFE SAFETY CENTER	40040440056-66004			0.00	SH0823	0.00	181.76
		16269	SIGNS,GLOVES					08/09/11		
10001	08/23/11	105804	JOE COTTON FORD	40040440052-64217			0.00	SH0823	0.00	70.67
		295208	HINGE ASY					08/05/11		
10001	08/23/11	106350	HAWKINS WATER TREATMENT	40-10500			0.00	SH0823	0.00	-1,000.00
		3249540*	CREDIT CHL CYL					07/21/11		
10001	08/23/11	106350	HAWKINS WATER TREATMENT	40-10500			0.00	SH0823	0.00	1,000.00
		3249540	CHLORINE CYL					07/21/11		
10001	08/23/11	106350	HAWKINS WATER TREATMENT	40040440056-66509			0.00	SH0823	0.00	688.00
		3249540	CHLORINE					07/21/11		
TOTAL VENDOR									0.00	688.00
10001	08/23/11	106412	AT & T	40020000000-66507			0.00	SH0823	0.00	0.26
		5197485107	JULY 2011					08/04/11		
10001	08/23/11	106412	AT & T	40040440056-66507			0.00	SH0823	0.00	1.29
		5197485107	JULY 2011					08/04/11		

SELECTION CRITERIA: payable.due_date='08/23/2011'

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	08/23/11	106412 AT & T 5197485107 JULY 2011	40040440052-66507	0.00	SH0823 08/04/11	0.00	1.29
10001	08/23/11	106412 AT & T 5197485107 JULY 2011	40040440054-66517	0.00	SH0823 08/04/11	0.00	115.78
10001	08/23/11	106412 AT & T 5197485107 JULY 2011	40040440050-66507	0.00	SH0823 08/04/11	0.00	129.65
10001	08/23/11	106412 AT & T 5197485107 JULY 2011	40040440054-66507	0.00	SH0823 08/04/11	0.00	2.23
TOTAL VENDOR						0.00	250.50
10001	08/23/11	106477 MEIER BROTHERS TIRE SUPP 172964 TIRES	40040440056-64217	0.00	SH0823 07/25/11	0.00	163.38
10001	08/23/11	106776 RED FLINT SAND & GRAVEL INV071438 FILTER SAND&TRUCK	40040440056-64119	0.00	SH0823 07/25/11	0.00	2,733.30
10001	08/23/11	106922 INDELCO PLASTICS CORP 665500 BALL VALVE	40040440056-66004	0.00	SH0823 07/27/11	0.00	280.00
10001	08/23/11	108426 RYAN BENHART 2011 CDL REIMB CLD LICENSE	40040440054-63003	0.00	SH0823 07/27/11	0.00	60.00
10001	08/23/11	109143 ELLIOTT AUTO SUPPLY COMP 63-054668 STARTER	40040440056-64217	0.00	SH0823 06/16/11	0.00	153.81
10001	08/23/11	109143 ELLIOTT AUTO SUPPLY COMP 63-054689 CREDIT STARTER	40040440056-64217	0.00	SH0823 06/16/11	0.00	-203.31
TOTAL VENDOR						0.00	-49.50
10001	08/23/11	109487 BEVERLY MATERIALS LLC 173704 GRADE 9	40040440052-64121	0.00	SH0823 07/16/11	0.00	630.55
10001	08/23/11	110399 B & E FABRICATING INC 163 VALVE CLEANR MAINT	40040440052-64119	0.00	SH0823 08/16/11	0.00	1,300.00
10001	08/23/11	110507 WORLD FUEL SERVICES INC 406680 UNLEADED FUEL	40040440050-66503	0.00	SH0823 08/05/11	0.00	880.32
10001	08/23/11	110507 WORLD FUEL SERVICES INC 406680 UNLEADED FUEL	40040440054-66503	0.00	SH0823 08/05/11	0.00	885.70
10001	08/23/11	110507 WORLD FUEL SERVICES INC 406680 UNLEADED FUEL	40040440052-66503	0.00	SH0823 08/05/11	0.00	698.25
TOTAL VENDOR						0.00	2,464.27
10001	08/23/11	110687 THE T L C GROUP LTD 26970 7/11 LAWN MAINT	40040440054-64110	0.00	SH0823 07/27/11	0.00	31.68
10001	08/23/11	110687 THE T L C GROUP LTD 26970 7/11 LAWN MAINT	40040440056-64110	0.00	SH0823 07/27/11	0.00	316.78
10001	08/23/11	110687 THE T L C GROUP LTD 26970 7/11 LAWN MAINT	40040440050-64110	0.00	SH0823 07/27/11	0.00	380.13
TOTAL VENDOR						0.00	728.59
10001	08/23/11	110744 VCNA PRAIRIE ILLINOIS IN 94699643 CONCRETE RE-BILL	40040440054-66512	0.00	SH0823 05/18/11	0.00	387.50

SELECTION CRITERIA: payable.due_date='08/23/2011'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	08/23/11	110744	VCNA PRAIRIE ILLINOIS IN 94699646 CONCRETE RE-BILL	40040440054-66512			0.00	SH0823 05/19/11	0.00	48.44
10001	08/23/11	110744	VCNA PRAIRIE ILLINOIS IN 94718899 CONCRETE	40040440052-66512			0.00	SH0823 07/14/11	0.00	157.50
10001	08/23/11	110744	VCNA PRAIRIE ILLINOIS IN 94725604 CONCRETE	40040440052-66512			0.00	SH0823 07/25/11	0.00	49.26
10001	08/23/11	110744	VCNA PRAIRIE ILLINOIS IN 94699643 CONCRETE RE-BILL	40040440052-66512			0.00	SH0823 05/18/11	0.00	387.50
TOTAL VENDOR									0.00	1,030.20
10001	08/23/11	110762	ROYS PAVING & SEALCOATIN REFUND UB REFUND	40-20400			0.00	072111UB	0.00	49.78
10001	08/23/11	110763	JAMES VOGT REFUND UB REFUND	40-20400			0.00	072111UB	0.00	103.10
10001	08/23/11	110764	PATTI FURMAN INC REFUND UB REFUND	40-20400			0.00	072111UB	0.00	22.91
10001	08/23/11	110765	PATTI FURMAN INC REFUND UB REFUND	40-20400			0.00	072111UB	0.00	33.85
10001	08/23/11	110766	VINCE DE PAUL REFUND UB REFUND	40-20400			0.00	072111UB	0.00	22.15
10001	08/23/11	110767	JOSFINA CONTRERAS REFUND UB REFUND	40-20400			0.00	072111UB	0.00	42.47
10001	08/23/11	110792	MR PATEL 071811 REIMB SPRINKLR DAMAGE	40040440052-61012			0.00	SH0823 07/18/11	0.00	200.00
10001	08/23/11	110796	MAXIM CONSTRUCTION CORP 1120700001 WRF PHS2A IMPROVE	40040440056-69102			0.00	SH0823 07/20/11	0.00	156,320.10
10001	08/23/11	110797	ED HAGEDORN 071911 REIMB LIGHT WIRING	40040440052-61012			0.00	SH0823 07/19/11	0.00	110.00
10001	08/23/11	110798	JEAN MILZ 072811 REIMB CLEANOUT PROG	40040440054-61012			0.00	SH0823 07/28/11	0.00	500.00
10001	08/23/11	110799	PETE VOURAZERIS 072811 O/H SEWER GRANT PROG	40040440054-61012			0.00	SH0823 07/28/11	0.00	4,750.00
TOTAL 08/23/11									0.00	415,148.24
TOTAL CASH ACCOUNT									0.00	415,148.24
TOTAL FUND									0.00	415,148.24

SELECTION CRITERIA: payable.due_date='08/23/2011'

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	08/23/11	100001 490186	1ST AYD CORPORATION GATORADE	45050000000-66004			0.00	SH0823 07/19/11	0.00	286.00
10001	08/23/11	100332 47497	BTSI FERTILIZER	45050000000-66509			0.00	SH0823 07/21/11	0.00	3,060.00
10001	08/23/11	100413 2416-127517	CARQUEST OF ROSELLE FUSES	45050000000-64219			0.00	SH0823 07/26/11	0.00	6.30
10001	08/23/11	100413 2416-127849	CARQUEST OF ROSELLE SWITCH	45050000000-64219			0.00	SH0823 08/03/11	0.00	8.32
10001	08/23/11	100413 2416-127363	CARQUEST OF ROSELLE AIR FILTER	45050000000-64219			0.00	SH0823 07/23/11	0.00	7.95
10001	08/23/11	100413 2416-127615	CARQUEST OF ROSELLE MISC PARTS	45050000000-64219			0.00	SH0823 07/28/11	0.00	5.61
10001	08/23/11	100413 2416-127905	CARQUEST OF ROSELLE SWITCH	45050000000-64219			0.00	SH0823 08/04/11	0.00	8.36
10001	08/23/11	100413 2416-127624	CARQUEST OF ROSELLE CAP SCREWS	45050000000-64219			0.00	SH0823 07/28/11	0.00	1.29
10001	08/23/11	100413 2416-127713	CARQUEST OF ROSELLE TERMINALS	45050000000-64219			0.00	SH0823 07/30/11	0.00	31.08
10001	08/23/11	100413 2416-127925	CARQUEST OF ROSELLE OIL	45050000000-66513			0.00	SH0823 08/04/11	0.00	5.81
10001	08/23/11	100413 2416-127964	CARQUEST OF ROSELLE GREASE GUN	45050000000-66004			0.00	SH0823 08/05/11	0.00	84.99
TOTAL VENDOR									0.00	159.71
10001	08/23/11	100808 172195	FAULKS BROS CONSTRUCTION SAND	45050000000-66004			0.00	SH0823 07/22/11	0.00	968.12
10001	08/23/11	100947 3594	GOLF PLUS P/R ENDING 7/31/11	45050000000-61013			0.00	SH0823 08/09/11	0.00	38,490.42
10001	08/23/11	101213 06 762708	J W TURF INC SHIELD KIT	45050000000-64219			0.00	SH0823 07/05/11	0.00	176.91
10001	08/23/11	101315 177361	KIEFT BROTHERS INC. ROUND GRATE	45050000000-64210			0.00	SH0823 07/26/11	0.00	390.00
10001	08/23/11	101614 3817957	NADLER GOLF CAR SALES IN CART REPAIRS	45050000000-64119			0.00	SH0823 07/19/11	0.00	187.33
10001	08/23/11	101614 3818031	NADLER GOLF CAR SALES IN EVENT CART RNTL	45050000000-61024			0.00	SH0823 07/21/11	0.00	660.00
10001	08/23/11	101614 3817643	NADLER GOLF CAR SALES IN CART REPAIRS	45050000000-64119			0.00	SH0823 07/07/11	0.00	132.49
10001	08/23/11	101614 3817525	NADLER GOLF CAR SALES IN EVENT CART RNTL	45050000000-61024			0.00	SH0823 07/01/11	0.00	550.00
10001	08/23/11	101614 3818229	NADLER GOLF CAR SALES IN CART REPAIRS	45050000000-64119			0.00	SH0823 07/28/11	0.00	99.54
10001	08/23/11	101614 3817671	NADLER GOLF CAR SALES IN CART REPAIRS	45050000000-64119			0.00	SH0823 07/07/11	0.00	486.76
10001	08/23/11	101614 3818027	NADLER GOLF CAR SALES IN CART REPAIRS	45050000000-64119			0.00	SH0823 07/21/11	0.00	220.30

SELECTION CRITERIA: payable.due_date='08/23/2011'

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			
TOTAL VENDOR									0.00	2,336.42
10001	08/23/11	101679	NICOR	45050000000-66502			0.00	NICOR	0.00	40.03
		3739832	68-96-30-1000 1				08/02/11			
10001	08/23/11	101679	NICOR	45050000000-66502			0.00	NICOR	0.00	378.30
		3560693	07-27-30-1000 4				08/04/11			
TOTAL VENDOR									0.00	418.33
10001	08/23/11	101837	POMPS TIRE SERVICE INC	45050000000-64219			0.00	SH0823	0.00	27.50
		582189	TIRE DISPOSAL FEE				07/26/11			
10001	08/23/11	101980	KAMMES AUTO & TRUCK REPA	45050000000-64117			0.00	SH0823	0.00	29.00
		283423	SAFETY TESTS				07/27/11			
10001	08/23/11	102510	WOLF & COMPANY	45050000000-61010			0.00	SH0823	0.00	1,625.00
		93568	AUDIT SRV-4/30/11				08/09/11			
10001	08/23/11	102631	DRIVERS GOLF CAR RENTALS	45050000000-61024			0.00	SH0823	0.00	150.00
		183	EVENT CARTS RNTL				08/10/11			
10001	08/23/11	103285	HALLORAN & YAUCH INC	45050000000-64210			0.00	SH0823	0.00	1,066.63
		42731	IRRIGATION PARTS				07/22/11			
10001	08/23/11	104971	ATL FIRST AID INC	45050000000-66004			0.00	SH0823	0.00	38.55
		8833	GC FA SUPPLIES				07/25/11			
10001	08/23/11	106209	BURRIS EQUIPMENT COMPANY	45050000000-64219			0.00	SH0823	0.00	61.35
		PS62699	MISC PARTS				08/02/11			
10001	08/23/11	106336	TIM COTE	45050000000-64110			0.00	SH0823	0.00	450.00
		9896	GUTTER/FASCIA REPAIR				07/26/11			
10001	08/23/11	106477	MEIER BROTHERS TIRE SUPP	45050000000-64219			0.00	SH0823	0.00	45.78
		173050	TIRES				07/26/11			
10001	08/23/11	106498	GENERAL AIR COMPRESSOR I	45050000000-64219			0.00	SH0823	0.00	240.63
		34164	PUMP				08/04/11			
10001	08/23/11	106755	DEX ONE	45050000000-61014			0.00	SH0823	0.00	207.00
		080711	8/11-500027217				08/07/11			
10001	08/23/11	107083	ATCO INTERNATIONAL	45050000000-66004			0.00	SH0823	0.00	92.00
		I0318393	BUG SPRAY				07/29/11			
10001	08/23/11	107743	MECHANICAL INC	45050000000-64119			0.00	SH0823	0.00	1,679.34
		CHI50686	A/C REPAIRS				07/17/11			
10001	08/23/11	107743	MECHANICAL INC	45050000000-64119			0.00	SH0823	0.00	806.00
		CHI141333C	6/1-8/31/11 MAINT				07/30/11			
10001	08/23/11	107743	MECHANICAL INC	45050000000-64119			0.00	SH0823	0.00	1,834.00
		CHI150734	A/C REPAIRS				07/24/11			
TOTAL VENDOR									0.00	4,319.34

VILLAGE OF BLOOMINGDALE
 DATE: 08/18/2011
 TIME: 15:12:16

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 21
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 ACCOUNTING PERIOD: 4/12

SELECTION CRITERIA: payable.due_date='08/23/2011'
 PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	08/23/11	109106 REINDERS INC 1352317-00 MISC PARTS	45050000000-64219	0.00 SH0823 07/26/11	0.00	505.39
10001	08/23/11	109106 REINDERS INC 1340135-01 SCREWS	45050000000-64219	0.00 SH0823 05/17/11	0.00	17.92
10001	08/23/11	109106 REINDERS INC 1352317-01 SPACERS	45050000000-64219	0.00 SH0823 07/27/11	0.00	20.84
TOTAL VENDOR					0.00	544.15
10001	08/23/11	109169 WILLIAM H BOCK DBA NP21064 EVENT CARDS	45050000000-66002	0.00 SH0823 07/28/11	0.00	106.52
10001	08/23/11	109170 HOVING PIT STOP INC 44219 6/14-7/14/11 PORTAPOT	45050000000-61024	0.00 SH0823 07/14/11	0.00	604.65
10001	08/23/11	109631 FOX VALLEY FIRE & SAFETY 643816 FIRE EQUIP MAINT	45050000000-64119	0.00 SH0823 07/30/11	0.00	272.00
10001	08/23/11	109843 MARTIN IMPLEMENT SALES, A12971 THROTTLE CABLE	45050000000-64219	0.00 SH0823 07/27/11	0.00	85.79
10001	08/23/11	109843 MARTIN IMPLEMENT SALES, A12939 AIR FILTER	45050000000-64219	0.00 SH0823 07/26/11	0.00	48.06
TOTAL VENDOR					0.00	133.85
10001	08/23/11	110479 MIDAMERICAN ENERGY 254829 5617149000	45050000000-66501	0.00 MIDAMERI 08/01/11	0.00	364.52
10001	08/23/11	110507 WORLD FUEL SERVICES INC 406680 UNLEADED FUEL	45050000000-66503	0.00 SH0823 08/05/11	0.00	367.53
TOTAL 08/23/11					0.00	57,031.91
TOTAL CASH ACCOUNT					0.00	57,031.91
TOTAL FUND					0.00	57,031.91

VILLAGE OF BLOOMINGDALE
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VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 22
 ACCTPAY1
 ACCOUNTING PERIOD: 4/12

SELECTION CRITERIA: payable.due_date='08/23/2011'
 PAYMENT TYPE: ALL

FUND - 68 - POLICE PENSION

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	08/23/11	102510 93568	WOLF & COMPANY AUDIT SRV-4/30/11	68010000000-61010			0.00	SH0823 08/09/11	0.00	4,225.00
10001	08/23/11	102645 061311	SOUTHWEST INDUSTRIAL CAR TURKYILMAZ EXAM	68010000000-61012			0.00	SH0823 06/13/11	0.00	425.00
TOTAL 08/23/11									0.00	4,650.00
TOTAL CASH ACCOUNT									0.00	4,650.00
TOTAL FUND									0.00	4,650.00
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	276,992.11
TOTAL EFT TRANSACTIONS									0.00	413,120.47
TOTAL REPORT									0.00	690,112.58

SELECTION CRITERIA: transact.check_no='E0000130'
ACCOUNTING PERIOD: 4/12

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000130	08/01/11	101064	I P B C	98	AUGUST 2011	9,606.42
10001	E0000130	08/01/11	101064	I P B C	98	AUGUST 2011	417.14
10001	E0000130	08/01/11	101064	I P B C	01	AUGUST 2011	-4,118.00
10001	E0000130	08/01/11	101064	I P B C	01010010000	AUGUST 2011	-400.38
10001	E0000130	08/01/11	101064	I P B C	01010010000	AUGUST 2011	-30.22
10001	E0000130	08/01/11	101064	I P B C	01010010000	AUGUST 2011	3.80
10001	E0000130	08/01/11	101064	I P B C	01010020000	AUGUST 2011	3.00
10001	E0000130	08/01/11	101064	I P B C	01010020000	AUGUST 2011	-161.59
10001	E0000130	08/01/11	101064	I P B C	01010020000	AUGUST 2011	-21.76
10001	E0000130	08/01/11	101064	I P B C	01010020000	AUGUST 2011	43.05
10001	E0000130	08/01/11	101064	I P B C	01010020015	AUGUST 2011	1.50
10001	E0000130	08/01/11	101064	I P B C	01010020015	AUGUST 2011	-37.77
10001	E0000130	08/01/11	101064	I P B C	01010020015	AUGUST 2011	13.75
10001	E0000130	08/01/11	101064	I P B C	01010040000	AUGUST 2011	-878.86
10001	E0000130	08/01/11	101064	I P B C	01010040000	AUGUST 2011	-75.54
10001	E0000130	08/01/11	101064	I P B C	01010040000	AUGUST 2011	17.24
10001	E0000130	08/01/11	101064	I P B C	01010050025	AUGUST 2011	-488.50
10001	E0000130	08/01/11	101064	I P B C	01010050025	AUGUST 2011	-37.77
10001	E0000130	08/01/11	101064	I P B C	01010050025	AUGUST 2011	13.30
10001	E0000130	08/01/11	101064	I P B C	01010060000	AUGUST 2011	-100.09
10001	E0000130	08/01/11	101064	I P B C	01010060000	AUGUST 2011	-7.55
10001	E0000130	08/01/11	101064	I P B C	01010060000	AUGUST 2011	0.95
10001	E0000130	08/01/11	101064	I P B C	01020000000	AUGUST 2011	-283.95
10001	E0000130	08/01/11	101064	I P B C	01020000000	AUGUST 2011	5.70
10001	E0000130	08/01/11	101064	I P B C	01020000000	AUGUST 2011	1,261.14
10001	E0000130	08/01/11	101064	I P B C	01020000000	AUGUST 2011	-400.38
10001	E0000130	08/01/11	101064	I P B C	01020000000	AUGUST 2011	-123.16
10001	E0000130	08/01/11	101064	I P B C	01020000000	AUGUST 2011	45.67
10001	E0000130	08/01/11	101064	I P B C	01030000000	AUGUST 2011	-1,067.51
10001	E0000130	08/01/11	101064	I P B C	01030000000	AUGUST 2011	6.00
10001	E0000130	08/01/11	101064	I P B C	01030000000	AUGUST 2011	9.10
10001	E0000130	08/01/11	101064	I P B C	01030000000	AUGUST 2011	-2,991.67
10001	E0000130	08/01/11	101064	I P B C	01030000000	AUGUST 2011	-377.70
10001	E0000130	08/01/11	101064	I P B C	01030000000	AUGUST 2011	84.00
10001	E0000130	08/01/11	101064	I P B C	01030000000	AUGUST 2011	-4,036.50
10001	E0000130	08/01/11	101064	I P B C	01030000000	AUGUST 2011	6.00
10001	E0000130	08/01/11	101064	I P B C	01030000000	AUGUST 2011	-468.65
10001	E0000130	08/01/11	101064	I P B C	01030000000	AUGUST 2011	-13,941.82
10001	E0000130	08/01/11	101064	I P B C	01030000000	AUGUST 2011	-1,132.44
10001	E0000130	08/01/11	101064	I P B C	01030000000	AUGUST 2011	166.25
10001	E0000130	08/01/11	101064	I P B C	01030000000	AUGUST 2011	-1,064.82
10001	E0000130	08/01/11	101064	I P B C	01030000000	AUGUST 2011	6.00
10001	E0000130	08/01/11	101064	I P B C	01030000000	AUGUST 2011	-488.50
10001	E0000130	08/01/11	101064	I P B C	01030000000	AUGUST 2011	-974.75
10001	E0000130	08/01/11	101064	I P B C	01030000000	AUGUST 2011	-216.36
10001	E0000130	08/01/11	101064	I P B C	98	AUGUST 2011	31,203.90
10001	E0000130	08/01/11	101064	I P B C	98	AUGUST 2011	83,143.10
10001	E0000130	08/01/11	101064	I P B C	98	AUGUST 2011	10,142.91
10001	E0000130	08/01/11	101064	I P B C	01030000000	AUGUST 2011	52.23
10001	E0000130	08/01/11	101064	I P B C	40040440056	40040440054	-82.19
10001	E0000130	08/01/11	101064	I P B C	40040440056	40040440054	17.75
10001	E0000130	08/01/11	101064	I P B C	01040430064	40040440054	0.75

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check_no='E0000130'
ACCOUNTING PERIOD: 4/12

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000130	08/01/11	101064 I P B C	01030000000	AUGUST 2011	0.00	1.50
10001	E0000130	08/01/11	101064 I P B C	01030000000	AUGUST 2011	0.00	-439.43
10001	E0000130	08/01/11	101064 I P B C	01030000000	AUGUST 2011	0.00	-75.54
10001	E0000130	08/01/11	101064 I P B C	01030000000	AUGUST 2011	0.00	9.50
10001	E0000130	08/01/11	101064 I P B C	01040400000	AUGUST 2011	0.00	-177.47
10001	E0000130	08/01/11	101064 I P B C	01040400000	AUGUST 2011	0.00	-531.22
10001	E0000130	08/01/11	101064 I P B C	01040400000	AUGUST 2011	0.00	-63.76
10001	E0000130	08/01/11	101064 I P B C	01040400000	AUGUST 2011	0.00	20.91
10001	E0000130	08/01/11	101064 I P B C	01040410000	AUGUST 2011	0.00	1.50
10001	E0000130	08/01/11	101064 I P B C	01040410000	AUGUST 2011	0.00	-439.43
10001	E0000130	08/01/11	101064 I P B C	01040410000	AUGUST 2011	0.00	-37.77
10001	E0000130	08/01/11	101064 I P B C	01040410000	AUGUST 2011	0.00	18.50
10001	E0000130	08/01/11	101064 I P B C	01040430058	AUGUST 2011	0.00	-200.19
10001	E0000130	08/01/11	101064 I P B C	01040430058	AUGUST 2011	0.00	-15.11
10001	E0000130	08/01/11	101064 I P B C	01040430058	AUGUST 2011	0.00	1.90
10001	E0000130	08/01/11	101064 I P B C	01040430063	AUGUST 2011	0.00	-300.28
10001	E0000130	08/01/11	101064 I P B C	01040430063	AUGUST 2011	0.00	-22.66
10001	E0000130	08/01/11	101064 I P B C	01040430063	AUGUST 2011	0.00	2.85
10001	E0000130	08/01/11	101064 I P B C	01040430064	AUGUST 2011	0.00	-36.07
10001	E0000130	08/01/11	101064 I P B C	01040430064	AUGUST 2011	0.00	-758.11
10001	E0000130	08/01/11	101064 I P B C	01040430064	AUGUST 2011	0.00	-91.22
10001	E0000130	08/01/11	101064 I P B C	01040430064	AUGUST 2011	0.00	16.38
10001	E0000130	08/01/11	101064 I P B C	01040440055	AUGUST 2011	0.00	-161.21
10001	E0000130	08/01/11	101064 I P B C	01040440055	AUGUST 2011	0.00	-12.46
10001	E0000130	08/01/11	101064 I P B C	01040440055	AUGUST 2011	0.00	1.57
10001	E0000130	08/01/11	101064 I P B C	40020000000	AUGUST 2011	0.00	-70.99
10001	E0000130	08/01/11	101064 I P B C	40020000000	AUGUST 2011	0.00	0.30
10001	E0000130	08/01/11	101064 I P B C	40020000000	AUGUST 2011	0.00	-100.09
10001	E0000130	08/01/11	101064 I P B C	40020000000	AUGUST 2011	0.00	-11.91
10001	E0000130	08/01/11	101064 I P B C	40020000000	AUGUST 2011	0.00	5.60
10001	E0000130	08/01/11	101064 I P B C	40040440050	AUGUST 2011	0.00	-500.47
10001	E0000130	08/01/11	101064 I P B C	40040440050	AUGUST 2011	0.00	-37.77
10001	E0000130	08/01/11	101064 I P B C	40040440050	AUGUST 2011	0.00	4.75
10001	E0000130	08/01/11	101064 I P B C	40040440052	AUGUST 2011	0.00	-70.99
10001	E0000130	08/01/11	101064 I P B C	40040440052	AUGUST 2011	0.00	0.38
10001	E0000130	08/01/11	101064 I P B C	40040440052	AUGUST 2011	0.00	-233.33
10001	E0000130	08/01/11	101064 I P B C	40040440052	AUGUST 2011	0.00	-326.50
10001	E0000130	08/01/11	101064 I P B C	40040440052	AUGUST 2011	0.00	-65.18
10001	E0000130	08/01/11	101064 I P B C	40040440052	AUGUST 2011	0.00	17.42
10001	E0000130	08/01/11	101064 I P B C	40040440054	AUGUST 2011	0.00	0.38
10001	E0000130	08/01/11	101064 I P B C	40040440054	AUGUST 2011	0.00	-238.22
10001	E0000130	08/01/11	101064 I P B C	40040440054	40040440054	0.00	-242.57
10001	E0000130	08/01/11	101064 I P B C	40040440054	40040440054	0.00	-52.62
10001	E0000130	08/01/11	101064 I P B C	40040440054	40040440054	0.00	12.44
10001	E0000130	08/01/11	101064 I P B C	40040440056	40040440054	0.00	-106.48
10001	E0000130	08/01/11	101064 I P B C	40040440056	40040440054	0.00	-718.32
TOTAL CHECK						0.00	96,240.73
TOTAL CASH ACCOUNT						0.00	96,240.73
TOTAL FUND						0.00	96,240.73

VILLAGE OF BLOOMINGDALE

DATE: 08/18/2011

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VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
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SELECTION CRITERIA: transact.check_no='E0000130'

ACCOUNTING PERIOD: 4/12

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL REPORT						0.00	96,240.73