

VILLAGE OF BLOOMINGDALE

Warrant #2 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				(\$4,157.95)
ADMINISTRATION				
Executive & Legislative Administration		\$1,118.06		
Administration	\$262.08			
Human Resources	2,150.78			
Emergency Operations	0.00			
Liability Insurance	4,503.66			
Legal	6,149.13			
Total Administration Division		13,065.65		
Information Systems				
Information Systems	9,988.01			
Finance	300.00			
Police	853.95			
Village Services	949.00			
Total Information Systems Division		12,090.96		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	4,938.31			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		4,938.31		
Almanac				
Total ADMINISTRATION Department		28.47		
			31,241.45	
FINANCE				2,330.48
POLICE				10,342.05
VILLAGE SERVICES				
Engineering		455.77		
Building & Zoning		4,784.10		
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division		0.00		
Public Works				
Buildings & Grounds	1,591.49			
Kennel	0.00			
Forestry	787.99			
Streets Maintenance	11,349.09			
Equipment Maintenance	39.79			
Recreational Path Maintenance	0.00			
Total Public Works Division		13,768.36		
Utilities				
Stormwater Collection		874.87		
Total VILLAGE SERVICES Department			19,883.10	
TOTAL GENERAL FUND				\$59,639.13
MOTOR FUEL TAX FUND				43,572.46
HOME RULE SALES TAX FUND				0.00
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				116,937.97
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			3,300.00	
Commissions & Committees				
Family Fest	0.00			
Septemberfest	2,450.00			
Septemberfest Commission	0.00			
Business Promotion & Cultural Development	0.00			
Total Commissions & Committees Division		2,450.00		
Total ADMINISTRATION Department			5,750.00	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				5,750.00
2001 G.O. REFUNDING BONDS FUND				0.00
WESTGATE TIF NOTES FUND				0.00
SPRINGBROOK TIF NOTE FUND				11,277.12
2009 G.O. REFUNDING BONDS FUND				214.00
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			347.14	
FINANCE			4,440.88	
VILLAGE SERVICES				
Utilities				
Source of Supply	183,692.19			
Distribution System	6,371.59			
Sanitary Collection System	4,669.81			
Water Reclamation Facility	528,531.02			
Total Utilities Division		723,264.61		
Total VILLAGE SERVICES Department			723,264.61	
DEBT SERVICE			214.00	
TOTAL WATER AND SEWER FUND				728,266.63
GOLF COURSE OPERATIONS FUND				10,275.53
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 9/27/11)				\$975,932.84

VILLAGE OF BLOOMINGDALE
Warrant #2 for September 2011

	<u>GENERAL FUND</u>	<u>WATER & SEWER FUND</u>	<u>GOLF COURSE FUND</u>	<u>ALL OTHER FUNDS*</u>	<u>TOTAL</u>
I. TOTAL DIRECTIVE TO PAY	<u>\$59,639.13</u>	<u>\$728,266.63</u>	<u>\$10,275.53</u>	<u>\$177,751.55</u>	<u>\$975,932.84</u>
II. PAYROLLS -					
For the period ending 9/16/11					
PR checks dated 9/23/2011	\$324,850.22	73,135.99	0.00	99,887.17	497,873.38
TOTAL PAYROLLS	<u>\$324,850.22</u>	<u>\$73,135.99</u>	<u>\$0.00</u>	<u>\$99,887.17</u>	<u>\$497,873.38</u>
III. RATIFICATION OF WEEKLY PAYMENTS -					
None	\$0.00	0.00	0.00	0.00	0.00
TOTAL RATIFICATION OF WEEKLY PAYMENTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
IV. GRAND TOTAL OF WARRANT #2 for September 2011	<u>\$384,489.35</u>	<u>\$801,402.62</u>	<u>\$10,275.53</u>	<u>\$277,638.72</u>	<u>\$1,473,806.22</u>
	<u>\$1,473,806.22</u>				

* All Other Funds include:

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

Passed _____, 2011

Village President

Village Clerk

**VILLAGE OF BLOOMINGDALE
PAYROLL SUMMARY #19**

PAY PERIOD END: FRIDAY 9/16/2011 CHECK DATE: FRIDAY 9/23/2011

GROSS PAYROLL		
GENERAL - Wages, Salaries & Benefits	324,850.22	
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00	
WATER & SEWER - Wages, Salaries & Benefits	73,135.99	
POLICE PENSION - Wages, Salaries & Benefits	0.00	
EMPLOYER PAYROLL COSTS	99,887.17	
TOTALS		497,873.38

DETAIL OF GROSS PAYROLL		
98-20303 FICA	9,359.78	
98-20303 FICA - employer contribution	13,816.86	
98-20304 MEDICARE	5,273.83	
98-20304 MEDICARE - employer contribution	5,273.83	
98-20301 FIT	49,844.48	
98-20302 SIT	17,056.68	
98-20305 IMRF	9,963.34	
98-20305 IMRF - employer contribution	27,875.20	
98-20307 I.C.M.A.	14,431.69	
98-20307 I.C.M.A. - ROTH IRA	670.00	
98-20306 POLICE PENSION	15,001.49	
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	368.00	
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	404.02	
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 MISCELLANEOUS-DEDUCTION	31.20	
98-20321 DIRECT DEPOSIT	234,377.33	
NET PAYROLL	23,915.17	
TOTALS		497,873.38

* Does not include \$192.31 employer contribution.

Village of Bloomingdale
Construction Contract Payouts
September 27, 2011

Project Name:	[A]	
Payment #:	3	
Contractor:	A Lamp Concrete	
Contract Information:		
Original Contract Amount	\$938,807.60	
Value of Change Orders	(\$3,767.49)	
Revised Contract Amount	<u>\$935,040.11</u>	
% Complete and Payment Information:		
Value of Work Complete	\$935,040.11	100%
Retainage	\$0.00	0%
Amount Due to Date	<u>\$935,040.11</u>	100%
Previous Payments	\$891,467.65	95%
This Payment	\$43,572.46	5%

[A] - 2011 Street Improvement Project

Project Name:	[B]	
Payment #:	2	
Contractor:	Maxim Construction Corporation	
Contract Information:		
Original Contract Amount	\$3,899,500.00	
Value of Change Orders	(\$8,604.00)	
Revised Contract Amount	<u>\$3,890,896.00</u>	
% Complete and Payment Information:		
Value of Work Complete	\$717,872.00	18%
Retainage	\$71,787.20	10%
Amount Due to Date	<u>\$646,084.80</u>	17%
Previous Payments	\$156,320.10	4%
This Payment	\$489,764.70	13%

[B] - WRF Phase 2A Improvements

SELECTION CRITERIA: payable.due_date='09/27/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	09/27/11	100052	ADDISON WHEEL ALIGNMENT	01030000000-64117			0.00 SH0927		0.00	54.00
		1357	#21 ALIGNMENT				08/31/11			
10001	09/27/11	100117	AMERICAN EXPRESS	01040410000-63002			0.00 SH0927		0.00	29.84
		090611	FRONTOS PIZZA				09/06/11			
10001	09/27/11	100117	AMERICAN EXPRESS	01040400000-63002			0.00 SH0927		0.00	29.84
		090611	FRONTOS PIZZA				09/06/11			
10001	09/27/11	100117	AMERICAN EXPRESS	01-10399			0.00 SH0927		0.00	-39.95
		090611	CREDIT ESPN INSIDER				09/06/11			
10001	09/27/11	100117	AMERICAN EXPRESS	01010010000-63002			0.00 SH0927		0.00	29.83
		090611	FRONTOS PIZZA				09/06/11			
10001	09/27/11	100117	AMERICAN EXPRESS	01010020015-63005			0.00 SH0927		0.00	30.54
		090611	SHRM BOOKSTORE				09/06/11			
10001	09/27/11	100117	AMERICAN EXPRESS	01020000000-63001			0.00 SH0927		0.00	85.00
		090611	ILL GOVERNMENT				09/06/11			
10001	09/27/11	100117	AMERICAN EXPRESS	01020000000-63002			0.00 SH0927		0.00	29.83
		090611	FRONTOS PIZZA				09/06/11			
10001	09/27/11	100117	AMERICAN EXPRESS	01040430058-66004			0.00 SH0927		0.00	81.96
		090611	QUALITY ELEVATOR				09/06/11			
10001	09/27/11	100117	AMERICAN EXPRESS	01030000000-63001			0.00 SH0927		0.00	162.30
		090611	EAGLE RIDGE				09/06/11			
10001	09/27/11	100117	AMERICAN EXPRESS	01040400000-63001			0.00 SH0927		0.00	175.00
		090611	NIU OUTREACH				09/06/11			
10001	09/27/11	100117	AMERICAN EXPRESS	01010040000-66004			0.00 SH0927		0.00	352.88
		090611	STAPLES/AMAZON				09/06/11			
TOTAL VENDOR									0.00	967.07
10001	09/27/11	100204	ARROW ROAD CONSTRUCTION	01040430064-66511			0.00 SH0927		0.00	288.94
		29531MB	645241				09/07/11			
10001	09/27/11	100204	ARROW ROAD CONSTRUCTION	01040430064-66511			0.00 SH0927		0.00	269.84
		29564MB	645502				09/08/11			
10001	09/27/11	100204	ARROW ROAD CONSTRUCTION	01040430064-66511			0.00 SH0927		0.00	295.97
		29416MB	644109				09/01/11			
10001	09/27/11	100204	ARROW ROAD CONSTRUCTION	01040430064-66511			0.00 SH0927		0.00	239.19
		29456MB	644489				09/02/11			
10001	09/27/11	100204	ARROW ROAD CONSTRUCTION	01040430064-66511			0.00 SH0927		0.00	230.65
		29278MB	642935				08/29/11			
10001	09/27/11	100204	ARROW ROAD CONSTRUCTION	01040430064-66511			0.00 SH0927		0.00	211.55
		29375MB	643727				08/31/11			
10001	09/27/11	100204	ARROW ROAD CONSTRUCTION	01040430064-66511			0.00 SH0927		0.00	203.01
		29241MB	642672				08/26/11			
10001	09/27/11	100204	ARROW ROAD CONSTRUCTION	01040430064-66511			0.00 SH0927		0.00	569.34
		29198MB	642188/642322				08/25/11			
10001	09/27/11	100204	ARROW ROAD CONSTRUCTION	01040430064-66511			0.00 SH0927		0.00	358.79
		29607MB	645910				09/09/11			
TOTAL VENDOR									0.00	2,667.28
10001	09/27/11	100225	ASSOCIATED BAG CO	01030000000-66004			0.00 SH0927		0.00	88.00
		Y899676	ROLLS KRAFT PAPER				08/23/11			
10001	09/27/11	100316	BLOOMINGDALE CHAMBER OF	01010010000-63002			0.00 SH0927		0.00	20.00
		108215	IDEN 9/8 LUNCH				09/07/11			

SELECTION CRITERIA: payable.due_date='09/27/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	09/27/11	100316	BLOOMINGDALE CHAMBER OF	01010020000-63002			0.00	SH0927	0.00	20.00
		108215	BOURKE 9/8 LUNCH				09/07/11			
10001	09/27/11	100316	BLOOMINGDALE CHAMBER OF	01010010000-63002			0.00	SH0927	0.00	20.00
		108195	IDEN BREAKFAST				08/31/11			
TOTAL VENDOR									0.00	60.00
10001	09/27/11	100413	CARQUEST OF ROSELLE	01030000000-64217			0.00	SH0927	0.00	10.70
		2416-129027	OIL FILTERS				08/29/11			
10001	09/27/11	100413	CARQUEST OF ROSELLE	01030000000-64217			0.00	SH0927	0.00	10.99
		2416-128815	AIR FILTER				08/24/11			
10001	09/27/11	100413	CARQUEST OF ROSELLE	01040430064-64219			0.00	SH0927	0.00	21.40
		2416-129070	OIL FILTERS				08/30/11			
10001	09/27/11	100413	CARQUEST OF ROSELLE	01040430064-64217			0.00	SH0927	0.00	74.28
		2416-128902	OIL FILTERS				08/26/11			
10001	09/27/11	100413	CARQUEST OF ROSELLE	01030000000-64217			0.00	SH0927	0.00	15.51
		2416-127811	OIL FILTERS				08/02/11			
10001	09/27/11	100413	CARQUEST OF ROSELLE	01030000000-64217			0.00	SH0927	0.00	11.11
		2416-127846	AIR FILTER				08/03/11			
10001	09/27/11	100413	CARQUEST OF ROSELLE	01030000000-64217			0.00	SH0927	0.00	8.94
		2416-128338	SWAYBAR KIT				08/15/11			
10001	09/27/11	100413	CARQUEST OF ROSELLE	01040430065-66513			0.00	SH0927	0.00	8.10
		2416-128902	OIL				08/26/11			
TOTAL VENDOR									0.00	161.03
10001	09/27/11	100546	CDW GOVERNMENT INC	01010040000-66004			0.00	SH0927	0.00	39.35
		ZLB8417	PC RAM				08/24/11			
10001	09/27/11	100571	COUNTY COURT REPORTERS I	01010050025-61021			0.00	SH0927	0.00	150.00
		105145	8/16/11 PLAN COMM				09/01/11			
10001	09/27/11	100571	COUNTY COURT REPORTERS I	01010050025-61021			0.00	SH0927	0.00	150.00
		105288	9/6/11 PLAN COMM				09/09/11			
TOTAL VENDOR									0.00	300.00
10001	09/27/11	100703	DUPAGE COUNTY RECORDER	01040410000-61023			0.00	SH0927	0.00	19.00
		08100195	249COLONY/119PLEASNT				08/10/11			
10001	09/27/11	100703	DUPAGE COUNTY RECORDER	01040410000-61023			0.00	SH0927	0.00	8.00
		08120250	185 ROYCE				08/12/11			
10001	09/27/11	100703	DUPAGE COUNTY RECORDER	01040410000-61023			0.00	SH0927	0.00	11.00
		08160151	171-175 S B'DALE				08/16/11			
TOTAL VENDOR									0.00	38.00
10001	09/27/11	100752	ELEVATOR INSPECTION SERV	01040410000-61012			0.00	SH0927	0.00	128.00
		33234	ELEV REINSPECTION				09/01/11			
10001	09/27/11	100761	EMD BUSINESS FORMS & LAB	01030000000-66002			0.00	SH0927	0.00	590.44
		16232	LETTERHEAD				08/31/11			
10001	09/27/11	100761	EMD BUSINESS FORMS & LAB	01030000000-66002			0.00	SH0927	0.00	444.17
		16233	2-COLOR LETTERHEAD				08/31/11			
10001	09/27/11	100761	EMD BUSINESS FORMS & LAB	01020000000-66002			0.00	SH0927	0.00	579.92
		16234	AUDIT COVER&SPINES				08/31/11			
TOTAL VENDOR									0.00	1,614.53

SELECTION CRITERIA: payable.due_date='09/27/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
				ENCUMBERED PROJECT		DISC DATE		
10001	09/27/11	100900 090611	GARY L SZOTT REIMB PENT CONF REG	01010040002-63001	0.00	SH0927 09/06/11	0.00	300.00
10001	09/27/11	101085 OCT25-26 '11	IL ARBORIST ASSOCIATION JOHNSON, GRANT, MITCHEL	01040430063-63001	0.00	SH0927 08/31/11	0.00	720.00
10001	09/27/11	101195 10/23-26	IPELRA BECK BECK CONF REG	01030000000-63001	0.00	SH0927 08/23/11	0.00	375.00
10001	09/27/11	101195 10/23-26	IPELRA ARGO ARGON IPELRA CONF	01010020015-63001	0.00	SH0927 09/16/11	0.00	375.00
TOTAL VENDOR							0.00	750.00
10001	09/27/11	101203 10960	IRMA 8/11 OPTIONAL DEDUCT	01010020017-61026	0.00	SH0927 08/31/11	0.00	2,246.62
10001	09/27/11	101203 10899	IRMA 8/11 DEDUCTIBLE	01010020017-61026	0.00	SH0927 08/31/11	0.00	1,317.18
TOTAL VENDOR							0.00	3,563.80
10001	09/27/11	101218 091211JH	JAMES A HORVATH REIMB PPE BOOTS	01040430064-66007	0.00	SH0927 09/12/11	0.00	250.00
10001	09/27/11	101221 PMT #15	JAMES J BENES & ASSOC IN INDLK CC DRAIN STUDY	01040440055-61008	0.00	SH0927 09/09/11	0.00	192.84
10001	09/27/11	101286 578228	KALE UNIFORMS INC CRESSMAN UNIFORM	01030000000-66007	0.00	SH0927 08/29/11	0.00	11.99
10001	09/27/11	101286 577690	KALE UNIFORMS INC STICK UNIFORM	01030000000-66007	0.00	SH0927 08/25/11	0.00	285.99
TOTAL VENDOR							0.00	297.98
10001	09/27/11	101315 178888	KIEFT BROTHERS INC SEWER FLAT TOP	01040440055-66004	0.00	SH0927 08/29/11	0.00	145.00
10001	09/27/11	101400 16135	LINGRAPH PACKAGING SERVI O/T FORMS&TIMEDUE	01010020015-66002	0.00	SH0927 09/09/11	0.00	1,384.24
10001	09/27/11	101659 5662502	NATIONAL SAFETY COUNCIL FA&CPR BOOKS, KITS	01010020017-63005	0.00	SH0927 09/09/11	0.00	878.53
10001	09/27/11	101752 141841	PACE 6/11 LOCAL SHARE	01010010000-61014	0.00	SH0927 08/30/11	0.00	929.63
10001	09/27/11	101758 120649	CDBH DRUG SCREEN&TEST	01010020015-61012	0.00	SH0927 09/01/11	0.00	137.92
10001	09/27/11	101911 76950	RADCO COMMUNICATIONS INC RADAR TROUBLESHOOT	01030000000-64119	0.00	SH0927 08/26/11	0.00	70.00
10001	09/27/11	101914 381455	RAINBOW GLASS & TRIM LTD DRIVER SEAT REPAIR	01030000000-64117	0.00	SH0927 08/31/11	0.00	145.00
10001	09/27/11	101991	ROSENTHAL BROS INC	01010020017-61015	0.00	SH0927	0.00	50.00

SELECTION CRITERIA: payable.due_date='09/27/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		75172	JONES NOTARY BOND				09/08/11			
10001	09/27/11	102046	SECRETARY OF STATE	01010020000	61012		0.00 SH0927	0.00	10.00	
		091311	JONES NOTARY FEE				09/13/11			
10001	09/27/11	102080	SIMPLEXGRINNELL LP	01040430058	64119		0.00 SH0927	0.00	458.25	
		66887910	PW ALARM SRV CALL				08/12/11			
10001	09/27/11	102112	SPECIALTY MAT SERVICE	01040430058	61012		0.00 SH0927	0.00	167.35	
		592675	8/11 MAT SRVC				08/31/11			
10001	09/27/11	102112	SPECIALTY MAT SERVICE	01040430058	61012		0.00 SH0927	0.00	163.15	
		589488	8/11 MAT SRVC				08/03/11			
10001	09/27/11	102112	SPECIALTY MAT SERVICE	01040430058	61012		0.00 SH0927	0.00	163.15	
		592676	8/11 MAT SRVC				08/31/11			
10001	09/27/11	102112	SPECIALTY MAT SERVICE	01040430058	61012		0.00 SH0927	0.00	167.35	
		589487	8/11 MAT SRVC				08/03/11			
TOTAL VENDOR									0.00	661.00
10001	09/27/11	102187	SUNRISE CHEVROLET	01030000000	64217		0.00 SH0927	0.00	483.22	
		763882	REPAIR PARTS				08/31/11			
10001	09/27/11	102229	TERRACE SUPPLY CO	01040430064	61024		0.00 SH0927	0.00	69.75	
		906259	8/11 RENTAL				08/31/11			
10001	09/27/11	102229	TERRACE SUPPLY CO	01040430064	61024		0.00 SH0927	0.00	37.20	
		906260	8/11 RENTAL				08/31/11			
TOTAL VENDOR									0.00	106.95
10001	09/27/11	102429	VILLAGE OF BLOOMINGDALE	01040430065	66004		0.00 SH0927	0.00	9.00	
		PC082911	AUG 2011 PETTY CASH				08/29/11			
10001	09/27/11	102429	VILLAGE OF BLOOMINGDALE	01010010000	66004		0.00 SH0927	0.00	7.52	
		PC082911	AUG 2011 PETTY CASH				08/29/11			
10001	09/27/11	102429	VILLAGE OF BLOOMINGDALE	01020000000	63002		0.00 SH0927	0.00	20.17	
		PC082911	AUG 2011 PETTY CASH				08/29/11			
10001	09/27/11	102429	VILLAGE OF BLOOMINGDALE	01030000000	63002		0.00 SH0927	0.00	70.00	
		PC082911	AUG 2011 PETTY CASH				08/29/11			
10001	09/27/11	102429	VILLAGE OF BLOOMINGDALE	01030000000	61014		0.00 SH0927	0.00	42.69	
		PC082911	AUG 2011 PETTY CASH				08/29/11			
10001	09/27/11	102429	VILLAGE OF BLOOMINGDALE	01010060000	66001		0.00 SH0927	0.00	5.99	
		PC082911	AUG 2011 PETTY CASH				08/29/11			
10001	09/27/11	102429	VILLAGE OF BLOOMINGDALE	01010040000	63002		0.00 SH0927	0.00	48.29	
		PC082911	AUG 2011 PETTY CASH				08/29/11			
10001	09/27/11	102429	VILLAGE OF BLOOMINGDALE	01010020000	66001		0.00 SH0927	0.00	5.99	
		PC082911	AUG 2011 PETTY CASH				08/29/11			
10001	09/27/11	102429	VILLAGE OF BLOOMINGDALE	01010010000	61014		0.00 SH0927	0.00	14.90	
		PC082911	AUG 2011 PETTY CASH				08/29/11			
10001	09/27/11	102429	VILLAGE OF BLOOMINGDALE	01010020017	63002		0.00 SH0927	0.00	11.33	
		PC082911	AUG 2011 PETTY CASH				08/29/11			
10001	09/27/11	102429	VILLAGE OF BLOOMINGDALE	01010010000	66001		0.00 SH0927	0.00	5.99	
		PC082911	AUG 2011 PETTY CASH				08/29/11			
10001	09/27/11	102429	VILLAGE OF BLOOMINGDALE	01010040000	66004		0.00 SH0927	0.00	22.36	
		PC082911	AUG 2011 PETTY CASH				08/29/11			
TOTAL VENDOR									0.00	264.23

SELECTION CRITERIA: payable.due_date='09/27/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
				ENCUMBERED PROJECT		DISC DATE		
10001	09/27/11	102492 187681	WHOLESALE DIRECT INC ROCKER SWITCHES	01030000000-64217	0.00	SH0927 08/24/11	0.00	38.00
10001	09/27/11	102771 6748-9	SHERWIN WILLIAMS OLD VH PAINT SUPPLIES	01040430058-66004	0.00	SH0927 08/30/11	0.00	50.78
10001	09/27/11	102936 SVC002696	ATI-ADVANCED TELECOMMUNI VOICEMAIL SRVC&LABOR	01010040000-69101	0.00	SH0927 09/09/11	0.00	8,375.00
10001	09/27/11	103322 6018	T P I BUILDING CODE CONS PLAN REVIEW&INSPECT	01040410000-61012	0.00	SH0927 08/31/11	0.00	3,545.00
10001	09/27/11	103511 2628771720	VERIZON WIRELESS 9/11 MODEM ACCESS	01010040003-66517	0.00	SH0927 09/12/11	0.00	722.19
10001	09/27/11	103777 42152-IN	RAY OHERRON CO INC ABRUZZO UNIFORM	01030000000-66007	0.00	SH0927 09/13/11	0.00	110.85
10001	09/27/11	103777 41663-IN	RAY OHERRON CO INC SQUAD FLOORLINERS	01030000000-66004	0.00	SH0927 08/30/11	0.00	473.75
TOTAL VENDOR							0.00	584.60
10001	09/27/11	103832 21178	DU KANE ASPHALT CO 295177	01040430064-66511	0.00	SH0927 08/31/11	0.00	124.30
10001	09/27/11	103832 21161	DU KANE ASPHALT CO 294960	01040430064-66511	0.00	SH0927 08/28/11	0.00	600.00
TOTAL VENDOR							0.00	724.30
10001	09/27/11	103976 I861532	STREICHERS POLICE EQUIPM MISC PANTS	01030000000-66007	0.00	SH0927 08/23/11	0.00	25.99
10001	09/27/11	103976 I862059	STREICHERS POLICE EQUIPM MISC PANTS	01030000000-66007	0.00	SH0927 08/25/11	0.00	103.96
10001	09/27/11	103976 I854992	STREICHERS POLICE EQUIPM MISC PANTS	01030000000-66007	0.00	SH0927 08/02/11	0.00	337.87
10001	09/27/11	103976 I860381	STREICHERS POLICE EQUIPM MISC PANTS	01030000000-66007	0.00	SH0927 08/19/11	0.00	387.87
10001	09/27/11	103976 CM251329	STREICHERS POLICE EQUIPM CREDIT MISC PANTS	01030000000-66007	0.00	SH0927 08/24/11	0.00	-103.96
10001	09/27/11	103976 I854681	STREICHERS POLICE EQUIPM MISC PANTS	01030000000-66007	0.00	SH0927 08/02/11	0.00	153.45
TOTAL VENDOR							0.00	905.18
10001	09/27/11	104264	THE CONSERVATION FOUNDAT SEPT 29 2011 LINDHORN SEMINAR	01040400000-63001	0.00	SH0927 09/14/11	0.00	75.00
10001	09/27/11	104520 16638	AERO REMOVALS LOCAL REMOVAL	01030000000-61012	0.00	SH0927 08/31/11	0.00	250.00
10001	09/27/11	105476 651653	MEADE ELECTRIC COMPANY I 7/11 LOCATES	01040430064-61028	0.00	SH0927 08/26/11	0.00	1,721.94
10001	09/27/11	105476 651647	MEADE ELECTRIC COMPANY I 7/11 LIGHT OUTAGES	01040430064-64114	0.00	SH0927 08/26/11	0.00	1,650.36

SELECTION CRITERIA: payable.due_date='09/27/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
				ENCUMBERED PROJECT		DISC DATE		
10001	09/27/11	105476	MEADE ELECTRIC COMPANY I	01040430064-64115	0.00	SH0927	0.00	465.66
		651708	8/11 SIGNAL MAINT			08/29/11		
10001	09/27/11	105476	MEADE ELECTRIC COMPANY I	01040430064-64115	0.00	SH0927	0.00	160.20
		651708*	8/11 OPTICOM			08/29/11		
TOTAL VENDOR							0.00	3,998.16
10001	09/27/11	105559	LEXISNEXIS RISK DATA MAN	01030000000-61012	0.00	SH0927	0.00	84.30
		20110831	8/11 SEARCHES&RPTS			08/31/11		
10001	09/27/11	105804	JOE COTTON FORD	01030000000-64217	0.00	SH0927	0.00	21.56
		295923	AIRBAG JEWEL			09/12/11		
10001	09/27/11	105804	JOE COTTON FORD	01030000000-64217	0.00	SH0927	0.00	149.43
		295836	MIRROR ASY, COVER			09/07/11		
TOTAL VENDOR							0.00	170.99
10001	09/27/11	106154	ULINE	01030000000-66004	0.00	SH0927	0.00	116.92
		39825489	LATEX GLOVES			09/06/11		
10001	09/27/11	106280	ALL FLAGS, INC.	01040430058-66004	0.00	SH0927	0.00	294.00
		342567	POW/MIA FLAGS			09/09/11		
10001	09/27/11	106412	AT & T	01010040000-66507	0.00	SH0927	0.00	0.28
		7005516107	AUG 2011			09/04/11		
10001	09/27/11	106412	AT & T	01010020000-66507	0.00	SH0927	0.00	1.75
		7005516107	AUG 2011			09/04/11		
10001	09/27/11	106412	AT & T	01010050025-66507	0.00	SH0927	0.00	0.28
		7005516107	AUG 2011			09/04/11		
10001	09/27/11	106412	AT & T	01010020015-66507	0.00	SH0927	0.00	0.28
		7005516107	AUG 2011			09/04/11		
10001	09/27/11	106412	AT & T	01020000000-66507	0.00	SH0927	0.00	1.66
		7005516107	AUG 2011			09/04/11		
10001	09/27/11	106412	AT & T	01010010000-66507	0.00	SH0927	0.00	0.28
		7005516107	AUG 2011			09/04/11		
10001	09/27/11	106412	AT & T	01040410000-66507	0.00	SH0927	0.00	1.11
		7005516107	AUG 2011			09/04/11		
10001	09/27/11	106412	AT & T	01040440055-66507	0.00	SH0927	0.00	0.74
		7005516107	AUG 2011			09/04/11		
10001	09/27/11	106412	AT & T	01040430065-66507	0.00	SH0927	0.00	0.74
		7005516107	AUG 2011			09/04/11		
10001	09/27/11	106412	AT & T	01040430063-66507	0.00	SH0927	0.00	0.55
		7005516107	AUG 2011			09/04/11		
10001	09/27/11	106412	AT & T	01040430058-66507	0.00	SH0927	0.00	0.55
		7005516107	AUG 2011			09/04/11		
10001	09/27/11	106412	AT & T	01040430064-66507	0.00	SH0927	0.00	1.66
		7005516107	AUG 2011			09/04/11		
10001	09/27/11	106412	AT & T	01030000000-66507	0.00	SH0927	0.00	9.05
		7005516107	AUG 2011			09/04/11		
10001	09/27/11	106412	AT & T	01010040003-66517	0.00	SH0927	0.00	131.76
		7005516107	AUG 2011			09/04/11		
10001	09/27/11	106412	AT & T	01040400000-66507	0.00	SH0927	0.00	0.55
		7005516107	AUG 2011			09/04/11		
TOTAL VENDOR							0.00	151.24

SELECTION CRITERIA: payable.due_date='09/27/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	09/27/11	106562 218756440	KONICA MINOLTA BUSINESS PW FAX TONER	01010040000-66004			0.00 08/30/11	SH0927	0.00	131.53
10001	09/27/11	106672 092711	THOMAS HOWARD SEPT 2011-RETAINER 2	01010020018-61002			0.00 09/27/11	SH0927	0.00	2,125.00
10001	09/27/11	106805 16017949	CHICAGO INTERNATIONAL TR AIRBRAKE VALVE	01040430064-64217			0.00 09/15/11	SH0927	0.00	342.37
10001	09/27/11	108107 291420	MICHAEL G GAWLIK DIAGNOSTIC TOOL UPDTE	01010040004-64119			0.00 08/26/11	SH0927	0.00	949.00
10001	09/27/11	108107 290996	MICHAEL G GAWLIK DOOR TOOL	01040430065-66004			0.00 08/26/11	SH0927	0.00	21.95
TOTAL VENDOR									0.00	970.95
10001	09/27/11	108173 8202212	UNGARETTI & HARRIS LLP V- PLASS SLS TAX	01010020018-61001			0.00 07/31/11	SH0927	0.00	2,252.53
10001	09/27/11	108173 8202193	UNGARETTI & HARRIS LLP V- GENERAL CORP	01010020018-61001			0.00 07/31/11	SH0927	0.00	1,085.60
10001	09/27/11	108173 8201817	UNGARETTI & HARRIS LLP PETCO	01010050025-61001			0.00 08/17/11	SH0927	0.00	4,519.50
10001	09/27/11	108173 8202183	UNGARETTI & HARRIS LLP V- GENERAL CORP	01010020018-61001			0.00 08/17/11	SH0927	0.00	686.00
TOTAL VENDOR									0.00	8,543.63
10001	09/27/11	108221 090911	JUNE FERGUS REIMB TAX SEMINAR	01020000000-63001			0.00 09/09/11	SH0927	0.00	85.00
10001	09/27/11	108440 3174	MALKO ELECTRIC COMPANY CONTRLR 3 REPAIRS	01030000000-64119			0.00 08/31/11	SH0927	0.00	271.00
10001	09/27/11	108440 3065	MALKO ELECTRIC COMPANY DOOR BUTTON REPAIR	01030000000-64119			0.00 08/29/11	SH0927	0.00	1,049.00
TOTAL VENDOR									0.00	1,320.00
10001	09/27/11	108849 65086891-001	HIGHWAY TECHNOLOGIES INC SIGN POLES,ANCHORS	01040430064-64216			0.00 08/24/11	SH0927	0.00	1,296.50
10001	09/27/11	108908 PINV325540	GARVEYS OFFICE PRODUCTS OFFICE SUPPLIES	01010020000-66001			0.00 09/08/11	SH0927	0.00	21.63
10001	09/27/11	108908 PINV325540	GARVEYS OFFICE PRODUCTS OFFICE SUPPLIES	01020000000-66001			0.00 09/08/11	SH0927	0.00	41.23
TOTAL VENDOR									0.00	62.86
10001	09/27/11	109552 IN49884	SOLARWINDS INC ENG TOOLSET MAINT	01010040000-64119			0.00 09/16/11	SH0927	0.00	395.00
10001	09/27/11	109631 645347	FOX VALLEY FIRE & SAFETY RECHARGE EXTINGUISHER	01030000000-64119			0.00 08/09/11	SH0927	0.00	150.00
10001	09/27/11	109651 412704	CHICAGO PARTS & SOUND LL MISC PARTS	01030000000-64217			0.00 08/31/11	SH0927	0.00	655.12

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

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SELECTION CRITERIA: payable.due_date='09/27/2011'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	09/27/11	109651 412704	CHICAGO PARTS & SOUND LL FREON	01030000000-66513			0.00 SH0927 08/31/11	0.00	496.00	
TOTAL VENDOR										1,151.12
10001	09/27/11	109920 1263606-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01020000000-66001			0.00 SH0927 09/08/11	0.00	13.69	
10001	09/27/11	110050 68166	CLASSIC GRAPHIC INDUSTRI FIELD INSPECT RPTS	01040410000-66002			0.00 SH0927 09/08/11	0.00	286.10	
10001	09/27/11	110162	COMCAST PHONE LLC SEPT 2011 9/11 ADAPTER SRVC	01010040000-66514			0.00 SH0927 09/07/11	0.00	27.34	
10001	09/27/11	110162 179012/9-04	COMCAST PHONE LLC 9/11-10/10/11INTERNET	01010040000-61025			0.00 SH0927 09/04/11	0.00	237.90	
TOTAL VENDOR										265.24
10001	09/27/11	110498 091211	MARTIN J BOURKE REIMB CONF REG	01010020000-63001			0.00 SH0927 09/12/11	0.00	120.00	
10001	09/27/11	110555 28537	ARTHUR J LOOTENS & SON I HAULING	01040430064-66012			0.00 SH0927 09/05/11	0.00	1,672.00	
10001	09/27/11	110555 28537	ARTHUR J LOOTENS & SON I HAULING	01040440055-66012			0.00 SH0927 09/05/11	0.00	500.00	
TOTAL VENDOR										2,172.00
10001	09/27/11	110686 60774	CHICAGO OFFICE TECHNOLOG 9/11 SERVICES	01010040000-64119			0.00 SH0927 09/06/11	0.00	150.00	
10001	09/27/11	110687 27045	THE T L C GROUP LTD GRASS CUT & CLEANUP	01040410000-61012			0.00 SH0927 08/18/11	0.00	640.63	
10001	09/27/11	110829 23	BRIANNAS FLOWERS HUNT BABY FLOWERS	01010020015-61014			0.00 SH0927 09/08/11	0.00	50.00	
10001	09/27/11	110829 28	BRIANNAS FLOWERS ARGO FLOWERS	01010020015-61014			0.00 SH0927 09/12/11	0.00	50.00	
10001	09/27/11	110829 29	BRIANNAS FLOWERS GIERTZ BABY FLOWERS	01010020015-61014			0.00 SH0927 09/12/11	0.00	50.00	
10001	09/27/11	110829 22	BRIANNAS FLOWERS WRIGHT BABY FLOWERS	01010020015-61014			0.00 SH0927 09/08/11	0.00	50.00	
TOTAL VENDOR										200.00
TOTAL 09/27/11									0.00	58,423.13
TOTAL CASH ACCOUNT									0.00	58,423.13
TOTAL FUND									0.00	58,423.13

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SELECTION CRITERIA: payable.due_date='09/27/2011'

PAYMENT TYPE: ALL

FUND - 06 - MOTOR FUEL TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	09/27/11	100012 A LAMP CONCRETE CONTRACT	06040420080-69115	0.00	SH0927	0.00	-12,802.02
		#3-090911 2011 ST IMPROVE PROJ			09/09/11		
10001	09/27/11	100012 A LAMP CONCRETE CONTRACT	06040420080-69105	0.00	SH0927	0.00	56,374.48
		#3-090911 2011 ST IMPROVE PROJ			09/09/11		
TOTAL VENDOR						0.00	43,572.46
TOTAL 09/27/11						0.00	43,572.46
TOTAL CASH ACCOUNT						0.00	43,572.46
TOTAL FUND						0.00	43,572.46

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ACCOUNTING PERIOD: 5/12

SELECTION CRITERIA: payable.due_date='09/27/2011'

PAYMENT TYPE: ALL

FUND - 09 - STRATFORD SQ BUS DIST TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	09/27/11	108173 UNGARETTI & HARRIS LLP 8202211 V- STRATFORD SALE	09010020000-61001	0.00 SH0927 07/31/11	0.00	670.00
10001	09/27/11	109273 FMP STRATFORD LLC 091311 9/11 SALES TAX REIME	09010020019-71200	0.00 SH0927 09/13/11	0.00	116,267.97
TOTAL 09/27/11					0.00	116,937.97
TOTAL CASH ACCOUNT					0.00	116,937.97
TOTAL FUND					0.00	116,937.97

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SELECTION CRITERIA: payable.due_date='09/27/2011'

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	09/27/11	100325 BLOOMINGDALE PUBLIC LIBR	11010010000-68001	0.00	SH0927	0.00	1,800.00
		90911CONCERT REIMB SUMMERCONCERT			09/09/11		
10001	09/27/11	100325 BLOOMINGDALE PUBLIC LIBR	11010010000-68001	0.00	SH0927	0.00	1,500.00
		083011SOCIAL REIMB ICECREAM SOCIAL			08/30/11		
TOTAL VENDOR						0.00	3,300.00
10001	09/27/11	103262 DAVID A NUCCIO	11010050021-61014	0.00	SH0927	0.00	2,000.00
		2011 FEST 2011 FEST BAND			09/15/11		
10001	09/27/11	110830 DAVID LEITH	11010050021-61014	0.00	SH0927	0.00	450.00
		SF0915 SEPTFEST DJ SVCS			09/15/11		
TOTAL 09/27/11						0.00	5,750.00
TOTAL CASH ACCOUNT						0.00	5,750.00
TOTAL FUND						0.00	5,750.00

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE
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PAGE NUMBER: 12

ACCTPAY1

ACCOUNTING PERIOD: 5/12

SELECTION CRITERIA: payable.due_date='09/27/2011'

PAYMENT TYPE: ALL

FUND - 25 - SPRINGBROOK TIF NOTE

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	09/27/11	105590 STELIOS AKTIPIS PMT #18** **SPRNGBRK TIF INT**	25200000000-70211	0.00 SH0927 09/27/11	0.00	11,277.12
TOTAL	09/27/11				0.00	11,277.12
TOTAL CASH ACCOUNT					0.00	11,277.12
TOTAL FUND					0.00	11,277.12

VILLAGE OF BLOOMINGDALE

DATE: 09/22/2011

TIME: 15:50:01

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 5/12

SELECTION CRITERIA: payable.due_date='09/27/2011'
PAYMENT TYPE: ALL

FUND - 26 - 2009 G.O. REFUNDING BONDS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	09/27/11	105158 THE BANK OF NEW YORK MEL	26200000000-70301	0.00	SH0927	0.00	214.00
		252-1575820 10/11-10/12 ADMINFEE			09/08/11		
TOTAL 09/27/11						0.00	214.00
TOTAL CASH ACCOUNT						0.00	214.00
TOTAL FUND						0.00	214.00

SELECTION CRITERIA: payable.due_date='09/27/2011'

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	09/27/11	100068 105643460	AIRGAS NORTH CENTRAL INC CYL RENTAL	40040440050-61024			0.00 08/31/11	SH0927	0.00	16.00
10001	09/27/11	100158 7000373142	AMERICAN WATER WORKS ASS MONKEMEYER2011DUES	40040440052-63003			0.00 08/01/11	SH0927	0.00	182.00
10001	09/27/11	100204 29334MB	ARROW ROAD CONSTRUCTION 643457	40040440052-66511			0.00 08/30/11	SH0927	0.00	223.11
10001	09/27/11	100413 2416-128865	CARQUEST OF ROSELLE PIN&BUSHING	40040440050-64217			0.00 08/25/11	SH0927	0.00	14.34
10001	09/27/11	100413 2416-129037	CARQUEST OF ROSELLE MICRO V BELT	40040440056-64217			0.00 08/29/11	SH0927	0.00	34.98
10001	09/27/11	100413 2416-129117	CARQUEST OF ROSELLE FUEL FILL HOSES	40040440056-64217			0.00 08/30/11	SH0927	0.00	141.48
TOTAL VENDOR									0.00	190.80
10001	09/27/11	100703 08160151	DUPAGE COUNTY RECORDER 224HARVRD/325DGRGTWN	40020000000-61023			0.00 08/16/11	SH0927	0.00	16.00
10001	09/27/11	100703 08250163	DUPAGE COUNTY RECORDER 101 OTSEGO RCRD	40020000000-61023			0.00 08/25/11	SH0927	0.00	8.00
10001	09/27/11	100703 08290320	DUPAGE COUNTY RECORDER 232 HEDGEROW	40020000000-61023			0.00 08/29/11	SH0927	0.00	9.00
TOTAL VENDOR									0.00	33.00
10001	09/27/11	100713 9280	DUPAGE WATER COMMISSION FIXED COSTS 8/11	40040440050-70107			0.00 08/31/11	SH0927	0.00	17,065.04
10001	09/27/11	100713 9280	DUPAGE WATER COMMISSION O/M COSTS 8/11	40040440050-66505			0.00 08/31/11	SH0927	0.00	165,721.44
TOTAL VENDOR									0.00	182,786.48
10001	09/27/11	100958 9608997814	GRAINGER STOCK PRES GAUGE	40040440056-66004			0.00 08/12/11	SH0927	0.00	34.32
10001	09/27/11	100958 9607971158	GRAINGER PRESSURE GAUGE	40040440056-66004			0.00 08/11/11	SH0927	0.00	25.74
10001	09/27/11	100958 9612049107	GRAINGER STOCK V-BELT	40040440056-66004			0.00 08/16/11	SH0927	0.00	33.92
TOTAL VENDOR									0.00	93.98
10001	09/27/11	101032 30794	HIGH PSI LTD PRESSURE WASHER	40040440056-69101			0.00 09/09/11	SH0927	0.00	7,200.00
10001	09/27/11	101032 30794	HIGH PSI LTD PR WSHR WAND, REEL	40040440056-66005			0.00 09/09/11	SH0927	0.00	1,325.00
TOTAL VENDOR									0.00	8,525.00
10001	09/27/11	101134 8061	ILLINOIS SECTION AWWA WRIGHT 8/9 SEMINAR	40040440050-63001			0.00 07/26/11	SH0927	0.00	50.00
10001	09/27/11	101203 10960	IRMA 8/11 OPTIONAL DEDUCT	40040440052-61026			0.00 08/31/11	SH0927	0.00	280.00
10001	09/27/11	101203 10899	IRMA 8/11 DEDUCTIBLE	40040440054-61026			0.00 08/31/11	SH0927	0.00	2,172.85

SELECTION CRITERIA: payable.due_date='09/27/2011'

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	2,452.85
10001	09/27/11	101500 090711	MENARDS 6004-3004-0000-2298	40040440056-66004			0.00 09/07/11	SH0927	0.00	269.62	
10001	09/27/11	101679 4497439	NICOR 24-22-18-1474 2	40040440054-66501			0.00 09/12/11	SH0927	0.00	76.17	
10001	09/27/11	101989 52025	ROSELLE TIRE & AUTO SERV TIRES	40040440052-64217			0.00 09/08/11	SH0927	0.00	700.16	
10001	09/27/11	102059 113581	SERVICE SPRING SPRING PARTS&LABOR	40040440054-64117			0.00 08/25/11	SH0927	0.00	1,661.35	
10001	09/27/11	102112 591744	SPECIALTY MAT SERVICE 8/11 MAT SRVC	40040440052-61012			0.00 08/24/11	SH0927	0.00	83.05	
10001	09/27/11	102112 591743	SPECIALTY MAT SERVICE 8/11 MAT SRVC	40040440056-61012			0.00 08/24/11	SH0927	0.00	72.25	
TOTAL VENDOR										0.00	155.30
10001	09/27/11	102178 11918	SUBURBAN LABORATORIES IN LAB TESTING	40040440050-61017			0.00 08/31/11	SH0927	0.00	256.50	
10001	09/27/11	102178 12400	SUBURBAN LABORATORIES IN LAB TESTING	40040440056-61017			0.00 09/19/11	SH0927	0.00	482.50	
10001	09/27/11	102178 12101	SUBURBAN LABORATORIES IN ZINC LAB TESTING	40040440056-61017			0.00 09/08/11	SH0927	0.00	212.50	
TOTAL VENDOR										0.00	951.50
10001	09/27/11	102229 906261	TERRACE SUPPLY CO 8/11 RENTAL	40040440054-61024			0.00 08/31/11	SH0927	0.00	4.65	
10001	09/27/11	102229 906261	TERRACE SUPPLY CO 8/11 RENTAL	40040440052-61024			0.00 08/31/11	SH0927	0.00	4.65	
10001	09/27/11	102229 906258	TERRACE SUPPLY CO 8/11 RENTAL	40040440056-61024			0.00 08/31/11	SH0927	0.00	4.65	
TOTAL VENDOR										0.00	13.95
10001	09/27/11	102647 T095413	SEARS COMMERCIAL ONE 5405 5320 3117 0139	40040440050-66004			0.00 08/10/11	SH0927	0.00	33.98	
10001	09/27/11	103350 1288915	MCCANN INDUSTRIES INC FUEL TANK&FILLER CAP	40040440052-64219			0.00 08/29/11	SH0927	0.00	140.72	
10001	09/27/11	103721 13933	THIRD MILLENNIUM ASSOCIA U/B PRINT&SETUP	40020000000-61012			0.00 09/14/11	SH0927	0.00	1,578.68	
10001	09/27/11	103721 13899	THIRD MILLENNIUM ASSOCIA U/B PRINT&SETUP	40020000000-61012			0.00 08/31/11	SH0927	0.00	1,055.32	
TOTAL VENDOR										0.00	2,634.00
10001	09/27/11	105158 252-1575820*	THE BANK OF NEW YORK MEL 10/11-10/12 ADMINFEE	40200000000-70301			0.00 09/08/11	SH0927	0.00	214.00	
10001	09/27/11	106350	HAWKINS WATER TREATMENT	40-10500			0.00	SH0927	0.00	-800.00	

SELECTION CRITERIA: payable.due_date='09/27/2011'

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		
		3260755*	CREDIT CHL CYLINDER		09/02/11		
10001	09/27/11	106350	HAWKINS WATER TREATMENT 40-10500	0.00	SH0927	0.00	800.00
		3260755	CHLORINE CYLINDER		09/02/11		
10001	09/27/11	106350	HAWKINS WATER TREATMENT 40040440056-66509	0.00	SH0927	0.00	557.00
		3260755	CHLORINE		09/02/11		
TOTAL VENDOR						0.00	557.00
10001	09/27/11	106412	AT & T 40040440054-66507	0.00	SH0927	0.00	2.40
		7005516107	AUG 2011		09/04/11		
10001	09/27/11	106412	AT & T 40040440052-66507	0.00	SH0927	0.00	1.38
		7005516107	AUG 2011		09/04/11		
10001	09/27/11	106412	AT & T 40040440050-66507	0.00	SH0927	0.00	143.75
		7005516107	AUG 2011		09/04/11		
10001	09/27/11	106412	AT & T 40020000000-66507	0.00	SH0927	0.00	0.28
		7005516107	AUG 2011		09/04/11		
10001	09/27/11	106412	AT & T 40040440054-66517	0.00	SH0927	0.00	132.91
		7005516107	AUG 2011		09/04/11		
10001	09/27/11	106412	AT & T 40040440056-66507	0.00	SH0927	0.00	1.38
		7005516107	AUG 2011		09/04/11		
TOTAL VENDOR						0.00	282.10
10001	09/27/11	108308	HD SUPPLY WATERWORKS LTD 40040440050-66004	0.00	SH0927	0.00	124.00
		3571038	SHUT OFF WRENCH		08/31/11		
10001	09/27/11	108465	VILLAGE OF BLOOMINGDALE 40020000000-66006	0.00	SH0927	0.00	1,726.44
		VOB091911	PERMIT 1812 U/B MAIL		09/19/11		
10001	09/27/11	108757	LAI LTD 40040440056-64219	0.00	SH0927	0.00	386.64
		9815	STRAINER PACK KIT		08/16/11		
10001	09/27/11	109487	BEVERLY MATERIALS LLC 40040440052-64121	0.00	SH0927	0.00	1,627.55
		174564	GRADE 9		08/13/11		
10001	09/27/11	109920	WAREHOUSE DIRECT INC 40020000000-66001	0.00	SH0927	0.00	4.67
		1263606-0	OFFICE SUPPLIES		09/08/11		
10001	09/27/11	110397	CONSTRUCTION & GEOTECHNI 40040440052-61012	0.00	SH0927	0.00	1,300.00
		1500	8/11/11 SOIL TESTS		08/29/11		
10001	09/27/11	110551	EXELON CORPORATION 40040440056-66501	0.00	SH0927	0.00	27,785.23
		200040500070	1221097026		09/14/11		
10001	09/27/11	110555	ARTHUR J LOOTENS & SON I 40040440054-66012	0.00	SH0927	0.00	500.00
		28537	HAULING		09/05/11		
10001	09/27/11	110555	ARTHUR J LOOTENS & SON I 40040440052-66012	0.00	SH0927	0.00	1,672.00
		28537	HAULING		09/05/11		
TOTAL VENDOR						0.00	2,172.00
10001	09/27/11	110796	MAXIM CONSTRUCTION CORP 40040440056-69102	0.00	SH0927	0.00	489,764.70
		1120700002	WRF PHS2 IMPROVEMNTS		08/25/11		
10001	09/27/11	110810	J & T GROUP 40-20400	0.00	UB082911	0.00	58.90

SELECTION CRITERIA: payable.due_date='09/27/2011'

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		
		REFUND	UB REFUND				
10001	09/27/11	110811	JAMES MILES	40-20400	0.00 UB082911	0.00	66.89
		REFUND	UB REFUND				
10001	09/27/11	110812	BARBARA O HALLORAN	40-20400	0.00 UB082911	0.00	5.43
		REFUND	UB REFUND				
10001	09/27/11	110813	PATRICIA SIMONI	40-20400	0.00 UB082911	0.00	20.62
		REFUND	UB REFUND				
10001	09/27/11	110814	REMAX SUBURBAN	40-20400	0.00 UB082911	0.00	10.87
		REFUND	UB REFUND				
10001	09/27/11	110820	DANIEL SJODIN	40-20400	0.00 UB090611	0.00	32.69
		REFUND	UB REFUND				
10001	09/27/11	110821	ANNETTE EASTMAN	40-20400	0.00 UB090611	0.00	14.96
		REFUND	UB REFUND				
10001	09/27/11	110822	ANASTASIA SPEAR	40-20400	0.00 UB090611	0.00	39.46
		REFUND	UB REFUND				
10001	09/27/11	110823	C BUTTITTA	40-20400	0.00 UB090611	0.00	33.44
		REFUND	UB REFUND				
10001	09/27/11	110825	KRIS JOHNSEN	40-20400	0.00 UB090811	0.00	31.94
		REFUND	UB REFUND				
10001	09/27/11	110826	JOHN C GORBET	40-20400	0.00 UB090811	0.00	31.94
		REFUND	UB REFUND				
10001	09/27/11	110828	PRESTO DYECHEM CO	40040440050-66004	0.00 SH0927	0.00	154.75
		31743	RED DYE		08/30/11		
TOTAL 09/27/11						0.00	727,636.19
TOTAL CASH ACCOUNT						0.00	727,636.19
TOTAL FUND						0.00	727,636.19

SELECTION CRITERIA: payable.due_date='09/27/2011'

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	09/27/11	100167	AMPERAGE ELECTRICAL SUPP	45050000000-66004			0.00 SH0927	0.00	20.67	
		376774-IN	ELECTRICAL SUPPLIES				08/04/11			
10001	09/27/11	100208	ARTHUR CLESEN INC	45050000000-66011			0.00 SH0927	0.00	219.00	
		273507	GRASS SEED				08/19/11			
10001	09/27/11	100208	ARTHUR CLESEN INC	45050000000-66509			0.00 SH0927	0.00	2,287.50	
		273192	FERTILIZER				08/11/11			
10001	09/27/11	100208	ARTHUR CLESEN INC	45050000000-66509			0.00 SH0927	0.00	643.50	
		269315	FERTILIZER				09/08/11			
TOTAL VENDOR									0.00	3,150.00
10001	09/27/11	100332	BTSI	45050000000-66509			0.00 SH0927	0.00	920.00	
		48828	FERTILIZER				08/03/11			
10001	09/27/11	100332	BTSI	45050000000-66509			0.00 SH0927	0.00	750.00	
		48895	FERTILIZER				08/12/11			
TOTAL VENDOR									0.00	1,670.00
10001	09/27/11	100413	CARQUEST OF ROSELLE	45050000000-64219			0.00 SH0927	0.00	7.40	
		2416-128660	MISC PARTS				08/22/11			
10001	09/27/11	100413	CARQUEST OF ROSELLE	45050000000-64219			0.00 SH0927	0.00	24.08	
		2416-128121	AIR FILTERS				08/10/11			
10001	09/27/11	100413	CARQUEST OF ROSELLE	45050000000-64219			0.00 SH0927	0.00	7.72	
		2416-128555	AIR FILTER				08/19/11			
10001	09/27/11	100413	CARQUEST OF ROSELLE	45050000000-64219			0.00 SH0927	0.00	6.80	
		2416-128128	FUSES				08/10/11			
10001	09/27/11	100413	CARQUEST OF ROSELLE	45050000000-64219			0.00 SH0927	0.00	6.08	
		2416-128721	FUEL FILTERS				08/23/11			
10001	09/27/11	100413	CARQUEST OF ROSELLE	45050000000-64219			0.00 SH0927	0.00	6.08	
		2416-128720	FUEL FILTERS				08/23/11			
10001	09/27/11	100413	CARQUEST OF ROSELLE	45050000000-66513			0.00 SH0927	0.00	14.46	
		2416-128554	GREASE,SILICONESEAL				08/19/11			
10001	09/27/11	100413	CARQUEST OF ROSELLE	45050000000-66513			0.00 SH0927	0.00	11.88	
		2416-128238	OIL				08/12/11			
10001	09/27/11	100413	CARQUEST OF ROSELLE	45050000000-64219			0.00 SH0927	0.00	8.08	
		2416-128081	SPARK PLUGS				08/09/11			
10001	09/27/11	100413	CARQUEST OF ROSELLE	45050000000-64219			0.00 SH0927	0.00	2.90	
		2416-128366	FUSES				08/16/11			
10001	09/27/11	100413	CARQUEST OF ROSELLE	45050000000-64219			0.00 SH0927	0.00	13.28	
		2416-128396	TRI-POWER BELT				08/16/11			
10001	09/27/11	100413	CARQUEST OF ROSELLE	45050000000-64219			0.00 SH0927	0.00	11.25	
		2416-128183	MISC PARTS				08/11/11			
TOTAL VENDOR									0.00	120.01
10001	09/27/11	101180	INTERSTATE BATTERY SYSTE	45050000000-64219			0.00 SH0927	0.00	68.95	
		10092566	BATTERY				08/08/11			
10001	09/27/11	101619	NAPCO STEEL INC	45050000000-64219			0.00 SH0927	0.00	213.00	
		340210	PARTS-PICKER REPAIR				08/31/11			
10001	09/27/11	102631	DRIVERS GOLF CAR RENTALS	45050000000-61024			0.00 SH0927	0.00	250.00	
		176	EVENT CARTS				08/02/11			

SELECTION CRITERIA: payable.due_date='09/27/2011'

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	09/27/11	102717 286436	CAROL STREAM LAWN AND PO BUSHING	45050000000-64219			0.00 08/30/11	SH0927	0.00	1.94
10001	09/27/11	104581 S1535788.001	PIRTEK OHARE HYD HOSE REPAIRS	45050000000-64219			0.00 08/29/11	SH0927	0.00	155.54
10001	09/27/11	105060 423884/4	LENS ACE HARDWARE INC MISC PARTS	45050000000-64219			0.00 08/15/11	SH0927	0.00	2.19
10001	09/27/11	105060 423938/4	LENS ACE HARDWARE INC CONCRETE CLEANER	45050000000-66004			0.00 08/18/11	SH0927	0.00	29.97
10001	09/27/11	105060 423842/4	LENS ACE HARDWARE INC CONCRETE MIX	45050000000-66004			0.00 08/12/11	SH0927	0.00	7.18
TOTAL VENDOR									0.00	39.34
10001	09/27/11	106477 175408	MEIER BROTHERS TIRE SUPP TIRES	45050000000-64219			0.00 08/30/11	SH0927	0.00	315.54
10001	09/27/11	106755 090711	DEX ONE 9/11-500027217	45050000000-61014			0.00 09/07/11	SH0927	0.00	207.00
10001	09/27/11	107743 CHI150793	MECHANICAL INC ROOFTOP HVAC SRVC	45050000000-64119			0.00 07/31/11	SH0927	0.00	370.00
10001	09/27/11	107804 1080961	RUSSO POWER EQUIPMENT IDLER PULLEY	45050000000-64219			0.00 08/01/11	SH0927	0.00	16.48
10001	09/27/11	108268 090711	VILLAGE OF BLOOMINGDALE GC MAINT WATER	45050000000-66504			0.00 09/07/11	SH0927	0.00	46.20
10001	09/27/11	108268 090711	VILLAGE OF BLOOMINGDALE GC MAINT SEWER	45050000000-66506			0.00 09/07/11	SH0927	0.00	44.10
10001	09/27/11	108268 09/07/11	VILLAGE OF BLOOMINGDALE GOLF CLUB SEWER	45050000000-66506			0.00 09/07/11	SH0927	0.00	105.84
10001	09/27/11	108268 09/07/11	VILLAGE OF BLOOMINGDALE GOLF CLUB WATER	45050000000-66504			0.00 09/07/11	SH0927	0.00	1,284.36
TOTAL VENDOR									0.00	1,480.50
10001	09/27/11	109677 18779	PREFERRED ELECTRICAL CON REPAIR HVAC WIRING	45050000000-64119			0.00 08/30/11	SH0927	0.00	2,196.56
TOTAL 09/27/11									0.00	10,275.53
TOTAL CASH ACCOUNT									0.00	10,275.53
TOTAL FUND									0.00	10,275.53

SELECTION CRITERIA: payable.due_date='09/27/2011'

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	09/27/11	100059 AFLAC DED:1501 AFLAC-A/D	98-20330	0.00	PAY19VP	0.00	1,076.73
10001	09/27/11	100059 AFLAC LIBAFLAC0922 AFLAC PREMIUMS/PR19L	98-20330	0.00	PAYROLL 09/22/11	0.00	10.02
10001	09/27/11	100059 AFLAC DED:1502 AFLAC-CANC	98-20330	0.00	PAY19VP	0.00	762.53
10001	09/27/11	100059 AFLAC DED:1508 AFLAC-PSI	98-20330	0.00	PAY19VP	0.00	699.66
10001	09/27/11	100059 AFLAC DED:1509 AFLAC-CNCA	98-20330	0.00	PAY19VP	0.00	40.08
10001	09/27/11	100059 AFLAC DED:1510 AFLAC-A/DA	98-20330	0.00	PAY19VP	0.00	26.03
10001	09/27/11	100059 AFLAC DED:1505 AFLAC-RIDR	98-20330	0.00	PAY19VP	0.00	502.77
10001	09/27/11	100059 AFLAC DED:1507 AFLAC-PRP	98-20330	0.00	PAY19VP	0.00	25.74
10001	09/27/11	100059 AFLAC DED:1503 AFLAC-HOSP	98-20330	0.00	PAY19VP	0.00	261.74
10001	09/27/11	100059 AFLAC DED:1504 AFLAC-ICU	98-20330	0.00	PAY19VP	0.00	223.56
10001	09/27/11	100059 AFLAC DED:1506 AFLAC-ICUA	98-20330	0.00	PAY19VP	0.00	8.10
10001	09/27/11	100059 AFLAC DED:1511 AFLAC-PSIA	98-20330	0.00	PAY19VP	0.00	18.18
TOTAL VENDOR						0.00	3,655.14
10001	09/27/11	101669 NCPERS IL IMRF NCPR0922 NCPRI9L	98-20315	0.00	PAYROLL 09/22/11	0.00	48.00
10001	09/27/11	102779 STATE DISBURSEMENT UNIT KRE0923 KRECIK/01D2975	98-20317	0.00	PAYROLL 09/23/11	0.00	340.00
10001	09/27/11	102779 STATE DISBURSEMENT UNIT GIC0923 GICLA/05D1140	98-20317	0.00	PAYROLL 09/23/11	0.00	600.00
10001	09/27/11	102779 STATE DISBURSEMENT UNIT ANZ0923 ANZELMO/99D1268	98-20317	0.00	PAYROLL 09/23/11	0.00	301.38
10001	09/27/11	102779 STATE DISBURSEMENT UNIT FRAN0923 FRANCIS/03D198	98-20317	0.00	PAYROLL 09/23/11	0.00	198.46
10001	09/27/11	102779 STATE DISBURSEMENT UNIT PETE0923 PETERSEN/99D2156	98-20317	0.00	PAYROLL 09/23/11	0.00	453.28
TOTAL VENDOR						0.00	1,893.12
10001	09/27/11	102947 M&T BANK PPT ID:301318 DED:0012 ICMA	98-20307	0.00	PAY19VP	0.00	192.31
10001	09/27/11	102947 M&T BANK PPT ID:301318 DED:0010 ICMA	98-20307	0.00	PAY19VP	0.00	12,289.06
10001	09/27/11	102947 M&T BANK PPT ID:301318 DED:0011 ICMA	98-20307	0.00	PAY19VP	0.00	2,142.63
TOTAL VENDOR						0.00	14,624.00
10001	09/27/11	107633 INTL UNION OF OPERATING DED:8005 DUES-ADMIN	98-20310	0.00	PAY19VP	0.00	868.18

VILLAGE OF BLOOMINGDALE

DATE: 09/22/2011

TIME: 15:50:01

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 21

ACCTPAY1

ACCOUNTING PERIOD: 5/12

SELECTION CRITERIA: payable.due_date='09/27/2011'

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	09/27/11	107634	INTL UNION OF OPERATING DED:8004 DUES-MEMBR	98-20310			0.00	PAY19VP	0.00	411.95
10001	09/27/11	108998	M&T BANK PPT ID:705033 DED:0014 ROTH IRA	98-20307			0.00	PAY19VP	0.00	670.00
10001	09/27/11	109000	M&T BANK PPT ID:302758 LIB4570922 PR19L-457-302758	98-20307			0.00	PAYROLL 09/22/11	0.00	199.82
TOTAL 09/27/11									0.00	22,370.21
TOTAL CASH ACCOUNT									0.00	22,370.21
TOTAL FUND									0.00	22,370.21
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	609,396.33
TOTAL EFT TRANSACTIONS									0.00	387,060.28
TOTAL REPORT									0.00	996,456.61

SELECTION CRITERIA: transact.check_no='E0000139'

ACCOUNTING PERIOD: 5/12

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000139	09/27/11	101064	I P B C	98	SEPTEMBER 2011	7,605.60
10001	E0000139	09/27/11	101064	I P B C	98	SEPTEMBER 2011	6,502.47
10001	E0000139	09/27/11	101064	I P B C	98	SEPTEMBER 2011	417.14
10001	E0000139	09/27/11	101064	I P B C	01010010000	SEPTEMBER 2011	80.07
10001	E0000139	09/27/11	101064	I P B C	01010010000	SEPTEMBER 2011	6.04
10001	E0000139	09/27/11	101064	I P B C	01010010000	SEPTEMBER 2011	3.80
10001	E0000139	09/27/11	101064	I P B C	01010020000	SEPTEMBER 2011	3.00
10001	E0000139	09/27/11	101064	I P B C	01010020000	SEPTEMBER 2011	32.31
10001	E0000139	09/27/11	101064	I P B C	01010020000	SEPTEMBER 2011	4.35
10001	E0000139	09/27/11	101064	I P B C	01010020000	SEPTEMBER 2011	43.05
10001	E0000139	09/27/11	101064	I P B C	01010020015	SEPTEMBER 2011	1.50
10001	E0000139	09/27/11	101064	I P B C	01010020015	SEPTEMBER 2011	7.55
10001	E0000139	09/27/11	101064	I P B C	01010020015	SEPTEMBER 2011	13.75
10001	E0000139	09/27/11	101064	I P B C	01010040000	SEPTEMBER 2011	175.74
10001	E0000139	09/27/11	101064	I P B C	01010040000	SEPTEMBER 2011	15.10
10001	E0000139	09/27/11	101064	I P B C	01010040000	SEPTEMBER 2011	17.24
10001	E0000139	09/27/11	101064	I P B C	01010050025	SEPTEMBER 2011	97.68
10001	E0000139	09/27/11	101064	I P B C	01010050025	SEPTEMBER 2011	7.55
10001	E0000139	09/27/11	101064	I P B C	01010050025	SEPTEMBER 2011	13.30
10001	E0000139	09/27/11	101064	I P B C	01010060000	SEPTEMBER 2011	20.02
10001	E0000139	09/27/11	101064	I P B C	01010060000	SEPTEMBER 2011	1.51
10001	E0000139	09/27/11	101064	I P B C	01010060000	SEPTEMBER 2011	0.95
10001	E0000139	09/27/11	101064	I P B C	01020000000	SEPTEMBER 2011	56.78
10001	E0000139	09/27/11	101064	I P B C	01020000000	SEPTEMBER 2011	5.70
10001	E0000139	09/27/11	101064	I P B C	01020000000	SEPTEMBER 2011	1,261.14
10001	E0000139	09/27/11	101064	I P B C	01020000000	SEPTEMBER 2011	80.07
10001	E0000139	09/27/11	101064	I P B C	01020000000	SEPTEMBER 2011	24.62
10001	E0000139	09/27/11	101064	I P B C	01020000000	SEPTEMBER 2011	45.67
10001	E0000139	09/27/11	101064	I P B C	01030000000	SEPTEMBER 2011	-4.05
10001	E0000139	09/27/11	101064	I P B C	01030000000	SEPTEMBER 2011	6.00
10001	E0000139	09/27/11	101064	I P B C	01030000000	SEPTEMBER 2011	9.10
10001	E0000139	09/27/11	101064	I P B C	01030000000	SEPTEMBER 2011	953.06
10001	E0000139	09/27/11	101064	I P B C	01030000000	SEPTEMBER 2011	75.50
10001	E0000139	09/27/11	101064	I P B C	01030000000	SEPTEMBER 2011	84.00
10001	E0000139	09/27/11	101064	I P B C	01030000000	SEPTEMBER 2011	807.18
10001	E0000139	09/27/11	101064	I P B C	01030000000	SEPTEMBER 2011	6.00
10001	E0000139	09/27/11	101064	I P B C	01030000000	SEPTEMBER 2011	93.74
10001	E0000139	09/27/11	101064	I P B C	01030000000	SEPTEMBER 2011	-412.36
10001	E0000139	09/27/11	101064	I P B C	01030000000	SEPTEMBER 2011	176.43
10001	E0000139	09/27/11	101064	I P B C	01030000000	SEPTEMBER 2011	166.25
10001	E0000139	09/27/11	101064	I P B C	01030000000	SEPTEMBER 2011	212.91
10001	E0000139	09/27/11	101064	I P B C	01030000000	SEPTEMBER 2011	6.00
10001	E0000139	09/27/11	101064	I P B C	01030000000	SEPTEMBER 2011	97.68
10001	E0000139	09/27/11	101064	I P B C	01030000000	SEPTEMBER 2011	194.93
10001	E0000139	09/27/11	101064	I P B C	01030000000	SEPTEMBER 2011	43.25
10001	E0000139	09/27/11	101064	I P B C	01	SEPTEMBER 2011	-4,118.00
10001	E0000139	09/27/11	101064	I P B C	98	SEPTEMBER 2011	23,167.19
10001	E0000139	09/27/11	101064	I P B C	98	SEPTEMBER 2011	56,701.89
10001	E0000139	09/27/11	101064	I P B C	01030000000	SEPTEMBER 2011	52.25
10001	E0000139	09/27/11	101064	I P B C	40040440056	SEPTEMBER 2011	16.43
10001	E0000139	09/27/11	101064	I P B C	40040440056	SEPTEMBER 2011	17.75
10001	E0000139	09/27/11	101064	I P B C	01030000000	SEPTEMBER 2011	1.50

DATE: 09/23/2011

VILLAGE OF BLOOMINGDALE

ACCTPA21

TIME: 09:13:38

CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check_no='E0000139'

ACCOUNTING PERIOD: 5/12

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000139	09/27/11	101064 I P B C	01030000000	SEPTEMBER 2011	0.00	87.87
10001	E0000139	09/27/11	101064 I P B C	01030000000	SEPTEMBER 2011	0.00	15.10
10001	E0000139	09/27/11	101064 I P B C	01030000000	SEPTEMBER 2011	0.00	9.50
10001	E0000139	09/27/11	101064 I P B C	01040400000	SEPTEMBER 2011	0.00	35.49
10001	E0000139	09/27/11	101064 I P B C	01040400000	SEPTEMBER 2011	0.00	106.23
10001	E0000139	09/27/11	101064 I P B C	01040400000	SEPTEMBER 2011	0.00	12.75
10001	E0000139	09/27/11	101064 I P B C	01040400000	SEPTEMBER 2011	0.00	20.91
10001	E0000139	09/27/11	101064 I P B C	01040410000	SEPTEMBER 2011	0.00	1.50
10001	E0000139	09/27/11	101064 I P B C	01040410000	SEPTEMBER 2011	0.00	87.87
10001	E0000139	09/27/11	101064 I P B C	01040410000	SEPTEMBER 2011	0.00	7.55
10001	E0000139	09/27/11	101064 I P B C	01040410000	SEPTEMBER 2011	0.00	18.50
10001	E0000139	09/27/11	101064 I P B C	01040430058	SEPTEMBER 2011	0.00	40.03
10001	E0000139	09/27/11	101064 I P B C	01040430058	SEPTEMBER 2011	0.00	3.02
10001	E0000139	09/27/11	101064 I P B C	01040430058	SEPTEMBER 2011	0.00	1.90
10001	E0000139	09/27/11	101064 I P B C	01040430063	SEPTEMBER 2011	0.00	60.06
10001	E0000139	09/27/11	101064 I P B C	01040430063	SEPTEMBER 2011	0.00	4.53
10001	E0000139	09/27/11	101064 I P B C	01040430063	SEPTEMBER 2011	0.00	2.85
10001	E0000139	09/27/11	101064 I P B C	01040430064	SEPTEMBER 2011	0.00	0.75
10001	E0000139	09/27/11	101064 I P B C	01040430064	SEPTEMBER 2011	0.00	7.20
10001	E0000139	09/27/11	101064 I P B C	01040430064	SEPTEMBER 2011	0.00	151.62
10001	E0000139	09/27/11	101064 I P B C	01040430064	SEPTEMBER 2011	0.00	18.24
10001	E0000139	09/27/11	101064 I P B C	01040430064	SEPTEMBER 2011	0.00	16.38
10001	E0000139	09/27/11	101064 I P B C	01040440055	SEPTEMBER 2011	0.00	32.23
10001	E0000139	09/27/11	101064 I P B C	01040440055	SEPTEMBER 2011	0.00	2.49
10001	E0000139	09/27/11	101064 I P B C	01040440055	SEPTEMBER 2011	0.00	1.57
10001	E0000139	09/27/11	101064 I P B C	40020000000	SEPTEMBER 2011	0.00	14.19
10001	E0000139	09/27/11	101064 I P B C	40020000000	SEPTEMBER 2011	0.00	0.30
10001	E0000139	09/27/11	101064 I P B C	40020000000	SEPTEMBER 2011	0.00	20.02
10001	E0000139	09/27/11	101064 I P B C	40020000000	SEPTEMBER 2011	0.00	2.38
10001	E0000139	09/27/11	101064 I P B C	40020000000	SEPTEMBER 2011	0.00	5.60
10001	E0000139	09/27/11	101064 I P B C	40040440050	SEPTEMBER 2011	0.00	100.09
10001	E0000139	09/27/11	101064 I P B C	40040440050	SEPTEMBER 2011	0.00	7.55
10001	E0000139	09/27/11	101064 I P B C	40040440050	SEPTEMBER 2011	0.00	4.75
10001	E0000139	09/27/11	101064 I P B C	40040440052	SEPTEMBER 2011	0.00	14.19
10001	E0000139	09/27/11	101064 I P B C	40040440052	SEPTEMBER 2011	0.00	0.38
10001	E0000139	09/27/11	101064 I P B C	40040440052	SEPTEMBER 2011	0.00	46.66
10001	E0000139	09/27/11	101064 I P B C	40040440052	SEPTEMBER 2011	0.00	65.29
10001	E0000139	09/27/11	101064 I P B C	40040440052	SEPTEMBER 2011	0.00	13.03
10001	E0000139	09/27/11	101064 I P B C	40040440052	SEPTEMBER 2011	0.00	17.42
10001	E0000139	09/27/11	101064 I P B C	40040440054	SEPTEMBER 2011	0.00	0.38
10001	E0000139	09/27/11	101064 I P B C	40040440054	SEPTEMBER 2011	0.00	47.64
10001	E0000139	09/27/11	101064 I P B C	40040440054	SEPTEMBER 2011	0.00	48.50
10001	E0000139	09/27/11	101064 I P B C	40040440054	SEPTEMBER 2011	0.00	10.52
10001	E0000139	09/27/11	101064 I P B C	40040440054	SEPTEMBER 2011	0.00	12.44
10001	E0000139	09/27/11	101064 I P B C	40040440056	SEPTEMBER 2011	0.00	21.29
10001	E0000139	09/27/11	101064 I P B C	40040440056	SEPTEMBER 2011	0.00	143.64
TOTAL CHECK						0.00	96,240.73
TOTAL CASH ACCOUNT						0.00	96,240.73
TOTAL FUND						0.00	96,240.73

VILLAGE OF BLOOMINGDALE

DATE: 09/23/2011

TIME: 09:13:38

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000139'

ACCOUNTING PERIOD: 5/12

FUND - 99 - A/P CLEARING

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