

VILLAGE OF BLOOMINGDALE

Warrant #1 for October 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			\$56,951.02	
ADMINISTRATION				
Executive & Legislative Administration		\$143.37		
Administration	\$1,844.61			
Human Resources	548.82			
Emergency Operations	0.00			
Liability Insurance	161.50			
Legal	4,281.00			
Total Administration Division		6,835.93		
Information Systems				
Information Systems	1,753.89			
Finance	0.00			
Police	2,727.29			
Village Services	633.75			
Total Information Systems Division		5,114.93		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	24.78			
Board of Police & Fire Commissioners	4.30			
Total Commissions & Committees Division		29.08		
Almanac		1,170.00		
Total ADMINISTRATION Department			13,293.31	
FINANCE			5,691.95	
POLICE			27,789.24	
VILLAGE SERVICES				
Engineering		1,061.36		
Building & Zoning		1,025.08		
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division		0.00		
Public Works				
Buildings & Grounds	2,819.64			
Kennel	29.07			
Forestry	4,619.31			
Streets Maintenance	12,434.79			
Equipment Maintenance	2,071.15			
Recreational Path Maintenance	0.00			
Total Public Works Division		21,973.96		
Utilities				
Stormwater Collection		2,620.19		
Total VILLAGE SERVICES Department			26,680.59	
TOTAL GENERAL FUND				\$130,406.11
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				0.00
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		4,076.77		
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			4,076.77	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				4,076.77
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				1,664.00
SPRINGBROOK TIF CONSTRUCTION FUND				621.00
VENTURE-SCHMALE TIF CONSTRUCTION FUND				0.00
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				0.00
ILR OPEN SPACE FUND				0.00
WATER & SEWER FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
FINANCE			419.33	
VILLAGE SERVICES				
Utilities				
Source of Supply	9,194.06			
Distribution System	26,223.47			
Sanitary Collection System	4,124.07			
Water Reclamation Facility	75,751.01			
Total Utilities Division		115,292.61		
Total VILLAGE SERVICES Department			115,292.61	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				115,711.94
GOLF COURSE OPERATIONS FUND				115,563.01
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 10/11/11)				<u>\$368,042.83</u>

VILLAGE OF BLOOMINGDALE

Warrant #1 for October 2011

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$130,406.11	\$115,711.94	\$115,563.01	\$6,361.77	\$368,042.83
II. PAYROLLS -					
For the period ending 9/30/11					
PR checks dated 10/03/2011	\$0.00	0.00	0.00	101,442.58	101,442.58
For the period ending 9/30/11					
PR checks dated 10/07/2011	324,695.96	72,514.68	0.00	99,581.41	496,792.05
TOTAL PAYROLLS	\$324,695.96	\$72,514.68	\$0.00	\$201,023.99	\$598,234.63
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 October 2011	\$455,102.07	\$188,226.62	\$115,563.01	\$207,385.76	\$966,277.46
\$966,277.46					

* 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 MONTHLY PAYROLL SUMMARY #10P

PAY PERIOD END: FRIDAY 9/30/2011

PAYDATE: MONDAY 10/03/11

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

DETAIL OF GROSS MONTHLY PAYROLL		
98-20303 FICA	0.00	
98-20303 FICA - employer contribution	0.00	
98-20304 MEDICARE	0.00	
98-20304 MEDICARE - employer contribution	0.00	
98-20301 FIT	13,567.91	
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	73,214.68	
NET MONTHLY PAYROLL	0.00	
TOTALS		101,442.58

VILLAGE OF BLOOMINGDALE PAYROLL SUMMARY #20

PAY PERIOD END: FRIDAY 9/30/2011 CHECK DATE: FRIDAY 10/07/2011

GROSS PAYROLL	
GENERAL - Wages, Salaries & Benefits	324,695.96
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00
WATER & SEWER - Wages, Salaries & Benefits	72,514.68
POLICE PENSION - Wages, Salaries & Benefits	0.00
EMPLOYER PAYROLL COSTS	99,581.41
TOTALS	496,792.05

DETAIL OF GROSS PAYROLL	
98-20303 FICA	9,150.13
98-20303 FICA - employer contribution	13,507.38
98-20304 MEDICARE	5,291.36
98-20304 MEDICARE - employer contribution	5,291.36
98-20301 FIT	48,872.74
98-20302 SIT	16,928.55
98-20305 IMRF	9,958.40
98-20305 IMRF - employer contribution	27,861.39
98-20307 I.C.M.A.	15,034.16
98-20307 I.C.M.A. - ROTH IRA	670.00
98-20306 POLICE PENSION	14,316.16
98-20306 POLICE PENSION - retro	0.00
98-20311 I.P.B.C. - PPO	2,718.75
various I.P.B.C. - PPO - employer costs	5,317.96
98-20312 I.P.B.C. - HMO **	3,387.66
various I.P.B.C. - HMO - employer costs	22,629.58
98-20325 I.P.B.C. - EPO	454.65
various I.P.B.C. - EPO - employer costs	2,082.66
98-20313 VOB DENTAL	1,270.95
various VOB DENTAL - employer costs	1,833.00
98-20315 NCPERS	360.00
98-20316 LIFE INSURANCE - EXCESS - employer costs	179.89
98-20328 LIFE INSURANCE - RELIANCE	208.57
98-20330 A.F.L.A.C.	3,645.12
98-20308 FLEX-UNREIMBURSED MEDICAL	1,369.90
98-20309 FLEX-DEPENDANT CARE	0.00
98-20320 COMPUTER PURCHASE	453.55
98-20320 PHYSICAL FITNESS PURCHASE	37.88
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	20,878.19
98-20399 UNIFORM REIMBURSEMENT	725.23
98-20321 DIRECT DEPOSIT	234,570.76
NET PAYROLL	23,590.40
TOTALS	496,792.05

* Does not include \$192.31 employer contribution.

SELECTION CRITERIA: payable.due_date='10/11/2011'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	10/11/11	100204	ARROW ROAD CONSTRUCTION	01040430064-66511			0.00	SH1011	0.00	305.52
		29804MB	647500					09/16/11		
10001	10/11/11	100204	ARROW ROAD CONSTRUCTION	01040430064-66511			0.00	SH1011	0.00	156.28
		29694MB	646432					09/14/11		
10001	10/11/11	100204	ARROW ROAD CONSTRUCTION	01040430064-66511			0.00	SH1011	0.00	352.25
		29723MB	646691					09/14/11		
TOTAL VENDOR									0.00	814.05
10001	10/11/11	100276	BATTERY SERVICE CORP	01030000000-64217			0.00	SH1011	0.00	93.15
		214693	BATTERIES					09/19/11		
10001	10/11/11	100325	BLOOMINGDALE PUBLIC LIBR	01-20199			0.00	SH1011	0.00	358.92
		IMRF100111	IMRF LAUTENSCHLAGER					10/01/11		
10001	10/11/11	100325	BLOOMINGDALE PUBLIC LIBR	01-20199			0.00	SH1011	0.00	420.11
		IMRF100111*	IMRF REED					10/01/11		
TOTAL VENDOR									0.00	779.03
10001	10/11/11	100335	BRACING SYSTEMS INC	01040430064-66004			0.00	SH1011	0.00	148.87
		176633-1	MISC SUPPLIES					09/23/11		
10001	10/11/11	100335	BRACING SYSTEMS INC	01040430064-66004			0.00	SH1011	0.00	29.75
		176601-1	STAKES&NAILS					09/23/11		
TOTAL VENDOR									0.00	178.62
10001	10/11/11	100365	BUGS ANONYMOUS INC	01040430058-61012			0.00	SH1011	0.00	425.00
		101111	2ND QTR EXT FEES					10/11/11		
10001	10/11/11	100520	COM ED	01040430064-66501			0.00	COMED	0.00	1,157.27
		5853045016	3199000008					09/22/11		
10001	10/11/11	100520	COM ED	01040430064-66501			0.00	COMED	0.00	2,185.57
		0297648009	2363011065					09/24/11		
TOTAL VENDOR									0.00	3,342.84
10001	10/11/11	100638	DEPT OF FINANCIAL & PROF	01040400000-63003			0.00	SH1011	0.00	60.00
		091911BP	PROHASKA LIC RENEWL					09/19/11		
10001	10/11/11	100638	DEPT OF FINANCIAL & PROF	01040400000-63003			0.00	SH1011	0.00	60.00
		091911BS	SISCO LIC RENEWAL					09/19/11		
TOTAL VENDOR									0.00	120.00
10001	10/11/11	100703	DUPAGE COUNTY RECORDER	01040410000-61023			0.00	SH1011	0.00	40.00
		09120287	RECORD LIENS (4)					09/12/11		
10001	10/11/11	100706	DUPAGE COUNTY TREASURER	01030000000-61012			0.00	SH1011	0.00	250.00
		9271	8/11 DATA PROCESS					09/01/11		
10001	10/11/11	100740	EDWARD A LEWEN	01040430064-66007			0.00	SH1011	0.00	232.18
		092611EL	REIMB PPE BOOTS					09/26/11		
10001	10/11/11	100876	FRANK GIAMMARESE	01030000000-63001			0.00	SH1011	0.00	77.00
		092011FG	REIMB PER DIEM					09/20/11		
10001	10/11/11	100887	FULTON TECHNOLOGIES INC	01030000000-64119			0.00	SH1011	0.00	891.95
		U-20110520	FAILURE SIREN REPAIRS					08/19/11		

SELECTION CRITERIA: payable.due_date='10/11/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	10/11/11	101045	HOME DEPOT CREDIT SERVIC	01040430058-66004			0.00	SH1011	0.00	381.58
		092811	9/11 PURCHASES					09/28/11		
10001	10/11/11	101045	HOME DEPOT CREDIT SERVIC	01040440055-66004			0.00	SH1011	0.00	139.87
		092811	9/11 PURCHASES					09/28/11		
10001	10/11/11	101045	HOME DEPOT CREDIT SERVIC	01040430058-64219			0.00	SH1011	0.00	161.88
		092811	9/11 PURCHASES					09/28/11		
TOTAL VENDOR									0.00	683.33
10001	10/11/11	101203	IRMA	01-10365			0.00	SH1011	0.00	136.00
		#157390	OVERPMT CLAIM157390					09/12/11		
10001	10/11/11	101203	IRMA	01-10365			0.00	SH1011	0.00	27.76
		#151680	OVERPMT CLAIM151680					09/28/11		
10001	10/11/11	101203	IRMA	01-10365			0.00	SH1011	0.00	916.28
		#157795	OVERPMT CLAIM157795					09/12/11		
TOTAL VENDOR									0.00	1,080.04
10001	10/11/11	101286	KALE UNIFORMS INC	01030000000-66007			0.00	SH1011	0.00	196.03
		581313	CRESSMAN UNIFORM					09/14/11		
10001	10/11/11	101310	KEVIN ODEA	01-10357			0.00	SH1011	0.00	835.00
		COMPUTER	REIMB COMPUTER PROG					09/15/11		
10001	10/11/11	101335	KUSTOM SIGNALS INC	01030000000-64119			0.00	SH1011	0.00	53.00
		448397	RADAR CABLE					08/30/11		
10001	10/11/11	101549	MIDWEST GROUNDCOVERS	01040430063-66011			0.00	SH1011	0.00	301.49
		I365050	OLD VH PLANTS					09/23/11		
10001	10/11/11	101603	MUNICIPAL CLERKS OF ILLI	01010010000-66001			0.00	SH1011	0.00	10.00
			2011-2012DUE BADGE					09/23/11		
10001	10/11/11	101603	MUNICIPAL CLERKS OF ILLI	01010010000-63003			0.00	SH1011	0.00	65.00
			2011-2012DUE JONES 10/11-9/12 DUES					09/23/11		
TOTAL VENDOR									0.00	75.00
10001	10/11/11	101911	RADCO COMMUNICATIONS INC	01030000000-64119			0.00	SH1011	0.00	173.00
		77023	REPAIR&INSTL EQUIP					09/16/11		
10001	10/11/11	101911	RADCO COMMUNICATIONS INC	01030000000-64118			0.00	SH1011	0.00	489.65
		76986	PORTBL RADIO REPAIRS					09/09/11		
10001	10/11/11	101911	RADCO COMMUNICATIONS INC	01030000000-66005			0.00	SH1011	0.00	240.00
		77023	INSTL KENWOOD RADIO					09/16/11		
10001	10/11/11	101911	RADCO COMMUNICATIONS INC	01030000000-66005			0.00	SH1011	0.00	240.00
		76986	INSTL KENWOOD RADIO					09/09/11		
TOTAL VENDOR									0.00	1,142.65
10001	10/11/11	101914	RAINBOW GLASS & TRIM LTD	01040430058-64110			0.00	SH1011	0.00	439.90
		381292	REPLC FW WINDOW					08/31/11		
10001	10/11/11	101989	ROSELLE TIRE & AUTO SERV	01030000000-64117			0.00	SH1011	0.00	36.00
		52279	TIRE DISPOSAL FEE					09/20/11		
10001	10/11/11	101989	ROSELLE TIRE & AUTO SERV	01030000000-64217			0.00	SH1011	0.00	456.00
		52278	TIRES					09/20/11		

SELECTION CRITERIA: payable.due_date='10/11/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	10/11/11	101989 52273	ROSELLE TIRE & AUTO SERV TIRES	01030000000-64217	0.00 SH1011 09/20/11	0.00	3,022.32
TOTAL VENDOR						0.00	3,514.32
10001	10/11/11	102017 092311SB	SAMUEL BONILLA REIMB PER DIEM	01030000000-63002	0.00 SH1011 09/23/11	0.00	183.00
10001	10/11/11	102044 092011	SECRETARY OF STATE OF IL (3) CONF PLATES RENWL	01030000000-66004	0.00 SH1011 09/20/11	0.00	297.00
10001	10/11/11	102077 35878	SIGN A RAMA VIL CLERK SIGN	01010010000-66001	0.00 SH1011 09/26/11	0.00	22.05
10001	10/11/11	102113 C22923-1	SPECIALTY UNDERWRITERS L SIGNER,OPNR,POSTMACH	01020000000-64119	0.00 SH1011 09/07/11	0.00	186.00
10001	10/11/11	102113 C22923-1	SPECIALTY UNDERWRITERS L SCANNER,PLOTTER	01010040004-64119	0.00 SH1011 09/07/11	0.00	633.75
10001	10/11/11	102113 C22923-1	SPECIALTY UNDERWRITERS L PRINTERS,FAX,TYPEWRT	01030000000-64119	0.00 SH1011 09/07/11	0.00	162.75
10001	10/11/11	102113 C22923-1	SPECIALTY UNDERWRITERS L FAX,TYPEWRITER	01040430064-64119	0.00 SH1011 09/07/11	0.00	26.75
10001	10/11/11	102113 C22923-1	SPECIALTY UNDERWRITERS L RADIOS,EQUIPMENT	01030000000-64118	0.00 SH1011 09/07/11	0.00	319.00
10001	10/11/11	102113 C22923-1*	SPECIALTY UNDERWRITERS L REMOVE CHECKSIGNER	01020000000-64119	0.00 SH1011 09/07/11	0.00	-91.00
10001	10/11/11	102113 C22923-1	SPECIALTY UNDERWRITERS L FAX,TYPEWRITER	01010020000-64119	0.00 SH1011 09/07/11	0.00	54.00
10001	10/11/11	102113 C22923-1	SPECIALTY UNDERWRITERS L PRINTERS,TOUGHBKS	01010040003-64119	0.00 SH1011 09/07/11	0.00	1,010.50
10001	10/11/11	102113 C22923-1	SPECIALTY UNDERWRITERS L FAX,FILMRDR,TYPEWRTR	01040410000-64119	0.00 SH1011 09/07/11	0.00	215.00
TOTAL VENDOR						0.00	2,516.75
10001	10/11/11	102187 765272	SUNRISE CHEVROLET STABILIZER LINKS	01030000000-64217	0.00 SH1011 09/23/11	0.00	69.48
10001	10/11/11	102187 765201	SUNRISE CHEVROLET STABILIZER LINKS	01030000000-64217	0.00 SH1011 09/22/11	0.00	69.48
TOTAL VENDOR						0.00	138.96
10001	10/11/11	102229 70039803	TERRACE SUPPLY CO MIG WELDER W/CYL RACK	01040430065-66005	0.00 SH1011 09/16/11	0.00	1,873.86
10001	10/11/11	102229 70039803	TERRACE SUPPLY CO WELDER MATERIALS	01040430065-66004	0.00 SH1011 09/16/11	0.00	75.87
TOTAL VENDOR						0.00	1,949.73
10001	10/11/11	102284 092211	KAYE LOWMAN DBA 10/11 ALMANAC PREP	01010060000-61012	0.00 SH1011 09/22/11	0.00	1,170.00
10001	10/11/11	102419 P41645	VERMEER MIDWEST/VERMEER- SHARPEN CHPER BLADE	01040430063-64119	0.00 SH1011 09/15/11	0.00	180.00
10001	10/11/11	102429	VILLAGE OF BLOOMINGDALE	01020000000-63002	0.00 SH1011	0.00	112.40

SELECTION CRITERIA: payable.due_date='10/11/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	10/11/11	PC093011 SEPT2011 PETTY CASH 102429 VILLAGE OF BLOOMINGDALE	01030000000-61014	0.00	SH1011	0.00	40.63
					09/30/11		
10001	10/11/11	PC093011 SEPT2011 PETTY CASH 102429 VILLAGE OF BLOOMINGDALE	01030000000-66001	0.00	SH1011	0.00	41.18
					09/30/11		
10001	10/11/11	PC093011 SEPT2011 PETTY CASH 102429 VILLAGE OF BLOOMINGDALE	01030000000-66004	0.00	SH1011	0.00	40.00
					09/30/11		
10001	10/11/11	PC093011 SEPT2011 PETTY CASH 102429 VILLAGE OF BLOOMINGDALE	01040430064-66004	0.00	SH1011	0.00	3.76
					09/30/11		
10001	10/11/11	PC093011 SEPT2011 PETTY CASH 102429 VILLAGE OF BLOOMINGDALE	01010010000-66001	0.00	SH1011	0.00	21.54
					09/30/11		
10001	10/11/11	PC093011 SEPT2011 PETTY CASH 102429 VILLAGE OF BLOOMINGDALE	01010050026-66004	0.00	SH1011	0.00	4.30
					09/30/11		
10001	10/11/11	PC093011 SEPT2011 PETTY CASH 102429 VILLAGE OF BLOOMINGDALE	01010020000-63002	0.00	SH1011	0.00	12.00
					09/30/11		
10001	10/11/11	PC093011 SEPT2011 PETTY CASH 102429 VILLAGE OF BLOOMINGDALE	01040430059-66004	0.00	SH1011	0.00	29.07
					09/30/11		
10001	10/11/11	PC093011 SEPT2011 PETTY CASH 102429 VILLAGE OF BLOOMINGDALE	01030000000-63002	0.00	SH1011	0.00	60.96
					09/30/11		
TOTAL VENDOR						0.00	365.84
10001	10/11/11	091911VB VINCENT BRUETT UNIFORM REIMB	01030000000-66007	0.00	SH1011	0.00	49.26
					09/19/11		
10001	10/11/11	41051825 PENTON TECHNOLOGY MEDIA WIN IT PRO SUSCRIPTN	01010040000-63004	0.00	SH1011	0.00	93.00
					07/29/11		
10001	10/11/11	94167 WOLF & COMPANY AUDIT SRV END 4/30/11	01020000000-61010	0.00	SH1011	0.00	5,000.00
					09/20/11		
10001	10/11/11	30465498 ZEP MFG CO INC WASP SPRAY	01040430063-66509	0.00	SH1011	0.00	222.84
					09/09/11		
10001	10/11/11	287101 CAROL STREAM LAWN AND PO POLE SAWS,FILLCAP	01040430063-66004	0.00	SH1011	0.00	169.11
					09/09/11		
10001	10/11/11	288004 CAROL STREAM LAWN AND PO FILLER CAPS	01040430063-66004	0.00	SH1011	0.00	9.12
					09/26/11		
TOTAL VENDOR						0.00	178.23
10001	10/11/11	EL00001378 SEARS HOLDING MANAGEMENT OVRPMT OF INVOICE	01-20199	0.00	SH1011	0.00	25.00
					09/07/11		
10001	10/11/11	092011BM BRIAN MC COY UNIFORM REIMB	01030000000-66007	0.00	SH1011	0.00	97.26
					09/20/11		
10001	10/11/11	42283-IN RAY OHERRON CO INC FARRELL UNIFORM	01030000000-66007	0.00	SH1011	0.00	199.80
					09/14/11		
10001	10/11/11	3-7000404 BUSINESS & LEGAL REPORTS 10-MIN HR TRNR&FORUM	01010020015-63005	0.00	SH1011	0.00	320.08
					07/18/11		
10001	10/11/11	103832 DU KANE ASPHALT CO	01040430064-66511	0.00	SH1011	0.00	926.65

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VILLAGE OF BLOOMINGDALE
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CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	10/11/11	21226 296369/296436&37&97 103832 DU KANE ASPHALT CO	01040440055-66511	0.00	SH1011	0.00	252.45
		21226 296718			09/18/11		
TOTAL VENDOR						0.00	1,179.10
10001	10/11/11	103976 STREICHERS POLICE EQUIPM	01030000000-66007	0.00	SH1011	0.00	990.00
		I862711 STICK UNIFORM			08/29/11		
10001	10/11/11	103976 STREICHERS POLICE EQUIPM	01030000000-66007	0.00	SH1011	0.00	1,905.00
		I863725 STICK UNIFORM			09/01/11		
TOTAL VENDOR						0.00	2,895.00
10001	10/11/11	104408 COMCAST PHONE LLC	01010010000-66507	0.00	SH1011	0.00	24.78
		3487888 SEPT 2011			10/01/11		
10001	10/11/11	104408 COMCAST PHONE LLC	01010020015-66507	0.00	SH1011	0.00	24.78
		3487888 SEPT 2011			10/01/11		
10001	10/11/11	104408 COMCAST PHONE LLC	01010050025-66507	0.00	SH1011	0.00	24.78
		3487888 SEPT 2011			10/01/11		
10001	10/11/11	104408 COMCAST PHONE LLC	01010040000-66507	0.00	SH1011	0.00	24.78
		3487888 SEPT 2011			10/01/11		
10001	10/11/11	104408 COMCAST PHONE LLC	01010040003-66517	0.00	SH1011	0.00	1,716.79
		3487888 SEPT 2011			10/01/11		
10001	10/11/11	104408 COMCAST PHONE LLC	01010020000-66507	0.00	SH1011	0.00	245.81
		3487888 SEPT 2011			10/01/11		
10001	10/11/11	104408 COMCAST PHONE LLC	01010040000-61025	0.00	SH1011	0.00	429.04
		3487888 SEPT 2011			10/01/11		
10001	10/11/11	104408 COMCAST PHONE LLC	01030000000-66507	0.00	SH1011	0.00	809.54
		3487888 SEPT 2011			10/01/11		
10001	10/11/11	104408 COMCAST PHONE LLC	01040430065-66507	0.00	SH1011	0.00	66.09
		3487888 SEPT 2011			10/01/11		
10001	10/11/11	104408 COMCAST PHONE LLC	01040410000-66507	0.00	SH1011	0.00	99.13
		3487888 SEPT 2011			10/01/11		
10001	10/11/11	104408 COMCAST PHONE LLC	01020000000-66507	0.00	SH1011	0.00	148.69
		3487888 SEPT 2011			10/01/11		
10001	10/11/11	104408 COMCAST PHONE LLC	01040430064-66507	0.00	SH1011	0.00	148.69
		3487888 SEPT 2011			10/01/11		
10001	10/11/11	104408 COMCAST PHONE LLC	01040430058-66507	0.00	SH1011	0.00	49.56
		3487888 SEPT 2011			10/01/11		
10001	10/11/11	104408 COMCAST PHONE LLC	01040440055-66507	0.00	SH1011	0.00	66.09
		3487888 SEPT 2011			10/01/11		
10001	10/11/11	104408 COMCAST PHONE LLC	01040400000-66507	0.00	SH1011	0.00	49.56
		3487888 SEPT 2011			10/01/11		
10001	10/11/11	104408 COMCAST PHONE LLC	01040430063-66507	0.00	SH1011	0.00	49.56
		3487888 SEPT 2011			10/01/11		
10001	10/11/11	104408 COMCAST PHONE LLC	01010020015-66517	0.00	SH1011	0.00	24.96
		3487888 SEPT 2011			10/01/11		
TOTAL VENDOR						0.00	4,002.63
10001	10/11/11	104971 ATL FIRST AID INC	01010020017-66004	0.00	SH1011	0.00	10.00
		8949 VH FA SUPPLIES			09/20/11		
10001	10/11/11	104971 ATL FIRST AID INC	01010020017-66004	0.00	SH1011	0.00	32.10
		8950 POLICE FA SUPPLIES			09/20/11		
10001	10/11/11	104971 ATL FIRST AID INC	01010020017-66004	0.00	SH1011	0.00	119.40

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CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		8945 PW FA SUPPLIES			09/20/11		
TOTAL VENDOR						0.00	161.50
10001	10/11/11	105476 MEADE ELECTRIC COMPANY I 652197 LYNBRK POLE KNOCKDOWN	01-10365	0.00	SH1011 09/26/11	0.00	2,201.09
10001	10/11/11	105908 KURT DOMIANUS COMPUTER REIMB COMPUTER PROG	01-10357	0.00	SH1011 09/28/11	0.00	851.17
10001	10/11/11	106154 ULINE 40110282 PURELL	01030000000-66004	0.00	SH1011 09/22/11	0.00	164.30
10001	10/11/11	106302 AT & T SERVICES INC GSB0708190 CASE BL11060806909	01030000000-61012	0.00	SH1011 10/04/11	0.00	50.00
10001	10/11/11	106302 AT & T SERVICES INC GSB0908241 CASE BL11082110480	01030000000-61012	0.00	SH1011 09/08/11	0.00	50.00
TOTAL VENDOR						0.00	100.00
10001	10/11/11	106562 KONICA MINOLTA BUSINESS 218832288 7/28-8/24/11 C351 PW	01010040000-64119	0.00	SH1011 09/01/11	0.00	95.11
10001	10/11/11	106562 KONICA MINOLTA BUSINESS 218832288C 7/25-8/30/11 C351 VS	01010040000-64119	0.00	SH1011 09/01/11	0.00	81.61
10001	10/11/11	106562 KONICA MINOLTA BUSINESS 218832288B 7/28-8/24/11 C351 PW	01010040000-64119	0.00	SH1011 09/01/11	0.00	123.09
10001	10/11/11	106562 KONICA MINOLTA BUSINESS 218892211 8/8-9/9/11 C360 SRV	01010040000-64119	0.00	SH1011 09/10/11	0.00	209.95
10001	10/11/11	106562 KONICA MINOLTA BUSINESS 218832288A 7/25-8/30/11 C351 VS	01010040000-64119	0.00	SH1011 09/01/11	0.00	439.50
TOTAL VENDOR						0.00	949.26
10001	10/11/11	106672 THOMAS HOWARD 101111 OCT2011-RETAINER 1	01010020018-61002	0.00	SH1011 10/11/11	0.00	2,125.00
10001	10/11/11	107015 TASER INTERNATIONAL SI259075 TASER WARRANTY WORK	01030000000-64119	0.00	SH1011 08/24/11	0.00	350.00
10001	10/11/11	107078 MIDWEST OP ENGINEERS WEL 092811 NOV 2011 COVERAGE	01-10405	0.00	SH1011 09/28/11	0.00	45,236.00
10001	10/11/11	107642 DUPAGE RIVER SALT CREEK 2011WORKSHOP JOHNSON ROAD DEICING	01040430063-63001	0.00	SH1011 09/19/11	0.00	35.00
10001	10/11/11	107642 DUPAGE RIVER SALT CREEK 2011WORKSHOP LEWEN 10/12/11	01040430064-63001	0.00	SH1011 09/19/11	0.00	35.00
TOTAL VENDOR						0.00	70.00
10001	10/11/11	108069 MESSINA CONSTRUCTION 091511 OLD SCHLHSE REPAIRS	01040430058-64110	0.00	SH1011 09/15/11	0.00	1,150.00
10001	10/11/11	108173 UNGARETTI & HARRIS LLP 8202199 V - T-MOBILE CARDINAL	01010020018-61001	0.00	SH1011 07/31/11	0.00	2,156.00
10001	10/11/11	108307 LOCALGOVNEWS.ORG	01010020000-63004	0.00	SH1011	0.00	600.00

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							DISC DATE			
		10252011	10/11-10/12	MEMBRSHP			09/25/11			
10001	10/11/11	108308	HD SUPPLY WATERWORKS LTD	01040440055-66004			0.00 SH1011	0.00		371.14
		3526650	MISC SUPPLIES				08/25/11			
10001	10/11/11	108308	HD SUPPLY WATERWORKS LTD	01040440055-66004			0.00 SH1011	0.00		458.68
		3594485	MISC SUPPLIES				09/02/11			
10001	10/11/11	108308	HD SUPPLY WATERWORKS LTD	01040440055-66004			0.00 SH1011	0.00		219.92
		3535742	MISC SUPPLIES				08/25/11			
10001	10/11/11	108308	HD SUPPLY WATERWORKS LTD	01040440055-66004			0.00 SH1011	0.00		127.48
		3526065	MISC SUPPLIES				08/24/11			
TOTAL VENDOR									0.00	1,177.22
10001	10/11/11	108343	US STANDARD SIGN CO	01040430064-64216			0.00 SH1011	0.00		2,074.10
		17931	ST SIGN ALUMINUM				09/14/11			
10001	10/11/11	108726	DISCOVERY BENEFITS INC	01010020015-61012			0.00 SH1011	0.00		179.00
		265312	9/11 FSA&DEBIT CARD				09/15/11			
10001	10/11/11	109143	ELLIOTT AUTO SUPPLY COMP	01040430064-66513			0.00 SH1011	0.00		23.20
		63-060205	WASHER SOLVENT				08/24/11			
10001	10/11/11	109143	ELLIOTT AUTO SUPPLY COMP	01030000000-66513			0.00 SH1011	0.00		77.40
		63-060205	WASHER SOLVENT				08/24/11			
10001	10/11/11	109143	ELLIOTT AUTO SUPPLY COMP	01040430063-66513			0.00 SH1011	0.00		7.75
		63-060205	WASHER SOLVENT				08/24/11			
TOTAL VENDOR									0.00	108.35
10001	10/11/11	109340	DAVID MEIMERS	01020000000-63001			0.00 SH1011	0.00		335.86
		091611DM	REIMB CONF PERDIEM				09/16/11			
10001	10/11/11	109397	POSTAGE PHONE 47097373	01-10404			0.00 SH1011	0.00		1,292.69
		100311	9/11 POSTAGE REFILL				10/20/11			
10001	10/11/11	109456	CHRISTOPHER B BURKE ENGI	01040400000-61012			0.00 SH1011	0.00		486.86
		102357	DUNKIN DONUT REVW				09/19/11			
10001	10/11/11	109480	GORDON FLESCH COMPANY IN	01010040000-64119			0.00 SH1011	0.00		132.91
		1CM795	8/25-9/25/11 SRVCS				09/23/11			
10001	10/11/11	109780	AL WARREN OIL CO INC	01040410000-66503			0.00 SH1011	0.00		670.95
		I0683559	UNLEADED FUEL				09/16/11			
10001	10/11/11	109780	AL WARREN OIL CO INC	01040430064-66503			0.00 SH1011	0.00		4,382.58
		I0683559	UNLEADED FUEL				09/16/11			
10001	10/11/11	109780	AL WARREN OIL CO INC	01040400000-66503			0.00 SH1011	0.00		404.94
		I0683559	UNLEADED FUEL				09/16/11			
10001	10/11/11	109780	AL WARREN OIL CO INC	01030000000-66503			0.00 SH1011	0.00		14,788.62
		I0683559	UNLEADED FUEL				09/16/11			
10001	10/11/11	109780	AL WARREN OIL CO INC	01040430058-66503			0.00 SH1011	0.00		266.94
		I0683559	UNLEADED FUEL				09/16/11			
10001	10/11/11	109780	AL WARREN OIL CO INC	01040430063-66503			0.00 SH1011	0.00		779.60
		I0683559	UNLEADED FUEL				09/16/11			
10001	10/11/11	109780	AL WARREN OIL CO INC	01040430065-66503			0.00 SH1011	0.00		33.09
		I0683559	UNLEADED FUEL				09/16/11			

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								DISC DATE		
TOTAL VENDOR									0.00	21,326.72
10001	10/11/11	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH1011	0.00	5.56
		1514471	9/11 UNIFORM RNTL					09/06/11		
10001	10/11/11	110017	LECHNER AND SONS INC	01040430064-66007			0.00	SH1011	0.00	22.26
		1519107	9/11 UNIFORM RNTL					09/20/11		
10001	10/11/11	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH1011	0.00	5.56
		1519107	9/11 UNIFORM RNTL					09/20/11		
10001	10/11/11	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH1011	0.00	5.56
		1516781	9/11 UNIFORM RNTL					09/13/11		
10001	10/11/11	110017	LECHNER AND SONS INC	01040440055-66007			0.00	SH1011	0.00	6.83
		1519107	9/11 UNIFORM RNTL					09/20/11		
10001	10/11/11	110017	LECHNER AND SONS INC	01040440055-66007			0.00	SH1011	0.00	6.83
		1516781	9/11 UNIFORM RNTL					09/13/11		
10001	10/11/11	110017	LECHNER AND SONS INC	01040430058-66007			0.00	SH1011	0.00	7.42
		1519107	9/11 UNIFORM RNTL					09/20/11		
10001	10/11/11	110017	LECHNER AND SONS INC	01040440055-66007			0.00	SH1011	0.00	6.83
		1521404	9/11 UNIFORM RNTL					09/27/11		
10001	10/11/11	110017	LECHNER AND SONS INC	01040440055-66007			0.00	SH1011	0.00	6.83
		1514471	9/11 UNIFORM RNTL					09/06/11		
10001	10/11/11	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH1011	0.00	5.56
		1521404	9/11 UNIFORM RNTL					09/27/11		
10001	10/11/11	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH1011	0.00	7.42
		1519107	9/11 UNIFORM RNTL					09/20/11		
10001	10/11/11	110017	LECHNER AND SONS INC	01040430064-66007			0.00	SH1011	0.00	22.26
		1514471	9/11 UNIFORM RNTL					09/06/11		
10001	10/11/11	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH1011	0.00	7.42
		1521404	9/11 UNIFORM RNTL					09/27/11		
10001	10/11/11	110017	LECHNER AND SONS INC	01040430058-66007			0.00	SH1011	0.00	7.42
		1516781	9/11 UNIFORM RNTL					09/13/11		
10001	10/11/11	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH1011	0.00	7.42
		1514471	9/11 UNIFORM RNTL					09/06/11		
10001	10/11/11	110017	LECHNER AND SONS INC	01040430064-66007			0.00	SH1011	0.00	22.26
		1516781	9/11 UNIFORM RNTL					09/13/11		
10001	10/11/11	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH1011	0.00	7.42
		1516781	9/11 UNIFORM RNTL					09/13/11		
10001	10/11/11	110017	LECHNER AND SONS INC	01040430058-66007			0.00	SH1011	0.00	7.42
		1514471	9/11 UNIFORM RNTL					09/06/11		
10001	10/11/11	110017	LECHNER AND SONS INC	01040430058-66007			0.00	SH1011	0.00	7.42
		1521404	9/11 UNIFORM RNTL					09/27/11		
10001	10/11/11	110017	LECHNER AND SONS INC	01040430064-66007			0.00	SH1011	0.00	22.26
		1521404	9/11 UNIFORM RNTL					09/27/11		
TOTAL VENDOR									0.00	197.96
10001	10/11/11	110028	WATER PRODUCTS COMPANY O	01040440055-64222			0.00	SH1011	0.00	50.50
		228322	MISC PARTS					09/12/11		
10001	10/11/11	110028	WATER PRODUCTS COMPANY O	01040440055-64222			0.00	SH1011	0.00	178.00
		228395	MISC PARTS					09/15/11		
10001	10/11/11	110028	WATER PRODUCTS COMPANY O	01040440055-64222			0.00	SH1011	0.00	394.00
		228394	MISC PARTS					09/15/11		
TOTAL VENDOR									0.00	622.50

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CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	10/11/11	110162	COMCAST PHONE LLC	010100400000-61025			0.00 SH1011		0.00	124.90
		179400/10-11 9/23-10/22/11	INTERNET				09/16/11			
10001	10/11/11	110259	JOSEPH I SOLON JR PC	010300000000-61012			0.00 SH1011		0.00	756.48
		092011	8/11 TOW HEARINGS				09/20/11			
10001	10/11/11	110479	MIDAMERICAN ENERGY	01040430064-66501			0.00 MIDAMERI		0.00	74.33
		254824	4483018019				09/26/11			
10001	10/11/11	110479	MIDAMERICAN ENERGY	01040430064-66501			0.00 MIDAMERI		0.00	83.00
		254816	2367064017				09/23/11			
10001	10/11/11	110479	MIDAMERICAN ENERGY	01040440055-66501			0.00 MIDAMERI		0.00	25.73
		254826	1323084109				09/23/11			
TOTAL VENDOR									0.00	183.06
10001	10/11/11	110498	MARTIN J BOURKE	01010020000-63001			0.00 SH1011		0.00	932.80
		092211MB	REIMB CONF EXPENSES				09/22/11			
10001	10/11/11	110551	EXELON CORPORATION	01040440055-66501			0.00 EXELON		0.00	30.02
		200040200080 1893047205					09/27/11			
10001	10/11/11	110551	EXELON CORPORATION	01040440055-66501			0.00 EXELON		0.00	262.63
		200040100080 1579127004					09/25/11			
10001	10/11/11	110551	EXELON CORPORATION	01040440055-66501			0.00 EXELON		0.00	16.36
		200040300070 0297653000					10/01/11			
TOTAL VENDOR									0.00	309.01
10001	10/11/11	110687	THE T L C GROUP LTD	01040430058-64110			0.00 SH1011		0.00	-439.90
		27044	CREDIT GLASS REPLC				08/31/11			
10001	10/11/11	110687	THE T L C GROUP LTD	01040430063-64110			0.00 SH1011		0.00	2,835.16
		27044	8/11 LAWN MAINT				08/31/11			
TOTAL VENDOR									0.00	2,395.26
10001	10/11/11	110831	PIZZERIA ANTICA, INC.	01-27010			0.00 SH1011		0.00	1,500.00
		REFUND	SECURITY DEP REFUND				09/02/11			
10001	10/11/11	110832	T-MOBILE	01-27010			0.00 SH1011		0.00	2,500.00
		REFUND	SECURITY DEP REFUND				09/30/11			
10001	10/11/11	110848	ROSS DRESS FOR LESS INC	010000000000-50990			0.00 SH1011		0.00	27.00
		REFUND	OVERPMT BUS LIC				09/20/11			
10001	10/11/11	110849	ACE COFFEE BAR INC	010000000000-45070			0.00 SH1011		0.00	44.00
		REFUND	REFUND VENDING TAG				09/08/11			
10001	10/11/11	110850	TITAN ELECTRIC	010000000000-50990			0.00 SH1011		0.00	30.00
		REFUND	OVERPMT PERMIT FEE				09/28/11			
10001	10/11/11	110851	AMERICAN COMFORT	010000000000-46020			0.00 SH1011		0.00	50.00
		PMT11090008	REFUND PERMIT FEE				09/09/11			
10001	10/11/11	110852	RAYMOND A PARR	010000000000-44003			0.00 SH1011		0.00	500.00
		TOW REFUND	REFUND TOWING FEE				09/23/11			

VILLAGE OF BLOOMINGDALE

DATE: 10/06/2011

TIME: 12:08:16

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 10

ACCTPAY1

ACCOUNTING PERIOD: 6/12

SELECTION CRITERIA: payable.due_date='10/11/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	10/11/11	110853 ROGER PROFFER 092011 REIMB SKUNK REMOVAL	01040430058-61012	0.00 SH1011 09/20/11	0.00	355.00
TOTAL	10/11/11				0.00	130,406.11
TOTAL CASH ACCOUNT					0.00	130,406.11
TOTAL FUND					0.00	130,406.11

VILLAGE OF BLOOMINGDALE

DATE: 10/06/2011

TIME: 12:08:16

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 11

ACCTPAY1

ACCOUNTING PERIOD: 6/12

SELECTION CRITERIA: payable.due_date='10/11/2011'

PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	10/11/11	108727 W2005/FARGO HOTELS POOL AUG2011/RS 8/11 HOTEL TAX/RS	11010010000-61014	0.00	SH1011 10/11/11	0.00	1,900.43
10001	10/11/11	108728 W2005/FARGO HOTELS POOL AUG2011/CY 8/11 HOTEL TAX/CY	11010010000-61014	0.00	SH1011 10/11/11	0.00	2,176.34
TOTAL 10/11/11						0.00	4,076.77
TOTAL CASH ACCOUNT						0.00	4,076.77
TOTAL FUND						0.00	4,076.77

VILLAGE OF BLOOMINGDALE
 DATE: 10/06/2011
 TIME: 12:08:16

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 12
 ACCTPAY1
 ACCOUNTING PERIOD: 6/12

SELECTION CRITERIA: payable.due_date='10/11/2011'
 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	10/11/11	108173	UNGARETTI & HARRIS LLP	34010020000-61001			0.00	SH1011	0.00	576.00
		8200699	V - HORIZON				07/31/11			
10001	10/11/11	108173	UNGARETTI & HARRIS LLP	34010020000-61001			0.00	SH1011	0.00	1,088.00
		8201812	V - HORIZON				08/17/11			
TOTAL VENDOR									0.00	1,664.00
TOTAL 10/11/11									0.00	1,664.00
TOTAL CASH ACCOUNT									0.00	1,664.00
TOTAL FUND									0.00	1,664.00

VILLAGE OF BLOOMINGDALE
DATE: 10/06/2011
TIME: 12:08:16

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 6/12

SELECTION CRITERIA: payable.due_date='10/11/2011'
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	10/11/11	108173 UNGARETTI & HARRIS LLP 8201815 V - SPRINGBROOK TIF	35010020000-61001	0.00 SH1011 08/17/11	0.00	621.00
TOTAL	10/11/11				0.00	621.00
TOTAL CASH ACCOUNT					0.00	621.00
TOTAL FUND					0.00	621.00

SELECTION CRITERIA: payable.due_date='10/11/2011'
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	10/11/11	100033 4821	AC DYNA-TITE CORP MISC SUPPLIES	40040440056-66004			0.00	SH1011 09/26/11	0.00	406.30
10001	10/11/11	100276 214693	BATTERY SERVICE CORP BATTERIES	40040440052-64217			0.00	SH1011 09/19/11	0.00	186.30
10001	10/11/11	100278 158769	BAXTER AND WOODMAN INC WRF PHS2A GCA&PT RPR	40040440056-69103			0.00	SH1011 09/22/11	0.00	25,086.51
10001	10/11/11	100335 176237-1	BRACING SYSTEMS INC LADDER	40040440052-66005			0.00	SH1011 09/19/11	0.00	225.00
10001	10/11/11	100703 09140116	DUPAGE COUNTY RECORDER 101 OTSEGO RELEASE	40020000000-61023			0.00	SH1011 09/14/11	0.00	8.00
10001	10/11/11	100727 3416847	EAST JORDAN IRON WORKS I GATE VALVES	40040440052-64221			0.00	SH1011 09/16/11	0.00	7,820.00
10001	10/11/11	100761 16251	EMD BUSINESS FORMS & LAB RED TAG NOTICES	40020000000-66002			0.00	SH1011 09/20/11	0.00	386.55
10001	10/11/11	101045 092811	HOME DEPOT CREDIT SERVIC 9/11 PURCHASES	40040440050-66004			0.00	SH1011 09/28/11	0.00	64.31
10001	10/11/11	101045 092811	HOME DEPOT CREDIT SERVIC 9/11 PURCHASES	40040440052-66004			0.00	SH1011 09/28/11	0.00	139.87
TOTAL VENDOR									0.00	204.18
10001	10/11/11	101134 8201	ILLINOIS SECTION AWWA ARCE, YOUNG, CORONATO	40040440056-63001			0.00	SH1011 09/06/11	0.00	135.00
10001	10/11/11	101679 3464875	NICOR 93-19-70-1000 7	40040440056-66502			0.00	NICOR 09/30/11	0.00	146.69
10001	10/11/11	101679 3380128	NICOR 44-41-89-0000 5	40040440050-66502			0.00	NICOR 09/30/11	0.00	46.66
10001	10/11/11	101679 2801954	NICOR 55-21-12-1000 4	40040440050-66502			0.00	NICOR 09/19/11	0.00	75.55
10001	10/11/11	101679 4436748	NICOR 04-19-70-1000 4	40040440056-66502			0.00	NICOR 09/30/11	0.00	90.25
10001	10/11/11	101679 3964218	NICOR 01-37-20-1000-7	40040440056-66502			0.00	NICOR 09/30/11	0.00	45.22
TOTAL VENDOR									0.00	404.37
10001	10/11/11	102113 C22923-1	SPECIALTY UNDERWRITERS L FAX, TYPEWRITER	40040440052-64119			0.00	SH1011 09/07/11	0.00	26.75
10001	10/11/11	102178 12280	SUBURBAN LABORATORIES IN LAB TESTING	40040440050-61017			0.00	SH1011 09/15/11	0.00	195.00
10001	10/11/11	102229 70039803	TERRACE SUPPLY CO MIG WELDER W/CYL RACK	40040440056-66005			0.00	SH1011 09/16/11	0.00	1,873.86
10001	10/11/11	102229 70039803	TERRACE SUPPLY CO WELDER MATERIALS	40040440056-66004			0.00	SH1011 09/16/11	0.00	75.86

SELECTION CRITERIA: payable.due_date='10/11/2011'

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		
TOTAL VENDOR									0.00	1,949.72
10001	10/11/11	102362 3139	TRI-R SYSTEMS INC 8/26/11 SRVC CALL	40040440050-64119			0.00	SH1011 09/02/11	0.00	345.00
10001	10/11/11	102923 35134	COOKS SPORTS EMBROIDERY	40040440052-66007			0.00	SH1011 08/30/11	0.00	20.00
10001	10/11/11	102923 35141	COOKS SPORTS EMBROIDERY	40040440056-66007			0.00	SH1011 09/21/11	0.00	4.00
10001	10/11/11	102923 35134	COOKS SPORTS EMBROIDERY	40040440056-66007			0.00	SH1011 08/30/11	0.00	32.00
TOTAL VENDOR									0.00	56.00
10001	10/11/11	103350 1290938	MCCANN INDUSTRIES INC HOSES&STRAINER	40040440052-66004			0.00	SH1011 09/26/11	0.00	519.73
10001	10/11/11	103493 36189	SYNAGRO CENTRAL LLC 8/1-8/31/11 REMOVAL	40040440056-61019			0.00	SH1011 09/07/11	0.00	8,775.00
10001	10/11/11	104408 3487888	COMCAST PHONE LLC SEPT 2011	40040440054-66517			0.00	SH1011 10/01/11	0.00	1,870.23
10001	10/11/11	104408 3487888	COMCAST PHONE LLC SEPT 2011	40040440050-66507			0.00	SH1011 10/01/11	0.00	1,859.51
10001	10/11/11	104408 3487888	COMCAST PHONE LLC SEPT 2011	40040440054-66507			0.00	SH1011 10/01/11	0.00	306.33
10001	10/11/11	104408 3487888	COMCAST PHONE LLC SEPT 2011	40040440056-66507			0.00	SH1011 10/01/11	0.00	123.91
10001	10/11/11	104408 3487888	COMCAST PHONE LLC SEPT 2011	40040440052-66507			0.00	SH1011 10/01/11	0.00	123.91
10001	10/11/11	104408 3487888	COMCAST PHONE LLC SEPT 2011	40040440050-66517			0.00	SH1011 10/01/11	0.00	383.44
10001	10/11/11	104408 3487888	COMCAST PHONE LLC SEPT 2011	40020000000-66507			0.00	SH1011 10/01/11	0.00	24.78
TOTAL VENDOR									0.00	4,692.11
10001	10/11/11	104971 8946	ATL FIRST AID INC WATER TREATMENT FA	40040440056-66004			0.00	SH1011 09/20/11	0.00	69.25
10001	10/11/11	105747 I110962	VAFCON, INC PUMP STN 8 REPAIRS	40040440050-64119			0.00	SH1011 09/12/11	0.00	500.00
10001	10/11/11	106350 3262675	HAWKINS WATER TREATMENT SPARE PUMP PARTS	40040440056-66004			0.00	SH1011 09/08/11	0.00	159.90
10001	10/11/11	107642 092011	DUPAGE RIVER SALT CREEK DRSCW FY2012 DUES	40040440056-63003			0.00	SH1011 09/20/11	0.00	6,572.00
10001	10/11/11	107705 8545	WEIGHING SOLUTIONS INC BALANCE CALIBRATION	40040440056-64119			0.00	SH1011 09/08/11	0.00	115.00
10001	10/11/11	108305 4462282	HEADCO INDUSTRIES INC V-BELTS	40040440056-66004			0.00	SH1011 09/09/11	0.00	268.68

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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	10/11/11	108308 3433845	HD SUPPLY WATERWORKS LTD PTABLE WTR RPR PARTS	40040440056-69102			0.00 08/11/11	SH1011	0.00	2,786.00
10001	10/11/11	108308 3433845	HD SUPPLY WATERWORKS LTD SHUTOFF WRENCH	40040440056-66004			0.00 08/11/11	SH1011	0.00	124.00
10001	10/11/11	108308 3458920	HD SUPPLY WATERWORKS LTD WRENCH CREDIT	40040440056-66004			0.00 08/15/11	SH1011	0.00	-62.00
10001	10/11/11	108308 3446860	HD SUPPLY WATERWORKS LTD PTABLE WTR RPR PARTS	40040440056-69102			0.00 08/11/11	SH1011	0.00	210.00
TOTAL VENDOR									0.00	3,058.00
10001	10/11/11	109143 63-060205	ELLIOTT AUTO SUPPLY COMP REMAN ALTERNATOR	40040440050-64217			0.00 08/24/11	SH1011	0.00	132.71
10001	10/11/11	109143 50-344925	ELLIOTT AUTO SUPPLY COMP WASHER SOLVENT	40040440054-66513			0.00 08/24/11	SH1011	0.00	3.87
10001	10/11/11	109143 50-344925	ELLIOTT AUTO SUPPLY COMP WASHER SOLVENT	40040440052-66513			0.00 08/24/11	SH1011	0.00	19.35
10001	10/11/11	109143 63-060264	ELLIOTT AUTO SUPPLY COMP WASHER SOLVENT	40040440054-66513			0.00 08/25/11	SH1011	0.00	15.48
10001	10/11/11	109143 63-060205	ELLIOTT AUTO SUPPLY COMP WASHER SOLVENT	40040440050-66513			0.00 08/24/11	SH1011	0.00	7.75
TOTAL VENDOR									0.00	179.16
10001	10/11/11	109487 175498	BEVERLY MATERIALS LLC STRATFPD MALL GRADE9	40040440052-64221			0.00 09/17/11	SH1011	0.00	3,237.28
10001	10/11/11	109487 175499	BEVERLY MATERIALS LLC GRADE 9	40040440052-64121			0.00 09/17/11	SH1011	0.00	961.86
10001	10/11/11	109487 175029	BEVERLY MATERIALS LLC GRADE 9	40040440052-64121			0.00 08/31/11	SH1011	0.00	631.38
TOTAL VENDOR									0.00	4,830.52
10001	10/11/11	109780 I0683559	AL WARREN OIL CO INC UNLEADED FUEL	40040440050-66503			0.00 09/16/11	SH1011	0.00	904.80
10001	10/11/11	109780 I0683559	AL WARREN OIL CO INC UNLEADED FUEL	40040440056-66503			0.00 09/16/11	SH1011	0.00	12.18
10001	10/11/11	109780 I0683559	AL WARREN OIL CO INC UNLEADED FUEL	40040440054-66503			0.00 09/16/11	SH1011	0.00	882.01
10001	10/11/11	109780 I0683559	AL WARREN OIL CO INC UNLEADED FUEL	40040440052-66503			0.00 09/16/11	SH1011	0.00	557.01
TOTAL VENDOR									0.00	2,356.00
10001	10/11/11	110017 1514471	LECHNER AND SONS INC 9/11 UNIFORM RNTL	40040440054-66007			0.00 09/06/11	SH1011	0.00	10.50
10001	10/11/11	110017 1519107	LECHNER AND SONS INC 9/11 UNIFORM RNTL	40040440054-66007			0.00 09/20/11	SH1011	0.00	10.50
10001	10/11/11	110017 1521404	LECHNER AND SONS INC 9/11 UNIFORM RNTL	40040440056-66007			0.00 09/27/11	SH1011	0.00	19.48
10001	10/11/11	110017 1521404	LECHNER AND SONS INC 9/11 UNIFORM RNTL	40040440054-66007			0.00 09/27/11	SH1011	0.00	10.50
10001	10/11/11	110017 1519107	LECHNER AND SONS INC 9/11 UNIFORM RNTL	40040440056-66007			0.00 09/20/11	SH1011	0.00	19.48
10001	10/11/11	110017	LECHNER AND SONS INC	40040440054-66007			0.00	SH1011	0.00	10.50

SELECTION CRITERIA: payable.due_date='10/11/2011'

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		
		1516781	9/11 UNIFORM RNTL		09/13/11		
10001	10/11/11	110017	LECHNER AND SONS INC	40040440050-66007	0.00 SH1011	0.00	12.06
		1519107	9/11 UNIFORM RNTL		09/20/11		
10001	10/11/11	110017	LECHNER AND SONS INC	40040440050-66007	0.00 SH1011	0.00	12.06
		1516781	9/11 UNIFORM RNTL		09/13/11		
10001	10/11/11	110017	LECHNER AND SONS INC	40040440050-66007	0.00 SH1011	0.00	12.06
		1514471	9/11 UNIFORM RNTL		09/06/11		
10001	10/11/11	110017	LECHNER AND SONS INC	40040440050-66007	0.00 SH1011	0.00	12.06
		1521404	9/11 UNIFORM RNTL		09/27/11		
10001	10/11/11	110017	LECHNER AND SONS INC	40040440056-66007	0.00 SH1011	0.00	19.48
		1516781	9/11 UNIFORM RNTL		09/13/11		
10001	10/11/11	110017	LECHNER AND SONS INC	40040440056-66007	0.00 SH1011	0.00	19.48
		1514471	9/11 UNIFORM RNTL		09/06/11		
10001	10/11/11	110017	LECHNER AND SONS INC	40040440052-66007	0.00 SH1011	0.00	16.06
		1519107	9/11 UNIFORM RNTL		09/20/11		
10001	10/11/11	110017	LECHNER AND SONS INC	40040440052-66007	0.00 SH1011	0.00	16.06
		1514471	9/11 UNIFORM RNTL		09/06/11		
10001	10/11/11	110017	LECHNER AND SONS INC	40040440052-66007	0.00 SH1011	0.00	16.06
		1516781	9/11 UNIFORM RNTL		09/13/11		
10001	10/11/11	110017	LECHNER AND SONS INC	40040440052-66007	0.00 SH1011	0.00	16.06
		1521404	9/11 UNIFORM RNTL		09/27/11		
TOTAL VENDOR						0.00	232.40
10001	10/11/11	110028	WATER PRODUCTS COMPANY O	40040440052-64221	0.00 SH1011	0.00	1,871.05
		228322	MISC PARTS		09/12/11		
10001	10/11/11	110028	WATER PRODUCTS COMPANY O	40040440052-64221	0.00 SH1011	0.00	1,391.74
		228424	MISC PARTS		09/16/11		
10001	10/11/11	110028	WATER PRODUCTS COMPANY O	40040440052-64221	0.00 SH1011	0.00	8,428.00
		228396	STRAT VLV REPLC PROG		09/15/11		
TOTAL VENDOR						0.00	11,690.79
10001	10/11/11	110479	MIDAMERICAN ENERGY	40040440056-66501	0.00 MIDAMERI	0.00	26.87
		254828	0297672005		09/26/11		
10001	10/11/11	110551	EXELON CORPORATION	40040440050-66501	0.00 EXELON	0.00	2,912.85
		200041200080	1371003110		09/25/11		
10001	10/11/11	110551	EXELON CORPORATION	40040440050-66501	0.00 EXELON	0.00	260.07
		200040600080	5091151035		09/24/11		
10001	10/11/11	110551	EXELON CORPORATION	40040440054-66501	0.00 EXELON	0.00	529.10
		200041000080	4875107032		09/25/11		
10001	10/11/11	110551	EXELON CORPORATION	40040440050-66501	0.00 EXELON	0.00	517.97
		200041300080	2147066002		09/25/11		
10001	10/11/11	110551	EXELON CORPORATION	40040440054-66501	0.00 EXELON	0.00	47.95
		200040700080	3735078040		09/25/11		
10001	10/11/11	110551	EXELON CORPORATION	40040440050-66501	0.00 EXELON	0.00	560.07
		200041400080	3435160029		09/24/11		
10001	10/11/11	110551	EXELON CORPORATION	40040440054-66501	0.00 EXELON	0.00	60.23
		200040800080	7521461019		09/24/11		
10001	10/11/11	110551	EXELON CORPORATION	40040440054-66501	0.00 EXELON	0.00	208.25
		200041100080	0828027023		09/25/11		
10001	10/11/11	110551	EXELON CORPORATION	40040440056-66501	0.00 EXELON	0.00	27,679.53
		200040500080	1221097026		09/25/11		

SELECTION CRITERIA: payable.due_date='10/11/2011'

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	10/11/11	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	84.82
		200040400080	0069074013				09/25/11			
10001	10/11/11	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	42.12
		200041500120	3055008077				09/27/11			
TOTAL VENDOR									0.00	32,902.96
10001	10/11/11	110687	THE T L C GROUP LTD	40040440050-64110			0.00	SH1011	0.00	380.13
		27044	8/11 LAWN MAINT				08/31/11			
10001	10/11/11	110687	THE T L C GROUP LTD	40040440054-64110			0.00	SH1011	0.00	31.68
		27044	8/11 LAWN MAINT				08/31/11			
10001	10/11/11	110687	THE T L C GROUP LTD	40040440056-64110			0.00	SH1011	0.00	316.78
		27044	8/11 LAWN MAINT				08/31/11			
TOTAL VENDOR									0.00	728.59
10001	10/11/11	110779	UNIVAR USA INC	40040440056-66509			0.00	SH1011	0.00	600.30
		SI5917527	SODIUM BISULFITE				08/26/11			
TOTAL 10/11/11									0.00	115,711.94
TOTAL CASH ACCOUNT									0.00	115,711.94
TOTAL FUND									0.00	115,711.94

SELECTION CRITERIA: payable.due_date='10/11/2011'

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	10/11/11	100167 379535-IN	AMPERAGE ELECTRICAL SUPP BLK CORD	45050000000-64219	0.00 SH1011 08/25/11	0.00	1,202.29
10001	10/11/11	100167 379624-IN	AMPERAGE ELECTRICAL SUPP BLK CORD	45050000000-64219	0.00 SH1011 08/26/11	0.00	652.00
10001	10/11/11	100167 379534-IN	AMPERAGE ELECTRICAL SUPP ELECTRIC SUPPLIES	45050000000-64219	0.00 SH1011 08/25/11	0.00	346.70
10001	10/11/11	100167 380494-IN	AMPERAGE ELECTRICAL SUPP ELECTRIC SUPPLIES	45050000000-64210	0.00 SH1011 09/01/11	0.00	32.28
10001	10/11/11	100167 381857-IN	AMPERAGE ELECTRICAL SUPP ELECTRIC SUPPLIES	45050000000-64210	0.00 SH1011 09/14/11	0.00	74.88
TOTAL VENDOR						0.00	2,308.15
10001	10/11/11	100208 274118	ARTHUR CLESEN INC SOIL AMEND PRODUCT	45050000000-66509	0.00 SH1011 09/08/11	0.00	418.00
10001	10/11/11	100232 630529593109	AT & T SEPT 2011	45050000000-66507	0.00 SH1011 09/25/11	0.00	46.13
10001	10/11/11	100232 630529593109	AT & T SEPT 2011 INTERNET	45050000000-61025	0.00 SH1011 09/25/11	0.00	49.99
TOTAL VENDOR						0.00	96.12
10001	10/11/11	100332 49050	BTSI FUNGICIDE	45050000000-66509	0.00 SH1011 09/15/11	0.00	620.00
10001	10/11/11	100413 2416-128786	CARQUEST OF ROSELLE OIL	45050000000-66513	0.00 SH1011 08/24/11	0.00	23.76
10001	10/11/11	100413 2416-129721	CARQUEST OF ROSELLE BEARING PROTECTORS	45050000000-64219	0.00 SH1011 09/14/11	0.00	12.34
10001	10/11/11	100413 2416-129402	CARQUEST OF ROSELLE CABLE TIES	45050000000-64219	0.00 SH1011 09/07/11	0.00	4.57
10001	10/11/11	100413 2416-129381	CARQUEST OF ROSELLE TERMINALS	45050000000-64219	0.00 SH1011 09/07/11	0.00	7.50
10001	10/11/11	100413 2416-129732	CARQUEST OF ROSELLE SEA/MOTOR TUNEUP	45050000000-66513	0.00 SH1011 09/14/11	0.00	20.97
TOTAL VENDOR						0.00	69.14
10001	10/11/11	100467 2011 DUES	CHICAGO DISTRICT GOLF AS MEMBERHANDICAP SRV	45-20104	0.00 SH1011 08/11/11	0.00	2,180.00
10001	10/11/11	100467 2011 DUES	CHICAGO DISTRICT GOLF AS PGA REV NEW ONLINE	45000000000-49205	0.00 SH1011 08/11/11	0.00	-120.00
10001	10/11/11	100467 2011 DUES*	CHICAGO DISTRICT GOLF AS ONLINE REG RENEWAL	45-20104	0.00 SH1011 08/11/11	0.00	-1,850.00
TOTAL VENDOR						0.00	210.00
10001	10/11/11	100947 3598	GOLF PLUS P/R ENDING 9/11/11	45050000000-61013	0.00 SH1011 09/26/11	0.00	34,400.02
10001	10/11/11	100947 3600	GOLF PLUS P/R ENDING 9/25/11	45050000000-61013	0.00 SH1011 09/27/11	0.00	33,183.15
10001	10/11/11	100947 092911	GOLF PLUS WATER CIR PUMPMOTOR	45050000000-64210	0.00 SH1011 09/29/11	0.00	248.72
10001	10/11/11	100947 PS092011	GOLF PLUS 8/11 SHOP SALESTAX	45-20103	0.00 SH1011 09/20/11	0.00	753.39

SELECTION CRITERIA: payable.due_date='10/11/2011'
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	10/11/11	100947	GOLF PLUS	45-20102			0.00	SH1011	0.00	9,777.88
		PS092011	8/11 PROSHOP SALES					09/20/11		
10001	10/11/11	100947	GOLF PLUS	45050000000-61012			0.00	SH1011	0.00	572.00
		092911	PCI COMPLY/121 MARKT					09/29/11		
10001	10/11/11	100947	GOLF PLUS	45050000000-61013			0.00	SH1011	0.00	6,314.96
		3599	6/11-9/11 HEALTH INS					09/27/11		
10001	10/11/11	100947	GOLF PLUS	45050000000-61013			0.00	SH1011	0.00	9,500.00
		101111	9/11 MGMT FEES					10/11/11		
10001	10/11/11	100947	GOLF PLUS	45050000000-66004			0.00	SH1011	0.00	122.80
		092911	TALCOM/SCHWEPPE					09/29/11		
TOTAL VENDOR									0.00	94,872.92
10001	10/11/11	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	SH1011	0.00	204.00
		3819318	CART REPAIRS					08/30/11		
10001	10/11/11	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	SH1011	0.00	69.44
		3819054	CART REPAIRS					08/23/11		
10001	10/11/11	101614	NADLER GOLF CAR SALES IN	45050000000-61024			0.00	SH1011	0.00	550.00
		3818766	CART RENTAL					08/12/11		
TOTAL VENDOR									0.00	823.44
10001	10/11/11	101679	NICOR	45050000000-66502			0.00	NICOR	0.00	42.58
		3739832	68-96-30-1000 1					09/30/11		
10001	10/11/11	102005	SAFETY KLEEN CORP	45050000000-64119			0.00	SH1011	0.00	131.01
		54880323	PARTS WASHER SOLVENT					09/06/11		
10001	10/11/11	102089	SMG SECURITY SYSTEMS INC	45050000000-61012			0.00	SH1011	0.00	168.00
		206368	10/11-12/11CLBHS MNT					09/01/11		
10001	10/11/11	102089	SMG SECURITY SYSTEMS INC	45050000000-61012			0.00	SH1011	0.00	87.00
		206368*	10/11-12/11MAINT MNTR					09/01/11		
10001	10/11/11	102089	SMG SECURITY SYSTEMS INC	45050000000-64119			0.00	SH1011	0.00	111.00
		206368	10/11-12/11CLBHS SRV					09/01/11		
TOTAL VENDOR									0.00	366.00
10001	10/11/11	102229	TERRACE SUPPLY CO	45050000000-61024			0.00	SH1011	0.00	5.27
		906509	8/11 RENTAL					08/31/11		
10001	10/11/11	102717	CAROL STREAM LAWN AND PO	45050000000-64219			0.00	SH1011	0.00	6.26
		287337	REPAIR PARTS					09/14/11		
10001	10/11/11	103280	OTIS ELEVATOR CO	45050000000-64119			0.00	SH1011	0.00	200.00
		CY37186001	PRESSURE TEST					09/08/11		
10001	10/11/11	103377	L & M GREENHOUSES	45050000000-66011			0.00	SH1011	0.00	450.00
		1192	GC MUMS					09/20/11		
10001	10/11/11	104408	COMCAST PHONE LLC	45050000000-66507			0.00	SH1011	0.00	476.51
		3487888	SEPT 2011					10/01/11		
10001	10/11/11	104581	PIRTEK OHARE	45050000000-64219			0.00	SH1011	0.00	131.72
		S1540256.001	HOSE REPAIR PARTS					09/12/11		

SELECTION CRITERIA: payable.due_date='10/11/2011'

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	10/11/11	104762 263574	WITTEK GOLF SUPPLY CO IN BALL MACHINE PARTS	45050000000-64219			0.00	SH1011 07/27/11	0.00	50.84
10001	10/11/11	104971 8927	ATL FIRST AID INC GC FA SUPPLIES	45050000000-66004			0.00	SH1011 09/13/11	0.00	84.75
10001	10/11/11	105060 424492/4	LENS ACE HARDWARE INC MISC SUPPLIES	45050000000-66004			0.00	SH1011 09/22/11	0.00	5.38
10001	10/11/11	105060 424230/4	LENS ACE HARDWARE INC MISC SUPPLIES	45050000000-66004			0.00	SH1011 09/07/11	0.00	12.58
10001	10/11/11	105060 424409/4	LENS ACE HARDWARE INC MISC SUPPLIES	45050000000-66004			0.00	SH1011 09/16/11	0.00	9.89
TOTAL VENDOR									0.00	27.85
10001	10/11/11	106209 P564126	BURRIS EQUIPMENT COMPANY MISC PARTS	45050000000-64219			0.00	SH1011 09/16/11	0.00	83.39
10001	10/11/11	106209 P563970	BURRIS EQUIPMENT COMPANY MISC PARTS	45050000000-64219			0.00	SH1011 09/13/11	0.00	36.59
TOTAL VENDOR									0.00	119.98
10001	10/11/11	106927 2862447	TITLEIST GOLF BALLS	45050000000-61014			0.00	SH1011 08/15/11	0.00	197.64
10001	10/11/11	107743 CHI150874	MECHANICAL INC HVAC SERVICE	45050000000-64119			0.00	SH1011 08/07/11	0.00	309.00
10001	10/11/11	107804 1124251	RUSSO POWER EQUIPMENT HOOK&JOINT SET	45050000000-64219			0.00	SH1011 09/20/11	0.00	8.97
10001	10/11/11	107804 1115478	RUSSO POWER EQUIPMENT STARTER ROPE	45050000000-64219			0.00	SH1011 09/08/11	0.00	58.16
TOTAL VENDOR									0.00	67.13
10001	10/11/11	109170 46154	HOVING PIT STOP INC 8/12-9/8/11 PORTAPOT	45050000000-61024			0.00	SH1011 09/08/11	0.00	604.65
10001	10/11/11	109780 I0683559	AL WARREN OIL CO INC UNLEADED FUEL	45050000000-66503			0.00	SH1011 09/16/11	0.00	306.28
10001	10/11/11	109843 A14029	MARTIN IMPLEMENT SALES, MISC PARTS	45050000000-64219			0.00	SH1011 09/07/11	0.00	137.34
10001	10/11/11	110349 477439	PACIFIC RIM VENTURES INC HOLE IN ONE TROPHY	45050000000-61014			0.00	SH1011 09/16/11	0.00	25.13
10001	10/11/11	110349 472635	PACIFIC RIM VENTURES INC HOLE IN ONE TROPHY	45050000000-61014			0.00	SH1011 08/15/11	0.00	19.51
10001	10/11/11	110349 477440	PACIFIC RIM VENTURES INC HOLE IN ONE TROPHY	45050000000-61014			0.00	SH1011 09/16/11	0.00	25.13
10001	10/11/11	110349 472636	PACIFIC RIM VENTURES INC HOLE IN ONE TROPHY	45050000000-61014			0.00	SH1011 08/15/11	0.00	19.77
TOTAL VENDOR									0.00	89.54
10001	10/11/11	110479	MIDAMERICAN ENERGY	45050000000-66501			0.00	MIDAMERI	0.00	272.36

SELECTION CRITERIA: payable.due_date='10/11/2011'

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		
		254829	5617149000		09/26/11		
10001	10/11/11	110479	MIDAMERICAN ENERGY	45050000000-66501	0.00 MIDAMERI	0.00	4,628.39
		254817	0297749010		09/23/11		
TOTAL VENDOR						0.00	4,900.75
10001	10/11/11	110551	EXELON CORPORATION	45050000000-66501	0.00 EXELON	0.00	1,463.37
		200040900080	0959079022		09/25/11		
10001	10/11/11	110827	DAVID SHALLCROSS	45050000000-63003	0.00 SH1011	0.00	675.00
		090111DS	REIMB PGA MEMBERSHP		09/01/11		
10001	10/11/11	110844	PATLIN INCORPORATED	45050000000-66004	0.00 SH1011	0.00	191.27
		27319	SHOP SUPPLIES		09/02/11		
10001	10/11/11	110845	GH LIQUIDATING LLC	45050000000-64110	0.00 SH1011	0.00	2,582.50
		33967	REPLACEMENT GLASS		09/16/11		
10001	10/11/11	110846	HOMER TREE CARE INC	45050000000-64123	0.00 SH1011	0.00	2,300.00
		18391	TREE REMOVALS		09/01/11		
10001	10/11/11	110847	HARRY CAMP	45-27004	0.00 SH1011	0.00	228.00
		REFUND	REFUND TEETIME DEP		09/29/11		
TOTAL 10/11/11						0.00	115,563.01
TOTAL CASH ACCOUNT						0.00	115,563.01
TOTAL FUND						0.00	115,563.01

SELECTION CRITERIA: payable.due_date='10/11/2011'

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	10/11/11	100059	AFLAC	98-20330			0.00	PAY20P	0.00	26.03
			DED:1510 AFLAC-A/DA							
10001	10/11/11	100059	AFLAC	98-20330			0.00	PAY20P	0.00	1,076.73
			DED:1501 AFLAC-A/D							
10001	10/11/11	100059	AFLAC	98-20330			0.00	PAY20P	0.00	25.74
			DED:1507 AFLAC-PRP							
10001	10/11/11	100059	AFLAC	98-20330			0.00	PAY20P	0.00	8.10
			DED:1506 AFLAC-ICUA							
10001	10/11/11	100059	AFLAC	98-20330			0.00	PAY20P	0.00	18.18
			DED:1511 AFLAC-PSIA							
10001	10/11/11	100059	AFLAC	98-20330			0.00	PAY20P	0.00	762.53
			DED:1502 AFLAC-CANC							
10001	10/11/11	100059	AFLAC	98-20330			0.00	PAY20P	0.00	40.08
			DED:1509 AFLAC-CNCA							
10001	10/11/11	100059	AFLAC	98-20330			0.00	PAY20P	0.00	223.56
			DED:1504 AFLAC-ICU							
10001	10/11/11	100059	AFLAC	98-20330			0.00	PAY20P	0.00	261.74
			DED:1503 AFLAC-HOSP							
10001	10/11/11	100059	AFLAC	98-20330			0.00	PAYROLL	0.00	10.02
			LIBAFLAC1006 AFLAC PREMIUMS/PR20L				10/06/11			
10001	10/11/11	100059	AFLAC	98-20330			0.00	PAY20P	0.00	699.66
			DED:1508 AFLAC-PSI							
10001	10/11/11	100059	AFLAC	98-20330			0.00	PAY20P	0.00	502.77
			DED:1505 AFLAC-RIDR							
TOTAL VENDOR									0.00	3,655.14
10001	10/11/11	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY19VP	0.00	674.90
			DED:8001 UNION DUES							
10001	10/11/11	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY18P	0.00	674.90
			DED:8001 UNION DUES							
10001	10/11/11	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY18P	0.00	218.35
			DED:8002 UNION DUES							
10001	10/11/11	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY19VP	0.00	218.35
			DED:8002 UNION DUES							
TOTAL VENDOR									0.00	1,786.50
10001	10/11/11	101669	NCPERS IL IMRF	98-20315			0.00	PAY19VP	0.00	368.00
			DED:1406 NCPERS							
10001	10/11/11	101669	NCPERS IL IMRF	98-20315			0.00	PAY18P	0.00	352.00
			DED:1406 NCPERS							
10001	10/11/11	101669	NCPERS IL IMRF	98-20315			0.00	PAYROLL	0.00	40.00
			N CPR1006 N CPR20L				10/06/11			
TOTAL VENDOR									0.00	760.00
10001	10/11/11	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	600.00
			GIC1007 GICLA/05D1140				10/07/11			
10001	10/11/11	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	340.00
			KRE1007 KRECIK/01D2975				10/07/11			
10001	10/11/11	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	198.46
			FRAN1007 FRANCIS/03D198				10/07/11			
10001	10/11/11	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	453.28
			PETE1007 PETERSEN/99D2156				10/07/11			

SELECTION CRITERIA: payable.due_date='10/11/2011'

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	10/11/11	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	301.38
		ANZ1007	ANZELMO/99D1268				10/07/11			
TOTAL VENDOR									0.00	1,893.12
10001	10/11/11	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY20P	0.00	192.31
			DED:0012 ICMA							
10001	10/11/11	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY20P	0.00	12,289.06
			DED:0010 ICMA							
10001	10/11/11	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY20P	0.00	2,745.10
			DED:0011 ICMA							
TOTAL VENDOR									0.00	15,226.47
10001	10/11/11	107633	INTL UNION OF OPERATING	98-20310			0.00	PAY20P	0.00	868.18
			DED:8005 DUES-ADMIN							
10001	10/11/11	107634	INTL UNION OF OPERATING	98-20310			0.00	PAY20P	0.00	411.95
			DED:8004 DUES-MEMBR							
10001	10/11/11	108998	M&T BANK PPT ID:705033	98-20307			0.00	PAY20P	0.00	670.00
			DED:0014 ROTH IRA							
10001	10/11/11	109000	M&T BANK PPT ID:302758	98-20307			0.00	PAYROLL	0.00	189.82
		LIB4571006	PR20L-457-302758				10/06/11			
10001	10/11/11	109880	SERVICE EMPLOYEES INTL U	98-20310			0.00	PAY19VP	0.00	129.22
			DED:8006 UNION DUES							
10001	10/11/11	109880	SERVICE EMPLOYEES INTL U	98-20310			0.00	PAY18P	0.00	129.22
			DED:8006 UNION DUES							
TOTAL VENDOR									0.00	258.44
TOTAL 10/11/11									0.00	25,719.62
TOTAL CASH ACCOUNT									0.00	25,719.62
TOTAL FUND									0.00	25,719.62
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	188,910.53
TOTAL EFT TRANSACTIONS									0.00	204,851.92
TOTAL REPORT									0.00	393,762.45