

# VILLAGE OF BLOOMINGDALE

Warrant #1 for December 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>
<b>GENERAL FUND</b>				
<b>CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES</b>			\$46,262.94	
<b>ADMINISTRATION</b>				
Executive & Legislative Administration		\$1,880.16		
Administration	\$3,187.14			
Human Resources	400.29			
Emergency Operations	0.00			
Liability Insurance	13,934.09			
Legal	<u>16,407.65</u>			
Total Administration Division		33,929.17		
Information Systems				
Information Systems	3,077.74			
Finance	0.00			
Police	1,732.69			
Village Services	<u>1,978.75</u>			
Total Information Systems Division		6,789.18		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	5,067.53			
Board of Police & Fire Commissioners	<u>0.00</u>			
Total Commissions & Committees Division		5,067.53		
Almanac		<u>7,565.48</u>		
Total ADMINISTRATION Department			55,231.52	
<b>FINANCE</b>			10,119.42	
<b>POLICE</b>			13,584.87	
<b>VILLAGE SERVICES</b>				
Engineering			841.37	
Building & Zoning			3,070.54	
Capital Improvements				
Capital Improvements	118,600.32			
Road Program	<u>0.00</u>			
Total Capital Improvements Division		118,600.32		
Public Works				
Buildings & Grounds	14,962.02			
Kennel	0.00			
Forestry	16,930.82			
Streets Maintenance	60,822.78			
Equipment Maintenance	177.40			
Recreational Path Maintenance	<u>0.00</u>			
Total Public Works Division		92,893.02		
Utilities				
Stormwater Collection		<u>2,888.06</u>		
Total VILLAGE SERVICES Department			218,293.31	
<b>TOTAL GENERAL FUND</b>				<b>\$343,492.06</b>
<b>MOTOR FUEL TAX FUND</b>				<b>0.00</b>
<b>HOME RULE SALES TAX FUND</b>				<b>0.00</b>
<b>ILR BUSINESS DISTRICT TAX FUND</b>				<b>0.00</b>
<b>STRATFORD SQUARE BUSINESS DISTRICT TAX FUND</b>				<b>94,799.67</b>
<b>CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)</b>				<b>0.00</b>

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I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	Subdivision TOTAL	Division TOTAL	Department TOTAL	FUND TOTAL
<b>COMMUNITY RELATIONS &amp; EVENTS FUND</b>				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
<b>ADMINISTRATION</b>				
Executive & Legislative			4,186.94	
<b>Commissions &amp; Committees</b>				
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			4,186.94	
<b>TOTAL COMMUNITY RELATIONS &amp; EVENTS FUND</b>				<b>4,186.94</b>
<b>2001 G.O. REFUNDING BONDS FUND</b>				<b>0.00</b>
<b>WESTGATE TIF NOTES FUND</b>				<b>0.00</b>
<b>SPRINGBROOK TIF NOTE FUND</b>				<b>0.00</b>
<b>2009 G.O. REFUNDING BONDS FUND</b>				<b>1,370,925.00</b>
<b>LAKE ST &amp; ROSEDALE AVE TIF NOTE FUND</b>				<b>0.00</b>
<b>2007A G.O. BONDS FUND</b>				<b>0.00</b>
<b>2007B G.O. BONDS FUND</b>				<b>0.00</b>
<b>BUILDING PROGRAM FUND</b>				<b>0.00</b>
<b>ARMY TRAIL ROAD EXPANSION FUND</b>				<b>0.00</b>
<b>RECREATIONAL PATH FUND</b>				<b>0.00</b>
<b>WESTGATE TIF CONSTRUCTION FUND</b>				<b>0.00</b>
<b>SPRINGBROOK TIF CONSTRUCTION FUND</b>				<b>0.00</b>
<b>VENTURE-SCHMALE TIF CONSTRUCTION FUND</b>				<b>0.00</b>
<b>LAKE ST &amp; ROSEDALE AVE TIF CONSTRUCTION FUND</b>				<b>0.00</b>
<b>ILR OPEN SPACE FUND</b>				<b>0.00</b>
<b>WATER &amp; SEWER FUND</b>				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			125.66	
FINANCE			1,785.60	
<b>VILLAGE SERVICES</b>				
<b>Utilities</b>				
Source of Supply	139,066.87			
Distribution System	18,892.07			
Sanitary Collection System	2,904.38			
Water Reclamation Facility	555,964.57			
Total Utilities Division			716,827.89	
Total VILLAGE SERVICES Department			716,827.89	
<b>DEBT SERVICE</b>			693,725.00	
<b>TOTAL WATER AND SEWER FUND</b>				<b>1,412,464.15</b>
<b>GOLF COURSE OPERATIONS FUND</b>				<b>32,691.23</b>
<b>POLICE PENSION FUND</b>				<b>0.00</b>
<b>TOTAL DIRECTIVE TO PAY (Checks dated 12/13/11)</b>				<b>\$3,258,559.05</b>

# VILLAGE OF BLOOMINGDALE

Warrant #1 for December 2011

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$343,492.06	\$1,412,464.15	\$32,691.23	\$1,469,911.61	\$3,258,559.05
II. PAYROLLS -					
For the period ending 11/25/11 PR checks dated 12/02/2011	\$328,139.96	73,132.07	0.00	100,614.78	501,886.81
For the period ending 11/30/11 PR checks dated 12/01/2011	0.00	0.00	0.00	101,442.58	101,442.58
TOTAL PAYROLLS	\$328,139.96	\$73,132.07	\$0.00	\$202,057.36	\$603,329.39
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 #1 for December 2011	\$671,632.02	\$1,485,596.22	\$32,691.23	\$1,671,968.97	\$3,861,888.44
	\$3,861,888.44				

\* 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 #24

PAY PERIOD END: FRIDAY 11/25/2011      CHECK DATE: FRIDAY 12/02/2011

GROSS PAYROLL	
GENERAL - Wages, Salaries & Benefits	328,139.96
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00
WATER & SEWER - Wages, Salaries & Benefits	73,132.07
POLICE PENSION - Wages, Salaries & Benefits	0.00
EMPLOYER PAYROLL COSTS	100,614.78
<b>TOTALS</b>	<b>501,886.81</b>

DETAIL OF GROSS PAYROLL	
98-20303 FICA	8,793.29
98-20303 FICA - employer contribution	12,980.59
98-20304 MEDICARE	5,321.58
98-20304 MEDICARE - employer contribution	5,321.58
98-20301 FIT	49,865.70
98-20302 SIT	17,133.32
98-20305 IMRF	10,015.88
98-20305 IMRF - employer contribution	28,022.26
98-20307 I.C.M.A.	14,919.05
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 **	3,505.54
various I.P.B.C. - HMO - employer costs	23,628.70
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	180.15
98-20328 LIFE INSURANCE - RELIANCE	232.10
98-20330 A.F.L.A.C.	3,619.50
98-20308 FLEX-UNREIMBURSED MEDICAL	1,369.90
98-20309 FLEX-DEPENDANT CARE	0.00
98-20320 COMPUTER PURCHASE	388.85
98-20320 PHYSICAL FITNESS PURCHASE	9.43
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	237,600.61
NET PAYROLL	24,438.99
<b>TOTALS</b>	<b>501,886.81</b>

\* Does not include \$192.31 employer contribution.

# VILLAGE OF BLOOMINGDALE MONTHLY PAYROLL SUMMARY #12P

PAY PERIOD END: WEDNESDAY 11/30/2011

PAYDATE: THURSDAY 12/01/11

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

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	13,758.95	
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	73,023.64	
NET MONTHLY PAYROLL	0.00	
<b>TOTALS</b>		<b>101,442.58</b>

**Village of Bloomingdale  
Construction Contract Payouts  
December 13, 2011**

<b>Project Name:</b>	<b>[A]</b>	
<b>Payment #:</b>	4	
<b>Contractor:</b>	<b>Maxim Construction Corporation</b>	
<b>Contract Information:</b>		
Original Contract Amount	\$3,899,500.00	
Value of Change Orders	(\$38,248.00)	
Revised Contract Amount	<u>\$3,861,252.00</u>	
<b>% Complete and Payment Information:</b>		
Value of Work Complete	\$1,915,554.00	50%
Retainage	\$191,555.40	10%
Amount Due to Date	<u>\$1,723,998.60</u>	45%
Previous Payments	\$1,220,337.00	32%
This Payment	\$503,661.60	13%

[A] - WRF Phase 2A Improvements

SELECTION CRITERIA: payable.due\_date='12/13/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	12/13/11	100052 1553	ADDISON WHEEL ALIGNMENT #132 ALIGNMENT	01030000000-64117			0.00 11/15/11	SH1213	0.00	54.00
10001	12/13/11	100135 612974-12	AMERICAN PUBLIC WORKS AS 2012MICROPAVR FEE	01010040004-64119			0.00 11/03/11	SH1213	0.00	650.00
10001	12/13/11	100180 221835-2012	APCO INTERNATIONAL INC MARANTO 2012 DUES	01030000000-63003			0.00 11/22/11	SH1213	0.00	92.00
10001	12/13/11	100204 31323MB	ARROW ROAD CONSTRUCTION 660605	01040440055-66511			0.00 11/21/11	SH1213	0.00	611.54
10001	12/13/11	100204 31260MB	ARROW ROAD CONSTRUCTION 659945	01040440055-66511			0.00 11/17/11	SH1213	0.00	661.29
10001	12/13/11	100204 31370MB	ARROW ROAD CONSTRUCTION 660972	01040430064-66511			0.00 11/22/11	SH1213	0.00	420.09
TOTAL VENDOR									0.00	1,692.92
10001	12/13/11	100252 101814	AUTOMATIC BUILDING CONTR RELAY PD BLDG	01040430058-64110			0.00 08/25/11	SH1213	0.00	15.00
10001	12/13/11	100252 102250	AUTOMATIC BUILDING CONTR OIL REPLC PD BLDG	01040430058-64110			0.00 11/21/11	SH1213	0.00	18.50
TOTAL VENDOR									0.00	33.50
10001	12/13/11	100277 2331180	BAUDVILLE INC FOIL CERT PAPER	01030000000-61014			0.00 11/14/11	SH1213	0.00	126.30
10001	12/13/11	100316 108316	BLOOMINGDALE CHAMBER OF 2012 DUES	01010010000-63003			0.00 11/15/11	SH1213	0.00	150.00
10001	12/13/11	100325 112311	BLOOMINGDALE PUBLIC LIBR BUDZYNSKI HEALTHINS	01-20199			0.00 11/23/11	SH1213	0.00	881.97
10001	12/13/11	100325 IMRF120111*	BLOOMINGDALE PUBLIC LIBR IMRF REED	01-20199			0.00 12/01/11	SH1213	0.00	420.11
10001	12/13/11	100325 IMRF120111	BLOOMINGDALE PUBLIC LIBR IMRF LAUTENSCHLAGER	01-20199			0.00 12/01/11	SH1213	0.00	358.92
TOTAL VENDOR									0.00	1,661.00
10001	12/13/11	100345 102911BH	BRIAN HEALEY MILEAGE REIMB	01030000000-63002			0.00 10/29/11	SH1213	0.00	55.22
10001	12/13/11	100346 110711BS	BRIAN SIEBRASSE MILEAGE REIMB	01030000000-63002			0.00 11/07/11	SH1213	0.00	46.62
10001	12/13/11	100395 120111CB	CALVIN A BOYD CARHARTT REIMB	01040430058-66007			0.00 12/01/11	SH1213	0.00	130.00
10001	12/13/11	100434 INV53023	CENTRAL SOD FARMS INC SOD	01040430064-66012			0.00 10/27/11	SH1213	0.00	102.00
10001	12/13/11	100515 110811CT	COLIN TRUSK MILEAGE REIMB	01030000000-63002			0.00 11/08/11	SH1213	0.00	16.37

SELECTION CRITERIA: payable.due\_date='12/13/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	12/13/11	100520	COM ED	01040430064-66501			0.00	COMED	0.00	1,166.78
		5853045016	3199000008				11/19/11			
10001	12/13/11	100520	COM ED	01040430064-66501			0.00	COMED	0.00	6,048.17
		0297648009	2363011065				11/23/11			
TOTAL VENDOR									0.00	7,214.95
10001	12/13/11	100551	COMPUTERIZED FLEET ANALY	01010040004-64119			0.00	RS121311	0.00	695.00
		11504	2012 LICENSE FEE				12/07/11			
10001	12/13/11	100706	DUPAGE COUNTY TREASURER	01030000000-61012			0.00	SH1213	0.00	250.00
		157	10/11 DATA PROCESS				11/01/11			
10001	12/13/11	100743	EDWARD LEWIS	01030000000-63002			0.00	SH1213	0.00	19.43
		110411BL	MILEAGE REIMB				11/04/11			
10001	12/13/11	100819	FERRELLGAS	01040430064-66004			0.00	SH1213	0.00	74.00
		1054582435	PROPANE				11/17/11			
10001	12/13/11	100958	GRAINGER	01040430058-66004			0.00	SH1213	0.00	139.32
		9679227059	BATTERIES				11/07/11			
10001	12/13/11	100958	GRAINGER	01040430058-66004			0.00	SH1213	0.00	17.53
		9679227067	MISC SUPPLIES				11/07/11			
TOTAL VENDOR									0.00	156.85
10001	12/13/11	101045	HOME DEPOT CREDIT SERVIC	01030000000-66004			0.00	SH1213	0.00	119.94
		112811	11/11 PURCHASES				11/28/11			
10001	12/13/11	101045	HOME DEPOT CREDIT SERVIC	01040430058-66004			0.00	SH1213	0.00	163.48
		112811	6035 3225 0130 3691				11/28/11			
10001	12/13/11	101045	HOME DEPOT CREDIT SERVIC	01040430064-66004			0.00	SH1213	0.00	318.60
		112811	11/11 PURCHASES				11/28/11			
TOTAL VENDOR									0.00	602.02
10001	12/13/11	101090	ILLINOIS ASSN OF TECHNIC	01030000000-63003			0.00	SH1213	0.00	90.00
		2011 DUES	KRECIK, GICLA 2011				11/16/11			
10001	12/13/11	101099	IL DEPARTMENT OF AGRICUL	01040430063-61012			0.00	SH1213	0.00	25.00
		202	NURSERY INSPECT				11/08/11			
10001	12/13/11	101107	ILLINOIS DIVISION IAI	01030000000-63003			0.00	SH1213	0.00	20.00
		12DUES-777	LIBMAN 2012 DUES				11/07/11			
10001	12/13/11	101115	IGFOA	01020000000-63001			0.00	SH1213	0.00	200.00
		12/7/11	CLASS SWANSON, HILL U/B				12/02/11			
10001	12/13/11	101203	IRMA	01010020017-61026			0.00	SH1213	0.00	4,367.06
		11075	10/11 DEDUCTIBLE				10/31/11			
10001	12/13/11	101203	IRMA	01030000000-63001			0.00	SH1213	0.00	221.00
		8073	10/20/11 CONF (4)				10/26/11			
10001	12/13/11	101203	IRMA	01010020017-61026			0.00	SH1213	0.00	9,325.18
		11058	10/11 OPT DEDUCTIBLE				10/31/11			
TOTAL VENDOR									0.00	13,913.24



VILLAGE OF BLOOMINGDALE  
 DATE: 12/08/2011  
 TIME: 12:36:30

VILLAGE OF BLOOMINGDALE  
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3  
 ACCTPAY1  
 ACCOUNTING PERIOD: 8/12

SELECTION CRITERIA: payable.due\_date='12/13/2011'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	12/13/11	101295 111111KM	KAREN MARANTO MILEAGE REIMB	01030000000-63002			0.00 11/11/11	SH1213	0.00	14.43
10001	12/13/11	101315 CM8761	KIEFT BROTHERS INC 48"LSE BTM RETURN	01040440055-66004			0.00 05/18/11	RS121311	0.00	-95.00
10001	12/13/11	101315 181804	KIEFT BROTHERS INC RISER&FLAT TOPS	01040440055-66004			0.00 11/07/11	SH1213	0.00	394.00
TOTAL VENDOR									0.00	299.00
10001	12/13/11	101331 13011	KRAMER TREE SPECIALISTS 10/11 BRANCH REMVL	01040430063-61012			0.00 10/22/11	SH1213	0.00	16,200.00
10001	12/13/11	101398 5315	LINDA S PIECZYNSKI V- 11/9/11 APPEARANCE	01040410000-61002			0.00 11/30/11	SH1213	0.00	250.00
10001	12/13/11	101453 101211MK	MARK KRECIAK MILEAGE REIMB	01030000000-63002			0.00 10/12/11	SH1213	0.00	31.64
10001	12/13/11	101482 110811MW	MATTHEW WOLENBERG MILEAGE REIMB	01030000000-63002			0.00 11/08/11	SH1213	0.00	37.52
10001	12/13/11	101514 111611MG	MICHAEL GICLA MILEAGE REIMB	01030000000-63002			0.00 11/16/11	SH1213	0.00	32.75
10001	12/13/11	101552 22281	MIDWEST LUBE INC INJECTORS	01040430064-64219			0.00 11/16/11	SH1213	0.00	184.70
10001	12/13/11	101602 113011	MUNICIPAL CLERKS OF DU P 6/11-5/12 DUES	01010020000-63003			0.00 11/30/11	SH1213	0.00	35.00
10001	12/13/11	101677 20778758-00	NEW PIG CORPORATION OIL ONLY MATS	01040440055-66004			0.00 11/14/11	SH1213	0.00	64.99
10001	12/13/11	101695 150881	NORTH EAST MULTI-REGIONA HEALEY 10/27-28CLASS	01030000000-63001			0.00 11/23/11	SH1213	0.00	35.00
10001	12/13/11	101695 148168	NORTH EAST MULTI-REGIONA KROLL TRAINING	01030000000-63001			0.00 09/22/11	SH1213	0.00	3,300.00
TOTAL VENDOR									0.00	3,335.00
10001	12/13/11	101724 586892327001	OFFICE DEPOT DIVIDER RETURN	01020000000-66001			0.00 11/15/11	SH1213	0.00	-98.87
10001	12/13/11	101724 586155216001	OFFICE DEPOT LABEL DIVIDERS-TIF	01020000000-66001			0.00 11/10/11	SH1213	0.00	83.59
10001	12/13/11	101724 586115381001	OFFICE DEPOT DIVIDERS	01020000000-66001			0.00 11/10/11	SH1213	0.00	98.87
TOTAL VENDOR									0.00	83.59
10001	12/13/11	101752 158018	PACE 9/11 LOCAL SHARE	01010010000-61014			0.00 11/28/11	SH1213	0.00	737.79
10001	12/13/11	101758 122329	CDBH BREATH TEST	01010020015-61012			0.00 11/01/11	SH1213	0.00	31.20

SELECTION CRITERIA: payable.due\_date='12/13/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	12/13/11	101800 33818	PERFECT CLEANING SERVICE 11/11 CLEANING SRVC	01040430058-64110			0.00 SH1213 11/17/11	0.00	2,891.67	
10001	12/13/11	101911 77239	RADCO COMMUNICATIONS INC INSTL RADIO FILTER	01030000000-64117			0.00 SH1213 11/18/11	0.00	29.05	
10001	12/13/11	101914 382029	RAINBOW GLASS & TRIM LTD SEAT REPAIR	01030000000-64117			0.00 SH1213 11/16/11	0.00	239.00	
10001	12/13/11	101919 102811RP	RANDALL PETERSEN MILEAGE REIMB	01030000000-63002			0.00 SH1213 10/28/11	0.00	23.31	
10001	12/13/11	101999 268934	RYDIN DECAL 12/13 VENDING LIC	01040410000-66002			0.00 SH1213 11/17/11	0.00	387.89	
10001	12/13/11	102113 C22923-4	SPECIALTY UNDERWRITERS L PRINTERS, TOUGHBKS	01010040003-64119			0.00 SH1213 11/21/11	0.00	1,010.50	
10001	12/13/11	102113 C22923-4	SPECIALTY UNDERWRITERS L FAX, TYPWRTR, FLMRDR	01040410000-64119			0.00 SH1213 11/21/11	0.00	215.00	
10001	12/13/11	102113 C22923-4	SPECIALTY UNDERWRITERS L POSTMACH, OPENER	01020000000-64119			0.00 SH1213 11/21/11	0.00	186.00	
10001	12/13/11	102113 C22923-4	SPECIALTY UNDERWRITERS L FAX, TYPEWRITER	01040430064-64119			0.00 SH1213 11/21/11	0.00	26.75	
10001	12/13/11	102113 C22923-4	SPECIALTY UNDERWRITERS L FAX, TYPEWRITER	01010020000-64119			0.00 SH1213 11/21/11	0.00	54.00	
10001	12/13/11	102113 C22923-4	SPECIALTY UNDERWRITERS L RADIO, EQUIPMENT	01030000000-64118			0.00 SH1213 11/21/11	0.00	319.00	
10001	12/13/11	102113 C22923-4	SPECIALTY UNDERWRITERS L FAX, PRINTR, FLMRDR	01030000000-64119			0.00 SH1213 11/21/11	0.00	162.75	
10001	12/13/11	102113 C22923-4	SPECIALTY UNDERWRITERS L SCANNER, PLOTTER	01010040004-64119			0.00 SH1213 11/21/11	0.00	633.75	
TOTAL VENDOR									0.00	2,607.75
10001	12/13/11	102150 12/1/11	STEPHEN ABRUZZO TRAIN REIMB PER DIEM	01030000000-63001			0.00 SH1213 11/10/11	0.00	42.00	
10001	12/13/11	102178 13774	SUBURBAN LABORATORIES IN LAB TESTING	01-10365			0.00 SH1213 11/14/11	0.00	760.00	
10001	12/13/11	102187 768787	SUNRISE CHEVROLET ACTUATOR	01030000000-64217			0.00 SH1213 11/22/11	0.00	33.35	
10001	12/13/11	102229 908218	TERRACE SUPPLY CO 10/11 CYL RENTAL	01040430064-61024			0.00 SH1213 10/31/11	0.00	37.20	
10001	12/13/11	102229 908217	TERRACE SUPPLY CO 10/11 CYL RENTAL	01040430064-61024			0.00 SH1213 10/31/11	0.00	69.75	
TOTAL VENDOR									0.00	106.95
10001	12/13/11	102284 112911	KAYE LOWMAN DBA 12/11 ALMANAC PRINT	01010060000-66002			0.00 SH1213 11/29/11	0.00	7,543.00	

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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	12/13/11	102301	THOMAS ANZELMO	01030000000-63002			0.00 SH1213		0.00	19.43
		102411TA	MILEAGE REIMB				10/24/11			
10001	12/13/11	102309	THYSSENKRUPP ELEVATOR CO	01040430058-64119			0.00 SH1213		0.00	555.00
		3000094178	9-11/11 ELEV MAINT				11/08/11			
10001	12/13/11	102309	THYSSENKRUPP ELEVATOR CO	01040430058-64119			0.00 SH1213		0.00	555.00
		3000094177	6-8/11 ELEV MAINT				11/08/11			
TOTAL VENDOR									0.00	1,110.00
10001	12/13/11	102312	TIMOTHY T GRANT	01040430063-66007			0.00 SH1213		0.00	250.00
		113011TG	REIMB PPE BOOTS				11/30/11			
10001	12/13/11	102429	VILLAGE OF BLOOMINGDALE	01010020000-63002			0.00 SH1213		0.00	47.48
		PC120211	OCT 2011 PETTY CASH				12/02/11			
10001	12/13/11	102429	VILLAGE OF BLOOMINGDALE	01020000000-63002			0.00 SH1213		0.00	30.00
		PC120211	OCT 2011 PETTY CASH				12/02/11			
10001	12/13/11	102429	VILLAGE OF BLOOMINGDALE	01030000000-63002			0.00 SH1213		0.00	82.25
		PC120211	OCT 2011 PETTY CASH				12/02/11			
10001	12/13/11	102429	VILLAGE OF BLOOMINGDALE	01010010000-66004			0.00 SH1213		0.00	20.46
		PC120211	OCT 2011 PETTY CASH				12/02/11			
10001	12/13/11	102429	VILLAGE OF BLOOMINGDALE	01010020000-66004			0.00 SH1213		0.00	8.66
		PC120211	OCT 2011 PETTY CASH				12/02/11			
10001	12/13/11	102429	VILLAGE OF BLOOMINGDALE	01030000000-61014			0.00 SH1213		0.00	28.46
		PC120211	OCT 2011 PETTY CASH				12/02/11			
TOTAL VENDOR									0.00	217.31
10001	12/13/11	102433	VINCENT BRUETT	01030000000-63002			0.00 SH1213		0.00	42.74
		111511VB	MILEAGE REIMB				11/15/11			
10001	12/13/11	102492	WHOLESALE DIRECT INC	01040430063-64217			0.00 SH1213		0.00	27.94
		189481	MISC SUPPLIES				11/16/11			
10001	12/13/11	102492	WHOLESALE DIRECT INC	01040430064-64217			0.00 SH1213		0.00	83.83
		189481	MISC SUPPLIES				11/16/11			
10001	12/13/11	102492	WHOLESALE DIRECT INC	01040430064-64219			0.00 SH1213		0.00	27.94
		189481	MISC SUPPLIES				11/16/11			
10001	12/13/11	102492	WHOLESALE DIRECT INC	01040430063-64219			0.00 SH1213		0.00	27.94
		189481	MISC SUPPLIES				11/16/11			
TOTAL VENDOR									0.00	167.65
10001	12/13/11	102510	WOLF & COMPANY	01020000000-61010			0.00 SH1213		0.00	8,000.00
		95556	FINAL AUDITSRV 4/11				11/15/11			
10001	12/13/11	102624	SKILLPATH SEMINARS	01030000000-63001			0.00 SH1213		0.00	149.00
		10331332	OSICEK SEMINAR				11/10/11			
10001	12/13/11	102987	GARY CAMDEN LLC	01040420000-69200			0.00 SH1213		0.00	3,528.88
		112311	9/11-11/11SLSSTXREIM				11/23/11			
10001	12/13/11	102998	HR SIMPLIFIED	01010020015-61012			0.00 SH1213		0.00	300.00
		31221	12/11 COBRA FEE				11/11/11			
10001	12/13/11	103511	VERIZON WIRELESS	01010040003-66517			0.00 SH1213		0.00	722.19

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FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		2657175069	11/11 MODEM ACCESS		11/12/11		
10001	12/13/11	103678	PADDOCK PUBLICATIONS INC	01010020000-63004	0.00 SH1213	0.00	45.00
		112111	LYR BUS LEDGER		11/21/11		
10001	12/13/11	103777	RAY OHERRON CO INC	01030000000-66007	0.00 RS121311	0.00	221.50
		45010-IN	GIERTZ UNIFORMS		11/14/11		
10001	12/13/11	103832	DU KANE ASPHALT CO	01040440055-66511	0.00 SH1213	0.00	503.25
		21450	300845		11/20/11		
10001	12/13/11	103864	SNACK TIME VENDING INC	01010020000-61014	0.00 SH1213	0.00	1,256.40
		4164	COFFEE SUPPLIES		11/23/11		
10001	12/13/11	104404	GASAWAY DISTRIBUTORS INC	01040430064-66509	0.00 SH1213	0.00	2,308.90
		1031298	CALCIUM CHLORIDE		11/17/11		
10001	12/13/11	104745	ANTHONY SVOBODA	01030000000-63002	0.00 SH1213	0.00	103.79
		110911AS	MILEAGE REIMB		11/09/11		
10001	12/13/11	104971	ATL FIRST AID INC	01010020017-66004	0.00 SH1213	0.00	96.65
		9064	POLICE FA SUPPLIES		11/22/11		
10001	12/13/11	104971	ATL FIRST AID INC	01010020017-66004	0.00 SH1213	0.00	70.20
		9065	PW FA SUPPLIES		11/22/11		
TOTAL VENDOR						0.00	166.85
10001	12/13/11	105060	LENS ACE HARDWARE INC	01040430064-66004	0.00 SH1213	0.00	15.05
		425450/4	BOLTS,NUTS		11/22/11		
10001	12/13/11	105060	LENS ACE HARDWARE INC	01040430064-66004	0.00 SH1213	0.00	17.00
		180148/1	BOLTS		12/01/11		
TOTAL VENDOR						0.00	32.05
10001	12/13/11	105127	PADDOCK PUBLICATIONS INC	01020000000-61023	0.00 SH1213	0.00	35.65
		T4283535	TIF DISTRICTS		11/21/11		
10001	12/13/11	105373	COOK COUNTY CLERK, DAVID	01010020000-61012	0.00 SH1213	0.00	10.00
		120111	SLATER RECRD FEE		12/01/11		
10001	12/13/11	105476	MEADE ELECTRIC COMPANY I	01040430064-61028	0.00 SH1213	0.00	861.05
		652253	8/11 LOCATES		09/30/11		
10001	12/13/11	105476	MEADE ELECTRIC COMPANY I	01040430064-64114	0.00 RS121311	0.00	-2,740.70
		649845*	REV ERROR		03/22/11		
10001	12/13/11	105476	MEADE ELECTRIC COMPANY I	01040430064-64114	0.00 RS121311	0.00	2,760.70
		649845**	CORR INVOICE		03/22/11		
TOTAL VENDOR						0.00	881.05
10001	12/13/11	105804	JOE COTTON FORD	01030000000-64217	0.00 SH1213	0.00	583.04
		297410	WHEEL ASY		11/23/11		
10001	12/13/11	105804	JOE COTTON FORD	01030000000-64217	0.00 SH1213	0.00	66.11
		297408	TANK ASY		11/23/11		
10001	12/13/11	105804	JOE COTTON FORD	01030000000-64217	0.00 SH1213	0.00	86.30
		297387	HINGE ASY		11/22/11		

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FUND - 01 - GENERAL

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							DISC	DATE		
10001	12/13/11	105804	JOE COTTON FORD	01030000000-64217			0.00	SH1213	0.00	102.62
		297256	MISC PARTS					11/16/11		
10001	12/13/11	105804	JOE COTTON FORD	01040410000-64217			0.00	SH1213	0.00	58.80
		297405	SHAFT					11/23/11		
TOTAL VENDOR									0.00	896.87
10001	12/13/11	105822	LYNN HEITZ	01030000000-63002			0.00	SH1213	0.00	42.18
		111611LH	MILEAGE REIMB					11/16/11		
10001	12/13/11	106133	ILLINOIS SOCIETY OF PROF	01040400000-63003			0.00	SH1213	0.00	261.00
		1725-2012	SISCO ISPE DUES					11/28/11		
10001	12/13/11	106133	ILLINOIS SOCIETY OF PROF	01040400000-63003			0.00	SH1213	0.00	261.00
		1724-2012	PROHASKA ISPE DUES					11/28/11		
TOTAL VENDOR									0.00	522.00
10001	12/13/11	106205	AREAWIDE AUTOMOTIVE	01040410000-64117			0.00	SH1213	0.00	1,488.67
		8516	#983 TRANS REBUILD					11/22/11		
10001	12/13/11	106555	STEVEN GIANCATERINO	01030000000-63002			0.00	SH1213	0.00	49.12
		110811SG	MILEAGE REIMB					11/08/11		
10001	12/13/11	106668	TIGERDIRECT	01040430058-66005			0.00	SH1213	0.00	261.07
		F76586390101	VISIO2010-HVAC PC					11/10/11		
10001	12/13/11	106668	TIGERDIRECT	01010040000-66004			0.00	SH1213	0.00	34.99
		F76586390101	5 PORT SWITCH					11/10/11		
10001	12/13/11	106668	TIGERDIRECT	01010040000-66005			0.00	SH1213	0.00	814.41
		F76681160101	LEXMARK PRINTER					11/12/11		
10001	12/13/11	106668	TIGERDIRECT	01010040000-66005			0.00	SH1213	0.00	521.07
		F76683750101	LENOVO WRKSTN PC					11/14/11		
TOTAL VENDOR									0.00	1,631.54
10001	12/13/11	106672	THOMAS HOWARD	01010020018-61002			0.00	SH1213	0.00	2,125.00
		121311	DEC 2011-RETAINER 1					12/13/11		
10001	12/13/11	107078	MIDWEST OP ENGINEERS WEL	01-10405			0.00	RS121311	0.00	46,037.00
		120711	JAN 2012 COVERAGE					12/07/11		
10001	12/13/11	107556	OVERHEAD INC	01040430058-64110			0.00	SH1213	0.00	882.00
		41973	MAINT INSPECTION					09/28/11		
10001	12/13/11	107657	LARRY ROESCH CHRYSLER DO	01030000000-64217			0.00	SH1213	0.00	-32.00
		CM32939A	CORE CREDIT					11/11/11		
10001	12/13/11	107657	LARRY ROESCH CHRYSLER DO	01030000000-64217			0.00	SH1213	0.00	295.50
		32939	BATTERY					11/11/11		
TOTAL VENDOR									0.00	263.50
10001	12/13/11	107685	PIONEER TIRE REPAIR EQUI	01030000000-64217			0.00	SH1213	0.00	152.97
		1123	TIRE REPAIR SUPLYS					11/22/11		
10001	12/13/11	107685	PIONEER TIRE REPAIR EQUI	01040430064-64217			0.00	SH1213	0.00	38.24
		1123	TIRE REPAIR SUPLYS					11/22/11		
TOTAL VENDOR									0.00	191.21

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							DISC DATE			
10001	12/13/11	108172	ILLINOIS BRICK CO	01040440055-66004			0.00 SH1213		0.00	268.52
		94352479	MORTER FOR SEWERS				10/14/11			
10001	12/13/11	108172	ILLINOIS BRICK CO	01040440055-66004			0.00 SH1213		0.00	12.12
		94349579	MORTER				10/07/11			
TOTAL VENDOR									0.00	280.64
10001	12/13/11	108173	UNGARETTI & HARRIS LLP	01010020018-61003			0.00 RS121311		0.00	3,680.00
		8204001	V - INSPIRED DEVELOP				10/31/11			
10001	12/13/11	108173	UNGARETTI & HARRIS LLP	01010020018-61001			0.00 RS121311		0.00	367.50
		8203997	V- T-MOBILE CARDINAL				10/31/11			
10001	12/13/11	108173	UNGARETTI & HARRIS LLP	01010010000-61001			0.00 RS121311		0.00	882.00
		8203995	V - CODIFICATION PROJ				10/31/11			
10001	12/13/11	108173	UNGARETTI & HARRIS LLP	01010050025-61001			0.00 RS121311		0.00	4,949.00
		8203999	COMM CON SCHL DIST 93				10/31/11			
10001	12/13/11	108173	UNGARETTI & HARRIS LLP	01010020018-61001			0.00 SH1213		0.00	3,550.90
		8202185	V - SEVEN OAKS				08/17/11			
10001	12/13/11	108173	UNGARETTI & HARRIS LLP	01010020018-61001			0.00 RS121311		0.00	3,503.50
		8203996	V - SEVEN OAKS				10/31/11			
10001	12/13/11	108173	UNGARETTI & HARRIS LLP	01010020018-61001			0.00 RS121311		0.00	3,058.25
		8203994	V - GENERAL CORP				10/31/11			
10001	12/13/11	108173	UNGARETTI & HARRIS LLP	01010020018-61001			0.00 RS121311		0.00	122.50
		8203998	V - PLASS SLS TAX				10/31/11			
TOTAL VENDOR									0.00	20,113.65
10001	12/13/11	108308	HD SUPPLY WATERWORKS LTD	01040440055-66004			0.00 SH1213		0.00	130.00
		4052538	COUPLINGS				11/16/11			
10001	12/13/11	108396	SEAN NOONAN	01030000000-63002			0.00 SH1213		0.00	32.75
		110311SN	MILEAGE REIMB				11/03/11			
10001	12/13/11	108410	SIMON PROPERTY GROUP ILL	01040420000-69200			0.00 SH1213		0.00	8,649.66
		112311	9/11-11/11SLSTXREIMB				11/23/11			
10001	12/13/11	108470	ASHLAND INC	01040430063-66513			0.00 SH1213		0.00	288.00
		95677893	MISC FLUIDS				11/18/11			
10001	12/13/11	108470	ASHLAND INC	01040400000-66513			0.00 SH1213		0.00	144.00
		95677893	MISC FLUIDS				11/18/11			
10001	12/13/11	108470	ASHLAND INC	01040430058-66513			0.00 SH1213		0.00	144.00
		95677893	MISC FLUIDS				11/18/11			
10001	12/13/11	108470	ASHLAND INC	01040410000-66513			0.00 SH1213		0.00	144.00
		95677893	MISC FLUIDS				11/18/11			
10001	12/13/11	108470	ASHLAND INC	01040430065-66513			0.00 SH1213		0.00	144.00
		95677893	MISC FLUIDS				11/18/11			
10001	12/13/11	108470	ASHLAND INC	01030000000-66513			0.00 SH1213		0.00	2,880.30
		95677893	MISC FLUIDS				11/18/11			
10001	12/13/11	108470	ASHLAND INC	01040430064-66513			0.00 SH1213		0.00	1,440.00
		95677893	MISC FLUIDS				11/18/11			
TOTAL VENDOR									0.00	5,184.30
10001	12/13/11	108501	GORTONS.NET INC	01010020000-61012			0.00 SH1213		0.00	500.00
		2677	9/11-8/12 MAINT				11/16/11			

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							DISC DATE			
10001	12/13/11	108725	MEIJER GREAT LAKES LTD P	01040420000-69200			0.00 SH1213	0.00	106,421.78	
		112311	9/11-11/11SLSTXREIMB				11/23/11			
10001	12/13/11	108893	JAMESONS CHARHOUSE	01010020017-61014			0.00 SH1213	0.00	75.00	
		112911	HEALEY SAFETY CERT				11/29/11			
10001	12/13/11	108908	GARVEYS OFFICE PRODUCTS	01020000000-66001			0.00 SH1213	0.00	39.75	
		PINV356895	FOLDERS				11/15/11			
10001	12/13/11	108908	GARVEYS OFFICE PRODUCTS	01010020015-66001			0.00 SH1213	0.00	10.29	
		PINV356895	OFFICE SUPPLIES				11/15/11			
10001	12/13/11	108908	GARVEYS OFFICE PRODUCTS	01010020000-66001			0.00 SH1213	0.00	8.38	
		PINV360577	CASSETTES				11/22/11			
TOTAL VENDOR									0.00	58.42
10001	12/13/11	109026	LOGSDON STATIONERS	01020000000-66001			0.00 SH1213	0.00	70.45	
		386182I	OFFICE SUPPLIES				11/15/11			
10001	12/13/11	109026	LOGSDON STATIONERS	01010020000-66001			0.00 SH1213	0.00	75.25	
		386182I	OFFICE SUPPLIES				11/15/11			
TOTAL VENDOR									0.00	145.70
10001	12/13/11	109143	ELLIOTT AUTO SUPPLY COMP	01030000000-64217			0.00 SH1213	0.00	50.44	
		63-067119	MODULE				11/18/11			
10001	12/13/11	109143	ELLIOTT AUTO SUPPLY COMP	01030000000-64217			0.00 SH1213	0.00	204.86	
		50-380075	PAD SET&ROTORS				11/18/11			
TOTAL VENDOR									0.00	255.30
10001	12/13/11	109209	HOVING CLEAN SWEEP LLC	01040430064-64125			0.00 SH1213	0.00	4,302.09	
		5457	11/21/11 ST SWEEP				11/30/11			
10001	12/13/11	109209	HOVING CLEAN SWEEP LLC	01040430064-64125			0.00 SH1213	0.00	4,302.09	
		5337	10/20-24 ST SWEEP				10/31/11			
TOTAL VENDOR									0.00	8,604.18
10001	12/13/11	109397	POSTAGE PHONE 47097373	01-10404			0.00 SH1213	0.00	1,472.29	
		DEC 2011	11/11 POSTAGE REFILL				12/01/11			
10001	12/13/11	109410	JOSEPH CRESSMAN	01030000000-63002			0.00 SH1213	0.00	66.05	
		111411JC	MILEAGE REIMB				11/14/11			
10001	12/13/11	109411	ANGELO TENERELLI	01030000000-63002			0.00 SH1213	0.00	59.94	
		10/21/11AT	MILEAGE REIMB				10/21/11			
10001	12/13/11	109826	WESTERN IRRIGATION	01040430058-64110			0.00 SH1213	0.00	300.00	
		59737	VH IRRIGATN SHUTDWN				11/07/11			
10001	12/13/11	109920	WAREHOUSE DIRECT INC	01040430064-66001			0.00 SH1213	0.00	1.35	
		1347343-0	OFFICE SUPPLIES				11/17/11			
10001	12/13/11	109920	WAREHOUSE DIRECT INC	01040410000-66001			0.00 SH1213	0.00	82.22	
		1347343-0	OFFICE SUPPLIES				11/17/11			
TOTAL VENDOR									0.00	83.57
10001	12/13/11	110017	LECHNER AND SONS INC	01040430063-66007			0.00 SH1213	0.00	8.90	
		1540497	11/11 UNIFORM RNTL				11/15/11			

SELECTION CRITERIA: payable.due\_date='12/13/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	12/13/11	110017	LECHNER AND SONS INC	01040430058-66007			0.00	SH1213	0.00	8.90
		1537351	11/11 UNIFORM RNTL				11/08/11			
10001	12/13/11	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH1213	0.00	6.68
		1533873	11/11 UNIFORM RNTL				11/01/11			
10001	12/13/11	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH1213	0.00	6.68
		1543312	11/11 UNIFORM RNTL				11/22/11			
10001	12/13/11	110017	LECHNER AND SONS INC	01040430058-66007			0.00	SH1213	0.00	8.90
		1545646	11/11 UNIFORM RNTL				11/29/11			
10001	12/13/11	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH1213	0.00	6.68
		1545646	11/11 UNIFORM RNTL				11/29/11			
10001	12/13/11	110017	LECHNER AND SONS INC	01040430058-66007			0.00	SH1213	0.00	8.90
		1543312	11/11 UNIFORM RNTL				11/22/11			
10001	12/13/11	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH1213	0.00	8.90
		1533873	11/11 UNIFORM RNTL				11/01/11			
10001	12/13/11	110017	LECHNER AND SONS INC	01040430058-66007			0.00	SH1213	0.00	8.90
		1540497	11/11 UNIFORM RNTL				11/15/11			
10001	12/13/11	110017	LECHNER AND SONS INC	01040430058-66007			0.00	SH1213	0.00	8.90
		1533873	11/11 UNIFORM RNTL				11/01/11			
10001	12/13/11	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH1213	0.00	8.90
		1537351	11/11 UNIFORM RNTL				11/08/11			
10001	12/13/11	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH1213	0.00	6.68
		1537351	11/11 UNIFORM RNTL				11/08/11			
10001	12/13/11	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH1213	0.00	8.90
		1543312	11/11 UNIFORM RNTL				11/22/11			
10001	12/13/11	110017	LECHNER AND SONS INC	01040430064-66007			0.00	SH1213	0.00	26.71
		1537351	11/11 UNIFORM RNTL				11/08/11			
10001	12/13/11	110017	LECHNER AND SONS INC	01040430064-66007			0.00	SH1213	0.00	26.71
		1533873	11/11 UNIFORM RNTL				11/01/11			
10001	12/13/11	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH1213	0.00	6.68
		1540497	11/11 UNIFORM RNTL				11/15/11			
10001	12/13/11	110017	LECHNER AND SONS INC	01040430064-66007			0.00	SH1213	0.00	26.72
		1545646	11/11 UNIFORM RNTL				11/29/11			
10001	12/13/11	110017	LECHNER AND SONS INC	01040430064-66007			0.00	SH1213	0.00	26.71
		1543312	11/11 UNIFORM RNTL				11/22/11			
10001	12/13/11	110017	LECHNER AND SONS INC	01040430064-66007			0.00	SH1213	0.00	26.71
		1540497	11/11 UNIFORM RNTL				11/15/11			
10001	12/13/11	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH1213	0.00	8.90
		1545646	11/11 UNIFORM RNTL				11/29/11			
10001	12/13/11	110017	LECHNER AND SONS INC	01040440055-66007			0.00	SH1213	0.00	8.19
		1545646	11/11 UNIFORM RNTL				11/29/11			
10001	12/13/11	110017	LECHNER AND SONS INC	01040440055-66007			0.00	SH1213	0.00	8.19
		1537351	11/11 UNIFORM RNTL				11/08/11			
10001	12/13/11	110017	LECHNER AND SONS INC	01040440055-66007			0.00	SH1213	0.00	8.19
		1533873	11/11 UNIFORM RNTL				11/01/11			
10001	12/13/11	110017	LECHNER AND SONS INC	01040440055-66007			0.00	SH1213	0.00	8.19
		1543312	11/11 UNIFORM RNTL				11/22/11			
10001	12/13/11	110017	LECHNER AND SONS INC	01040440055-66007			0.00	SH1213	0.00	8.19
		1540497	11/11 UNIFORM RNTL				11/15/11			
TOTAL VENDOR									0.00	296.91
10001	12/13/11	110261	BARRACUDA NETWORKS INC	01010040000-64119			0.00	SH1213	0.00	1,499.20
		511340	SERVER LIC&MAINT				09/28/11			



SELECTION CRITERIA: payable.due\_date='12/13/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	12/13/11	110316 111211	MIGUEL CALVILLO EX EQUIP MAINT	01030000000-64119			0.00 SH1213 11/12/11	0.00	150.00	
10001	12/13/11	110364 HSI0275176	HEARTLAND SERVICES INC TOUCHSCRN REPLC	01-10355			0.00 SH1213 11/21/11	0.00	450.65	
10001	12/13/11	110479 254816	MIDAMERICAN ENERGY 2367064017	01040430064-66501			0.00 MIDAMERI 11/20/11	0.00	85.95	
10001	12/13/11	110479 254826	MIDAMERICAN ENERGY 1323084109	01040440055-66501			0.00 MIDAMERI 11/23/11	0.00	25.63	
10001	12/13/11	110479 254824	MIDAMERICAN ENERGY 4483018019	01040430064-66501			0.00 MIDAMERI 11/21/11	0.00	84.10	
TOTAL VENDOR									0.00	195.68
10001	12/13/11	110498 112911MB	MARTIN J BOURKE REIME 11/21 DINNER	01010020000-63002			0.00 SH1213 11/29/11	0.00	64.26	
10001	12/13/11	110504 2011:0032	MORRISON ASSOCIATES LTD 11/11-10/12 FEES	01010020000-63001			0.00 SH1213 11/09/11	0.00	1,000.00	
10001	12/13/11	110551 200040100080	EXELON CORPORATION 1579127004	01040440055-66501			0.00 EXELON 11/24/11	0.00	202.89	
10001	12/13/11	110551 200040200080	EXELON CORPORATION 1893047205	01040440055-66501			0.00 EXELON 11/24/11	0.00	31.59	
TOTAL VENDOR									0.00	234.48
10001	12/13/11	110643 BP1122	A WINNING EDGE INC EMBROIDER BADGE	01030000000-66007			0.00 SH1213 11/22/11	0.00	40.00	
10001	12/13/11	110643 BPD926	A WINNING EDGE INC EMBROIDER NAMETAPES	01030000000-66007			0.00 SH1213 09/26/11	0.00	367.50	
TOTAL VENDOR									0.00	407.50
10001	12/13/11	110945 72	PRECISION PAVEMENT MARKI 2011 PAVMNT MARKPROG	01040430064-64111			0.00 SH1213 10/24/11	0.00	38,459.40	
10001	12/13/11	110946 20396	AV OVERHEAD GARAGE DOOR REPLC PD O/H DOORS	01040430058-64110			0.00 SH1213 09/28/11	0.00	8,800.00	
10001	12/13/11	110948 19238	PREMIER MEDICAL CARE LTD KOECHLING FLUSHOT	01010020015-61012			0.00 SH1213 10/31/11	0.00	18.00	
10001	12/13/11	110948 19796	PREMIER MEDICAL CARE LTD MILA FLU SHOT	01010020015-61012			0.00 SH1213 11/16/11	0.00	18.00	
TOTAL VENDOR									0.00	36.00
10001	12/13/11	110950 2022251860	DELUXE SMALL BUSINESS SA GOLD FOIL SEAL-BUSLIC	01040410000-66001			0.00 RS121311 11/02/11	0.00	328.54	
TOTAL 12/13/11									0.00	342,628.58
TOTAL CASH ACCOUNT									0.00	342,628.58

VILLAGE OF BLOOMINGDALE

DATE: 12/08/2011

TIME: 12:36:30

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 12

ACCTPAY1

ACCOUNTING PERIOD: 8/12

SELECTION CRITERIA: payable.due\_date='12/13/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
TOTAL FUND					0.00	342,628.58

VILLAGE OF BLOOMINGDALE

DATE: 12/08/2011

TIME: 12:36:30

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 13  
ACCTPAY1  
ACCOUNTING PERIOD: 8/12

SELECTION CRITERIA: payable.due\_date='12/13/2011'  
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	12/13/11	108173 UNGARETTI & HARRIS LLP 8204000 V - STRATFORD SALE	09010020000-61001	0.00 RS121311 10/31/11	0.00	2,177.50
TOTAL	12/13/11				0.00	2,177.50
TOTAL CASH ACCOUNT					0.00	2,177.50
TOTAL FUND					0.00	2,177.50

VILLAGE OF BLOOMINGDALE

DATE: 12/08/2011

TIME: 12:36:30

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 14

ACCTPAY1

ACCOUNTING PERIOD: 8/12

SELECTION CRITERIA: payable.due\_date='12/13/2011'

PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	12/13/11	108727	W2005/FARGO HOTELS POOL	11010010000-61014			0.00	SH1213	0.00	2,289.44
		OCT2011/RS	10/11 HOTEL TAX/RS				12/13/11			
10001	12/13/11	108728	W2005/FARGO HOTELS POOL	11010010000-61014			0.00	SH1213	0.00	1,897.50
		OCT2011/CY	10/11 HOTEL TAX/CY				12/13/11			
TOTAL 12/13/11									0.00	4,186.94
TOTAL CASH ACCOUNT									0.00	4,186.94
TOTAL FUND									0.00	4,186.94

SELECTION CRITERIA: payable.due\_date='12/13/2011'

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	12/13/11	100204 31418MB	ARROW ROAD CONSTRUCTION 661680	40040440052-66511			0.00 11/25/11	SH1213	0.00	188.44
10001	12/13/11	100278 159762	BAXTER AND WOODMAN INC POST AERATN TK PRMT	40040440056-69103			0.00 11/17/11	SH1213	0.00	469.45
10001	12/13/11	100278 159761	BAXTER AND WOODMAN INC WRF PH2A GCA&PT RPR	40040440056-69103			0.00 11/17/11	SH1213	0.00	23,738.19
TOTAL VENDOR									0.00	24,207.64
10001	12/13/11	100713 9390	DUPAGE WATER COMMISSION O/M COSTS 11/11	40040440050-66505			0.00 11/30/11	SH1213	0.00	113,583.12
10001	12/13/11	100713 9390	DUPAGE WATER COMMISSION FIXED COSTS 11/11	40040440050-70107			0.00 11/30/11	SH1213	0.00	17,065.04
TOTAL VENDOR									0.00	130,648.16
10001	12/13/11	100727 3419303	EAST JORDAN IRON WORKS I VALVE W/ACC'S	40040440052-64221			0.00 09/24/11	SH1213	0.00	638.20
10001	12/13/11	101011 25039	HAYES INDUSTRIES RAVEN MAIN REPAIR	40040440052-64121			0.00 11/15/11	SH1213	0.00	8,748.67
10001	12/13/11	101045 112811	HOME DEPOT CREDIT SERVIC 11/11 PURCHASES	40040440050-66004			0.00 11/28/11	SH1213	0.00	21.94
10001	12/13/11	101045 112811	HOME DEPOT CREDIT SERVIC 11/11 PURCHASES	40040440052-66004			0.00 11/28/11	SH1213	0.00	118.60
TOTAL VENDOR									0.00	140.54
10001	12/13/11	101203 11075	IRMA 10/11 DEDUCTIBLE	40040440050-61026			0.00 10/31/11	SH1213	0.00	983.41
10001	12/13/11	101203 11075	IRMA 10/11 DEDUCTIBLE	40040440054-61026			0.00 10/31/11	SH1213	0.00	-27.76
10001	12/13/11	101203 11075	IRMA 10/11 DEDUCTIBLE	40040440056-61026			0.00 10/31/11	SH1213	0.00	699.81
TOTAL VENDOR									0.00	1,655.46
10001	12/13/11	101679 3329916	NICOR 42-99-79-0000 8	40040440050-66502			0.00 12/02/11	NICOR	0.00	181.70
10001	12/13/11	101679 3964218	NICOR 01-37-20-1000-7	40040440056-66502			0.00 12/01/11	NICOR	0.00	53.19
10001	12/13/11	101679 4436748	NICOR 04-19-70-1000 4	40040440056-66502			0.00 12/01/11	NICOR	0.00	241.04
10001	12/13/11	101679 4438664	NICOR 84-16-80-1000 1	40040440056-66502			0.00 12/02/11	NICOR	0.00	1,150.08
10001	12/13/11	101679 3464875	NICOR 93-19-70-1000 7	40040440056-66502			0.00 12/01/11	NICOR	0.00	771.95
10001	12/13/11	101679 3380128	NICOR 44-41-89-0000 5	40040440050-66502			0.00 12/01/11	NICOR	0.00	102.14
10001	12/13/11	101679 2933480	NICOR 96-53-80-1000 8	40040440050-66502			0.00 12/02/11	NICOR	0.00	65.13
TOTAL VENDOR									0.00	2,565.23
10001	12/13/11	101754	PACK & MAIL PLUS	40040440056-66006			0.00	RS121311	0.00	105.02

SELECTION CRITERIA: payable.due\_date='12/13/2011'

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			
		15411		SHIP FOR TOXICITY TST			12/01/11			
10001	12/13/11	101800		PERFECT CLEANING SERVICE	40040440056	64110	0.00	SH1213	0.00	441.66
		33818		11/11 CLEANING SRVC			11/17/11			
10001	12/13/11	101800		PERFECT CLEANING SERVICE	40040440050	64110	0.00	SH1213	0.00	416.67
		33818		11/11 CLEANING SRVC			11/17/11			
TOTAL VENDOR									0.00	858.33
10001	12/13/11	102021		SAUBER MFG CO	40040440052	64117	0.00	SH1213	0.00	732.00
		PSI151623		REWORK HITCH-TRUCK			11/16/11			
10001	12/13/11	102021		SAUBER MFG CO	40040440052	64117	0.00	SH1213	0.00	624.76
		PSI151629		MODIFY AIRHOSE,HITCH			11/16/11			
TOTAL VENDOR									0.00	1,356.76
10001	12/13/11	102113		SPECIALTY UNDERWRITERS L	40040440052	64119	0.00	SH1213	0.00	26.75
		C22923-4		FAX,TYPEWRITER			11/21/11			
10001	12/13/11	102178		SUBURBAN LABORATORIES IN	40040440050	61017	0.00	SH1213	0.00	100.50
		13791		LAB TESTING			11/15/11			
10001	12/13/11	102429		VILLAGE OF BLOOMINGDALE	40040440054	63002	0.00	SH1213	0.00	25.00
		PC120211		OCT 2011 PETTY CASH			12/02/11			
10001	12/13/11	102429		VILLAGE OF BLOOMINGDALE	40040440050	63002	0.00	SH1213	0.00	75.00
		PC120211		OCT 2011 PETTY CASH			12/02/11			
TOTAL VENDOR									0.00	100.00
10001	12/13/11	102492		WHOLESALE DIRECT INC	40040440054	64217	0.00	SH1213	0.00	27.94
		189481		MISC SUPPLIES			11/16/11			
10001	12/13/11	102492		WHOLESALE DIRECT INC	40040440054	64217	0.00	SH1213	0.00	65.26
		189293		PINTLE HOOK			11/09/11			
10001	12/13/11	102492		WHOLESALE DIRECT INC	40040440054	64219	0.00	SH1213	0.00	27.97
		189481		MISC SUPPLIES			11/16/11			
10001	12/13/11	102492		WHOLESALE DIRECT INC	40040440052	64219	0.00	SH1213	0.00	27.94
		189481		MISC SUPPLIES			11/16/11			
10001	12/13/11	102492		WHOLESALE DIRECT INC	40040440052	64217	0.00	SH1213	0.00	83.83
		189481		MISC SUPPLIES			11/16/11			
TOTAL VENDOR									0.00	232.94
10001	12/13/11	102510		WOLF & COMPANY	40020000000	61010	0.00	SH1213	0.00	-1,600.00
		95556		FINAL AUDITSRV 4/11			11/15/11			
10001	12/13/11	103721		THIRD MILLENNIUM ASSOCIA	40020000000	61012	0.00	SH1213	0.00	310.94
		14088		PASTDUE PRINT&SETUP			10/31/11			
10001	12/13/11	103721		THIRD MILLENNIUM ASSOCIA	40020000000	61012	0.00	SH1213	0.00	1,277.10
		14089		U/B PRINT&SETUP			11/17/11			
TOTAL VENDOR									0.00	1,588.04
10001	12/13/11	105127		PADDOCK PUBLICATIONS INC	40040440054	61023	0.00	SH1213	0.00	165.60
		T4282901		TV INSPECTION PROG			11/15/11			
10001	12/13/11	105656		FULLIFE SAFETY CENTER	40040440056	66004	0.00	SH1213	0.00	311.35
		16908		MISC EQUIPMENT			11/23/11			

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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	12/13/11	107556	OVERHEAD INC	40040440050-64110			0.00 SH1213		0.00	171.50
		41973	MAINT INSPECTION				09/28/11			
10001	12/13/11	107556	OVERHEAD INC	40040440056-64110			0.00 SH1213		0.00	171.50
		41973	MAINT INSPECTION				09/28/11			
TOTAL VENDOR									0.00	343.00
10001	12/13/11	107685	PIONEER TIRE REPAIR EQUI	40040440054-64217			0.00 SH1213		0.00	38.25
		1123	TIRE REPAIR SUPLYS				11/22/11			
10001	12/13/11	107685	PIONEER TIRE REPAIR EQUI	40040440050-64217			0.00 SH1213		0.00	38.24
		1123	TIRE REPAIR SUPLYS				11/22/11			
10001	12/13/11	107685	PIONEER TIRE REPAIR EQUI	40040440052-64217			0.00 SH1213		0.00	38.24
		1123	TIRE REPAIR SUPLYS				11/22/11			
TOTAL VENDOR									0.00	114.73
10001	12/13/11	108308	HD SUPPLY WATERWORKS LTD	40040440050-64220			0.00 SH1213		0.00	518.66
		4033963	WATER METER PARTS				11/15/11			
10001	12/13/11	108308	HD SUPPLY WATERWORKS LTD	40040440050-64220			0.00 SH1213		0.00	891.00
		3863278	CHAMBER REPLCMNT				11/18/11			
10001	12/13/11	108308	HD SUPPLY WATERWORKS LTD	40040440050-66004			0.00 SH1213		0.00	171.44
		3911375	PLUGLOCK, TOOL				11/22/11			
TOTAL VENDOR									0.00	1,581.10
10001	12/13/11	108465	VILLAGE OF BLOOMINGDALE	40020000000-66006			0.00 SH1213		0.00	1,734.78
		VOB112211	PERMT 1812 U/BMAIL				11/22/11			
10001	12/13/11	108470	ASHLAND INC	40040440050-66513			0.00 SH1213		0.00	288.00
		95677893	MISC FLUIDS				11/18/11			
10001	12/13/11	108470	ASHLAND INC	40040440054-66513			0.00 SH1213		0.00	720.00
		95677893	MISC FLUIDS				11/18/11			
10001	12/13/11	108470	ASHLAND INC	40040440056-66513			0.00 SH1213		0.00	144.00
		95677893	MISC FLUIDS				11/18/11			
10001	12/13/11	108470	ASHLAND INC	40040440052-66513			0.00 SH1213		0.00	720.00
		95677893	MISC FLUIDS				11/18/11			
TOTAL VENDOR									0.00	1,872.00
10001	12/13/11	109026	LOGSDON STATIONERS	40020000000-66001			0.00 SH1213		0.00	1.29
		386182I	OFFICE SUPPLIES				11/15/11			
10001	12/13/11	109487	BEVERLY MATERIALS LLC	40040440052-64121			0.00 SH1213		0.00	953.91
		176779	GRADE 9				11/05/11			
10001	12/13/11	109487	BEVERLY MATERIALS LLC	40040440052-64121			0.00 SH1213		0.00	1,607.35
		176642	GRADE 9				10/31/11			
TOTAL VENDOR									0.00	2,561.26
10001	12/13/11	110017	LECHNER AND SONS INC	40040440052-66007			0.00 SH1213		0.00	19.28
		1543312	11/11 UNIFORM RNTL				11/22/11			
10001	12/13/11	110017	LECHNER AND SONS INC	40040440052-66007			0.00 SH1213		0.00	19.28
		1533873	11/11 UNIFORM RNTL				11/01/11			
10001	12/13/11	110017	LECHNER AND SONS INC	40040440052-66007			0.00 SH1213		0.00	19.28
		1545646	11/11 UNIFORM RNTL				11/29/11			
10001	12/13/11	110017	LECHNER AND SONS INC	40040440052-66007			0.00 SH1213		0.00	19.29

SELECTION CRITERIA: payable.due\_date='12/13/2011'

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	12/13/11	1540497	11/11 UNIFORM RNTL	LECHNER AND SONS INC	40040440056-66007		0.00	SH1213	0.00	23.37
		1537351	11/11 UNIFORM RNTL	LECHNER AND SONS INC	40040440056-66007		0.00	SH1213	0.00	23.37
10001	12/13/11	110017	11/11 UNIFORM RNTL	LECHNER AND SONS INC	40040440056-66007		0.00	SH1213	0.00	23.37
		1545646	11/11 UNIFORM RNTL	LECHNER AND SONS INC	40040440056-66007		0.00	SH1213	0.00	23.37
10001	12/13/11	110017	11/11 UNIFORM RNTL	LECHNER AND SONS INC	40040440056-66007		0.00	SH1213	0.00	23.38
		1540497	11/11 UNIFORM RNTL	LECHNER AND SONS INC	40040440056-66007		0.00	SH1213	0.00	23.38
10001	12/13/11	110017	11/11 UNIFORM RNTL	LECHNER AND SONS INC	40040440056-66007		0.00	SH1213	0.00	23.38
		1543312	11/11 UNIFORM RNTL	LECHNER AND SONS INC	40040440054-66007		0.00	SH1213	0.00	12.60
10001	12/13/11	110017	11/11 UNIFORM RNTL	LECHNER AND SONS INC	40040440054-66007		0.00	SH1213	0.00	12.60
		1540497	11/11 UNIFORM RNTL	LECHNER AND SONS INC	40040440054-66007		0.00	SH1213	0.00	12.60
10001	12/13/11	110017	11/11 UNIFORM RNTL	LECHNER AND SONS INC	40040440054-66007		0.00	SH1213	0.00	12.60
		1545646	11/11 UNIFORM RNTL	LECHNER AND SONS INC	40040440054-66007		0.00	SH1213	0.00	12.60
10001	12/13/11	110017	11/11 UNIFORM RNTL	LECHNER AND SONS INC	40040440050-66007		0.00	SH1213	0.00	14.47
		1545646	11/11 UNIFORM RNTL	LECHNER AND SONS INC	40040440050-66007		0.00	SH1213	0.00	14.47
10001	12/13/11	110017	11/11 UNIFORM RNTL	LECHNER AND SONS INC	40040440050-66007		0.00	SH1213	0.00	14.47
		1540497	11/11 UNIFORM RNTL	LECHNER AND SONS INC	40040440050-66007		0.00	SH1213	0.00	14.47
10001	12/13/11	110017	11/11 UNIFORM RNTL	LECHNER AND SONS INC	40040440050-66007		0.00	SH1213	0.00	14.47
		1537351	11/11 UNIFORM RNTL	LECHNER AND SONS INC	40040440050-66007		0.00	SH1213	0.00	14.47
10001	12/13/11	110017	11/11 UNIFORM RNTL	LECHNER AND SONS INC	40040440050-66007		0.00	SH1213	0.00	14.47
		1533873	11/11 UNIFORM RNTL	LECHNER AND SONS INC	40040440050-66007		0.00	SH1213	0.00	14.47
10001	12/13/11	110017	11/11 UNIFORM RNTL	LECHNER AND SONS INC	40040440054-66007		0.00	SH1213	0.00	36.01
		1543312	11/11 UNIFORM RNTL	LECHNER AND SONS INC	40040440054-66007		0.00	SH1213	0.00	36.01
10001	12/13/11	110017	11/11 UNIFORM RNTL	LECHNER AND SONS INC	40040440052-66007		0.00	SH1213	0.00	19.28
		1537351	11/11 UNIFORM RNTL	LECHNER AND SONS INC	40040440052-66007		0.00	SH1213	0.00	19.28
10001	12/13/11	110017	11/11 UNIFORM RNTL	LECHNER AND SONS INC	40040440052-66007		0.00	SH1213	0.00	19.28
		1537351	11/11 UNIFORM RNTL	LECHNER AND SONS INC	40040440052-66007		0.00	SH1213	0.00	19.28
TOTAL VENDOR									0.00	372.04
10001	12/13/11	110397	10/29/11 TESTING	CONSTRUCTION & GEOTECHNI	40040440052-61012		0.00	SH1213	0.00	650.00
		1601	10/29/11 TESTING	CONSTRUCTION & GEOTECHNI	40040440052-61012		0.00	SH1213	0.00	650.00
10001	12/13/11	110479	0297672005	MIDAMERICAN ENERGY	40040440056-66501		0.00	MIDAMERI	0.00	26.82
		254828	0297672005	MIDAMERICAN ENERGY	40040440056-66501		0.00	MIDAMERI	0.00	26.82
10001	12/13/11	110551	5091151035	EXELON CORPORATION	40040440050-66501		0.00	EXELON	0.00	271.23
		200040600080	5091151035	EXELON CORPORATION	40040440050-66501		0.00	EXELON	0.00	271.23
10001	12/13/11	110551	4875107032	EXELON CORPORATION	40040440054-66501		0.00	EXELON	0.00	665.42
		200041000080	4875107032	EXELON CORPORATION	40040440054-66501		0.00	EXELON	0.00	665.42
10001	12/13/11	110551	2147066002	EXELON CORPORATION	40040440050-66501		0.00	EXELON	0.00	507.83
		200041300080	2147066002	EXELON CORPORATION	40040440050-66501		0.00	EXELON	0.00	507.83
10001	12/13/11	110551	1371003110	EXELON CORPORATION	40040440050-66501		0.00	EXELON	0.00	2,839.07
		200041200080	1371003110	EXELON CORPORATION	40040440050-66501		0.00	EXELON	0.00	2,839.07
10001	12/13/11	110551	0069074013	EXELON CORPORATION	40040440054-66501		0.00	EXELON	0.00	89.94
		200040400080	0069074013	EXELON CORPORATION	40040440054-66501		0.00	EXELON	0.00	89.94
10001	12/13/11	110551		EXELON CORPORATION	40040440054-66501		0.00	EXELON	0.00	48.57



SELECTION CRITERIA: payable.due\_date='12/13/2011'

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				
		200040700080	3735078040				11/20/11				
10001	12/13/11	110551	EXELON CORPORATION	40040440054-66501			0.00 EXELON	0.00	84.24		
		200040800080	7521461019				11/24/11				
10001	12/13/11	110551	EXELON CORPORATION	40040440050-66501			0.00 EXELON	0.00	590.51		
		200041400080	3435160029				11/23/11				
10001	12/13/11	110551	EXELON CORPORATION	40040440054-66501			0.00 EXELON	0.00	268.06		
		200041100080	0828027023				11/24/11				
10001	12/13/11	110551	EXELON CORPORATION	40040440056-66501			0.00 EXELON	0.00	23,662.93		
		200040500080	1221097026				11/23/11				
TOTAL VENDOR									0.00	29,027.80	
10001	12/13/11	110555	ARTHUR J LOOTENS & SON I	40040440052-66012			0.00 SH1213	0.00	2,919.00		
		28692	HAULING				11/21/11				
10001	12/13/11	110747	RMG SUPPLY INC	40020000000-66001			0.00 SH1213	0.00	19.00		
		3312	CC THERMAL PAPER 50				11/18/11				
10001	12/13/11	110796	MAXIM CONSTRUCTION CORP	40040440056-69102			0.00 RS121311	0.00	503,661.60		
		1206000005	WRF PHS2A IMPRVMENTS				12/06/11				
10001	12/13/11	110929	J & T GROUP	40-20400			0.00 UB112211	0.00	54.56		
		REFUND	UB REFUND								
10001	12/13/11	110930	DREW FISHER	40-20400			0.00 UB112211	0.00	2.01		
		REFUND	UB REFUND								
10001	12/13/11	110931	GMC REALTY	40-20400			0.00 UB112211	0.00	47.74		
		REFUND	UB REFUND								
10001	12/13/11	110932	ROBERT GROSS	40-20400			0.00 UB112211	0.00	1.45		
		REFUND	UB REFUND								
10001	12/13/11	110933	MICHAEL AUGUSTA	40-20400			0.00 UB112211	0.00	19.90		
		REFUND	UB REFUND								
10001	12/13/11	110943	AG LANDSCAPE MATERIALS I	40040440052-64221			0.00 SH1213	0.00	561.00		
		39073	STRATFD MALL PROJ				11/09/11				
10001	12/13/11	110944	BOBBY JANDRISITS	40040440054-61012			0.00 SH1213	0.00	500.00		
		112211	REIMB CLEANOUT PROG				11/22/11				
TOTAL 12/13/11									0.00	718,108.71	
TOTAL CASH ACCOUNT									0.00	718,108.71	
TOTAL FUND									0.00	718,108.71	

SELECTION CRITERIA: payable.due\_date='12/13/2011'  
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	12/13/11	100232 AT & T 630529593111 NOV 2011 INTERNET	45050000000-61025	0.00	SH1213 11/25/11	0.00	49.99
10001	12/13/11	100232 AT & T 630529593111 NOV 2011	45050000000-66507	0.00	SH1213 11/25/11	0.00	49.96
TOTAL VENDOR						0.00	99.95
10001	12/13/11	100413 CARQUEST OF ROSELLE 2416-132230 LUBRICANT	45050000000-66513	0.00	SH1213 11/09/11	0.00	8.62
10001	12/13/11	100413 CARQUEST OF ROSELLE 2416-131854 MISC OILS	45050000000-66513	0.00	SH1213 11/01/11	0.00	33.95
10001	12/13/11	100413 CARQUEST OF ROSELLE 2416-132171 TERMINALS	45050000000-66004	0.00	SH1213 11/08/11	0.00	22.00
10001	12/13/11	100413 CARQUEST OF ROSELLE 2416-132223 MISC PARTS	45050000000-66004	0.00	SH1213 11/09/11	0.00	42.09
10001	12/13/11	100413 CARQUEST OF ROSELLE 2416-132223 STARTING FLUID	45050000000-66513	0.00	SH1213 11/09/11	0.00	5.14
10001	12/13/11	100413 CARQUEST OF ROSELLE 2416-131686 FUEL FILTER	45050000000-64219	0.00	SH1213 10/28/11	0.00	7.04
10001	12/13/11	100413 CARQUEST OF ROSELLE 2416-131943 HITCH BALL	45050000000-66004	0.00	SH1213 11/02/11	0.00	7.47
10001	12/13/11	100413 CARQUEST OF ROSELLE 2416-132327 VALVE TOOL	45050000000-66004	0.00	SH1213 11/11/11	0.00	3.95
10001	12/13/11	100413 CARQUEST OF ROSELLE 2416-131589 CREDIT KITS	45050000000-66004	0.00	SH1213 10/26/11	0.00	-64.66
10001	12/13/11	100413 CARQUEST OF ROSELLE 2416-132535 OIL	45050000000-66513	0.00	SH1213 11/16/11	0.00	10.98
10001	12/13/11	100413 CARQUEST OF ROSELLE 2416-131588 RELAY	45050000000-64219	0.00	SH1213 10/26/11	0.00	11.30
TOTAL VENDOR						0.00	87.88
10001	12/13/11	100434 CENTRAL SOD FARMS INC INV53310 SOD	45050000000-66011	0.00	SH1213 10/26/11	0.00	858.00
10001	12/13/11	100434 CENTRAL SOD FARMS INC INV52241 SOD	45050000000-66011	0.00	SH1213 10/12/11	0.00	102.00
TOTAL VENDOR						0.00	960.00
10001	12/13/11	100486 CINTAS #22 22328812 11/11 UNIFORM RNTL	45050000000-66007	0.00	SH1213 11/11/11	0.00	63.33
10001	12/13/11	100486 CINTAS #22 22332102 11/11 UNIFORM RNTL	45050000000-66007	0.00	SH1213 11/18/11	0.00	63.33
10001	12/13/11	100486 CINTAS #22 22335342 11/11 UNIFORM RNTL	45050000000-66007	0.00	SH1213 11/25/11	0.00	63.33
10001	12/13/11	100486 CINTAS #22 22325507 11/11 UNIFORM RNTL	45050000000-66007	0.00	SH1213 11/04/11	0.00	83.79
TOTAL VENDOR						0.00	273.78
10001	12/13/11	100947 GOLF PLUS 120811 11/11 MGMT FEES	45050000000-61013	0.00	RS121311 12/08/11	0.00	9,500.00
10001	12/13/11	100947 GOLF PLUS PS112111 10/11 SHOP SALES TAX	45-20103	0.00	SH1213 11/21/11	0.00	595.07
10001	12/13/11	100947 GOLF PLUS SURVEY GC CUSTOMER SURVEY	45050000000-61012	0.00	SH1213 11/28/11	0.00	395.00

SELECTION CRITERIA: payable.due\_date='12/13/2011'

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	12/13/11	100947 GOLF PLUS PS112111 10/11 PROSHOP SALES	45-20102	0.00	SH1213 11/21/11	0.00	7,680.34
TOTAL VENDOR							18,170.41
10001	12/13/11	101213 J W TURF INC 06 765401 MISC PARTS	45050000000-64219	0.00	SH1213 11/02/11	0.00	1,823.71
10001	12/13/11	101679 NICOR 3560693 07-27-30-1000 4	45050000000-66502	0.00	NICOR 12/05/11	0.00	1,165.62
10001	12/13/11	101679 NICOR 3739832 68-96-30-1000 1	45050000000-66502	0.00	NICOR 12/01/11	0.00	75.98
TOTAL VENDOR							1,241.60
10001	12/13/11	102229 TERRACE SUPPLY CO 908468 10/11 RENTAL	45050000000-61024	0.00	SH1213 10/31/11	0.00	5.27
10001	12/13/11	102308 THUNDERBOLT ROOFING & CO 13-738 ROOF INSPCT&MAINT	45050000000-64110	0.00	SH1213 11/30/11	0.00	1,420.00
10001	12/13/11	103788 W B MC CLOUD & CO INC 10520260 PEST CONTROL	45050000000-61012	0.00	SH1213 07/25/11	0.00	125.00
10001	12/13/11	105060 LENS ACE HARDWARE INC 425244/4 TARP	45050000000-66004	0.00	SH1213 11/09/11	0.00	71.98
10001	12/13/11	105060 LENS ACE HARDWARE INC 425425/4 COUPLING	45050000000-66004	0.00	SH1213 11/21/11	0.00	7.64
TOTAL VENDOR							79.62
10001	12/13/11	105978 ACCURATE BEARING CO 430415 BEARING,OIL SEAL	45050000000-64219	0.00	SH1213 11/11/11	0.00	177.10
10001	12/13/11	106209 BURRIS EQUIPMENT COMPANY PS65443 MISC PARTS	45050000000-64219	0.00	SH1213 11/09/11	0.00	110.73
10001	12/13/11	106209 BURRIS EQUIPMENT COMPANY PS65443A SEAL,SPACER	45050000000-64219	0.00	SH1213 11/23/11	0.00	46.37
TOTAL VENDOR							157.10
10001	12/13/11	107743 MECHANICAL INC CHI151455 SRV ROOFTOP HVAC	45050000000-64119	0.00	SH1213 10/30/11	0.00	504.03
10001	12/13/11	107743 MECHANICAL INC CHI141391C 10/11 MAINT	45050000000-64119	0.00	SH1213 10/30/11	0.00	806.00
TOTAL VENDOR							1,310.03
10001	12/13/11	108470 ASHLAND INC 95677893 MISC FLUIDS	45050000000-66513	0.00	SH1213 11/18/11	0.00	144.00
10001	12/13/11	109843 MARTIN IMPLEMENT SALES, A15679 MISC PARTS	45050000000-64219	0.00	SH1213 11/16/11	0.00	33.51
10001	12/13/11	109843 MARTIN IMPLEMENT SALES, A15510 MISC PARTS	45050000000-64219	0.00	SH1213 11/09/11	0.00	111.82
10001	12/13/11	109843 MARTIN IMPLEMENT SALES, A15575 MISC PARTS	45050000000-64219	0.00	SH1213 11/11/11	0.00	161.24

SELECTION CRITERIA: payable.due\_date='12/13/2011'

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	12/13/11	109843	MARTIN IMPLEMENT SALES,	45050000000-64219			0.00	SH1213	0.00	58.32
		A15432	MISC PARTS				11/07/11			
TOTAL VENDOR									0.00	364.89
10001	12/13/11	110143	LINO & POLI PLUMBING INC	45050000000-64119			0.00	SH1213	0.00	210.00
		13499	REPLC HEATER TANK				11/19/11			
10001	12/13/11	110479	MIDAMERICAN ENERGY	45050000000-66501			0.00	MIDAMERI	0.00	891.50
		254829	5617149000				11/28/11			
10001	12/13/11	110479	MIDAMERICAN ENERGY	45050000000-66501			0.00	MIDAMERI	0.00	2,943.93
		254817	0297749010				11/21/11			
TOTAL VENDOR									0.00	3,835.43
10001	12/13/11	110551	EXELON CORPORATION	45050000000-66501			0.00	EXELON	0.00	304.48
		200040900080	0959079022				11/23/11			
10001	12/13/11	110844	PATLIN INCORPORATED	45050000000-66004			0.00	SH1213	0.00	25.98
		27991	HEADGEAR				11/09/11			
10001	12/13/11	110947	CHRIS MECHANICAL SERVICE	45050000000-64119			0.00	SH1213	0.00	1,875.00
		3995	SHOP FURNACE REPAIR				11/18/11			
TOTAL 12/13/11									0.00	32,691.23
TOTAL CASH ACCOUNT									0.00	32,691.23
TOTAL FUND									0.00	32,691.23

SELECTION CRITERIA: payable.due\_date='12/13/2011'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	12/13/11	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY123P	0.00	218.35
			DED:8002 UNION DUES							
10001	12/13/11	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY122P	0.00	674.90
			DED:8001 UNION DUES							
10001	12/13/11	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY122P	0.00	218.35
			DED:8002 UNION DUES							
10001	12/13/11	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY123P	0.00	674.90
			DED:8001 UNION DUES							
TOTAL VENDOR									0.00	1,786.50
10001	12/13/11	101669	NCPERS IL IMRF	98-20315			0.00	PAY123P	0.00	360.00
			DED:1406 NCPERS							
10001	12/13/11	101669	NCPERS IL IMRF	98-20315			0.00	PAY122P	0.00	360.00
			DED:1406 NCPERS							
TOTAL VENDOR									0.00	720.00
10001	12/13/11	109880	SERVICE EMPLOYEES INTL U	98-20310			0.00	PAY122P	0.00	129.22
			DED:8006 UNION DUES							
10001	12/13/11	109880	SERVICE EMPLOYEES INTL U	98-20310			0.00	PAY123P	0.00	129.22
			DED:8006 UNION DUES							
TOTAL VENDOR									0.00	258.44
TOTAL 12/13/11									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	845,002.63
TOTAL EFT TRANSACTIONS									0.00	257,555.27
TOTAL REPORT									0.00	1,102,557.90

DATE: 12/07/2011

VILLAGE OF BLOOMINGDALE  
CHECK REGISTER - DISBURSEMENT FUND

ACCTPA21

TIME: 13:00:52

SELECTION CRITERIA: transact.check\_no='E0000157'

ACCOUNTING PERIOD: 8/12

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000157	12/13/11	110949	FIVE MILE CAPITAL II POO 09010020019	11/11 SLS TAX REIMB	0.00	92,622.17
TOTAL CASH ACCOUNT						0.00	92,622.17
TOTAL FUND						0.00	92,622.17
TOTAL REPORT						0.00	92,622.17

DATE: 12/07/2011

VILLAGE OF BLOOMINGDALE  
CHECK REGISTER - DISBURSEMENT FUND

ACCTPA21

TIME: 13:01:03

SELECTION CRITERIA: transact.check\_no='E0000158'

ACCOUNTING PERIOD: 8/12

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT	
10001	E0000158	12/13/11	100329	BANK OF NEW YORK MELLON	26200000000	BLOOMGO09	0.00	1,285,000.00
10001	E0000158	12/13/11	100329	BANK OF NEW YORK MELLON	26200000000	BLOOMGO09	0.00	85,925.00
10001	E0000158	12/13/11	100329	BANK OF NEW YORK MELLON	40200000000	BLOOMGO09	0.00	68,725.00
10001	E0000158	12/13/11	100329	BANK OF NEW YORK MELLON	40200000000	BLOOMGO09	0.00	625,000.00
TOTAL CHECK						0.00	2,064,650.00	
TOTAL CASH ACCOUNT						0.00	2,064,650.00	
TOTAL FUND						0.00	2,064,650.00	
TOTAL REPORT						0.00	2,064,650.00	

SELECTION CRITERIA: transact.check\_no='E0000159'

ACCOUNTING PERIOD: 8/12

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000159	12/01/11	101064 I P B C	98	DECEMBER 2011	0.00	6,502.46
10001	E0000159	12/01/11	101064 I P B C	01010010000	DECEMBER 2011	0.00	80.07
10001	E0000159	12/01/11	101064 I P B C	01010010000	DECEMBER 2011	0.00	6.04
10001	E0000159	12/01/11	101064 I P B C	01010010000	DECEMBER 2011	0.00	3.80
10001	E0000159	12/01/11	101064 I P B C	01010020000	DECEMBER 2011	0.00	3.00
10001	E0000159	12/01/11	101064 I P B C	01010020000	DECEMBER 2011	0.00	32.31
10001	E0000159	12/01/11	101064 I P B C	01010020000	DECEMBER 2011	0.00	4.35
10001	E0000159	12/01/11	101064 I P B C	01010020000	DECEMBER 2011	0.00	43.05
10001	E0000159	12/01/11	101064 I P B C	01010020015	DECEMBER 2011	0.00	1.50
10001	E0000159	12/01/11	101064 I P B C	01010020015	DECEMBER 2011	0.00	7.55
10001	E0000159	12/01/11	101064 I P B C	01010020015	DECEMBER 2011	0.00	13.75
10001	E0000159	12/01/11	101064 I P B C	01010040000	DECEMBER 2011	0.00	175.73
10001	E0000159	12/01/11	101064 I P B C	01010040000	DECEMBER 2011	0.00	15.10
10001	E0000159	12/01/11	101064 I P B C	01010040000	DECEMBER 2011	0.00	17.24
10001	E0000159	12/01/11	101064 I P B C	01010050025	DECEMBER 2011	0.00	97.68
10001	E0000159	12/01/11	101064 I P B C	01010050025	DECEMBER 2011	0.00	7.55
10001	E0000159	12/01/11	101064 I P B C	01010050025	DECEMBER 2011	0.00	13.30
10001	E0000159	12/01/11	101064 I P B C	01010060000	DECEMBER 2011	0.00	20.02
10001	E0000159	12/01/11	101064 I P B C	01010060000	DECEMBER 2011	0.00	1.51
10001	E0000159	12/01/11	101064 I P B C	01010060000	DECEMBER 2011	0.00	0.95
10001	E0000159	12/01/11	101064 I P B C	01020000000	DECEMBER 2011	0.00	56.78
10001	E0000159	12/01/11	101064 I P B C	01020000000	DECEMBER 2011	0.00	5.70
10001	E0000159	12/01/11	101064 I P B C	01020000000	DECEMBER 2011	0.00	1,261.14
10001	E0000159	12/01/11	101064 I P B C	01020000000	DECEMBER 2011	0.00	80.07
10001	E0000159	12/01/11	101064 I P B C	01020000000	DECEMBER 2011	0.00	24.62
10001	E0000159	12/01/11	101064 I P B C	01020000000	DECEMBER 2011	0.00	45.67
10001	E0000159	12/01/11	101064 I P B C	01030000000	DECEMBER 2011	0.00	-4.05
10001	E0000159	12/01/11	101064 I P B C	01030000000	DECEMBER 2011	0.00	6.00
10001	E0000159	12/01/11	101064 I P B C	01030000000	DECEMBER 2011	0.00	9.10
10001	E0000159	12/01/11	101064 I P B C	01030000000	DECEMBER 2011	0.00	879.80
10001	E0000159	12/01/11	101064 I P B C	01030000000	DECEMBER 2011	0.00	75.50
10001	E0000159	12/01/11	101064 I P B C	01030000000	DECEMBER 2011	0.00	84.00
10001	E0000159	12/01/11	101064 I P B C	01030000000	DECEMBER 2011	0.00	807.19
10001	E0000159	12/01/11	101064 I P B C	01030000000	DECEMBER 2011	0.00	6.00
10001	E0000159	12/01/11	101064 I P B C	01030000000	DECEMBER 2011	0.00	93.74
10001	E0000159	12/01/11	101064 I P B C	01030000000	DECEMBER 2011	0.00	-691.61
10001	E0000159	12/01/11	101064 I P B C	01030000000	DECEMBER 2011	0.00	176.43
10001	E0000159	12/01/11	101064 I P B C	01030000000	DECEMBER 2011	0.00	166.25
10001	E0000159	12/01/11	101064 I P B C	01030000000	DECEMBER 2011	0.00	212.91
10001	E0000159	12/01/11	101064 I P B C	01030000000	DECEMBER 2011	0.00	6.00
10001	E0000159	12/01/11	101064 I P B C	01030000000	DECEMBER 2011	0.00	97.68
10001	E0000159	12/01/11	101064 I P B C	01030000000	DECEMBER 2011	0.00	194.93
10001	E0000159	12/01/11	101064 I P B C	01030000000	DECEMBER 2011	0.00	43.25
10001	E0000159	12/01/11	101064 I P B C	01030000000	DECEMBER 2011	0.00	52.25
10001	E0000159	12/01/11	101064 I P B C	01030000000	DECEMBER 2011	0.00	1.50
10001	E0000159	12/01/11	101064 I P B C	98	DECEMBER 2011	0.00	23,167.19
10001	E0000159	12/01/11	101064 I P B C	98	DECEMBER 2011	0.00	57,054.40
10001	E0000159	12/01/11	101064 I P B C	98	DECEMBER 2011	0.00	7,605.60
10001	E0000159	12/01/11	101064 I P B C	01030000000	DECEMBER 2011	0.00	87.87
10001	E0000159	12/01/11	101064 I P B C	40040440056	DECEMBER 2011	0.00	16.43
10001	E0000159	12/01/11	101064 I P B C	40040440056	DECEMBER 2011	0.00	17.75
10001	E0000159	12/01/11	101064 I P B C	01	DECEMBER 2011	0.00	-4,118.00



SELECTION CRITERIA: transact.check\_no='E0000159'

ACCOUNTING PERIOD: 8/12

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000159	12/01/11	101064 I P B C	01030000000	DECEMBER 2011	0.00	15.10
10001	E0000159	12/01/11	101064 I P B C	01030000000	DECEMBER 2011	0.00	9.50
10001	E0000159	12/01/11	101064 I P B C	01040400000	DECEMBER 2011	0.00	35.49
10001	E0000159	12/01/11	101064 I P B C	01040400000	DECEMBER 2011	0.00	106.22
10001	E0000159	12/01/11	101064 I P B C	01040400000	DECEMBER 2011	0.00	12.75
10001	E0000159	12/01/11	101064 I P B C	01040400000	DECEMBER 2011	0.00	20.91
10001	E0000159	12/01/11	101064 I P B C	01040410000	DECEMBER 2011	0.00	1.50
10001	E0000159	12/01/11	101064 I P B C	01040410000	DECEMBER 2011	0.00	87.87
10001	E0000159	12/01/11	101064 I P B C	01040410000	DECEMBER 2011	0.00	7.55
10001	E0000159	12/01/11	101064 I P B C	01040410000	DECEMBER 2011	0.00	18.50
10001	E0000159	12/01/11	101064 I P B C	01040430058	DECEMBER 2011	0.00	40.03
10001	E0000159	12/01/11	101064 I P B C	01040430058	DECEMBER 2011	0.00	3.02
10001	E0000159	12/01/11	101064 I P B C	01040430058	DECEMBER 2011	0.00	1.90
10001	E0000159	12/01/11	101064 I P B C	01040430063	DECEMBER 2011	0.00	60.06
10001	E0000159	12/01/11	101064 I P B C	01040430063	DECEMBER 2011	0.00	4.53
10001	E0000159	12/01/11	101064 I P B C	01040430063	DECEMBER 2011	0.00	2.85
10001	E0000159	12/01/11	101064 I P B C	01040430064	DECEMBER 2011	0.00	0.75
10001	E0000159	12/01/11	101064 I P B C	01040430064	DECEMBER 2011	0.00	7.20
10001	E0000159	12/01/11	101064 I P B C	01040430064	DECEMBER 2011	0.00	151.62
10001	E0000159	12/01/11	101064 I P B C	01040430064	DECEMBER 2011	0.00	18.24
10001	E0000159	12/01/11	101064 I P B C	01040430064	DECEMBER 2011	0.00	16.38
10001	E0000159	12/01/11	101064 I P B C	01040440055	DECEMBER 2011	0.00	32.23
10001	E0000159	12/01/11	101064 I P B C	01040440055	DECEMBER 2011	0.00	2.49
10001	E0000159	12/01/11	101064 I P B C	01040440055	DECEMBER 2011	0.00	1.57
10001	E0000159	12/01/11	101064 I P B C	98	DECEMBER 2011	0.00	417.14
10001	E0000159	12/01/11	101064 I P B C	40020000000	DECEMBER 2011	0.00	14.19
10001	E0000159	12/01/11	101064 I P B C	40020000000	DECEMBER 2011	0.00	0.30
10001	E0000159	12/01/11	101064 I P B C	40020000000	DECEMBER 2011	0.00	20.02
10001	E0000159	12/01/11	101064 I P B C	40020000000	DECEMBER 2011	0.00	2.38
10001	E0000159	12/01/11	101064 I P B C	40020000000	DECEMBER 2011	0.00	5.60
10001	E0000159	12/01/11	101064 I P B C	40040440050	DECEMBER 2011	0.00	100.09
10001	E0000159	12/01/11	101064 I P B C	40040440050	DECEMBER 2011	0.00	7.55
10001	E0000159	12/01/11	101064 I P B C	40040440050	DECEMBER 2011	0.00	4.75
10001	E0000159	12/01/11	101064 I P B C	40040440052	DECEMBER 2011	0.00	14.19
10001	E0000159	12/01/11	101064 I P B C	40040440052	DECEMBER 2011	0.00	0.38
10001	E0000159	12/01/11	101064 I P B C	40040440052	DECEMBER 2011	0.00	46.66
10001	E0000159	12/01/11	101064 I P B C	40040440052	DECEMBER 2011	0.00	65.29
10001	E0000159	12/01/11	101064 I P B C	40040440052	DECEMBER 2011	0.00	13.03
10001	E0000159	12/01/11	101064 I P B C	40040440052	DECEMBER 2011	0.00	17.42
10001	E0000159	12/01/11	101064 I P B C	40040440054	DECEMBER 2011	0.00	0.38
10001	E0000159	12/01/11	101064 I P B C	40040440054	DECEMBER 2011	0.00	47.64
10001	E0000159	12/01/11	101064 I P B C	40040440054	DECEMBER 2011	0.00	48.50
10001	E0000159	12/01/11	101064 I P B C	40040440054	DECEMBER 2011	0.00	10.52
10001	E0000159	12/01/11	101064 I P B C	40040440054	DECEMBER 2011	0.00	12.44
10001	E0000159	12/01/11	101064 I P B C	40040440056	DECEMBER 2011	0.00	21.29
10001	E0000159	12/01/11	101064 I P B C	40040440056	DECEMBER 2011	0.00	143.64
TOTAL CHECK						0.00	96,240.71
TOTAL CASH ACCOUNT						0.00	96,240.71
TOTAL FUND						0.00	96,240.71

VILLAGE OF BLOOMINGDALE

DATE: 12/08/2011

TIME: 11:17:53

VILLAGE OF BLOOMINGDALE  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3

ACCTPA21

SELECTION CRITERIA: transact.check\_no='E0000159'

ACCOUNTING PERIOD: 8/12

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
TOTAL REPORT						0.00	96,240.71