

VILLAGE OF BLOOMINGDALE

Warrant #1 for September 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			\$57,584.41	
ADMINISTRATION				
Executive & Legislative Administration		\$521.17		
Administration	\$2,702.28			
Human Resources	470.10			
Emergency Operations	0.00			
Liability Insurance	17,934.99			
Legal	2,125.00			
Total Administration Division		23,232.37		
Information Systems				
Information Systems	1,771.11			
Finance	0.00			
Police	2,436.67			
Village Services	0.00			
Total Information Systems Division		4,207.78		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	10,491.75			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		10,491.75		
Almanac		0.00		
Total ADMINISTRATION Department			38,453.07	
FINANCE			127.01	
POLICE			11,175.23	
VILLAGE SERVICES				
Engineering		350.47		
Building & Zoning		1,063.04		
Capital Improvements				
Capital Improvements	114,517.63			
Road Program	1,916.25			
Total Capital Improvements Division		116,433.88		
Public Works				
Buildings & Grounds	12,065.97			
Kennel	240.00			
Forestry	18,309.06			
Streets Maintenance	64,875.01			
Equipment Maintenance	155.64			
Recreational Path Maintenance	0.00			
Total Public Works Division		95,645.68		
Utilities				
Stormwater Collection		4,105.10		
Total VILLAGE SERVICES Department			217,598.17	
TOTAL GENERAL FUND				\$324,937.89
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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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>
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
ADMINISTRATION				
Executive & Legislative		8,329.29		
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			8,329.29	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				8,329.29
2001 G.O. REFUNDING BONDS FUND				0.00
WESTGATE TIF NOTES FUND				0.00
SPRINGBROOK TIF NOTE FUND				0.00
2009 G.O. REFUNDING BONDS FUND				0.00
LAKE ST & ROSEDALE AVE TIF NOTE FUND				0.00
2007A G.O. BONDS FUND				0.00
2007B G.O. BONDS FUND				0.00
BUILDING PROGRAM FUND				0.00
ARMY TRAIL ROAD EXPANSION FUND				0.00
RECREATIONAL PATH FUND				0.00
WESTGATE TIF CONSTRUCTION FUND				0.00
SPRINGBROOK TIF CONSTRUCTION FUND				0.00
VENTURE-SCHMALE TIF CONSTRUCTION FUND				0.00
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				0.00
ILR OPEN SPACE FUND				0.00
WATER & SEWER FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			928.49	
FINANCE			1,510.89	
VILLAGE SERVICES				
Utilities				
Source of Supply	12,453.99			
Distribution System	62,419.25			
Sanitary Collection System	7,553.25			
Water Reclamation Facility	35,049.17			
Total Utilities Division		117,475.66		
Total VILLAGE SERVICES Department			117,475.66	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				119,915.04
GOLF COURSE OPERATIONS FUND				118,943.56
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 9/13/11)				\$572,125.78

VILLAGE OF BLOOMINGDALE

Warrant #1 for September 2011

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$324,937.89	\$119,915.04	\$118,943.56	\$8,329.29	\$572,125.78
II. PAYROLLS -					
For the period ending 8/19/11					
PR checks dated 8/26/2011	\$308,865.34	76,390.31	0.00	100,182.40	485,438.05
For the period ending 8/31/11					
PR checks dated 9/01/2011	0.00	0.00	0.00	101,044.69	101,044.69
For the period ending 9/02/11					
PR checks dated 9/09/2011	307,419.94	73,818.30	0.00	99,473.17	480,711.41
TOTAL PAYROLLS	\$616,285.28	\$150,208.61	\$0.00	\$300,700.26	\$1,067,194.15
III. RATIFICATION OF WEEKLY PAYMENTS -					
Check dated 8/26/11	\$1,384.11	51.50	0.00	406.89	1,842.50
TOTAL RATIFICATION OF WEEKLY PAYMENTS	\$1,384.11	\$51.50	\$0.00	\$406.89	\$1,842.50
IV. GRAND TOTAL OF WARRANT #1 for September 2011	\$942,607.28	\$270,175.15	\$118,943.56	\$309,436.44	\$1,641,162.43
\$1,641,162.43					

* 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 #17

PAY PERIOD END: FRIDAY 8/19/2011 CHECK DATE: FRIDAY 8/26/2011

GROSS PAYROLL	
GENERAL - Wages, Salaries & Benefits	308,865.34
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00
WATER & SEWER - Wages, Salaries & Benefits	76,390.31
POLICE PENSION - Wages, Salaries & Benefits	0.00
EMPLOYER PAYROLL COSTS	100,182.40
TOTALS	485,438.05

DETAIL OF GROSS PAYROLL	
98-20303 FICA	9,694.19
98-20303 FICA - employer contribution	14,310.57
98-20304 MEDICARE	5,126.35
98-20304 MEDICARE - employer contribution	5,126.35
98-20301 FIT	46,042.59
98-20302 SIT	16,470.85
98-20305 IMRF	9,945.12
98-20305 IMRF - employer contribution	27,824.20
98-20307 I.C.M.A.	14,404.30
98-20307 I.C.M.A.- ROTH IRA	670.00
98-20306 POLICE PENSION	13,877.91
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	504.63
98-20320 PHYSICAL FITNESS PURCHASE	37.88
98-20310 F.O.P. DUES	893.25
98-20310 LOCAL 150 DUES	1,278.63
98-20310 S.E.I.U. DUES	129.22
98-20317 SUPPORT	1,893.12
98-20326 OTHER GROUP INS. 150 - employer costs	20,878.19
98-20399 MISCELLANEOUS-DEDUCTION	70.80
98-20321 DIRECT DEPOSIT	224,214.67
NET PAYROLL	26,586.54
TOTALS	485,438.05

* Does not include \$192.31 employer contribution.

VILLAGE OF BLOOMINGDALE MONTHLY PAYROLL SUMMARY #09P

PAY PERIOD END: WEDNESDAY 8/31/2011

PAYDATE: THURSDAY 09/01/11

GROSS MONTHLY PAYROLL		
POLICE PENSION - Wages, Salaries & Benefits	90,462.73	
EMPLOYER MONTHLY PAYROLL COSTS	10,581.96	
TOTALS		101,044.69

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	13,680.94	
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	72,703.76	
NET MONTHLY PAYROLL	0.00	
TOTALS		101,044.69

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #18

PAY PERIOD END: FRIDAY 9/02/2011 CHECK DATE: FRIDAY 9/09/2011

GROSS PAYROLL		
GENERAL - Wages, Salaries & Benefits	307,419.94	
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00	
WATER & SEWER - Wages, Salaries & Benefits	73,818.30	
POLICE PENSION - Wages, Salaries & Benefits	0.00	
EMPLOYER PAYROLL COSTS	99,473.17	
TOTALS		480,711.41

DETAIL OF GROSS PAYROLL		
98-20303 FICA	9,367.73	
98-20303 FICA - employer contribution	13,828.63	
98-20304 MEDICARE	5,048.75	
98-20304 MEDICARE - employer contribution	5,048.75	
98-20301 FIT	45,571.62	
98-20302 SIT	16,281.03	
98-20305 IMRF	9,891.63	
98-20305 IMRF - employer contribution	27,674.51	
98-20307 I.C.M.A.	13,888.40	
98-20307 I.C.M.A. - ROTH IRA	670.00	
98-20306 POLICE PENSION	13,954.78	
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	352.00	
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	504.04	
98-20320 PHYSICAL FITNESS PURCHASE	37.88	
98-20310 F.O.P. DUES	893.25	
98-20310 LOCAL 150 DUES	1,278.63	
98-20310 S.E.I.U. DUES	129.22	
98-20317 SUPPORT	1,893.12	
98-20326 OTHER GROUP INS. 150 - employer costs	20,878.19	
98-20321 DIRECT DEPOSIT	222,921.71	
NET PAYROLL	25,498.85	
TOTALS		480,711.41

* Does not include \$192.31 employer contribution.

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

Project Name:	[A]	
Payment #:	6	
Contractor:	Vian Construction Inc	
Contract information:		
Original Contract Amount	\$674,962.80	
Value of Change Orders	\$72,193.26	
Revised Contract Amount	<u>\$747,156.06</u>	
% Complete and Payment Information:		
Value of Work Complete	\$745,198.56	100%
Retainage	\$37,259.93	5%
Amount Due to Date	<u>\$707,938.63</u>	95%
Previous Payments	\$657,994.71	88%
This Payment	\$49,943.92	7%

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

SELECTION CRITERIA: payable.due_date='09/13/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	09/13/11	100043 080211	ACTION LOCK & KEY INC ENTRY DOOR PARTS	01040430058-64210			0.00	SH0913 08/02/11	0.00	212.10
10001	09/13/11	100052 1330	ADDISON WHEEL ALIGNMENT #984 ALIGNMENT	01030000000-64117			0.00	SH0913 08/23/11	0.00	54.00
10001	09/13/11	100204 29091MB	ARROW ROAD CONSTRUCTION 641185	01040430064-66511			0.00	SH0913 08/22/11	0.00	206.03
10001	09/13/11	100204 29043MB	ARROW ROAD CONSTRUCTION 640697	01040430064-66511			0.00	SH0913 08/19/11	0.00	330.65
10001	09/13/11	100204 28975MB	ARROW ROAD CONSTRUCTION #639922/639940	01040430064-66511			0.00	SH0913 08/17/11	0.00	1,109.52
10001	09/13/11	100204 28894MB	ARROW ROAD CONSTRUCTION #639408	01040430064-66511			0.00	SH0913 08/15/11	0.00	253.26
10001	09/13/11	100204 28822MB	ARROW ROAD CONSTRUCTION 638492/638514/638575	01040430064-66511			0.00	SH0913 08/11/11	0.00	1,585.90
10001	09/13/11	100204 29007MB	ARROW ROAD CONSTRUCTION 640339	01040440055-66511			0.00	SH0913 08/18/11	0.00	238.19
10001	09/13/11	100204 28754MB	ARROW ROAD CONSTRUCTION #638026	01040430064-66511			0.00	SH0913 08/09/11	0.00	426.12
TOTAL VENDOR									0.00	4,149.67
10001	09/13/11	100254 7377	AVALON PETROLEUM CO DIESEL FUEL	01040430063-66503			0.00	SH0913 08/05/11	0.00	1,183.27
10001	09/13/11	100254 7377	AVALON PETROLEUM CO DIESEL FUEL	01040430065-66503			0.00	SH0913 08/05/11	0.00	58.33
10001	09/13/11	100254 7377	AVALON PETROLEUM CO DIESEL FUEL	01040430064-66503			0.00	SH0913 08/05/11	0.00	17,132.45
TOTAL VENDOR									0.00	18,374.05
10001	09/13/11	100275 487-207806	BATTERIES PLUS #280 PHONE BATTERY	01010040000-66004			0.00	SH0913 07/25/11	0.00	25.48
10001	09/13/11	100275 487-100310	BATTERIES PLUS #280 PRINTER BATTERIES	01030000000-66004			0.00	SH0913 07/22/11	0.00	449.94
TOTAL VENDOR									0.00	475.42
10001	09/13/11	100316 108167	BLOOMINGDALE CHAMBER OF GOLF OUTING	01010010000-63002			0.00	SH0913 07/25/11	0.00	500.00
10001	09/13/11	100325 IMRF090111	BLOOMINGDALE PUBLIC LIBR IMRF LAUTENSCHLAGER	01-20199			0.00	SH0913 09/01/11	0.00	358.92
10001	09/13/11	100335 173255-1	BRACING SYSTEMS INC SANDBAGS	01040440055-66004			0.00	SH0913 08/08/11	0.00	153.97
10001	09/13/11	100335 171849-1	BRACING SYSTEMS INC WHITE SPRAY PAINT	01040430064-66004			0.00	SH0913 07/19/11	0.00	216.00
10001	09/13/11	100335 174479-1	BRACING SYSTEMS INC STUMP GRINDER RNTL	01040430063-61024			0.00	SH0913 08/25/11	0.00	60.00
TOTAL VENDOR									0.00	429.97
10001	09/13/11	100395 082311	CALVIN A BOYD CDL REIMB CDL LICENSE	01040430058-63003			0.00	SH0913 08/23/11	0.00	60.00

SELECTION CRITERIA: payable.due_date='09/13/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	09/13/11	100442	CHAMPION CONTAINER CORP	01010050025-66001			0.00	SH0913	0.00	367.08
		31924	EXHIBIT CARDBOARDS				07/26/11			
10001	09/13/11	100520	COM ED	01040430064-66501			0.00	COMED	0.00	1,158.20
		5853045016	3199000008				08/23/11			
10001	09/13/11	100520	COM ED	01040430064-66501			0.00	COMED	0.00	3,778.14
		0297648009	2363011065				08/25/11			
TOTAL VENDOR									0.00	4,936.34
10001	09/13/11	100546	CDW GOVERNMENT INC	01010040000-66001			0.00	SH0913	0.00	79.55
		ZJW2920	TONER				08/18/11			
10001	09/13/11	100690	DUPAGE COUNTY ANIMAL CON	01040430059-61012			0.00	SH0913	0.00	240.00
		301-17016	7/11 SERVICES				07/01/11			
10001	09/13/11	100710	DUPAGE MAYORS & MANAGERS	01010020000-66507			0.00	SH0913	0.00	23.00
		6785	7/28/11 CONF CALL				08/17/11			
10001	09/13/11	100752	ELEVATOR INSPECTION SERV	01040410000-61012			0.00	SH0913	0.00	80.00
		33214	LIBRARY ELEV INSPCT				08/31/11			
10001	09/13/11	100752	ELEVATOR INSPECTION SERV	01040410000-61012			0.00	SH0913	0.00	448.00
		33062	ELEV RE-INSPECTIONS				08/24/11			
TOTAL VENDOR									0.00	528.00
10001	09/13/11	100958	GRAINGER	01040430058-66005			0.00	SH0913	0.00	720.00
		9601138531	PORTABLE A/C UNIT				08/03/11			
10001	09/13/11	101032	HIGH PSI LTD	01040430064-64219			0.00	SH0913	0.00	44.00
		30674	NOZZLE				08/26/11			
10001	09/13/11	101032	HIGH PSI LTD	01040430058-64219			0.00	SH0913	0.00	133.00
		30674	NOZZLE,WAND				08/26/11			
TOTAL VENDOR									0.00	177.00
10001	09/13/11	101045	HOME DEPOT CREDIT SERVIC	01040430058-66004			0.00	SH0913	0.00	489.33
		082811	8/11 PURCHASES				08/28/11			
10001	09/13/11	101105	ILLINOIS STATE POLICE	01030000000-61012			0.00	SH0913	0.00	34.25
		073111	7/11 LIVESCAN				07/31/11			
10001	09/13/11	101129	ILLINOIS PAPER COMPANY	01010020000-66001			0.00	SH0913	0.00	1,240.00
		598739-000	WHITE COPY PAPER				08/10/11			
10001	09/13/11	101193	INTOXIMETERS INC	01030000000-64119			0.00	SH0913	0.00	101.50
		340478	INTOXIMETER REPAIRS				08/19/11			
10001	09/13/11	101203	IRMA	01010020017-61026			0.00	SH0913	0.00	8,442.23
		10817	7/11 OPTIONAL DEDUCT				07/31/11			
10001	09/13/11	101203	IRMA	01010020017-61026			0.00	SH0913	0.00	9,342.76
		10836	7/11 DEDUCTIBLE				07/31/11			
TOTAL VENDOR									0.00	17,784.99

SELECTION CRITERIA: payable.due_date='09/13/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	09/13/11	101276	JULIE JASTER	01-10357			0.00 SH0913		0.00	1,132.61
		COMPUTER	COMPUTER PURCH PROG				08/29/11			
10001	09/13/11	101315	KIEFT BROTHERS INC	01040440055-66004			0.00 SH0913		0.00	1,758.00
		177779	MISC STORM MATERIALS				08/04/11			
10001	09/13/11	101331	KRAMER TREE SPECIALISTS	01040430063-61012			0.00 SH0913		0.00	16,200.00
		9311	7/11 BRANCH P/U				07/23/11			
10001	09/13/11	101398	LINDA S PIECZYNSKI	01040410000-61002			0.00 SH0913		0.00	250.00
		5246	V - 8/10/11 COURT				08/31/11			
10001	09/13/11	101424	LYNN PEAVEY COMPANY	01030000000-66004			0.00 SH0913		0.00	242.50
		244839	EVIDENCE TAGS				08/22/11			
10001	09/13/11	101550	ILLINOIS HOMICIDE INVEST	01030000000-63001			0.00 SH0913		0.00	350.00
		OCT 10-12	WOLENBERG,MASON CONF				08/01/11			
10001	09/13/11	101671	NEENAH FOUNDRY CO	01040440055-66004			0.00 SH0913		0.00	64.00
		738691	STORM GRATE				08/17/11			
10001	09/13/11	101671	NEENAH FOUNDRY CO	01040440055-66005			0.00 SH0913		0.00	-250.00
		506041	CREDIT STORM GRATE				08/25/11			
10001	09/13/11	101671	NEENAH FOUNDRY CO	01040440055-66005			0.00 SH0913		0.00	250.00
		739292	STORM GRATE				08/24/11			
10001	09/13/11	101671	NEENAH FOUNDRY CO	01040440055-66005			0.00 SH0913		0.00	250.00
		738691	STORM GRATE				08/17/11			
TOTAL VENDOR										314.00
10001	09/13/11	101776	PAUL J DUBLIN	01040430064-66007			0.00 SH0913		0.00	104.03
		081611PD	REIME PPE BOOTS				08/16/11			
10001	09/13/11	101800	PERFECT CLEANING SERVICE	01040430058-64110			0.00 SH0913		0.00	2,891.67
		33401	8/11 CLEANING SRVC				08/16/11			
10001	09/13/11	101911	RADCO COMMUNICATIONS INC	01030000000-64117			0.00 SH0913		0.00	209.00
		76863	#24 SIREN REPAIR				08/05/11			
10001	09/13/11	101911	RADCO COMMUNICATIONS INC	01030000000-64117			0.00 SH0913		0.00	113.66
		76912	#21 SIREN REPAIR				08/19/11			
TOTAL VENDOR										322.66
10001	09/13/11	101989	ROSELLE TIRE & AUTO SERV	01030000000-64117			0.00 SH0913		0.00	60.00
		49973	TIRE DISPOSAL FEE				08/25/11			
10001	09/13/11	101989	ROSELLE TIRE & AUTO SERV	01030000000-64117			0.00 SH0913		0.00	22.00
		51488	TIRE DISPOSAL FEE				08/25/11			
10001	09/13/11	101989	ROSELLE TIRE & AUTO SERV	01030000000-64217			0.00 SH0913		0.00	896.96
		49973	TIRES				08/25/11			
TOTAL VENDOR										978.96
10001	09/13/11	101991	ROSENTHAL BROS INC	01010020017-61015			0.00 SH0913		0.00	50.00
		74610	SLATER NOTARY BOND				08/01/11			
10001	09/13/11	101991	ROSENTHAL BROS INC	01010020017-61015			0.00 SH0913		0.00	50.00
		74611	PETERSEN NOTARY BOND				08/01/11			

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	09/13/11	101991	ROSENTHAL BROS INC	01010020017-61015			0.00	SH0913	0.00	50.00
		74609	KRUEGER NOTARY FEE					08/01/11		
TOTAL VENDOR										150.00
10001	09/13/11	102044	SECRETARY OF STATE OF IL	01030000000-66004			0.00	SH0913	0.00	99.00
		081811	CARAVAN CONF PLATES					08/18/11		
10001	09/13/11	102231	TESTING SERVICE CORP	01040420080-69103			0.00	SH0913	0.00	1,916.25
		IN084743	PAVEMENT CORING					08/15/11		
10001	09/13/11	102372	TURTLE WAX INC	01030000000-64117			0.00	SH0913	0.00	148.00
		10083	8/11 CAR WASHES					08/29/11		
10001	09/13/11	102376	HD SUPPLY FACILITIES MAI	01040430058-66004			0.00	SH0913	0.00	285.34
		469269	BOOT BRUSHES					08/17/11		
10001	09/13/11	102545	PORTER LEE CORPORATION	01030000000-66004			0.00	SH0913	0.00	166.50
		10717	LABELS,RIBBONS					08/17/11		
10001	09/13/11	102619	STEPHANIE WOODS	01000000000-44003			0.00	SH0913	0.00	500.00
		REFUND	REFUND TOWING FEE					08/11/11		
10001	09/13/11	102717	CAROL STREAM LAWN AND PO	01040430063-66513			0.00	SH0913	0.00	25.20
		286180	BAR CHAIN OIL					08/26/11		
10001	09/13/11	102717	CAROL STREAM LAWN AND PO	01040430063-64219			0.00	SH0913	0.00	4.56
		286180	OIL FILLER CAP					08/26/11		
10001	09/13/11	102717	CAROL STREAM LAWN AND PO	01040430063-66004			0.00	SH0913	0.00	29.99
		286180	MAG GATORLINE					08/26/11		
10001	09/13/11	102717	CAROL STREAM LAWN AND PO	01040430063-66005			0.00	SH0913	0.00	224.99
		286184	BRUSHCUTTER					08/26/11		
TOTAL VENDOR										284.74
10001	09/13/11	102987	GARY CAMDEN LLC	01040420000-69200			0.00	SH0913	0.00	3,356.78
		082211	6/11-8/11SALESTXREIMB					08/22/11		
10001	09/13/11	103202	CASE LOTS INC	01040430058-66004			0.00	SH0913	0.00	563.20
		33924	JANITOR SUPPLIES					08/08/11		
10001	09/13/11	103350	MCCANN INDUSTRIES INC	01040440055-66004			0.00	SH0913	0.00	560.10
		1287185	PIPE&BAND					08/04/11		
10001	09/13/11	103491	NEXTEL COMMUNICATIONS	01010040000-66508			0.00	SH0913	0.00	45.43
		113	JULY 2011					08/06/11		
10001	09/13/11	103491	NEXTEL COMMUNICATIONS	01040430065-66508			0.00	SH0913	0.00	13.06
		113	JULY 2011					08/06/11		
10001	09/13/11	103491	NEXTEL COMMUNICATIONS	01040430064-66508			0.00	SH0913	0.00	142.22
		113	JULY 2011					08/06/11		
10001	09/13/11	103491	NEXTEL COMMUNICATIONS	01030000000-66508			0.00	SH0913	0.00	495.75
		113	JULY 2011					08/06/11		
10001	09/13/11	103491	NEXTEL COMMUNICATIONS	01040410000-66508			0.00	SH0913	0.00	140.03
		113	JULY 2011					08/06/11		
10001	09/13/11	103491	NEXTEL COMMUNICATIONS	01010020000-66508			0.00	SH0913	0.00	48.06

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CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		113	#853620518				08/06/11			
10001	09/13/11	103491	NEXTEL COMMUNICATIONS	01040430063-66508			0.00 SH0913	0.00		51.61
		113	JULY 2011				08/06/11			
10001	09/13/11	103491	NEXTEL COMMUNICATIONS	01040400000-66508			0.00 SH0913	0.00		182.95
		113	JULY 2011				08/06/11			
10001	09/13/11	103491	NEXTEL COMMUNICATIONS	01040430058-66508			0.00 SH0913	0.00		64.02
		113	JULY 2011				08/06/11			
TOTAL VENDOR									0.00	1,183.13
10001	09/13/11	103511	VERIZON WIRELESS	01010040003-66517			0.00 SH0913	0.00		722.19
		2614649179	8/11 MODEM ACCESS				08/12/11			
10001	09/13/11	103613	FBI NATIONAL ACADEMY ASS	01030000000-63001			0.00 SH0913	0.00		225.00
		SEPT7-9	2011 GIAMMARESE SEMINAR				08/19/11			
10001	09/13/11	103702	SUPERCIRCUITS INC	01030000000-66004			0.00 SH0913	0.00		226.21
		735357A	CAMERA/SURVEILL SYSTM				08/10/11			
10001	09/13/11	103702	SUPERCIRCUITS INC	01030000000-66005			0.00 SH0913	0.00		308.61
		735357A	DVR/SURVEILL SYSTM				08/10/11			
TOTAL VENDOR									0.00	534.82
10001	09/13/11	103777	RAY OHERRON CO INC	01030000000-66004			0.00 SH0913	0.00		111.60
		41143-IN	CHARGER,CABLE				08/15/11			
10001	09/13/11	103832	DU KANE ASPHALT CO	01040440055-66511			0.00 SH0913	0.00		345.95
		21110	293905				08/14/11			
10001	09/13/11	103832	DU KANE ASPHALT CO	01040430064-66511			0.00 SH0913	0.00		600.00
		21110	293675				08/14/11			
10001	09/13/11	103832	DU KANE ASPHALT CO	01040430064-66511			0.00 SH0913	0.00		83.05
		21135	294427				08/21/11			
TOTAL VENDOR									0.00	1,029.00
10001	09/13/11	103864	SNACK TIME VENDING INC	01010020000-61014			0.00 SH0913	0.00		1,168.40
		3302	COFFEE SUPPLIES				08/24/11			
10001	09/13/11	103976	STREICHERS POLICE EQUIPM	01030000000-66004			0.00 SH0913	0.00		827.88
		I847664	FLARES				06/29/11			
10001	09/13/11	104408	COMCAST PHONE LLC	01040440055-66507			0.00 SH0913	0.00		56.45
		3463684	AUG 2011				09/01/11			
10001	09/13/11	104408	COMCAST PHONE LLC	01040430065-66507			0.00 SH0913	0.00		56.45
		3463684	AUG 2011				09/01/11			
10001	09/13/11	104408	COMCAST PHONE LLC	01040430064-66507			0.00 SH0913	0.00		127.01
		3463684	AUG 2011				09/01/11			
10001	09/13/11	104408	COMCAST PHONE LLC	01030000000-66507			0.00 SH0913	0.00		691.51
		3463684	AUG 2011				09/01/11			
10001	09/13/11	104408	COMCAST PHONE LLC	01020000000-66507			0.00 SH0913	0.00		127.01
		3463684	AUG 2011				09/01/11			
10001	09/13/11	104408	COMCAST PHONE LLC	01040410000-66507			0.00 SH0913	0.00		84.67
		3463684	AUG 2011				09/01/11			
10001	09/13/11	104408	COMCAST PHONE LLC	01010040000-61025			0.00 SH0913	0.00		428.46
		3463684	AUG 2011				09/01/11			

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							DISC DATE			
10001	09/13/11	104408 3463684	COMCAST PHONE LLC AUG 2011	01010040003-66517			0.00 09/01/11	SH0913	0.00	1,714.48
10001	09/13/11	104408 3463684	COMCAST PHONE LLC AUG 2011	01010020000-66507			0.00 09/01/11	SH0913	0.00	222.82
10001	09/13/11	104408 3463684	COMCAST PHONE LLC AUG 2011	01040430063-66507			0.00 09/01/11	SH0913	0.00	42.34
10001	09/13/11	104408 3463684	COMCAST PHONE LLC AUG 2011	01040400000-66507			0.00 09/01/11	SH0913	0.00	42.34
10001	09/13/11	104408 3463684	COMCAST PHONE LLC AUG 2011	01040430058-66507			0.00 09/01/11	SH0913	0.00	42.34
10001	09/13/11	104408 3463684	COMCAST PHONE LLC AUG 2011	01010050025-66507			0.00 09/01/11	SH0913	0.00	21.17
10001	09/13/11	104408 3463684	COMCAST PHONE LLC AUG 2011	01010010000-66507			0.00 09/01/11	SH0913	0.00	21.17
10001	09/13/11	104408 3463684	COMCAST PHONE LLC AUG 2011	01010020015-66517			0.00 09/01/11	SH0913	0.00	24.93
10001	09/13/11	104408 3463684	COMCAST PHONE LLC AUG 2011	01010020015-66507			0.00 09/01/11	SH0913	0.00	21.17
10001	09/13/11	104408 3463684	COMCAST PHONE LLC AUG 2011	01010040000-66507			0.00 09/01/11	SH0913	0.00	21.17
TOTAL VENDOR									0.00	3,745.49
10001	09/13/11	104672	KENNETH LINDHORN COMPUTER	01-10357		COMPUTER PURCH PROG	0.00 08/29/11	SH0913	0.00	782.89
10001	09/13/11	104740 7843	TOTAL SYSTEMS ROOFING IN PW ROOF MAINT	01040430058-64110			0.00 07/29/11	SH0913	0.00	350.00
10001	09/13/11	104758 290132	MONROE TRUCK EQUIPMENT I CABLE	01040430064-64217			0.00 07/21/11	SH0913	0.00	112.91
10001	09/13/11	104889 18042	EDWARDS ENGINEERING INC 8/1-10/31/11 HVAC	01040430058-64119			0.00 08/08/11	SH0913	0.00	4,967.19
10001	09/13/11	105127 T4271880	PADDOCK PUBLICATIONS INC 2011 MARKING PROG	01040430064-61023			0.00 08/10/11	SH0913	0.00	109.00
10001	09/13/11	105476 651499	MEADE ELECTRIC COMPANY I 6/11 LOCATES	01040430064-61028			0.00 08/04/11	SH0913	0.00	1,721.93
10001	09/13/11	105476 651500	MEADE ELECTRIC COMPANY I 6/11 OUTAGES	01040430064-64117			0.00 08/04/11	SH0913	0.00	4,847.65
10001	09/13/11	105476 651654	MEADE ELECTRIC COMPANY I REPLC POLE RAVEN&WREN	01-10365			0.00 08/26/11	SH0913	0.00	2,411.40
TOTAL VENDOR									0.00	8,980.98
10001	09/13/11	106475 0090	MR. CAR WASH SANITIZE PD CARS	01030000000-64117			0.00 07/22/11	SH0913	0.00	844.87
10001	09/13/11	106475 0091	MR. CAR WASH SANITIZE PD CARS	01030000000-64117			0.00 07/25/11	SH0913	0.00	724.96
TOTAL VENDOR									0.00	1,569.83
10001	09/13/11	106562	KONICA MINOLTA BUSINESS	01010040000-64119			0.00	SH0913	0.00	176.53

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		INVOICE	ENCUMBERED PROJECT		DISC DATE			
10001	09/13/11	218638999 7/11-8/8/11 C360 106562 KONICA MINOLTA BUSINESS 218619044 5/7-8/7/11 BIZ750	01010040000-64119	0.00	SH0913	0.00	284.90	
					08/10/11			
					08/07/11			
TOTAL VENDOR							0.00	461.43
10001	09/13/11	106668 TIGERDIRECT F67436450101 VS PC REPLACEMENT	01010040000-66004	0.00	SH0913	0.00	211.07	
					08/09/11			
10001	09/13/11	106668 TIGERDIRECT F67703260101 PRINTER	01010040000-66004	0.00	SH0913	0.00	150.67	
					08/12/11			
TOTAL VENDOR							0.00	361.74
10001	09/13/11	106672 THOMAS HOWARD 091311 SEPT2011-RETAINER 1	01010020018-61002	0.00	SH0913	0.00	2,125.00	
					09/13/11			
10001	09/13/11	106719 CHICAGO COMMUNICATIONS L 217856 9/11-11/11 CCS MAINT	01030000000-64118	0.00	SH0913	0.00	1,498.50	
					08/02/11			
10001	09/13/11	107078 MIDWEST OP ENGINEERS WEL 090211 OCT 2011 COVERAGE	01-10405	0.00	SH0913	0.00	45,236.00	
					09/02/11			
10001	09/13/11	107435 SKC CONSTRUCTION INC 7380 2011 CRACK SEALING	01040430064-64111	0.00	SH0913	0.00	23,807.23	
					08/12/11			
10001	09/13/11	107514 PATRIOT DIAMOND INC 99387 CONCRETE BLADE	01040430064-66005	0.00	SH0913	0.00	255.00	
					08/03/11			
10001	09/13/11	108173 UNGARETTI & HARRIS LLP 8200710 COMM CONSOL SCH #93	01010050025-61001	0.00	SH0913	0.00	1,855.00	
					07/31/11			
10001	09/13/11	108173 UNGARETTI & HARRIS LLP 8200703 SIMON/WALMART	01010050025-61001	0.00	SH0913	0.00	172.50	
					07/31/11			
10001	09/13/11	108173 UNGARETTI & HARRIS LLP 8200700 THORNTON'S	01010050025-61001	0.00	SH0913	0.00	2,211.00	
					07/31/11			
10001	09/13/11	108173 UNGARETTI & HARRIS LLP 8200708 PETCO STORE	01010050025-61001	0.00	SH0913	0.00	5,865.00	
					07/31/11			
TOTAL VENDOR							0.00	10,103.50
10001	09/13/11	108304 AAA CONCRETE RAISING COM 1366 MUDJACK SIDEWALKS	01040430064-64112	0.00	SH0913	0.00	5,538.00	
					07/14/11			
10001	09/13/11	108308 HD SUPPLY WATERWORKS LTD 3300972 DRAINAGE PARTS	01040440055-64222	0.00	SH0913	0.00	206.22	
					07/20/11			
10001	09/13/11	108346 KAREN SWANSON COMPUTER COMPUTER PURCH PROG	01-10357	0.00	SH0913	0.00	516.02	
					08/29/11			
10001	09/13/11	108410 SIMON PROPERTY GROUP ILL 082211 6/11-8/11SALESTXREIMB	01040420000-69200	0.00	SH0913	0.00	7,239.52	
					08/22/11			
10001	09/13/11	108472 WORLDDATWORK 2000742418 ARGO 11/11-10/12DUES	01010020015-63003	0.00	SH0913	0.00	245.00	
					08/02/11			
10001	09/13/11	108725 MEIJER GREAT LAKES LTD P	01040420000-69200	0.00	SH0913	0.00	103,921.33	

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							DISC DATE			
		082211	6/11-8/11	SALESTXREIMB			08/22/11			
10001	09/13/11	108726	DISCOVERY BENEFITS INC	01010020015-61012			0.00 SH0913	0.00		179.00
		261682	8/11	FSA&DEBIT CARD			08/15/11			
10001	09/13/11	108908	GARVEYS OFFICE PRODUCTS	01030000000-66001			0.00 SH0913	0.00		252.23
		PINV314316	OFFICE SUPPLIES				08/12/11			
10001	09/13/11	109390	AMERICA MATERIAL SALES I	01040430064-66012			0.00 SH0913	0.00		40.00
		9861	DUMPING				07/18/11			
10001	09/13/11	109390	AMERICA MATERIAL SALES I	01040430064-66012			0.00 SH0913	0.00		80.00
		9841	DUMPING				07/14/11			
10001	09/13/11	109390	AMERICA MATERIAL SALES I	01040430064-66012			0.00 SH0913	0.00		300.00
		9863	DUMPING				07/25/11			
10001	09/13/11	109390	AMERICA MATERIAL SALES I	01040430064-66012			0.00 SH0913	0.00		80.00
		9862	DUMPING				07/21/11			
10001	09/13/11	109390	AMERICA MATERIAL SALES I	01040430064-66012			0.00 SH0913	0.00		150.00
		9946	DUMPING				08/05/11			
TOTAL VENDOR										650.00
10001	09/13/11	109397	POSTAGE PHONE 47097373	01-10404			0.00 SH0913	0.00		1,509.53
		SEPT 2011	8/11	POSTAGE REFILL			09/01/11			
10001	09/13/11	109466	LEXIPOL LLC	01030000000-61012			0.00 SH0913	0.00		1,725.00
		5851	9/11-8/12	SUBSCRPTN			08/01/11			
10001	09/13/11	109480	GORDON FLESCH COMPANY IN	01010040000-64119			0.00 SH0913	0.00		187.61
		1C0840	7/25-8/25/11	SRVC			08/25/11			
10001	09/13/11	109631	FOX VALLEY FIRE & SAFETY	01030000000-66004			0.00 SH0913	0.00		98.00
		644487	FIRE EXTINGUISHER				08/11/11			
10001	09/13/11	109631	FOX VALLEY FIRE & SAFETY	01040430064-66004			0.00 SH0913	0.00		47.00
		644487	SURF MOUNT CABINET				08/11/11			
TOTAL VENDOR										145.00
10001	09/13/11	109920	WAREHOUSE DIRECT INC	01030000000-66004			0.00 SH0913	0.00		36.30
		1233216-0	PACKAGE TAPE				08/12/11			
10001	09/13/11	109920	WAREHOUSE DIRECT INC	01040400000-66001			0.00 SH0913	0.00		125.18
		1241709-0	OFFICE SUPPLIES				08/19/11			
10001	09/13/11	109920	WAREHOUSE DIRECT INC	01040410000-66001			0.00 SH0913	0.00		60.34
		1249652-0	OFFICE SUPPLIES				08/26/11			
10001	09/13/11	109920	WAREHOUSE DIRECT INC	01030000000-66001			0.00 SH0913	0.00		161.50
		1233216-0	OFFICE SUPPLIES				08/12/11			
TOTAL VENDOR										383.32
10001	09/13/11	109978	EDWARD CIESLAK	01040430064-66007			0.00 SH0913	0.00		250.00
		082311EC	REIMB PPE BOOTS				08/23/11			
10001	09/13/11	110007	PROFESSIONAL PAVING & CO	01000000000-46010			0.00 SH0913	0.00		104.00
		PMT11070055	REFUND PRMT FEE				08/23/11			
10001	09/13/11	110007	PROFESSIONAL PAVING & CO	01000000000-44030			0.00 SH0913	0.00		21.00
		PMT11070055	REFUND PRMT FEE				08/23/11			

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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
TOTAL VENDOR									0.00	125.00
10001	09/13/11	110017	LECHNER AND SONS INC	01040430058-66007			0.00 SH0913		0.00	7.42
		1511373	8/11 UNIFORM RNTL				08/30/11			
10001	09/13/11	110017	LECHNER AND SONS INC	01040430058-66007			0.00 SH0913		0.00	7.42
		1509072	8/11 UNIFORM RNTL				08/23/11			
10001	09/13/11	110017	LECHNER AND SONS INC	01040430065-66007			0.00 SH0913		0.00	5.56
		1502096	8/11 UNIFORM RNTL				08/02/11			
10001	09/13/11	110017	LECHNER AND SONS INC	01040430063-66007			0.00 SH0913		0.00	7.42
		1502096	8/11 UNIFORM RNTL				08/02/11			
10001	09/13/11	110017	LECHNER AND SONS INC	01040430065-66007			0.00 SH0913		0.00	5.56
		1506738	8/11 UNIFORM RNTL				08/16/11			
10001	09/13/11	110017	LECHNER AND SONS INC	01040430065-66007			0.00 SH0913		0.00	5.56
		1509072	8/11 UNIFORM RNTL				08/23/11			
10001	09/13/11	110017	LECHNER AND SONS INC	01040430064-66007			0.00 SH0913		0.00	22.26
		1506738	8/11 UNIFORM RNTL				08/16/11			
10001	09/13/11	110017	LECHNER AND SONS INC	01040430064-66007			0.00 SH0913		0.00	22.26
		1502096	8/11 UNIFORM RNTL				08/02/11			
10001	09/13/11	110017	LECHNER AND SONS INC	01040430063-66007			0.00 SH0913		0.00	7.42
		1504404	8/11 UNIFORM RNTL				08/09/11			
10001	09/13/11	110017	LECHNER AND SONS INC	01040430058-66007			0.00 SH0913		0.00	7.42
		1504404	8/11 UNIFORM RNTL				08/09/11			
10001	09/13/11	110017	LECHNER AND SONS INC	01040430063-66007			0.00 SH0913		0.00	7.42
		1506738	8/11 UNIFORM RNTL				08/16/11			
10001	09/13/11	110017	LECHNER AND SONS INC	01040430063-66007			0.00 SH0913		0.00	7.42
		1511373	8/11 UNIFORM RNTL				08/30/11			
10001	09/13/11	110017	LECHNER AND SONS INC	01040430058-66007			0.00 SH0913		0.00	7.42
		1502096	8/11 UNIFORM RNTL				08/02/11			
10001	09/13/11	110017	LECHNER AND SONS INC	01040430058-66007			0.00 SH0913		0.00	7.42
		1506738	8/11 UNIFORM RNTL				08/16/11			
10001	09/13/11	110017	LECHNER AND SONS INC	01040430063-66007			0.00 SH0913		0.00	7.42
		1509072	8/11 UNIFORM RNTL				08/23/11			
10001	09/13/11	110017	LECHNER AND SONS INC	01040430064-66007			0.00 SH0913		0.00	22.26
		1511373	8/11 UNIFORM RNTL				08/30/11			
10001	09/13/11	110017	LECHNER AND SONS INC	01040440055-66007			0.00 SH0913		0.00	6.83
		1509072	8/11 UNIFORM RNTL				08/23/11			
10001	09/13/11	110017	LECHNER AND SONS INC	01040430064-66007			0.00 SH0913		0.00	22.26
		1504404	8/11 UNIFORM RNTL				08/09/11			
10001	09/13/11	110017	LECHNER AND SONS INC	01040440055-66007			0.00 SH0913		0.00	6.83
		1511373	8/11 UNIFORM RNTL				08/30/11			
10001	09/13/11	110017	LECHNER AND SONS INC	01040430065-66007			0.00 SH0913		0.00	5.56
		1511373	8/11 UNIFORM RNTL				08/30/11			
10001	09/13/11	110017	LECHNER AND SONS INC	01040430065-66007			0.00 SH0913		0.00	5.56
		1504404	8/11 UNIFORM RNTL				08/09/11			
10001	09/13/11	110017	LECHNER AND SONS INC	01040430064-66007			0.00 SH0913		0.00	22.26
		1509072	8/11 UNIFORM RNTL				08/23/11			
10001	09/13/11	110017	LECHNER AND SONS INC	01040440055-66007			0.00 SH0913		0.00	6.83
		1506738	8/11 UNIFORM RNTL				08/16/11			
10001	09/13/11	110017	LECHNER AND SONS INC	01040440055-66007			0.00 SH0913		0.00	6.83
		1504404	8/11 UNIFORM RNTL				08/09/11			
10001	09/13/11	110017	LECHNER AND SONS INC	01040440055-66007			0.00 SH0913		0.00	6.83
		1502096	8/11 UNIFORM RNTL				08/02/11			

SELECTION CRITERIA: payable.due_date='09/13/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
TOTAL VENDOR										247.45
10001	09/13/11	110162	COMCAST PHONE LLC	01010040000-61025			0.00 SH0913		0.00	132.90
		179400/9-11	8/23-9/22/11	INTERNET			08/16/11			
10001	09/13/11	110162	COMCAST PHONE LLC	01010040000-66514			0.00 SH0913		0.00	27.34
		AUG 2011	8/11	ADAPTER SRVC			08/07/11			
TOTAL VENDOR										160.24
10001	09/13/11	110384	ILLINOIS STATE TREASURER	01-20199			0.00 SH0913		0.00	12.04
		081711JS		UNCLAIMED PROPERTY			08/17/11			
10001	09/13/11	110394	GEORGE MASCIO	01040430058-61012			0.00 SH0913		0.00	75.00
		082611		REIMB TRAP SETUP			08/26/11			
10001	09/13/11	110430	FACILITY SOLUTIONS GROUP	01040430058-66004			0.00 SH0913		0.00	415.08
		2534275-00		ELECTRIC SUPPLIES			08/09/11			
10001	09/13/11	110479	MIDAMERICAN ENERGY	01040430064-66501			0.00 MIDAMERI		0.00	74.09
		254816		2367064017			08/22/11			
10001	09/13/11	110479	MIDAMERICAN ENERGY	01040440055-66501			0.00 MIDAMERI		0.00	25.73
		254826		1323084109			08/25/11			
10001	09/13/11	110479	MIDAMERICAN ENERGY	01040430064-66501			0.00 MIDAMERI		0.00	54.32
		254824		4483018019			08/22/11			
TOTAL VENDOR										154.14
10001	09/13/11	110551	EXELON CORPORATION	01040440055-66501			0.00 EXELON		0.00	16.36
		200040300070		0297653000			08/30/11			
10001	09/13/11	110551	EXELON CORPORATION	01040440055-66501			0.00 EXELON		0.00	32.58
		200040200070		1893047205			08/26/11			
10001	09/13/11	110551	EXELON CORPORATION	01040440055-66501			0.00 EXELON		0.00	363.40
		20004010000		1579127004			08/25/11			
TOTAL VENDOR										412.34
10001	09/13/11	110687	THE T L C GROUP LTD	01040430063-64110			0.00 SH0913		0.00	450.00
		27043		WEED AND FEED			08/30/11			
10001	09/13/11	110794	B & K EQUIPMENT	01040430058-64110			0.00 SH0913		0.00	645.60
		149577-1		CONCRETE&MANHL REPLC			07/28/11			
10001	09/13/11	110815	CONSTALATION SERVICES IN	01-27009			0.00 SH0913		0.00	5,000.00
		PRMT10090120		REFUND PERF BOND			08/24/11			
10001	09/13/11	110816	PASCAL PECIRNO	01040430058-61012			0.00 SH0913		0.00	40.00
		082311		REIMB SKUNK REMOVAL			08/23/11			
10001	09/13/11	110818	CONNIE BLANKENSHIP	01040430058-61012			0.00 SH0913		0.00	75.00
		081911		REIMB SKUNK SETUP			08/19/11			
TOTAL 09/13/11										324,937.89
TOTAL CASH ACCOUNT										324,937.89

VILLAGE OF BLOOMINGDALE

DATE: 09/08/2011

TIME: 14:40:21

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 5/12

SELECTION CRITERIA: payable.due_date='09/13/2011'

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	324,937.89

VILLAGE OF BLOOMINGDALE

DATE: 09/08/2011

TIME: 14:40:21

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 5/12

SELECTION CRITERIA: payable.due_date='09/13/2011'
PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	09/13/11	108727 W2005/FARGO HOTELS POOL JULY2011/RS 7/11 HOTEL TAX/RS	11010010000-61014	0.00 SH0913 09/13/11	0.00	4,069.79
10001	09/13/11	108728 W2005/FARGO HOTELS POOL JULY2011/CY 7/11 HOTEL TAX/CY	11010010000-61014	0.00 SH0913 09/13/11	0.00	4,259.50
TOTAL 09/13/11					0.00	8,329.29
TOTAL CASH ACCOUNT					0.00	8,329.29
TOTAL FUND					0.00	8,329.29

SELECTION CRITERIA: payable.due_date='09/13/2011'

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	09/13/11	100033 4754	AC DYNA-TITE CORP MISC SUPPLIES	40040440056-66004			0.00 07/29/11	SH0913	0.00	367.60
10001	09/13/11	100204 28754MB	ARROW ROAD CONSTRUCTION #638106	40040440052-66511			0.00 08/09/11	SH0913	0.00	221.10
10001	09/13/11	100204 28894MB	ARROW ROAD CONSTRUCTION #639408	40040440052-66511			0.00 08/15/11	SH0913	0.00	207.03
10001	09/13/11	100204 28861MB	ARROW ROAD CONSTRUCTION #638803	40040440052-66511			0.00 08/12/11	SH0913	0.00	162.81
TOTAL VENDOR									0.00	590.94
10001	09/13/11	100227 21551	ASSOCIATED TECHNICAL SER 6 WILLOWBRDG LEAK	40040440052-61012			0.00 08/16/11	SH0913	0.00	528.00
10001	09/13/11	100254 7377	AVALON PETROLEUM CO DIESEL FUEL	40040440052-66503			0.00 08/05/11	SH0913	0.00	1,629.98
10001	09/13/11	100254 7377	AVALON PETROLEUM CO DIESEL FUEL	40040440054-66503			0.00 08/05/11	SH0913	0.00	1,308.70
10001	09/13/11	100254 7377	AVALON PETROLEUM CO DIESEL FUEL	40040440050-66503			0.00 08/05/11	SH0913	0.00	1,006.46
TOTAL VENDOR									0.00	3,945.14
10001	09/13/11	100278 158241	BAXTER AND WOODMAN INC WRF PH2A GCA&PT RPR	40040440056-69103			0.00 08/18/11	SH0913	0.00	15,060.93
10001	09/13/11	100679 32511	DRYDON EQUIPMENT INC MOTOR, SEAL, VALVE, RING	40040440056-64219			0.00 07/28/11	SH0913	0.00	1,130.42
10001	09/13/11	100679 32511	DRYDON EQUIPMENT INC MOTOR, CHECK VALVE	40040440056-66005			0.00 07/28/11	SH0913	0.00	1,025.70
TOTAL VENDOR									0.00	2,156.12
10001	09/13/11	100703 08040169	DUPAGE COUNTY RECORDER SURREY, ROBIN, ATR	40020000000-61023			0.00 08/04/11	SH0913	0.00	27.00
10001	09/13/11	100958 9608997806	GRAINGER V-BELT REPAIR	40040440056-64219			0.00 08/12/11	SH0913	0.00	45.27
10001	09/13/11	100958 9607971166	GRAINGER STOCK V-BELT	40040440056-66004			0.00 08/11/11	SH0913	0.00	90.54
10001	09/13/11	100958 9601138531	GRAINGER PORTABLE A/C UNIT	40040440056-66005			0.00 08/03/11	SH0913	0.00	720.00
TOTAL VENDOR									0.00	855.81
10001	09/13/11	101045 082811	HOME DEPOT CREDIT SERVIC 6035 3225 0130 3691	40040440056-66004			0.00 08/28/11	SH0913	0.00	60.40
10001	09/13/11	101203 10817	IRMA 7/11 OPTIONAL DEDUCT	40040440052-61026			0.00 07/31/11	SH0913	0.00	482.31
10001	09/13/11	101346 1017740819	LAB SAFETY SUPPLY INC SAFETY GLASSES	40040440056-66004			0.00 08/12/11	SH0913	0.00	22.00
10001	09/13/11	101674	NERI BROS CONSTRUCTION I	40040440052-64121			0.00	SH0913	0.00	4,911.00

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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			
		1741	175RAVEN WATERMAIN				08/03/11			
10001	09/13/11	101679	NICOR	40040440050-66502			0.00 NICOR	0.00	57.93	
		2801954	55-21-12-1000 4				08/19/11			
10001	09/13/11	101679	NICOR	40040440050-66502			0.00 NICOR	0.00	36.22	
		3380128	44-41-89-0000 5				08/31/11			
10001	09/13/11	101679	NICOR	40040440056-66502			0.00 NICOR	0.00	36.96	
		3964218	01-37-20-1000-7				09/02/11			
10001	09/13/11	101679	NICOR	40040440050-66502			0.00 NICOR	0.00	25.08	
		2933480	96-53-80-1000 8				09/01/11			
10001	09/13/11	101679	NICOR	40040440056-66502			0.00 NICOR	0.00	105.22	
		4438664	84-16-80-1000 1				09/01/11			
10001	09/13/11	101679	NICOR	40040440050-66502			0.00 NICOR	0.00	42.15	
		3329916	42-99-79-0000 8				09/01/11			
TOTAL VENDOR									0.00	303.56
10001	09/13/11	101698	NORTHERN IL WATER ANALYS	40040440056-63003			0.00 SH0913	0.00	15.00	
		2011 DUES	2011 NIWAA DUES				08/25/11			
10001	09/13/11	101800	PERFECT CLEANING SERVICE	40040440056-64110			0.00 SH0913	0.00	441.66	
		33401	8/11 CLEANING SRVC				08/16/11			
10001	09/13/11	101800	PERFECT CLEANING SERVICE	40040440050-64110			0.00 SH0913	0.00	416.67	
		33401	8/11 CLEANING SRVC				08/16/11			
TOTAL VENDOR									0.00	858.33
10001	09/13/11	101837	POMPS TIRE SERVICE INC	40040440054-64117			0.00 SH0913	0.00	1,304.00	
		667820	TIRES				08/30/11			
10001	09/13/11	101881	PROSAFETY INC	40040440052-66004			0.00 SH0913	0.00	85.75	
		2/703250	YELLOW SPRAY PAINT				07/31/11			
10001	09/13/11	102009	SAFETY SUPPLY ILLINOIS	40040440056-66005			0.00 SH0913	0.00	208.50	
		1173822-01	GAS SENSOR MODULE				08/29/11			
10001	09/13/11	102072	SHIRLEY BURGER	40040440056-63001			0.00 SH0913	0.00	105.00	
		081911SB	REIMB FV MINI-CONF				08/19/11			
10001	09/13/11	102080	SIMPLEXGRINNELL LP	40040440056-64119			0.00 SH0913	0.00	620.00	
		74535245	FIRE ALARM TESTS				08/01/11			
10001	09/13/11	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00 SH0913	0.00	104.50	
		11672	LAB TESTING				08/23/11			
10001	09/13/11	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00 SH0913	0.00	352.50	
		11431	LAB TESTING				08/15/11			
TOTAL VENDOR									0.00	457.00
10001	09/13/11	102362	TRI-R SYSTEMS INC	40040440054-64119			0.00 SH0913	0.00	345.00	
		3115	8/4/11 LFTSTN REPAIRS				08/08/11			
10001	09/13/11	102362	TRI-R SYSTEMS INC	40040440056-64119			0.00 SH0913	0.00	565.00	
		3127	8/9/11 METER REPAIR				08/11/11			
TOTAL VENDOR									0.00	910.00

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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	09/13/11	102530	ZIEBELL WATER SERVICE PR	40040440052-64221			0.00	SH0913	0.00	729.84
		213362-000	HYDRANT PARTS					08/10/11		
10001	09/13/11	103202	CASE LOTS INC	40040440056-66004			0.00	SH0913	0.00	140.75
		33924	JANITOR SUPPLIES					08/08/11		
10001	09/13/11	103202	CASE LOTS INC	40040440052-66004			0.00	SH0913	0.00	140.75
		33924	JANITOR SUPPLIES					08/08/11		
10001	09/13/11	103202	CASE LOTS INC	40040440054-66004			0.00	SH0913	0.00	140.75
		33924	JANITOR SUPPLIES					08/08/11		
10001	09/13/11	103202	CASE LOTS INC	40040440050-66004			0.00	SH0913	0.00	140.75
		33924	JANITOR SUPPLIES					08/08/11		
TOTAL VENDOR									0.00	563.00
10001	09/13/11	103491	NEXTEL COMMUNICATIONS	40040440054-66508			0.00	SH0913	0.00	24.19
		113	JULY 2011					08/06/11		
10001	09/13/11	103491	NEXTEL COMMUNICATIONS	40040440056-66508			0.00	SH0913	0.00	136.64
		113	JULY 2011					08/06/11		
10001	09/13/11	103491	NEXTEL COMMUNICATIONS	40040440052-66508			0.00	SH0913	0.00	89.55
		113	JULY 2011					08/06/11		
10001	09/13/11	103491	NEXTEL COMMUNICATIONS	40040440050-66508			0.00	SH0913	0.00	112.40
		113	JULY 2011					08/06/11		
TOTAL VENDOR									0.00	362.78
10001	09/13/11	103493	SYNAGRO CENTRAL LLC	40040440056-61019			0.00	SH0913	0.00	7,020.00
		36015	7/1-7/31/11 REMOVAL					08/04/11		
10001	09/13/11	104408	COMCAST PHONE LLC	40040440054-66517			0.00	SH0913	0.00	1,867.72
		3463684	AUG 2011					09/01/11		
10001	09/13/11	104408	COMCAST PHONE LLC	40040440056-66507			0.00	SH0913	0.00	105.84
		3463684	AUG 2011					09/01/11		
10001	09/13/11	104408	COMCAST PHONE LLC	40040440052-66507			0.00	SH0913	0.00	105.84
		3463684	AUG 2011					09/01/11		
10001	09/13/11	104408	COMCAST PHONE LLC	40040440050-66517			0.00	SH0913	0.00	382.93
		3463684	AUG 2011					09/01/11		
10001	09/13/11	104408	COMCAST PHONE LLC	40020000000-66507			0.00	SH0913	0.00	21.17
		3463684	AUG 2011					09/01/11		
10001	09/13/11	104408	COMCAST PHONE LLC	40040440054-66507			0.00	SH0913	0.00	274.89
		3463684	AUG 2011					09/01/11		
10001	09/13/11	104408	COMCAST PHONE LLC	40040440050-66507			0.00	SH0913	0.00	1,703.60
		3463684	AUG 2011					09/01/11		
TOTAL VENDOR									0.00	4,461.99
10001	09/13/11	104469	BILL PETERSON	40040440054-61012			0.00	SH0913	0.00	500.00
		082211	REIMB CLEANOUT PROG					08/22/11		
10001	09/13/11	104740	TOTAL SYSTEMS ROOFING IN	40040440056-64110			0.00	SH0913	0.00	400.00
		7929	QUARTERLY ROOF MAINT					08/18/11		
10001	09/13/11	104740	TOTAL SYSTEMS ROOFING IN	40040440056-64110			0.00	SH0913	0.00	1,820.00
		7912	BLDG & ROOF REPAIR					08/12/11		
TOTAL VENDOR									0.00	2,220.00
10001	09/13/11	104889	EDWARDS ENGINEERING INC	40040440056-64119			0.00	SH0913	0.00	2,207.64

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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	09/13/11	18042 104889	8/1-10/31/11 HVAC EDWARDS ENGINEERING INC	40040440050-64119			08/08/11 0.00 SH0913		0.00	2,023.67
		18042	8/1-10/31/11 HVAC				08/08/11			
TOTAL VENDOR										4,231.31
10001	09/13/11	105656 16239	FULLIFE SAFETY CENTER PPE BOOTS&GLASSES	40040440052-66004			0.00 SH0913 08/12/11		0.00	235.54
10001	09/13/11	106105 081111	MIKE DELAZZER REIMB WATER TANK	40040440050-61012			0.00 SH0913 08/11/11		0.00	77.50
10001	09/13/11	106350 3254318	HAWKINS WATER TREATMENT CHLORINE	40040440056-66509			0.00 SH0913 08/10/11		0.00	689.00
10001	09/13/11	106350 3254318*	HAWKINS WATER TREATMENT CREDIT CHL CYL	40-10500			0.00 SH0913 08/10/11		0.00	-1,000.00
10001	09/13/11	106350 3254318	HAWKINS WATER TREATMENT CHLORINE CYL	40-10500			0.00 SH0913 08/10/11		0.00	1,000.00
TOTAL VENDOR										689.00
10001	09/13/11	106618 901770	ARNSTEIN & LEHR LLP V - WRF IEPA NOTICET	40040440056-61001			0.00 SH0913 08/11/11		0.00	300.00
10001	09/13/11	108308 3382159	HD SUPPLY WATERWORKS LTD WATER METER,PARTS	40040440050-66010			0.00 SH0913 08/17/11		0.00	1,453.00
10001	09/13/11	108465 VOB090111	VILLAGE OF BLOOMINGDALE PERMIT 1812 U/B MAIL	40020000000-66006			0.00 SH0913 09/01/11		0.00	1,462.72
10001	09/13/11	109487 174328	BEVERLY MATERIALS LLC GRADE 9, WASHSTONE	40040440052-64121			0.00 SH0913 08/06/11		0.00	2,865.53
10001	09/13/11	109878 620975	POLYDYNE INC CLARIFLOC POLYMER	40040440056-66509			0.00 SH0913 07/14/11		0.00	1,485.00
10001	09/13/11	110017 1504404	LECHNER AND SONS INC 8/11 UNIFORM RNTL	40040440054-66007			0.00 SH0913 08/09/11		0.00	10.50
10001	09/13/11	110017 1511373	LECHNER AND SONS INC 8/11 UNIFORM RNTL	40040440054-66007			0.00 SH0913 08/30/11		0.00	10.50
10001	09/13/11	110017 1504404	LECHNER AND SONS INC 8/11 UNIFORM RNTL	40040440056-66007			0.00 SH0913 08/09/11		0.00	19.48
10001	09/13/11	110017 1502096	LECHNER AND SONS INC 8/11 UNIFORM RNTL	40040440054-66007			0.00 SH0913 08/02/11		0.00	10.50
10001	09/13/11	110017 1509072	LECHNER AND SONS INC 8/11 UNIFORM RNTL	40040440054-66007			0.00 SH0913 08/23/11		0.00	10.50
10001	09/13/11	110017 1511373	LECHNER AND SONS INC 8/11 UNIFORM RNTL	40040440050-66007			0.00 SH0913 08/30/11		0.00	12.06
10001	09/13/11	110017 1502096	LECHNER AND SONS INC 8/11 UNIFORM RNTL	40040440050-66007			0.00 SH0913 08/02/11		0.00	12.06
10001	09/13/11	110017 1504404	LECHNER AND SONS INC 8/11 UNIFORM RNTL	40040440050-66007			0.00 SH0913 08/09/11		0.00	12.06
10001	09/13/11	110017 1509072	LECHNER AND SONS INC 8/11 UNIFORM RNTL	40040440050-66007			0.00 SH0913 08/23/11		0.00	12.06

SELECTION CRITERIA: payable.due_date='09/13/2011'

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	09/13/11	110017	LECHNER AND SONS INC	40040440050-66007			0.00	SH0913	0.00	12.06
		1506738	8/11 UNIFORM RNTL					08/16/11		
10001	09/13/11	110017	LECHNER AND SONS INC	40040440052-66007			0.00	SH0913	0.00	16.06
		1502096	8/11 UNIFORM RNTL					08/02/11		
10001	09/13/11	110017	LECHNER AND SONS INC	40040440052-66007			0.00	SH0913	0.00	16.06
		1511373	8/11 UNIFORM RNTL					08/30/11		
10001	09/13/11	110017	LECHNER AND SONS INC	40040440054-66007			0.00	SH0913	0.00	10.50
		1506738	8/11 UNIFORM RNTL					08/16/11		
10001	09/13/11	110017	LECHNER AND SONS INC	40040440052-66007			0.00	SH0913	0.00	16.06
		1504404	8/11 UNIFORM RNTL					08/09/11		
10001	09/13/11	110017	LECHNER AND SONS INC	40040440056-66007			0.00	SH0913	0.00	19.48
		1511373	8/11 UNIFORM RNTL					08/30/11		
10001	09/13/11	110017	LECHNER AND SONS INC	40040440052-66007			0.00	SH0913	0.00	16.06
		1509072	8/11 UNIFORM RNTL					08/23/11		
10001	09/13/11	110017	LECHNER AND SONS INC	40040440052-66007			0.00	SH0913	0.00	16.06
		1506738	8/11 UNIFORM RNTL					08/16/11		
10001	09/13/11	110017	LECHNER AND SONS INC	40040440056-66007			0.00	SH0913	0.00	19.48
		1506738	8/11 UNIFORM RNTL					08/16/11		
10001	09/13/11	110017	LECHNER AND SONS INC	40040440056-66007			0.00	SH0913	0.00	19.48
		1509072	8/11 UNIFORM RNTL					08/23/11		
10001	09/13/11	110017	LECHNER AND SONS INC	40040440056-66007			0.00	SH0913	0.00	19.48
		1502096	8/11 UNIFORM RNTL					08/02/11		
TOTAL VENDOR									0.00	290.50
10001	09/13/11	110384	ILLINOIS STATE TREASURER	40-20199			0.00	SH0913	0.00	225.66
		081711JS	UNCLAIMED PROPERTY					08/17/11		
10001	09/13/11	110479	MIDAMERICAN ENERGY	40040440056-66501			0.00	MIDAMERI	0.00	26.70
		254828	0297672005					08/25/11		
10001	09/13/11	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	72.62
		200040800070	7521461019					08/27/11		
10001	09/13/11	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	64.04
		200040700070	3735078040					08/25/11		
10001	09/13/11	110551	EXELON CORPORATION	40040440050-66501			0.00	EXELON	0.00	568.70
		200041400070	3435160029					08/25/11		
10001	09/13/11	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	231.08
		200041100070	0828027023					08/25/11		
10001	09/13/11	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	94.64
		200040400070	0069074013					08/25/11		
10001	09/13/11	110551	EXELON CORPORATION	40040440050-66501			0.00	EXELON	0.00	509.62
		200041300070	2147066002					08/26/11		
10001	09/13/11	110551	EXELON CORPORATION	40040440050-66501			0.00	EXELON	0.00	261.36
		200040600070	5091151035					08/24/11		
10001	09/13/11	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	773.12
		200041000070	4875107032					08/26/11		
10001	09/13/11	110551	EXELON CORPORATION	40040440050-66501			0.00	EXELON	0.00	3,118.65
		200041200070	1371003110					08/26/11		
TOTAL VENDOR									0.00	5,693.83
10001	09/13/11	110618	VIAN CONSTRUCTION CO INC	40040440052-69111			0.00	SH0913	0.00	49,943.92
		PMT #6	CARD&ORL MAIN IMPRV					08/30/11		

SELECTION CRITERIA: payable.due_date='09/13/2011'

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	09/13/11	110781	PRAKASH VARGHESE UB REFUND	40-20400			0.00	UB080311	0.00	8.61
10001	09/13/11	110782	ABNASH NARULA UB REFUND	40-20400			0.00	UB080311	0.00	31.18
10001	09/13/11	110783	PAMELA ARTMAN UB REFUND	40-20400			0.00	UB080311	0.00	31.94
10001	09/13/11	110784	JOSEPH ZUCCARO UB REFUND	40-20400			0.00	UB080311	0.00	89.46
10001	09/13/11	110785	MARINA SHINDELL UB REFUND	40-20400			0.00	UB080311	0.00	42.47
10001	09/13/11	110786	RANI LUKOSE UB REFUND	40-20400			0.00	UB080311	0.00	26.94
10001	09/13/11	110788	URSULA CHOLEWA UB REFUND	40-20400			0.00	UB080311	0.00	34.95
10001	09/13/11	110789	JOSEPH TEDESCO UB REFUND	40-20400			0.00	UB080311	0.00	20.48
10001	09/13/11	110790	BRIAN CORY UB REFUND	40-20400			0.00	UB080311	0.00	34.95
10001	09/13/11	110801	CHRIS BAUER UB REFUND	40-20400			0.00	UB081811	0.00	50.00
10001	09/13/11	110802	JACQUELINE BANNACH UB REFUND	40-20400			0.00	UB081811	0.00	30.94
10001	09/13/11	110803	EDWARD GOSUN UB REFUND	40-20400			0.00	UB081811	0.00	53.77
10001	09/13/11	110804	MARINA SHINDELL UB REFUND	40-20400			0.00	UB081811	0.00	2.26
10001	09/13/11	110806	ANGELA RESUALI UB REFUND	40-20400			0.00	UB081811	0.00	221.63
10001	09/13/11	110807	MICHELLE ROYCE UB REFUND	40-20400			0.00	UB081811	0.00	21.40
10001	09/13/11	110808	AS SEEN ON TV & MORE UB REFUND	40-20400			0.00	UB081811	0.00	1.85
10001	09/13/11	110817 080511	RICHARD KERNER REIMB CLEANOUT PROG	40040440054-61012			0.00	SH0913 08/05/11	0.00	500.00

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SELECTION CRITERIA: payable.due_date='09/13/2011'

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		
TOTAL	09/13/11				0.00	119,915.04
TOTAL CASH ACCOUNT					0.00	119,915.04
TOTAL FUND					0.00	119,915.04

SELECTION CRITERIA: payable.due_date='09/13/2011'

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	09/13/11	100232 AT & T 630529593108 AUG 2011	45050000000-66507	0.00	SH0913 08/25/11	0.00	46.13
10001	09/13/11	100232 AT & T 630529593108 AUG 2011 INTERNET	45050000000-61025	0.00	SH0913 08/25/11	0.00	49.99
TOTAL VENDOR						0.00	96.12
10001	09/13/11	100413 CARQUEST OF ROSELLE 2416-126191 FUSE,HITCH BALL	45050000000-64219	0.00	SH0913 06/28/11	0.00	14.37
10001	09/13/11	100413 CARQUEST OF ROSELLE 2416-126590 GLOVES	45050000000-66004	0.00	SH0913 07/07/11	0.00	19.98
10001	09/13/11	100413 CARQUEST OF ROSELLE 2416-126191 WIRE CUTTERS	45050000000-66004	0.00	SH0913 06/28/11	0.00	10.07
10001	09/13/11	100413 CARQUEST OF ROSELLE 2416-126299 MOTOR TUNEUP	45050000000-66513	0.00	SH0913 06/30/11	0.00	13.98
TOTAL VENDOR						0.00	58.40
10001	09/13/11	100486 CINTAS #22 22286871 8/11 UNIFORM RNTL	45050000000-66007	0.00	SH0913 08/12/11	0.00	131.53
10001	09/13/11	100486 CINTAS #22 22283688 8/11 UNIFORM RNTL	45050000000-66007	0.00	SH0913 08/05/11	0.00	131.53
10001	09/13/11	100486 CINTAS #22 22290039 8/11 UNIFORM RNTL	45050000000-66007	0.00	SH0913 08/19/11	0.00	131.53
10001	09/13/11	100486 CINTAS #22 22293250 8/11 UNIFORM RNTL	45050000000-66007	0.00	SH0913 08/26/11	0.00	131.53
TOTAL VENDOR						0.00	526.12
10001	09/13/11	100947 GOLF PLUS PS081611 7/11 SHOP SALES TAX	45-20103	0.00	SH0913 08/16/11	0.00	1,389.48
10001	09/13/11	100947 GOLF PLUS 091311 8/11 MGMT FEES	45050000000-61013	0.00	SH0913 09/13/11	0.00	9,500.00
10001	09/13/11	100947 GOLF PLUS 3596 P/R ENDING 8/14/11	45050000000-61013	0.00	SH0913 08/25/11	0.00	38,108.86
10001	09/13/11	100947 GOLF PLUS 3597 P/R ENDING 8/28/11	45050000000-61013	0.00	SH0913 09/06/11	0.00	37,671.78
10001	09/13/11	100947 GOLF PLUS PS081611 7/11 PROSHOP SALES	45-20102	0.00	SH0913 08/16/11	0.00	17,941.37
TOTAL VENDOR						0.00	104,611.49
10001	09/13/11	101213 J W TURF INC 06 763551 FLAT IDLER	45050000000-64219	0.00	SH0913 08/08/11	0.00	107.77
10001	09/13/11	101213 J W TURF INC 06 763824 CHAIN LIN	45050000000-64219	0.00	SH0913 08/17/11	0.00	22.76
TOTAL VENDOR						0.00	130.53
10001	09/13/11	101679 NICOR 3560693 07-27-30-1000 4	45050000000-66502	0.00	NICOR 09/02/11	0.00	597.63
10001	09/13/11	101679 NICOR 3739832 68-96-30-1000 1	45050000000-66502	0.00	NICOR 08/31/11	0.00	18.07
TOTAL VENDOR						0.00	615.70
10001	09/13/11	101732 OLD DUTCH SAND CO INC I0083081 CARTPATH GRAVEL	45050000000-66004	0.00	SH0913 07/23/11	0.00	358.33

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 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	09/13/11	102229 905527	TERRACE SUPPLY CO 7/1-7/31/11 RNTL	45050000000-61024			0.00 07/31/11	SH0913	0.00	5.27
10001	09/13/11	104408 3463684	COMCAST PHONE LLC AUG 2011	45050000000-66507			0.00 09/01/11	SH0913	0.00	913.76
10001	09/13/11	106209 PS62989	BURRIS EQUIPMENT COMPANY SWITCH	45050000000-64219			0.00 08/05/11	SH0913	0.00	28.25
10001	09/13/11	106209 PS63142	BURRIS EQUIPMENT COMPANY MISC PARTS	45050000000-64219			0.00 08/16/11	SH0913	0.00	67.50
10001	09/13/11	106209 PS63634	BURRIS EQUIPMENT COMPANY BLADE	45050000000-64219			0.00 08/26/11	SH0913	0.00	50.15
10001	09/13/11	106209 PS63297	BURRIS EQUIPMENT COMPANY BELT, SPRING	45050000000-64219			0.00 08/22/11	SH0913	0.00	132.99
TOTAL VENDOR									0.00	278.89
10001	09/13/11	109106 1353481-00	REINDERS INC MISC PARTS	45050000000-64219			0.00 08/02/11	SH0913	0.00	166.64
10001	09/13/11	109106 4013191-00	REINDERS INC MISC SUPPLIES	45050000000-64219			0.00 08/19/11	SH0913	0.00	115.08
TOTAL VENDOR									0.00	281.72
10001	09/13/11	109170 45196	HOVING PIT STOP INC 7/15-8/11/11PORTAPOT	45050000000-61024			0.00 08/11/11	SH0913	0.00	604.65
10001	09/13/11	109780 I0677241	AL WARREN OIL CO INC DIESEL FUEL	45050000000-66503			0.00 08/09/11	SH0913	0.00	1,287.76
10001	09/13/11	109780 I0678703	AL WARREN OIL CO INC UNLEADED FUEL	45050000000-66503			0.00 08/17/11	SH0913	0.00	1,328.99
TOTAL VENDOR									0.00	2,616.75
10001	09/13/11	109843 A13505	MARTIN IMPLEMENT SALES, TRIMMER	45050000000-66005			0.00 08/16/11	SH0913	0.00	278.99
10001	09/13/11	109843 A13590	MARTIN IMPLEMENT SALES, MISC PARTS	45050000000-64219			0.00 08/18/11	SH0913	0.00	232.91
10001	09/13/11	109843 A13504	MARTIN IMPLEMENT SALES, TRIMMER	45050000000-66005			0.00 08/16/11	SH0913	0.00	278.99
10001	09/13/11	109843 A13589	MARTIN IMPLEMENT SALES, PLUG COIL&CAP	45050000000-64219			0.00 08/18/11	SH0913	0.00	41.39
10001	09/13/11	109843 A13503	MARTIN IMPLEMENT SALES, PUMP ASY,GASKET	45050000000-64219			0.00 08/16/11	SH0913	0.00	345.67
10001	09/13/11	109843 A13379	MARTIN IMPLEMENT SALES, SWITCHES	45050000000-64219			0.00 08/11/11	SH0913	0.00	319.95
TOTAL VENDOR									0.00	1,497.90
10001	09/13/11	110479 254829	MIDAMERICAN ENERGY 5617149000	45050000000-66501			0.00 08/25/11	MIDAMERI	0.00	316.29
10001	09/13/11	110479 254817	MIDAMERICAN ENERGY 0297749010	45050000000-66501			0.00 08/24/11	MIDAMERI	0.00	5,605.91
TOTAL VENDOR									0.00	5,922.20

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SELECTION CRITERIA: payable.due_date='09/13/2011'

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FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	09/13/11	110551 EXELON CORPORATION 200040900070 0959079022	45050000000-66501	0.00 EXELON 08/26/11	0.00	425.73
TOTAL 09/13/11					0.00	118,943.56
TOTAL CASH ACCOUNT					0.00	118,943.56
TOTAL FUND					0.00	118,943.56

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SELECTION CRITERIA: payable.due_date='09/13/2011'
 PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	09/13/11	100059 AFLAC DED:1502 AFLAC-CANC	98-20330	0.00	PAY18P	0.00	762.53
10001	09/13/11	100059 AFLAC DED:1508 AFLAC-PSI	98-20330	0.00	PAY18P	0.00	699.66
10001	09/13/11	100059 AFLAC DED:1504 AFLAC-ICU	98-20330	0.00	PAY18P	0.00	223.56
10001	09/13/11	100059 AFLAC LIBAFLAC0908 AFLAC PREMIUMS/PR18L	98-20330	0.00	PAYROLL 09/08/11	0.00	10.02
10001	09/13/11	100059 AFLAC DED:1506 AFLAC-ICUA	98-20330	0.00	PAY18P	0.00	8.10
10001	09/13/11	100059 AFLAC DED:1503 AFLAC-HOSP	98-20330	0.00	PAY18P	0.00	261.74
10001	09/13/11	100059 AFLAC DED:1511 AFLAC-PSIA	98-20330	0.00	PAY18P	0.00	18.18
10001	09/13/11	100059 AFLAC DED:1509 AFLAC-CNCA	98-20330	0.00	PAY18P	0.00	40.08
10001	09/13/11	100059 AFLAC DED:1507 AFLAC-PRP	98-20330	0.00	PAY18P	0.00	25.74
10001	09/13/11	100059 AFLAC DED:1510 AFLAC-A/DA	98-20330	0.00	PAY18P	0.00	26.03
10001	09/13/11	100059 AFLAC DED:1501 AFLAC-A/D	98-20330	0.00	PAY18P	0.00	1,076.73
10001	09/13/11	100059 AFLAC DED:1505 AFLAC-RIDR	98-20330	0.00	PAY18P	0.00	502.77
TOTAL VENDOR						0.00	3,655.14
10001	09/13/11	101114 IL FRATERNAL ORDER OF PO DED:8001 UNION DUES	98-20310	0.00	PAY116P	0.00	674.90
10001	09/13/11	101114 IL FRATERNAL ORDER OF PO DED:8001 UNION DUES	98-20310	0.00	PAY117P	0.00	674.90
10001	09/13/11	101114 IL FRATERNAL ORDER OF PO DED:8002 UNION DUES	98-20310	0.00	PAY116P	0.00	218.35
10001	09/13/11	101114 IL FRATERNAL ORDER OF PO DED:8002 UNION DUES	98-20310	0.00	PAY117P	0.00	218.35
TOTAL VENDOR						0.00	1,786.50
10001	09/13/11	101669 NCPERS IL IMRF NCPR0908 NCPRI8L	98-20315	0.00	PAYROLL 09/08/11	0.00	48.00
10001	09/13/11	101669 NCPERS IL IMRF DED:1406 NCPERS	98-20315	0.00	PAY116P	0.00	360.00
10001	09/13/11	101669 NCPERS IL IMRF DED:1406 NCPERS	98-20315	0.00	PAY117P	0.00	360.00
TOTAL VENDOR						0.00	768.00
10001	09/13/11	102779 STATE DISBURSEMENT UNIT PETE0909 PETERSEN/99D2156	98-20317	0.00	PAYROLL 09/09/11	0.00	453.28
10001	09/13/11	102779 STATE DISBURSEMENT UNIT KRE0909 KRECIAX/01D2975	98-20317	0.00	PAYROLL 09/09/11	0.00	340.00
10001	09/13/11	102779 STATE DISBURSEMENT UNIT GIC0909 GICLA/05D1140	98-20317	0.00	PAYROLL 09/09/11	0.00	600.00
10001	09/13/11	102779 STATE DISBURSEMENT UNIT FRAN0909 FRANCIS/03D198	98-20317	0.00	PAYROLL 09/09/11	0.00	198.46

VILLAGE OF BLOOMINGDALE
 DATE: 09/08/2011
 TIME: 14:40:21

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 24
 ACCTPAY1
 ACCOUNTING PERIOD: 5/12

SELECTION CRITERIA: payable.due_date='09/13/2011'
 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	09/13/11	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	301.38
		ANZ0909	ANZELMO/99D1268				09/09/11			
TOTAL VENDOR									0.00	1,893.12
10001	09/13/11	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY18P	0.00	192.31
			DED:0012 ICMA							
10001	09/13/11	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY18P	0.00	2,445.49
			DED:0011 ICMA							
10001	09/13/11	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY18P	0.00	11,442.91
			DED:0010 ICMA							
TOTAL VENDOR									0.00	14,080.71
10001	09/13/11	107633	INTL UNION OF OPERATING	98-20310			0.00	PAY18P	0.00	866.68
			DED:8005 DUES-ADMIN							
10001	09/13/11	107634	INTL UNION OF OPERATING	98-20310			0.00	PAY18P	0.00	411.95
			DED:8004 DUES-MEMBR							
10001	09/13/11	108998	M&T BANK PPT ID:705033	98-20307			0.00	PAY18P	0.00	670.00
			DED:0014 ROTH IRA							
10001	09/13/11	109000	M&T BANK PPT ID:302758	98-20307			0.00	PAYROLL	0.00	199.82
		LIB4570908	PR18L-457-302758				09/08/11			
10001	09/13/11	109880	SERVICE EMPLOYEES INTL U	98-20310			0.00	PAY116P	0.00	129.22
			DED:8006 UNION DUES							
10001	09/13/11	109880	SERVICE EMPLOYEES INTL U	98-20310			0.00	PAY117P	0.00	129.22
			DED:8006 UNION DUES							
TOTAL VENDOR									0.00	258.44
TOTAL 09/13/11									0.00	24,590.36
TOTAL CASH ACCOUNT									0.00	24,590.36
TOTAL FUND									0.00	24,590.36
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	372,122.55
TOTAL EFT TRANSACTIONS									0.00	224,593.59
TOTAL REPORT									0.00	596,716.14

SELECTION CRITERIA: transact.check_no='109429'

ACCOUNTING PERIOD: 4/12

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	109429	08/26/11	100117	AMERICAN EXPRESS	01010020000	MEM CARD READER	0.00 23.68
10001	109429	08/26/11	100117	AMERICAN EXPRESS	01040430064	COMED EXPO	0.00 32.50
10001	109429	08/26/11	100117	AMERICAN EXPRESS	40040440056	COMED EXPO	0.00 32.50
10001	109429	08/26/11	100117	AMERICAN EXPRESS	01030000000	WEBINAR	0.00 35.00
10001	109429	08/26/11	100117	AMERICAN EXPRESS	01	DISPUTE RESOLUTION	0.00 -9.99
10001	109429	08/26/11	100117	AMERICAN EXPRESS	40040440056	WRKSH P PARKING	0.00 19.00
10001	109429	08/26/11	100117	AMERICAN EXPRESS	11010050023	BUSINESS FOCUS GRP	0.00 37.62
10001	109429	08/26/11	100117	AMERICAN EXPRESS	68010000000	DEP IPPFA CONF	0.00 406.89
10001	109429	08/26/11	100117	AMERICAN EXPRESS	01010040000	RECOVERY SFTWRE	0.00 614.00
10001	109429	08/26/11	100117	AMERICAN EXPRESS	01010020015	BOOKS	0.00 59.27
10001	109429	08/26/11	100117	AMERICAN EXPRESS	01010040000	SERVER MODULE	0.00 112.13
10001	109429	08/26/11	100117	AMERICAN EXPRESS	01030000000	GIAMMARESE CONF	0.00 220.00
10001	109429	08/26/11	100117	AMERICAN EXPRESS	01030000000	REV PEEP HOLE VWR	0.00 259.90
TOTAL CHECK						0.00	1,842.50
TOTAL CASH ACCOUNT						0.00	1,842.50
TOTAL FUND						0.00	1,842.50
TOTAL REPORT						0.00	1,842.50