

VILLAGE OF BLOOMINGDALE

Warrant #1 for August 2012

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			\$50,467.20	
ADMINISTRATION				
Executive & Legislative Administration		\$16,617.85		
Administration	\$931.21			
Human Resources	497.45			
Emergency Operations	20.00			
Liability Insurance	379.77			
Legal	5,461.00			
Total Administration Division		7,289.43		
Information Systems				
Information Systems	1,384.09			
Finance	0.00			
Police	3,280.59			
Village Services	0.00			
Total Information Systems Division		4,664.68		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	7,185.43			
Board of Police & Fire Commissioners	472.00			
Total Commissions & Committees Division		7,657.43		
Almanac		8,955.00		
Total ADMINISTRATION Department			45,184.39	
FINANCE			304.83	
POLICE			27,587.32	
VILLAGE SERVICES				
Engineering		1,171.63		
Building & Zoning		1,417.67		
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division		0.00		
Public Works				
Buildings & Grounds	25,942.26			
Kennel	25.00			
Forestry	40,248.53			
Streets Maintenance	76,285.96			
Equipment Maintenance	1,207.16			
Recreational Path Maintenance	80.40			
Total Public Works Division		143,789.31		
Utilities				
Stormwater Collection		2,627.36		
Total VILLAGE SERVICES Department			149,005.97	
TOTAL GENERAL FUND				\$272,549.71
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

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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		10,786.36		
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			10,786.36	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				10,786.36
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
CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)				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				1,842.50
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			870.91	
FINANCE			4,234.99	
VILLAGE SERVICES				
Utilities				
Source of Supply	8,613.74			
Distribution System	14,962.96			
Sanitary Collection System	4,021.24			
Water Reclamation Facility	18,686.02			
Total Utilities Division		46,283.96		
Total VILLAGE SERVICES Department			46,283.96	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				51,389.86
GOLF COURSE OPERATIONS FUND				138,253.95
POLICE PENSION FUND				750.00
TOTAL DIRECTIVE TO PAY (Checks dated 8/14/12)				<u>\$475,572.38</u>

VILLAGE OF BLOOMINGDALE

Warrant #1 for August 2012

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$272,549.71	\$51,389.86	\$138,253.95	\$13,378.86	\$475,572.38
II. PAYROLLS -					
For the period ending 7/20/12 PR checks dated 7/27/12	\$326,373.44	78,565.21	0.00	105,064.12	510,002.77
For the period ending 7/31/12 PR checks dated 8/01/12	0.00	0.00	0.00	120,331.02	120,331.02
For the period ending 8/03/12 PR checks dated 8/10/12	324,859.80	76,870.54	0.00	106,103.27	507,833.61
TOTAL PAYROLLS	\$651,233.24	\$155,435.75	\$0.00	\$331,498.41	\$1,138,167.40
III. RATIFICATION OF WEEKLY PAYMENTS -					
Payment dated 8/8/12	\$500.00	0.00	0.00	0.00	500.00
TOTAL RATIFICATION OF WEEKLY PAYMENTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
IV. GRAND TOTAL OF WARRANT #1 for August 2012	\$924,282.95	\$206,825.61	\$138,253.95	\$344,877.27	\$1,614,239.78
	\$1,614,239.78				

* All Other Funds include:
 Motor Fuel Tax Fund
 Home Rule Sales Tax Fund
 ILR Business District Tax Fund
 Stratford Square Bus District Tax Fund
 Community Relations & Events Fund
 Westgate TIF Notes Fund

Springbrook TIF Note Fund
 2009 GO Refunding Bonds Fund
 Lake St & Rosedale Ave TIF Note Fund
 2007A GO Bonds Fund
 2007B GO Bonds Fund
 Capital Equipment Replacement Fund

Building Program Fund
 Recreational Path Fund
 Westgate TIF Construction Fund
 Springbrook TIF Construction Fund
 Lake St & Rosedale Ave TIF Construction Fund
 Police Pension Fund

Passed: _____, 2012

 Robert G. Iden, Village President

 Irene M. Jones, Village Clerk

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #15

PAY PERIOD END: FRIDAY 7/20/2012 CHECK DATE: FRIDAY 7/27/2012

GROSS PAYROLL		
GENERAL - Wages, Salaries & Benefits	326,373.44	
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00	
WATER & SEWER - Wages, Salaries & Benefits	78,565.21	
POLICE PENSION - Wages, Salaries & Benefits	196.02	
EMPLOYER PAYROLL COSTS	104,868.10	
TOTALS		510,002.77

DETAIL OF GROSS PAYROLL		
98-20303 FICA	9,707.91	
98-20303 FICA - employer contribution	14,330.75	
98-20304 MEDICARE	5,467.68	
98-20304 MEDICARE - employer contribution	5,467.68	
98-20301 FIT	49,766.00	
98-20302 SIT	17,376.94	
98-20305 IMRF	9,817.33	
98-20305 IMRF - employer contribution	28,928.31	
98-20305 IMRF VOLUNTARY CONTRIBUTION	499.48	
98-20307 I.C.M.A.	15,458.02	
98-20307 I.C.M.A. - ROTH IRA	680.00	
98-20306 POLICE PENSION	14,133.75	
98-20306 POLICE PENSION - retro	0.00	
98-20311 I.P.B.C. - PPO	2,139.76	
various I.P.B.C. - PPO - employer costs	4,330.68	
98-20312 I.P.B.C. - HMO	3,962.76	
various I.P.B.C. - HMO - employer costs	25,495.43	
98-20325 I.P.B.C. - EPO	726.76	
various I.P.B.C. - EPO - employer costs	3,179.26	
98-20313 VOB DENTAL	1,165.15	
various VOB DENTAL - employer costs	1,683.85	
98-20315 NCPERS	360.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	204.26	
98-20328 LIFE INSURANCE - RELIANCE	259.36	
98-20330 A.F.L.A.C.	3,329.25	
98-20308 FLEX-UNREIMBURSED MEDICAL	1,147.69	
98-20309 FLEX-DEPENDANT CARE	192.30	
98-20320 COMPUTER PURCHASE	388.85	
98-20320 PHYSICAL FITNESS PURCHASE	9.43	
98-20310 F.O.P. DUES	893.25	
98-20310 LOCAL 150 DUES	1,286.35	
98-20310 S.E.I.U. DUES	129.22	
98-20317 SUPPORT	2,251.73	
98-20319 WAGE GARNISHMENT	156.92	
98-20326 OTHER GROUP INS. 150 - employer costs	21,247.88	
98-20321 DIRECT DEPOSIT	233,347.37	
NET PAYROLL	30,481.41	
TOTALS		510,002.77

* Does not include \$192.31 employer contribution.

**VILLAGE OF BLOOMINGDALE
POLICE PENSION FUND
PAYROLL SUMMARY #08P**

PAY PERIOD END: TUESDAY 7/31/2012

PAYDATE: WEDNESDAY 8/01/12

GROSS MONTHLY PAYROLL		
POLICE PENSION - Wages, Salaries & Benefits	106,969.71	
EMPLOYER MONTHLY PAYROLL COSTS	13,361.31	
TOTALS		120,331.02

DETAIL OF GROSS MONTHLY PAYROLL		
98-20303 FICA	0.00	Voucher required
98-20303 FICA - employer contribution	0.00	Voucher required
98-20304 MEDICARE	0.00	Voucher required
98-20304 MEDICARE - employer contribution	0.00	Voucher required
98-20301 FIT	15,618.34	Voucher required
98-20302 SIT	0.00	Voucher required
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	2,374.88	
various I.P.B.C. - PPO - employer costs	6,892.88	
98-20312 I.P.B.C. - HMO	1,721.97	
various I.P.B.C. - HMO - employer costs	5,378.59	
98-20325 I.P.B.C. - EPO	489.80	
various I.P.B.C. - EPO - employer costs	1,089.84	
98-20313 VOB DENTAL	451.65	
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	86,313.07	
NET MONTHLY PAYROLL	0.00	
TOTALS		120,331.02

VILLAGE OF BLOOMINGDALE PAYROLL SUMMARY #16

PAY PERIOD END: FRIDAY 8/03/2012 CHECK DATE: FRIDAY 8/10/2012

GROSS PAYROLL		
GENERAL - Wages, Salaries & Benefits	324,859.80	
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00	
WATER & SEWER - Wages, Salaries & Benefits	76,870.54	
POLICE PENSION - Wages, Salaries & Benefits	0.00	
EMPLOYER PAYROLL COSTS	106,103.27	
TOTALS		507,833.61

DETAIL OF GROSS PAYROLL		
98-20303 FICA	9,814.56	
98-20303 FICA - employer contribution	14,488.16	
98-20304 MEDICARE	5,433.69	
98-20304 MEDICARE - employer contribution	5,433.69	
98-20301 FIT	48,398.49	
98-20302 SIT	17,157.44	
98-20305 IMRF	9,983.48	
98-20305 IMRF - employer contribution	29,417.92	
98-20305 IMRF VOLUNTARY CONTRIBUTION	499.48	
98-20307 I.C.M.A.	15,739.32	
98-20307 I.C.M.A. - ROTH IRA	680.00	
98-20306 POLICE PENSION	14,123.96	
98-20306 POLICE PENSION - retro	0.00	
98-20311 I.P.B.C. - PPO	2,139.76	
various I.P.B.C. - PPO - employer costs	4,330.68	
98-20312 I.P.B.C. - HMO	4,033.11	
various I.P.B.C. - HMO - employer costs	26,077.94	
98-20325 I.P.B.C. - EPO	726.76	
various I.P.B.C. - EPO - employer costs	3,179.26	
98-20313 VOB DENTAL	1,197.58	
various VOB DENTAL - employer costs	1,723.48	
98-20315 NCPERS	368.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	204.26	
98-20328 LIFE INSURANCE - RELIANCE	259.36	
98-20330 A.F.L.A.C.	3,309.84	
98-20308 FLEX-UNREIMBURSED MEDICAL	1,147.70	
98-20309 FLEX-DEPENDANT CARE	192.30	
98-20320 COMPUTER PURCHASE	388.85	
98-20320 PHYSICAL FITNESS PURCHASE	9.43	
98-20310 F.O.P. DUES	893.25	
98-20310 LOCAL 150 DUES	1,286.35	
98-20310 S.E.I.U. DUES	129.22	
98-20317 SUPPORT	2,251.73	
98-20319 WAGE GARNISHMENT	156.92	
98-20399 MISCELLANEOUS-DEDUCTION	31.20	
98-20326 OTHER GROUP INS. 150 - employer costs	21,247.88	
98-20321 DIRECT DEPOSIT	233,677.95	
NET PAYROLL	27,700.61	
TOTALS		507,833.61

* Does not include \$192.31 employer contribution.

SELECTION CRITERIA: payable.due_date='08/14/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	08/14/12	100204 34121MB	ARROW ROAD CONSTRUCTION 682438	01040430064-66511			0.00 07/16/12	SH0814	0.00	159.39
10001	08/14/12	100276 224060	BATTERY SERVICE CORP BATTERIES	01030000000-64217			0.00 07/23/12	SH0814	0.00	339.53
10001	08/14/12	100325 080112	BLOOMINGDALE PUBLIC LIBR REED IMRF REED	01-20199			0.00 08/01/12	SH0814	0.00	467.04
10001	08/14/12	100325 080112	BLOOMINGDALE PUBLIC LIBR IMRF LAUTENSCHLAGER	01-20199			0.00 08/01/12	SH0814	0.00	398.12
TOTAL VENDOR									0.00	865.16
10001	08/14/12	100335 192183-1	BRACING SYSTEMS INC LUMBER	01040430064-66004			0.00 07/16/12	SH0814	0.00	17.00
10001	08/14/12	100335 191883-1	BRACING SYSTEMS INC STAKES, EXPANSION	01040430064-66004			0.00 07/11/12	SH0814	0.00	133.40
10001	08/14/12	100335 192879-1	BRACING SYSTEMS INC STAKES, TAPE	01040430064-66004			0.00 07/25/12	SH0814	0.00	53.88
10001	08/14/12	100335 191901-1	BRACING SYSTEMS INC REWIND ASSY	01040430063-64219			0.00 07/11/12	SH0814	0.00	95.44
10001	08/14/12	100335 192663-1	BRACING SYSTEMS INC STAKES, EXPANSION	01040430064-66004			0.00 07/23/12	SH0814	0.00	159.80
10001	08/14/12	100335 192363-1	BRACING SYSTEMS INC STUMP GRINDER RNTL	01040430064-61024			0.00 07/18/12	SH0814	0.00	75.00
10001	08/14/12	100335 191776-1	BRACING SYSTEMS INC STUMP GRINDER RNTL	01040430064-61024			0.00 07/10/12	SH0814	0.00	75.00
TOTAL VENDOR									0.00	609.52
10001	08/14/12	100413 2455-397449	CARQUEST CV SHAFT	01030000000-64217			0.00 07/06/12	SH0814	0.00	64.95
10001	08/14/12	100413 2455-399514	CARQUEST WIPER BLADES	01030000000-64217			0.00 07/20/12	SH0814	0.00	37.78
10001	08/14/12	100413 2455-399956	CARQUEST CAPSULE STANDARDS	01030000000-64217			0.00 07/24/12	SH0814	0.00	46.14
10001	08/14/12	100413 2455-399082	CARQUEST MISC PARTS	01030000000-64217			0.00 07/18/12	SH0814	0.00	110.74
10001	08/14/12	100413 2455-399473	CARQUEST TRANS FILTER	01030000000-64217			0.00 07/20/12	SH0814	0.00	21.64
10001	08/14/12	100413 2455-397697	CARQUEST FILTERS	01030000000-64217			0.00 07/09/12	SH0814	0.00	17.07
10001	08/14/12	100413 2455-399449	CARQUEST OIL	01030000000-66513			0.00 07/20/12	SH0814	0.00	33.06
10001	08/14/12	100413 2455-399449	CARQUEST OIL FILTER	01030000000-64217			0.00 07/20/12	SH0814	0.00	8.37
TOTAL VENDOR									0.00	339.75
10001	08/14/12	100520 0297648009	COM ED 2363011065	01040430064-66501			0.00 07/26/12	COMED	0.00	3,025.00
10001	08/14/12	100520 5853045016	COM ED 3199000008	01040430064-66501			0.00 07/24/12	COMED	0.00	1,122.47
TOTAL VENDOR									0.00	4,147.47

SELECTION CRITERIA: payable.due_date='08/14/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	08/14/12	100546	CDW GOVERNMENT INC	01010040003-66001			0.00 SH0814		0.00	437.35
		M797017	MISC FAX TONERS				07/09/12			
10001	08/14/12	100571	COUNTY COURT REPORTERS I	01010050025-61021			0.00 SH0814		0.00	150.00
		107463	7/17/12 PLAN COMM				07/20/12			
10001	08/14/12	100690	DUPAGE COUNTY ANIMAL CON	01040430059-61012			0.00 SH0814		0.00	25.00
		325-18376	6/12 SERVICES				06/01/12			
10001	08/14/12	100703	DUPAGE COUNTY RECORDER	01040410000-61023			0.00 SH0814		0.00	12.00
		06040143	229 HILLANDALE LIEN				06/04/12			
10001	08/14/12	100706	DUPAGE COUNTY TREASURER	01030000000-61012			0.00 SH0814		0.00	250.00
		1018	6/12 DATA PROCESS				07/01/12			
10001	08/14/12	100710	DUPAGE MAYORS & MANAGERS	01040400000-63002			0.00 SH0814		0.00	20.00
		7160	MARCHI, PROHASKA				07/19/12			
10001	08/14/12	100752	ELEVATOR INSPECTION SERV	01040410000-61012			0.00 SH0814		0.00	352.00
		36869	ELEV REINSPECTIONS				07/19/12			
10001	08/14/12	100761	EMD BUSINESS FORMS & LAB	01030000000-66002			0.00 SH0814		0.00	73.00
		17235	BRUETT, BRIDGEMAN CARD				07/13/12			
10001	08/14/12	100761	EMD BUSINESS FORMS & LAB	01030000000-66002			0.00 SH0814		0.00	196.64
		17244	OVERWEIGHT TICKETS				07/24/12			
TOTAL VENDOR									0.00	269.64
10001	08/14/12	100812	FEDEX	01010040000-66006			0.00 SH0814		0.00	387.88
		7-963-10105	OLD PHONE SYS SHIP				07/25/12			
10001	08/14/12	100812	FEDEX	01020000000-66006			0.00 SH0814		0.00	29.23
		7-963-10105	ICMA-RC SHIPPING				07/25/12			
TOTAL VENDOR									0.00	417.11
10001	08/14/12	100887	FULTON TECHNOLOGIES INC	01030000000-64119			0.00 SH0814		0.00	616.50
		U-20120642	SIREN 02 REPAIRS				07/10/12			
10001	08/14/12	101032	HIGH PSI LTD	01040430065-64219			0.00 SH0814		0.00	408.01
		33781	SEAL KIT, IMPELLER				06/04/12			
10001	08/14/12	101045	HOME DEPOT CREDIT SERVIC	01040430058-66004			0.00 SH0814		0.00	326.35
		072712	7/12 PURCHASES				07/27/12			
10001	08/14/12	101045	HOME DEPOT CREDIT SERVIC	01010040000-66004			0.00 SH0814		0.00	69.85
		072712	SHIPPING SUPPLIES				07/27/12			
10001	08/14/12	101045	HOME DEPOT CREDIT SERVIC	01040430064-66004			0.00 SH0814		0.00	38.46
		072712	7/12 PURCHASES				07/27/12			
TOTAL VENDOR									0.00	434.66
10001	08/14/12	101214	JACK LIBMAN	01030000000-66007			0.00 SH0814		0.00	82.69
		072412JL	REIMB MAGAZINE HLDR				07/24/12			
10001	08/14/12	101214	JACK LIBMAN	01030000000-66007			0.00 SH0814		0.00	175.92
		071812JL	REIMB GUN CASE				07/18/12			
TOTAL VENDOR									0.00	258.61

SELECTION CRITERIA: payable.due_date='08/14/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	08/14/12	101286	KALE UNIFORMS INC	01030000000-66007			0.00	SH0814	0.00	124.94
		638527	ROBERTS UNIFORM				07/20/12			
10001	08/14/12	101286	KALE UNIFORMS INC	01030000000-66007			0.00	SH0814	0.00	114.00
		625354	HELTZ UNIFORM				05/02/12			
10001	08/14/12	101286	KALE UNIFORMS INC	01030000000-66007			0.00	SH0814	0.00	64.44
		636085	BRIDGEMAN UNIFORM				07/05/12			
10001	08/14/12	101286	KALE UNIFORMS INC	01030000000-66007			0.00	SH0814	0.00	175.98
		635917	LUKOWSKI UNIFORM				07/03/12			
10001	08/14/12	101286	KALE UNIFORMS INC	01030000000-66007			0.00	SH0814	0.00	114.50
		638524	GIAMMARESE UNIFORM				07/20/12			
10001	08/14/12	101286	KALE UNIFORMS INC	01030000000-66007			0.00	SH0814	0.00	605.94
		636079	BRIDGEMAN UNIFORM				07/05/12			
TOTAL VENDOR									0.00	1,199.80
10001	08/14/12	101331	KRAMER TREE SPECIALISTS	01040430063-61012			0.00	SH0814	0.00	10,365.00
		20950	EMERG BRUSH P/U				07/13/12			
10001	08/14/12	101331	KRAMER TREE SPECIALISTS	01040430063-61012			0.00	SH0814	0.00	16,200.00
		21263	7/12 BRANCH P/U				07/23/12			
10001	08/14/12	101331	KRAMER TREE SPECIALISTS	01040430063-61012			0.00	SH0814	0.00	250.00
		21108	BAGWORM TREATMENT				07/18/12			
10001	08/14/12	101331	KRAMER TREE SPECIALISTS	01040430063-61012			0.00	SH0814	0.00	250.00
		21107	BAGWORM TREATMENT				07/18/12			
TOTAL VENDOR									0.00	27,065.00
10001	08/14/12	101398	LINDA S PIECZYNSKI	01040410000-61002			0.00	SH0814	0.00	250.00
		5552	V - 258 EAGLE				07/31/12			
10001	08/14/12	101514	MICHAEL GICLA	01030000000-66007			0.00	SH0814	0.00	35.67
		070612MG	REIMB MAGAZINE HLD				07/06/12			
10001	08/14/12	101642	NATIONAL FIRE PROTECTION	01040410000-63003			0.00	SH0814	0.00	120.00
		120746-2012	GRICUS 9/12-9/13 DUES				07/03/12			
10001	08/14/12	101642	NATIONAL FIRE PROTECTION	01040410000-63004			0.00	SH0814	0.00	45.00
		120746-2012	NFPA JOURNAL				07/03/12			
TOTAL VENDOR									0.00	165.00
10001	08/14/12	101758	CDBH	01010020015-61012			0.00	SH0814	0.00	169.12
		128708	MISC TESTS (4)				07/16/12			
10001	08/14/12	101776	PAUL J DUBLIN	01040430064-63003			0.00	SH0814	0.00	60.00
		072412PD	REIMB CDL LICENSE				07/24/12			
10001	08/14/12	101800	PERFECT CLEANING SERVICE	01040430058-64110			0.00	SH0814	0.00	2,049.67
		34842	7/12 CLEANING SRVC				07/17/12			
10001	08/14/12	101900	QUILL CORPORATION	01030000000-66005			0.00	SH0814	0.00	1,679.94
		4397914	FILE				07/17/12			
10001	08/14/12	101900	QUILL CORPORATION	01030000000-66004			0.00	SH0814	0.00	94.99
		4346978	WIRE ROLL FILE				07/13/12			
TOTAL VENDOR									0.00	1,774.93

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	08/14/12	101911	RADCO COMMUNICATIONS INC	01030000000-69110			0.00 SH0814		0.00	70.00
		77972	INSTL F150 PUSH BAR				07/20/12			
10001	08/14/12	101911	RADCO COMMUNICATIONS INC	01030000000-64117			0.00 SH0814		0.00	465.00
		77926	SIREN REPLC&REML				07/06/12			
10001	08/14/12	101911	RADCO COMMUNICATIONS INC	01030000000-69110			0.00 SH0814		0.00	3,579.14
		77939	FORD F150 EQUIP INSTL				07/13/12			
TOTAL VENDOR									0.00	4,114.14
10001	08/14/12	101989	ROSELLE TIRE & AUTO SERV	01040430064-64117			0.00 SH0814		0.00	27.00
		57934	TIRE DISPOSAL FEE				07/10/12			
10001	08/14/12	101989	ROSELLE TIRE & AUTO SERV	01030000000-64217			0.00 SH0814		0.00	59.95
		58155	#522 ALIGNMENT				07/20/12			
10001	08/14/12	101989	ROSELLE TIRE & AUTO SERV	01030000000-64117			0.00 SH0814		0.00	36.00
		58390	TIRE DISPOSAL FEE				07/31/12			
TOTAL VENDOR									0.00	122.95
10001	08/14/12	101991	ROSENTHAL BROS INC	01010020017-61015			0.00 SH0814		0.00	50.00
		79899	WOLENBERG NOTARY				07/24/12			
10001	08/14/12	101991	ROSENTHAL BROS INC	01010020017-61015			0.00 SH0814		0.00	50.00
		79900	GRABEMAN NOTARYFEE				07/24/12			
TOTAL VENDOR									0.00	100.00
10001	08/14/12	102044	SECRETARY OF STATE OF IL	01030000000-66004			0.00 SH0814		0.00	198.00
		072412	(2) LIC PLATE RENEWL				07/24/12			
10001	08/14/12	102046	SECRETARY OF STATE	01010020000-61023			0.00 SH0814		0.00	10.00
			GRABEMANN-12 GRABEMANN NOTARY				07/27/12			
10001	08/14/12	102078	SIGNS BY TOMORROW	01030000000-66004			0.00 SH0814		0.00	237.77
		98676	INSTALL GRAPHICS				07/13/12			
10001	08/14/12	102179	COLLEGE OF DUPAGE	01030000000-63001			0.00 SH0814		0.00	2,984.00
		2673	BRIDGEMAN POL ACADEMY				07/25/12			
10001	08/14/12	102187	SUNRISE CHEVROLET	01030000000-64217			0.00 SH0814		0.00	65.24
		781394	FUEL LINE				07/21/12			
10001	08/14/12	102284	KAYE LOWMAN DBA	01010060000-61012			0.00 SH0814		0.00	1,105.00
		AL072312	8/12 ALMANAC PREP				07/23/12			
10001	08/14/12	102284	KAYE LOWMAN DBA	01010060000-66002			0.00 SH0814		0.00	7,850.00
		073012	8/12 ALMANAC PRINT				07/30/12			
TOTAL VENDOR									0.00	8,955.00
10001	08/14/12	102316	TIMOTHY ROBERTS	01030000000-66007			0.00 SH0814		0.00	44.00
		072612TR	UNIFORM REIMB				07/26/12			
10001	08/14/12	102429	VILLAGE OF BLOOMINGDALE	01030000000-63002			0.00 SH0814		0.00	98.71
		PC080912	JULY 2012 PETTY CASH				08/09/12			
10001	08/14/12	102429	VILLAGE OF BLOOMINGDALE	01010040000-66004			0.00 SH0814		0.00	39.99
		PC080912	JULY 2012 PETTY CASH				08/09/12			
10001	08/14/12	102429	VILLAGE OF BLOOMINGDALE	01010020016-63002			0.00 SH0814		0.00	20.00
		PC080912	JULY 2012 PETTY CASH				08/09/12			

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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	08/14/12	102429	VILLAGE OF BLOOMINGDALE	01040430064-66004			0.00	SH0814	0.00	6.85
		PC080912	JULY 2012 PETTY CASH				08/09/12			
10001	08/14/12	102429	VILLAGE OF BLOOMINGDALE	01030000000-61014			0.00	SH0814	0.00	71.89
		PC080912	JULY 2012 PETTY CASH				08/09/12			
10001	08/14/12	102429	VILLAGE OF BLOOMINGDALE	01010020017-63002			0.00	SH0814	0.00	15.42
		PC080912	JULY 2012 PETTY CASH				08/09/12			
10001	08/14/12	102429	VILLAGE OF BLOOMINGDALE	01030000000-66004			0.00	SH0814	0.00	21.70
		PC080912	JULY 2012 PETTY CASH				08/09/12			
10001	08/14/12	102429	VILLAGE OF BLOOMINGDALE	01010020000-63002			0.00	SH0814	0.00	68.88
		PC080912	JULY 2012 PETTY CASH				08/09/12			
10001	08/14/12	102429	VILLAGE OF BLOOMINGDALE	01010010000-63002			0.00	SH0814	0.00	16.60
		PC080912	JULY 2012 PETTY CASH				08/09/12			
TOTAL VENDOR									0.00	360.04
10001	08/14/12	102478	WEST PUBLISHING CORP	01030000000-61012			0.00	SH0814	0.00	130.90
		825250016	6/12 SRVCS				07/01/12			
10001	08/14/12	102492	WHOLESALE DIRECT INC	01040430064-64217			0.00	SH0814	0.00	58.61
		193973	TIE WRAP				07/03/12			
10001	08/14/12	102717	CAROL STREAM LAWN AND PO	01040430063-66513			0.00	SH0814	0.00	59.96
		303951	CHAIN SAW OIL				07/03/12			
10001	08/14/12	102717	CAROL STREAM LAWN AND PO	01040430063-66004			0.00	SH0814	0.00	26.92
		303951	SAW BLADES				07/03/12			
TOTAL VENDOR									0.00	86.88
10001	08/14/12	102750	THE OLIVE GARDEN RESTAUR	01010020017-61014			0.00	SH0814	0.00	75.00
		072712	SAFETY GIFT CERT				07/27/12			
10001	08/14/12	102998	HR SIMPLIFIED	01010020015-61012			0.00	SH0814	0.00	25.00
		33003	6/12 COBRA NOTIFY				07/13/12			
10001	08/14/12	103078	CONSOLIDATED SCHOOL DIST	01040430058-64110			0.00	SH0814	0.00	340.00
		198	OUTLOT C LAWN MAINT				07/20/12			
10001	08/14/12	103202	CASE LOTS INC	01040430058-66004			0.00	SH0814	0.00	629.45
		41359	JANITOR SUPPLIES				07/02/12			
10001	08/14/12	103350	MCCANN INDUSTRIES INC	01040430064-66004			0.00	SH0814	0.00	107.80
		1301722	HAND&CURB DARBY				05/23/12			
10001	08/14/12	103491	NEXTEL COMMUNICATIONS	01010020000-66508			0.00	SH0814	0.00	60.20
		124	JUNE 2012				07/06/12			
10001	08/14/12	103491	NEXTEL COMMUNICATIONS	01040430058-66508			0.00	SH0814	0.00	64.22
		124	JUNE 2012				07/06/12			
10001	08/14/12	103491	NEXTEL COMMUNICATIONS	01040430065-66508			0.00	SH0814	0.00	13.15
		124	JUNE 2012				07/06/12			
10001	08/14/12	103491	NEXTEL COMMUNICATIONS	01040410000-66508			0.00	SH0814	0.00	129.21
		124	JUNE 2012				07/06/12			
10001	08/14/12	103491	NEXTEL COMMUNICATIONS	01040400000-66508			0.00	SH0814	0.00	184.03
		124	JUNE 2012				07/06/12			
10001	08/14/12	103491	NEXTEL COMMUNICATIONS	01040430064-66508			0.00	SH0814	0.00	157.23

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CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		124 #853620518			07/06/12		
10001	08/14/12	103491 NEXTEL COMMUNICATIONS	01040430063-66508	0.00	SH0814	0.00	54.75
		124 JUNE 2012			07/06/12		
10001	08/14/12	103491 NEXTEL COMMUNICATIONS	01030000000-66508	0.00	SH0814	0.00	754.16
		124 JUNE 2012			07/06/12		
TOTAL VENDOR						0.00	1,416.95
10001	08/14/12	103511 VERIZON WIRELESS	01010040003-66517	0.00	SH0814	0.00	722.19
		2771086433 7/12 MODEM ACCESS			07/12/12		
10001	08/14/12	103777 RAY OHERRON CO INC	01030000000-66007	0.00	SH0814	0.00	1,077.75
		56379-IN BRIDGEMAN UNIFORM			07/06/12		
10001	08/14/12	103777 RAY OHERRON CO INC	01030000000-66007	0.00	SH0814	0.00	69.95
		55598-IN TENERELLI UNIFORM			06/20/12		
10001	08/14/12	103777 RAY OHERRON CO INC	01030000000-66007	0.00	SH0814	0.00	120.90
		57208-IN ROBERTS UNIFORM			07/30/12		
10001	08/14/12	103777 RAY OHERRON CO INC	01030000000-66007	0.00	SH0814	0.00	10.00
		57182-IN BRIDGEMAN UNIFORM			07/26/12		
10001	08/14/12	103777 RAY OHERRON CO INC	01030000000-66007	0.00	SH0814	0.00	231.50
		56380-IN BONILLA UNIFORM			07/06/12		
10001	08/14/12	103777 RAY OHERRON CO INC	01030000000-66007	0.00	SH0814	0.00	73.85
		56895-IN SPRADLING UNIFORM			07/20/12		
10001	08/14/12	103777 RAY OHERRON CO INC	01030000000-66007	0.00	SH0814	0.00	224.50
		56896-IN MCCOY UNIFORM			07/20/12		
10001	08/14/12	103777 RAY OHERRON CO INC	01030000000-66007	0.00	SH0814	0.00	279.65
		56038-IN CRESSMAN UNIFORM			06/28/12		
10001	08/14/12	103777 RAY OHERRON CO INC	01030000000-66007	0.00	SH0814	0.00	237.80
		56378-IN BRIDGEMAN UNIFORM			07/06/12		
TOTAL VENDOR						0.00	2,325.90
10001	08/14/12	103788 W B MCCLOUD & CO INC	01040440055-61012	0.00	SH0814	0.00	910.00
		90002453 LEVITT POND CONTROL			07/27/12		
10001	08/14/12	103832 DU KANE ASPHALT CO	01040430064-66511	0.00	SH0814	0.00	861.85
		21620 302737/811/941,303012			06/24/12		
10001	08/14/12	103832 DU KANE ASPHALT CO	01040430064-66511	0.00	SH0814	0.00	965.85
		21688 304254/494/556			07/29/12		
10001	08/14/12	103832 DU KANE ASPHALT CO	01040430064-66511	0.00	SH0814	0.00	1,254.60
		21638 303027/035/037/083			06/30/12		
10001	08/14/12	103832 DU KANE ASPHALT CO	01040430064-66511	0.00	SH0814	0.00	16,294.30
		21530 5/14-5/18/12 TICKETS			05/20/12		
10001	08/14/12	103832 DU KANE ASPHALT CO	01040430064-66511	0.00	SH0814	0.00	432.30
		21673 303725,303932			07/22/12		
10001	08/14/12	103832 DU KANE ASPHALT CO	01040430064-66511	0.00	SH0814	0.00	407.00
		21673* 303979,304123			07/22/12		
TOTAL VENDOR						0.00	20,215.90
10001	08/14/12	103976 STREICHERS POLICE EQUIPM	01030000000-66007	0.00	SH0814	0.00	79.00
		I940854 SOFT SHELL JACKETS			07/05/12		
10001	08/14/12	103976 STREICHERS POLICE EQUIPM	01030000000-66007	0.00	SH0814	0.00	249.99
		I939697 SOFT SHELL JACKETS			06/28/12		
10001	08/14/12	103976 STREICHERS POLICE EQUIPM	01030000000-66007	0.00	SH0814	0.00	488.00

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							DISC DATE			
		I936784	SOFT SHELL JACKETS				06/15/12			
TOTAL VENDOR									0.00	816.99
10001	08/14/12	104029	AURICO REPORTS	01010020015-61012			0.00 SH0814		0.00	38.00
		179311	6/12 SERVICES				07/13/12			
10001	08/14/12	104189	BLOOMINGDALE SCHOOL DIST	01010010000-61030			0.00 SH0814		0.00	3,707.82
		062712	7/1/11-6/30/12 GUARDS				06/27/12			
10001	08/14/12	104408	COMCAST PHONE LLC	01030000000-66507			0.00 SH0814		0.00	847.17
		3777120	JULY 2012				08/01/12			
10001	08/14/12	104408	COMCAST PHONE LLC	01010040003-66517			0.00 SH0814		0.00	1,511.81
		3777120	JULY 2012				08/01/12			
10001	08/14/12	104408	COMCAST PHONE LLC	01040430063-66507			0.00 SH0814		0.00	51.87
		3777120	JULY 2012				08/01/12			
10001	08/14/12	104408	COMCAST PHONE LLC	01040400000-66507			0.00 SH0814		0.00	51.87
		3777120	JULY 2012				08/01/12			
10001	08/14/12	104408	COMCAST PHONE LLC	01040410000-66507			0.00 SH0814		0.00	103.73
		3777120	JULY 2012				08/01/12			
10001	08/14/12	104408	COMCAST PHONE LLC	01010050025-66507			0.00 SH0814		0.00	25.93
		3777120	JULY 2012				08/01/12			
10001	08/14/12	104408	COMCAST PHONE LLC	01010020000-66507			0.00 SH0814		0.00	303.56
		3777120	JULY 2012				08/01/12			
10001	08/14/12	104408	COMCAST PHONE LLC	01010020015-66517			0.00 SH0814		0.00	25.05
		3777120	JULY 2012				08/01/12			
10001	08/14/12	104408	COMCAST PHONE LLC	01040440055-66507			0.00 SH0814		0.00	69.16
		3777120	JULY 2012				08/01/12			
10001	08/14/12	104408	COMCAST PHONE LLC	01020000000-66507			0.00 SH0814		0.00	155.60
		3777120	JULY 2012				08/01/12			
10001	08/14/12	104408	COMCAST PHONE LLC	01040430065-66507			0.00 SH0814		0.00	69.16
		3777120	JULY 2012				08/01/12			
10001	08/14/12	104408	COMCAST PHONE LLC	01040430058-66507			0.00 SH0814		0.00	51.87
		3777120	JULY 2012				08/01/12			
10001	08/14/12	104408	COMCAST PHONE LLC	01010010000-66507			0.00 SH0814		0.00	25.93
		3777120	JULY 2012				08/01/12			
10001	08/14/12	104408	COMCAST PHONE LLC	01010040000-66507			0.00 SH0814		0.00	25.93
		3777120	JULY 2012				08/01/12			
10001	08/14/12	104408	COMCAST PHONE LLC	01040430064-66507			0.00 SH0814		0.00	155.60
		3777120	JULY 2012				08/01/12			
10001	08/14/12	104408	COMCAST PHONE LLC	01010020015-66507			0.00 SH0814		0.00	25.93
		3777120	JULY 2012				08/01/12			
TOTAL VENDOR									0.00	3,500.17
10001	08/14/12	104889	EDWARDS ENGINEERING INC	01040430058-64119			0.00 SH0814		0.00	22,350.00
		22901	RETUBE BOILER&FIREBOX				07/09/12			
10001	08/14/12	104971	ATL FIRST AID INC	01010020017-66004			0.00 SH0814		0.00	114.35
		9511	PW FA SUPPLIES				07/25/12			
10001	08/14/12	104995	GALLS	01030000000-66007			0.00 SH0814		0.00	76.48
		512279711	BONILLA UNIFORM				07/02/12			
10001	08/14/12	104995	GALLS	01030000000-66007			0.00 SH0814		0.00	28.04

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							DISC DATE			
		512292675	BONILLA HOLSTER				07/10/12			
TOTAL VENDOR									0.00	104.52
10001	08/14/12	104999	DAVID SPRADLING	01030000000	63002		0.00 SH0814		0.00	183.00
		072712DS	TRAINING PER DIEM				07/27/12			
10001	08/14/12	105804	JOE COTTON FORD	01030000000	64217		0.00 SH0814		0.00	207.06
		301701	AXLE SHAFT				07/12/12			
10001	08/14/12	105804	JOE COTTON FORD	01030000000	64117		0.00 SH0814		0.00	110.00
		463711	LABOR				05/22/12			
TOTAL VENDOR									0.00	317.06
10001	08/14/12	106668	TIGERDIRECT	01010040000	66004		0.00 SH0814		0.00	78.43
		J08669990101	KEYBOARD,MOUSE				07/24/12			
10001	08/14/12	106668	TIGERDIRECT	01010040000	66004		0.00 SH0814		0.00	176.90
		J07085380101	APC BATTERY				07/07/12			
10001	08/14/12	106668	TIGERDIRECT	01010040000	66004		0.00 SH0814		0.00	176.90
		J07700420101	UPS BATTERY				07/14/12			
10001	08/14/12	106668	TIGERDIRECT	01010040000	66004		0.00 SH0814		0.00	150.69
		P40351470101	DELL GX520 FOR CFA				06/25/12			
10001	08/14/12	106668	TIGERDIRECT	01010040003	66005		0.00 SH0814		0.00	609.24
		J06860840101	LAPTOP PC				07/06/12			
TOTAL VENDOR									0.00	1,192.16
10001	08/14/12	106756	ILEETA	01030000000	63003		0.00 SH0814		0.00	45.00
		6762-2012	BECK 2012 DUES				06/21/12			
10001	08/14/12	107078	MIDWEST OP ENGINEERS WEL	01-10405			0.00 SH0814		0.00	46,037.00
		080612	SEPT 2012 COVERAGE				08/06/12			
10001	08/14/12	107345	CIOSEK TREE SERVICE INC	01040430063	64123		0.00 SH0814		0.00	10,400.00
		7/2-7/9/12	STORM DAMAGE ASSIST				07/20/12			
10001	08/14/12	107435	SKC CONSTRUCTION INC	01040430064	64111		0.00 SH0814		0.00	34,632.00
		7542	2012 CRACK SEALING				07/10/12			
10001	08/14/12	107657	LARRY ROESCH CHRYSLER DO	01030000000	66004		0.00 SH0814		0.00	9.10
		56577	DIPSTICK				07/16/12			
10001	08/14/12	107685	PIONEER TIRE REPAIR EQUI	01040430058	64217		0.00 SH0814		0.00	5.73
		718	TIRE SUPPLIES				07/18/12			
10001	08/14/12	107685	PIONEER TIRE REPAIR EQUI	01040430064	64217		0.00 SH0814		0.00	22.92
		718	TIRE SUPPLIES				07/18/12			
10001	08/14/12	107685	PIONEER TIRE REPAIR EQUI	01030000000	64217		0.00 SH0814		0.00	47.77
		718	TIRE SUPPLIES				07/18/12			
10001	08/14/12	107685	PIONEER TIRE REPAIR EQUI	01040430064	64219		0.00 SH0814		0.00	5.73
		718	TIRE SUPPLIES				07/18/12			
10001	08/14/12	107685	PIONEER TIRE REPAIR EQUI	01040410000	64217		0.00 SH0814		0.00	5.73
		718	TIRE SUPPLIES				07/18/12			
10001	08/14/12	107685	PIONEER TIRE REPAIR EQUI	01040430063	64217		0.00 SH0814		0.00	5.73
		718	TIRE SUPPLIES				07/18/12			
10001	08/14/12	107685	PIONEER TIRE REPAIR EQUI	01040400000	64217		0.00 SH0814		0.00	5.73

SELECTION CRITERIA: payable.due_date='08/14/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	08/14/12	107685	718	TIRE SUPPLIES			0.00	SH0814	0.00	5.73
			718	TIRE SUPPLIES				07/18/12		
				PIONEER TIRE REPAIR EQUI	01040430065-64217			07/18/12		
TOTAL VENDOR									0.00	105.07
10001	08/14/12	108173	8211195	UNGARETTI & HARRIS LLP	01010050025-61001		0.00	SH0814	0.00	2,450.00
				V - ZONING TXT AMEND				06/30/12		
10001	08/14/12	108173	8211198	UNGARETTI & HARRIS LLP	01010050025-61001		0.00	SH0814	0.00	1,176.00
				V - COM SCH DIST 93				06/30/12		
10001	08/14/12	108173	8211200	UNGARETTI & HARRIS LLP	01010050025-61001		0.00	SH0814	0.00	3,383.50
				BUFFALO WILD WINGS				06/30/12		
10001	08/14/12	108173	8211199	UNGARETTI & HARRIS LLP	01010020018-61003		0.00	SH0814	0.00	512.00
				V - INSPIRE DEVL P KAN				06/30/12		
10001	08/14/12	108173	8211196	UNGARETTI & HARRIS LLP	01010020018-61001		0.00	SH0814	0.00	563.50
				V - SEVEN OAKS				06/30/12		
10001	08/14/12	108173	8211197	UNGARETTI & HARRIS LLP	01010020018-61001		0.00	SH0814	0.00	4,385.50
				V - TMOBILE CARDINAL				06/30/12		
TOTAL VENDOR									0.00	12,470.50
10001	08/14/12	108221	071812JF	JUNE FERGUS	01020000000-63003		0.00	SH0814	0.00	120.00
				CPA RENEWAL FEE				07/18/12		
10001	08/14/12	108469	JC2012-0449	AFTERMATH INC	01030000000-61012		0.00	SH0814	0.00	95.00
				6/8/12 BOOKING ROOM				07/12/12		
10001	08/14/12	108726	320613	DISCOVERY BENEFITS INC	01010020015-61012		0.00	SH0814	0.00	179.00
				7/12 FSA&DEBIT CARD				07/16/12		
10001	08/14/12	108893	07/13/12	JAMESONS CHARHOUSE	01010020017-61014		0.00	SH0814	0.00	75.00
				SAFETY PROG CERT				07/13/12		
10001	08/14/12	109084	12492	STERLING CODIFIERS	01010010000-61012		0.00	SH0814	0.00	1,992.00
				SUPPLEMENT #1				05/30/12		
10001	08/14/12	109143	50-488550	ELLIOTT AUTO SUPPLY COMP	01030000000-66513		0.00	SH0814	0.00	153.12
				TRANS FLUID				07/26/12		
10001	08/14/12	109209	6001	HOVING CLEAN SWEEP LLC	01040430064-64125		0.00	SH0814	0.00	4,149.00
				7/2/12 EMERG SWEEP				07/15/12		
10001	08/14/12	109390	11415	AMERICA MATERIAL SALES I	01040430064-66012		0.00	SH0814	0.00	80.00
				DUMPING				07/13/12		
10001	08/14/12	109390	11379	AMERICA MATERIAL SALES I	01040430064-66012		0.00	SH0814	0.00	40.00
				DUMPING				07/12/12		
TOTAL VENDOR									0.00	120.00
10001	08/14/12	109397	AUG 2012	POSTAGE PHONE 47097373	01-10404		0.00	SH0814	0.00	1,065.04
				7/12 POSTAGE REFILL				08/01/12		
10001	08/14/12	109411	072712AT	ANGELO TENERELLI	01030000000-66503		0.00	SH0814	0.00	109.44
				REIMB GAS PURCHASES				07/27/12		

SELECTION CRITERIA: payable.due_date='08/14/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	08/14/12	109480	GORDON FLESCH COMPANY IN	01010040000-64119			0.00	SH0814	0.00	150.62
		IN10069259	6/20-7/17/12 SRVC					07/28/12		
10001	08/14/12	109581	LEVI MCGHEE	01030000000-66007			0.00	SH0814	0.00	42.26
		062812LM	UNIFORM REIMB					06/28/12		
10001	08/14/12	109617	BLOOMINGDALE TOWNSHIP	01010010000-61030			0.00	SH0814	0.00	10,845.50
		307	7/12 MOSQUITO MGMT					07/13/12		
10001	08/14/12	109630	TELVue CORPORATION	01010020000-61025			0.00	SH0814	0.00	300.00
		4228	7/1-9/30/12 WEBUS					07/12/12		
10001	08/14/12	109651	CHICAGO PARTS & SOUND LL	01030000000-69110			0.00	SH0814	0.00	381.80
		8871	LIGHTS&SPEAKERS					06/27/12		
10001	08/14/12	109651	CHICAGO PARTS & SOUND LL	01030000000-64217			0.00	SH0814	0.00	375.86
		462504	BRAKE SUPPLIES					07/13/12		
10001	08/14/12	109651	CHICAGO PARTS & SOUND LL	01030000000-64217			0.00	SH0814	0.00	208.92
		464920	BRAKE ROTORS					07/26/12		
10001	08/14/12	109651	CHICAGO PARTS & SOUND LL	01030000000-66513			0.00	SH0814	0.00	257.28
		464920	TRANS FLUID					07/26/12		
10001	08/14/12	109651	CHICAGO PARTS & SOUND LL	01030000000-66005			0.00	SH0814	0.00	739.00
		8875	F150 PUSH BAR					07/03/12		
10001	08/14/12	109651	CHICAGO PARTS & SOUND LL	01030000000-69110			0.00	SH0814	0.00	602.00
		8832	LIGHTS&SPEAKERS					06/08/12		
TOTAL VENDOR									0.00	2,564.86
10001	08/14/12	109689	STANDARD EQUIPMENT COMPA	01040440055-66004			0.00	SH0814	0.00	1,022.83
		C74577	MISC SUPPLIES					07/06/12		
10001	08/14/12	109920	WAREHOUSE DIRECT INC	01040430058-66001			0.00	SH0814	0.00	87.87
		1632416-0	OFFICE SUPPLIES					07/30/12		
10001	08/14/12	109920	WAREHOUSE DIRECT INC	01040430063-66001			0.00	SH0814	0.00	87.87
		1632416-0	OFFICE SUPPLIES					07/30/12		
10001	08/14/12	109920	WAREHOUSE DIRECT INC	01010020000-66001			0.00	SH0814	0.00	101.11
		1635368-0	OFFICE SUPPLIES					08/01/12		
10001	08/14/12	109920	WAREHOUSE DIRECT INC	01030000000-66001			0.00	SH0814	0.00	436.63
		1604861-0	OFFICE SUPPLIES					07/02/12		
10001	08/14/12	109920	WAREHOUSE DIRECT INC	01030000000-66004			0.00	SH0814	0.00	367.20
		1628108-0	BATTERIES					07/25/12		
10001	08/14/12	109920	WAREHOUSE DIRECT INC	01030000000-66004			0.00	SH0814	0.00	145.13
		1604861-0	CARAFES,BATTERY					07/02/12		
10001	08/14/12	109920	WAREHOUSE DIRECT INC	01040430065-66001			0.00	SH0814	0.00	92.31
		1632416-1	OFFICE SUPPLIES					07/31/12		
10001	08/14/12	109920	WAREHOUSE DIRECT INC	01040430064-66001			0.00	SH0814	0.00	83.41
		1632416-0	OFFICE SUPPLIES					07/30/12		
10001	08/14/12	109920	WAREHOUSE DIRECT INC	01010020000-66004			0.00	SH0814	0.00	87.46
		1604861-0	CARAFES					07/02/12		
TOTAL VENDOR									0.00	1,488.99
10001	08/14/12	109960	CHICAGO FLAMEPROOF AND	01040430066-66004			0.00	SH0814	0.00	80.40
		270176	TREX DECKING					07/16/12		

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FUND - 01 - GENERAL

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								DISC DATE		
10001	08/14/12	110015 145	ANKON TECHNOLOGY CORP BATTERIES	01030000000-66004			0.00	SH0814 07/17/12	0.00	90.98
10001	08/14/12	110017 1642975	LECHNER AND SONS INC 7/12 UNIFORM RNTL	01040430063-66007			0.00	SH0814 07/10/12	0.00	7.42
10001	08/14/12	110017 1645301	LECHNER AND SONS INC 7/12 UNIFORM RNTL	01040430065-66007			0.00	SH0814 07/17/12	0.00	5.56
10001	08/14/12	110017 1649899	LECHNER AND SONS INC 7/12 UNIFORM RNTL	01040430065-66007			0.00	SH0814 07/31/12	0.00	5.56
10001	08/14/12	110017 1640666	LECHNER AND SONS INC 7/12 UNIFORM RNTL	01040430064-66007			0.00	SH0814 07/03/12	0.00	22.26
10001	08/14/12	110017 1645301	LECHNER AND SONS INC 7/12 UNIFORM RNTL	01040430064-66007			0.00	SH0814 07/17/12	0.00	22.26
10001	08/14/12	110017 1642975	LECHNER AND SONS INC 7/12 UNIFORM RNTL	01040430064-66007			0.00	SH0814 07/10/12	0.00	22.26
10001	08/14/12	110017 1647598	LECHNER AND SONS INC 7/12 UNIFORM RNTL	01040430064-66007			0.00	SH0814 07/24/12	0.00	22.26
10001	08/14/12	110017 1649899	LECHNER AND SONS INC 7/12 UNIFORM RNTL	01040430064-66007			0.00	SH0814 07/31/12	0.00	22.26
10001	08/14/12	110017 1645301	LECHNER AND SONS INC 7/12 UNIFORM RNTL	01040440055-66007			0.00	SH0814 07/17/12	0.00	6.83
10001	08/14/12	110017 1640666	LECHNER AND SONS INC 7/12 UNIFORM RNTL	01040440055-66007			0.00	SH0814 07/03/12	0.00	6.83
10001	08/14/12	110017 1649899	LECHNER AND SONS INC 7/12 UNIFORM RNTL	01040440055-66007			0.00	SH0814 07/31/12	0.00	6.83
10001	08/14/12	110017 1647598	LECHNER AND SONS INC 7/12 UNIFORM RNTL	01040440055-66007			0.00	SH0814 07/24/12	0.00	6.83
10001	08/14/12	110017 1642975	LECHNER AND SONS INC 7/12 UNIFORM RNTL	01040440055-66007			0.00	SH0814 07/10/12	0.00	6.83
10001	08/14/12	110017 1647598	LECHNER AND SONS INC 7/12 UNIFORM RNTL	01040430065-66007			0.00	SH0814 07/24/12	0.00	5.56
10001	08/14/12	110017 1642975	LECHNER AND SONS INC 7/12 UNIFORM RNTL	01040430065-66007			0.00	SH0814 07/10/12	0.00	5.56
10001	08/14/12	110017 1642975	LECHNER AND SONS INC 7/12 UNIFORM RNTL	01040430058-66007			0.00	SH0814 07/10/12	0.00	7.42
10001	08/14/12	110017 1640666	LECHNER AND SONS INC 7/12 UNIFORM RNTL	01040430065-66007			0.00	SH0814 07/03/12	0.00	5.56
10001	08/14/12	110017 1647598	LECHNER AND SONS INC 7/12 UNIFORM RNTL	01040430058-66007			0.00	SH0814 07/24/12	0.00	7.42
10001	08/14/12	110017 1645301	LECHNER AND SONS INC 7/12 UNIFORM RNTL	01040430063-66007			0.00	SH0814 07/17/12	0.00	7.42
10001	08/14/12	110017 1649899	LECHNER AND SONS INC 7/12 UNIFORM RNTL	01040430063-66007			0.00	SH0814 07/31/12	0.00	7.42
10001	08/14/12	110017 1649899	LECHNER AND SONS INC 7/12 UNIFORM RNTL	01040430058-66007			0.00	SH0814 07/31/12	0.00	7.42
10001	08/14/12	110017 1640666	LECHNER AND SONS INC 7/12 UNIFORM RNTL	01040430058-66007			0.00	SH0814 07/03/12	0.00	7.42
10001	08/14/12	110017 1647598	LECHNER AND SONS INC 7/12 UNIFORM RNTL	01040430063-66007			0.00	SH0814 07/24/12	0.00	7.42
10001	08/14/12	110017 1645301	LECHNER AND SONS INC 7/12 UNIFORM RNTL	01040430058-66007			0.00	SH0814 07/17/12	0.00	7.42
10001	08/14/12	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH0814	0.00	7.42

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CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		1640666	7/12 UNIFORM RNTL		07/03/12		
TOTAL VENDOR						0.00	247.45
10001	08/14/12	110162	COMCAST PHONE LLC	01010040000-61025	0.00 SH0814	0.00	126.90
		179400/7-12	7/23-8/22/12 INTERNET		07/16/12		
10001	08/14/12	110259	JOSEPH I SOLON JR PC	01030000000-61012	0.00 SH0814	0.00	830.80
		071712	V-6/12 TOW HEARINGS		07/17/12		
10001	08/14/12	110293	GATEHOUSE MEDIA SUBURBAN	01010050026-61023	0.00 SH0814	0.00	472.00
		577072	POL OFFICER AD		06/30/12		
10001	08/14/12	110362	KIESLER POLICE SUPPLY IN	01030000000-66009	0.00 SH0814	0.00	1,855.00
		688060	POLICE RIFLES		07/10/12		
10001	08/14/12	110479	MIDAMERICAN ENERGY	01040430064-66501	0.00 MIDAMERI	0.00	69.35
		254816	2367064017		07/25/12		
10001	08/14/12	110479	MIDAMERICAN ENERGY	01040440055-66501	0.00 MIDAMERI	0.00	24.28
		254826	1323084109		07/26/12		
10001	08/14/12	110479	MIDAMERICAN ENERGY	01040430064-66501	0.00 MIDAMERI	0.00	55.83
		254824	4483018019		07/26/12		
TOTAL VENDOR						0.00	149.46
10001	08/14/12	110505	PETERSENS HYDRAULIC JACK	01040430065-64119	0.00 SH0814	0.00	591.00
		12152	FLOOR JACK REBUILD		07/02/12		
10001	08/14/12	110551	EXELON CORPORATION	01040440055-66501	0.00 EXELON	0.00	249.95
		200040100180	1579127004		07/27/12		
10001	08/14/12	110551	EXELON CORPORATION	01040440055-66501	0.00 EXELON	0.00	15.05
		200040300180	0297653000		07/31/12		
10001	08/14/12	110551	EXELON CORPORATION	01040440055-66501	0.00 EXELON	0.00	27.27
		200040200180	1893047205		07/27/12		
TOTAL VENDOR						0.00	292.27
10001	08/14/12	110619	CHICAGO PASTRY	01010020015-61014	0.00 SH0814	0.00	35.35
		55616	BRUNO GETWELL COOKIES		07/13/12		
10001	08/14/12	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512	0.00 SH0814	0.00	195.00
		87734935	CONCRETE		07/11/12		
10001	08/14/12	110744	VCNA PRAIRIE ILLINOIS IN	01040440055-66512	0.00 SH0814	0.00	274.67
		87647770	CONCRETE		06/08/12		
10001	08/14/12	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512	0.00 SH0814	0.00	551.50
		87749707	CONCRETE		07/12/12		
10001	08/14/12	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512	0.00 SH0814	0.00	822.50
		87560206	CONCRETE		05/11/12		
10001	08/14/12	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512	0.00 SH0814	0.00	607.00
		87760067	CONCRETE		07/17/12		
10001	08/14/12	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512	0.00 SH0814	0.00	596.83
		87647770	CONCRETE		06/08/12		
10001	08/14/12	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512	0.00 SH0814	0.00	605.00
		87657627	CONCRETE		06/15/12		
10001	08/14/12	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512	0.00 SH0814	0.00	710.00

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/14/12	87561484 110744	CONCRETE VCNA PRAIRIE ILLINOIS IN 01040430064-66512	0.00	SH0814	0.00	560.50
10001	08/14/12	87763295 110744	CONCRETE VCNA PRAIRIE ILLINOIS IN 01040430064-66512	0.00	SH0814	0.00	1,597.50
10001	08/14/12	87683886 110744	CONCRETE VCNA PRAIRIE ILLINOIS IN 01040430064-66512	0.00	SH0814	0.00	872.20
10001	08/14/12	87548015 110744	CONCRETE VCNA PRAIRIE ILLINOIS IN 01040430064-66512	0.00	SH0814	0.00	632.50
10001	08/14/12	87684323 110744	CONCRETE VCNA PRAIRIE ILLINOIS IN 01040430064-66512	0.00	SH0814	0.00	2,910.00
10001	08/14/12	87805636 110744	CONCRETE VCNA PRAIRIE ILLINOIS IN 01040430064-66512	0.00	SH0814	0.00	727.50
10001	08/14/12	87695094 110744	CONCRETE VCNA PRAIRIE ILLINOIS IN 01040430064-66512	0.00	SH0814	0.00	11,662.70
TOTAL VENDOR						0.00	
10001	08/14/12	111034 12052	ARCHANGELS BIORECOVERY I #132 SANITIZE 01030000000-61012	0.00	SH0814	0.00	55.00
10001	08/14/12	111101 C-10476	COSMOPOLITAN INC 185 ROYCE MOWING 01040410000-61012	0.00	SH0814	0.00	125.00
10001	08/14/12	111101 C-10474	COSMOPOLITAN INC 245 HARVARD MOWING 01040410000-61012	0.00	SH0814	0.00	150.00
10001	08/14/12	111101 C-10475	COSMOPOLITAN INC 252 IRONWOOD MOW 01040410000-61012	0.00	SH0814	0.00	125.00
10001	08/14/12	111101 C-10433	COSMOPOLITAN INC 7/12 LAWN MAINT 01040430063-64110	0.00	SH0814	0.00	2,363.89
TOTAL VENDOR						0.00	2,763.89
10001	08/14/12	111206 259	BOLLINGER ENVIRONMENTAL PLAN REVIEW&PREP 01040400000-61012	0.00	SH0814	0.00	910.00
10001	08/14/12	111289 RF00000212	MORRISROE PARTNERS RECEIVABLE-REFUND 01-27010	0.00	RF080312	0.00	2,500.00
10001	08/14/12	111290 18500	TACTICAL MEDICAL SOLUTIO DOWNED OPER KITS 01030000000-66004	0.00	SH0814	0.00	2,000.50
10001	08/14/12	111291 1085	OCSI TRAINING INC PAGAN,SVOBODA CLASS 01030000000-63001	0.00	SH0814	0.00	150.00
10001	08/14/12	111292 6259	SAVE A LIFE RESCUE DISCS 01030000000-66004	0.00	SH0814	0.00	94.00
10001	08/14/12	111293 1	BILINGUAL COMMUNICATORS REFERENDUM QUESTIONS 01010010000-61012	0.00	SH0814	0.00	30.00
TOTAL 08/14/12						0.00	272,549.71
TOTAL CASH ACCOUNT						0.00	272,549.71
TOTAL FUND						0.00	272,549.71

VILLAGE OF BLOOMINGDALE

DATE: 08/09/2012

TIME: 14:30:13

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CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 14

ACCTPAY1

ACCOUNTING PERIOD: 4/13

SELECTION CRITERIA: payable.due_date='08/14/2012'

PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE		

VILLAGE OF BLOOMINGDALE

DATE: 08/09/2012

TIME: 14:30:13

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 15

ACCTPAY1

ACCOUNTING PERIOD: 4/13

SELECTION CRITERIA: payable.due_date='08/14/2012'

PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	08/14/12	108727	W2005/FARGO HOTELS POOL	11010010000-61014			0.00	SH0814	0.00	6,282.37
		JUNE2012/RES 6/12	HOTEL TAX/RS				08/14/12			
10001	08/14/12	108728	W2005/FARGO HOTELS POOL	11010010000-61014			0.00	SH0814	0.00	4,503.99
		JUNE2012/CY 6/12	HOTEL TAX/CY				08/14/12			
TOTAL 08/14/12									0.00	10,786.36
TOTAL CASH ACCOUNT									0.00	10,786.36
TOTAL FUND									0.00	10,786.36

VILLAGE OF BLOOMINGDALE
DATE: 08/09/2012
TIME: 14:30:13

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 16
ACCTPAY1
ACCOUNTING PERIOD: 4/13

SELECTION CRITERIA: payable.due_date='08/14/2012'
PAYMENT TYPE: ALL

FUND - 35 - SPRINGBROOK TIF CNST

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	08/14/12	108173 UNGARETTI & HARRIS LLP 8211194 V - SPRINGBROOK TIF	35010020000-61001	0.00 SH0814 06/30/12	0.00	1,842.50
TOTAL 08/14/12					0.00	1,842.50
TOTAL CASH ACCOUNT					0.00	1,842.50
TOTAL FUND					0.00	1,842.50

SELECTION CRITERIA: payable.due_date='08/14/2012'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	08/14/12	100033 5731	AC DYNA-TITE CORP HOSE CLAMPS	40040440056-66004			0.00	SH0814 07/16/12	0.00	398.00
10001	08/14/12	100068 9903235233	AIRGAS NORTH CENTRAL INC CYL RENTAL	40040440050-61024			0.00	SH0814 06/30/12	0.00	18.18
10001	08/14/12	100278 163754	BAXTER AND WOODMAN INC WRF PH2A GCA&PT RPR	40040440056-69103			0.00	SH0814 07/19/12	0.00	4,121.56
10001	08/14/12	100417 C94583	CASEY EQUIPMENT CO INC BUCKET BLADE	40040440052-64219			0.00	SH0814 07/10/12	0.00	399.94
10001	08/14/12	100679 30512	DRYDON EQUIPMENT INC WYSS SHEATHS	40040440056-64119			0.00	SH0814 07/09/12	0.00	4,358.72
10001	08/14/12	100703 06120196	DUPAGE COUNTY RECORDER 187A KNDL/170D QUINCY	40020000000-61023			0.00	SH0814 06/12/12	0.00	16.00
10001	08/14/12	100703 06010124	DUPAGE COUNTY RECORDER 275 TEE LN RELEASE	40020000000-61023			0.00	SH0814 06/01/12	0.00	8.00
10001	08/14/12	100703 06060269	DUPAGE COUNTY RECORDER 184 ROBIN/28 WILBRDGE	40020000000-61023			0.00	SH0814 06/06/12	0.00	16.00
10001	08/14/12	100703 06040182	DUPAGE COUNTY RECORDER 328-C GEORGETOWN	40020000000-61023			0.00	SH0814 06/04/12	0.00	9.00
TOTAL VENDOR									0.00	49.00
10001	08/14/12	101679 4438664	NICOR 84-16-80-1000 1	40040440056-66502			0.00	NICOR 08/02/12	0.00	90.51
10001	08/14/12	101679 3380128	NICOR 44-41-89-0000 5	40040440050-66502			0.00	NICOR 08/01/12	0.00	30.47
10001	08/14/12	101679 3964218	NICOR 01-37-20-1000-7	40040440056-66502			0.00	NICOR 08/01/12	0.00	23.86
10001	08/14/12	101679 2933480	NICOR 96-53-80-1000 8	40040440050-66502			0.00	NICOR 08/02/12	0.00	23.86
10001	08/14/12	101679 3329916	NICOR 42-99-79-0000 8	40040440050-66502			0.00	NICOR 08/02/12	0.00	32.50
TOTAL VENDOR									0.00	201.20
10001	08/14/12	101773 TM500293847	PATTEN INDUSTRIES INC CAT CRAWL MACH TRAKS	40040440052-64119			0.00	SH0814 07/24/12	0.00	4,186.63
10001	08/14/12	101800 34842	PERFECT CLEANING SERVICE 7/12 CLEANING SRVC	40040440056-64110			0.00	SH0814 07/17/12	0.00	332.50
10001	08/14/12	101800 34842	PERFECT CLEANING SERVICE 7/12 CLEANING SRVC	40040440050-64110			0.00	SH0814 07/17/12	0.00	446.67
TOTAL VENDOR									0.00	779.17
10001	08/14/12	101900 4578315	QUILL CORPORATION OFFICE SUPPLIES	40040440056-66001			0.00	SH0814 07/24/12	0.00	19.22
10001	08/14/12	101900 4621606	QUILL CORPORATION OFFICE SUPPLIES	40040440056-66001			0.00	SH0814 07/26/12	0.00	43.26
10001	08/14/12	101900 4436436	QUILL CORPORATION INJET CARTRIDGS	40040440050-66001			0.00	SH0814 07/18/12	0.00	160.87

SELECTION CRITERIA: payable.due_date='08/14/2012'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	08/14/12	101900	QUILL CORPORATION	40040440056-66001			0.00	SH0814	0.00	176.62
		4562223	OFFICE SUPPLIES				07/24/12			
TOTAL VENDOR									0.00	399.97
10001	08/14/12	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	SH0814	0.00	235.00
		19604	ZINC LAB TESTING				07/16/12			
10001	08/14/12	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	SH0814	0.00	100.50
		19613	LAB TESTING				07/16/12			
10001	08/14/12	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	SH0814	0.00	175.50
		20052	LAB TESTING				07/31/12			
TOTAL VENDOR									0.00	511.00
10001	08/14/12	102362	TRI-R SYSTEMS INC	40040440056-64119			0.00	SH0814	0.00	4,938.00
		3358	SITE LIGHTING REPAIRS				07/13/12			
10001	08/14/12	102429	VILLAGE OF BLOOMINGDALE	40040440056-66004			0.00	SH0814	0.00	54.65
		PC080912	JULY 2012 PETTY CASH				08/09/12			
10001	08/14/12	102717	CAROL STREAM LAWN AND PO	40040440052-64219			0.00	SH0814	0.00	91.44
		305220	LOWER RUBBER				07/25/12			
10001	08/14/12	102717	CAROL STREAM LAWN AND PO	40040440052-66513			0.00	SH0814	0.00	23.88
		305220	OIL				07/25/12			
TOTAL VENDOR									0.00	115.32
10001	08/14/12	103202	CASE LOTS INC	40040440054-66004			0.00	SH0814	0.00	157.50
		41359	JANITOR SUPPLIES				07/02/12			
10001	08/14/12	103202	CASE LOTS INC	40040440056-66004			0.00	SH0814	0.00	157.50
		41359	JANITOR SUPPLIES				07/02/12			
10001	08/14/12	103202	CASE LOTS INC	40040440050-66004			0.00	SH0814	0.00	157.50
		41359	JANITOR SUPPLIES				07/02/12			
10001	08/14/12	103202	CASE LOTS INC	40040440052-66004			0.00	SH0814	0.00	157.50
		41359	JANITOR SUPPLIES				07/02/12			
TOTAL VENDOR									0.00	630.00
10001	08/14/12	103491	NEXTEL COMMUNICATIONS	40040440050-66508			0.00	SH0814	0.00	112.74
		124	JUNE 2012				07/06/12			
10001	08/14/12	103491	NEXTEL COMMUNICATIONS	40040440052-66508			0.00	SH0814	0.00	88.72
		124	JUNE 2012				07/06/12			
10001	08/14/12	103491	NEXTEL COMMUNICATIONS	40040440056-66508			0.00	SH0814	0.00	137.26
		124	JUNE 2012				07/06/12			
10001	08/14/12	103491	NEXTEL COMMUNICATIONS	40040440054-66508			0.00	SH0814	0.00	24.26
		124	JUNE 2012				07/06/12			
TOTAL VENDOR									0.00	362.98
10001	08/14/12	103721	THIRD MILLENNIUM ASSOCIA	40020000000-66002			0.00	SH0814	0.00	363.00
		14863	INSERT PRINT&FOLD				07/31/12			
10001	08/14/12	103721	THIRD MILLENNIUM ASSOCIA	40020000000-61012			0.00	SH0814	0.00	150.00
		14819	ADDRESS PROG CHANGE				07/09/12			
10001	08/14/12	103721	THIRD MILLENNIUM ASSOCIA	40020000000-61012			0.00	SH0814	0.00	1,703.37
		14863	U/B PRINT&SET UP				07/31/12			
TOTAL VENDOR									0.00	2,216.37

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PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	08/14/12	103832	DU KANE ASPHALT CO	40040440052-66511			0.00 SH0814		0.00	273.90
		21638	303091/303115				06/30/12			
10001	08/14/12	103832	DU KANE ASPHALT CO	40040440052-66511			0.00 SH0814		0.00	444.40
		21620	302899				06/24/12			
10001	08/14/12	103832	DU KANE ASPHALT CO	40040440052-66511			0.00 SH0814		0.00	444.40
		21688	304439				07/29/12			
TOTAL VENDOR									0.00	1,162.70
10001	08/14/12	104408	COMCAST PHONE LLC	40040440056-66507			0.00 SH0814		0.00	129.67
		3777120	JULY 2012				08/01/12			
10001	08/14/12	104408	COMCAST PHONE LLC	40040440054-66507			0.00 SH0814		0.00	366.76
		3777120	JULY 2012				08/01/12			
10001	08/14/12	104408	COMCAST PHONE LLC	40040440052-66507			0.00 SH0814		0.00	129.67
		3777120	JULY 2012				08/01/12			
10001	08/14/12	104408	COMCAST PHONE LLC	40040440050-66517			0.00 SH0814		0.00	384.69
		3777120	JULY 2012				08/01/12			
10001	08/14/12	104408	COMCAST PHONE LLC	40020000000-66507			0.00 SH0814		0.00	25.93
		3777120	JULY 2012				08/01/12			
10001	08/14/12	104408	COMCAST PHONE LLC	40040440054-66517			0.00 SH0814		0.00	1,876.21
		3777120	JULY 2012				08/01/12			
10001	08/14/12	104408	COMCAST PHONE LLC	40040440050-66507			0.00 SH0814		0.00	2,059.16
		3777120	JULY 2012				08/01/12			
TOTAL VENDOR									0.00	4,972.09
10001	08/14/12	105804	JOE COTTON FORD	40040440054-64217			0.00 SH0814		0.00	92.46
		302023	SENSOR				07/30/12			
10001	08/14/12	106350	HAWKINS WATER TREATMENT	40-10500			0.00 SH0814		0.00	-1,000.00
		3359223*	CREDIT CHL CYLINDERS				07/03/12			
10001	08/14/12	106350	HAWKINS WATER TREATMENT	40-10500			0.00 SH0814		0.00	-1,000.00
		3370282*	CREDIT CHL CYLINDERS				07/30/12			
10001	08/14/12	106350	HAWKINS WATER TREATMENT	40040440056-66509			0.00 SH0814		0.00	655.50
		3370282	CHLORINE				07/30/12			
10001	08/14/12	106350	HAWKINS WATER TREATMENT	40-10500			0.00 SH0814		0.00	1,000.00
		3359223	CHL CYLINDERS				07/03/12			
10001	08/14/12	106350	HAWKINS WATER TREATMENT	40040440056-66509			0.00 SH0814		0.00	655.50
		3359223	CHLORINE				07/03/12			
10001	08/14/12	106350	HAWKINS WATER TREATMENT	40-10500			0.00 SH0814		0.00	1,000.00
		3370282	CHL CYLINDERS				07/30/12			
TOTAL VENDOR									0.00	1,311.00
10001	08/14/12	107685	PIONEER TIRE REPAIR EQUI	40040440056-64217			0.00 SH0814		0.00	5.73
		718	TIRE SUPPLIES				07/18/12			
10001	08/14/12	107685	PIONEER TIRE REPAIR EQUI	40040440054-64219			0.00 SH0814		0.00	5.73
		718	TIRE SUPPLIES				07/18/12			
10001	08/14/12	107685	PIONEER TIRE REPAIR EQUI	40040440052-64217			0.00 SH0814		0.00	22.92
		718	TIRE SUPPLIES				07/18/12			
10001	08/14/12	107685	PIONEER TIRE REPAIR EQUI	40040440050-64217			0.00 SH0814		0.00	22.92
		718	TIRE SUPPLIES				07/18/12			
10001	08/14/12	107685	PIONEER TIRE REPAIR EQUI	40040440054-64217			0.00 SH0814		0.00	22.92
		718	TIRE SUPPLIES				07/18/12			
10001	08/14/12	107685	PIONEER TIRE REPAIR EQUI	40040440052-64219			0.00 SH0814		0.00	5.73

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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			
		718	TIRE SUPPLIES				07/18/12			
TOTAL VENDOR									0.00	85.95
10001	08/14/12	108308	HD SUPPLY WATERWORKS LTD	40040440050-66004			0.00	SH0814	0.00	44.68
		5146936	TILE PROBE				07/23/12			
10001	08/14/12	108465	VILLAGE OF BLOOMINGDALE	40020000000-66006			0.00	SH0814	0.00	1,855.89
		VOB073012	PERMIT 1812 U/B MAIL				07/30/12			
10001	08/14/12	108849	HIGHWAY TECHNOLOGIES INC	40040440052-61024			0.00	SH0814	0.00	1,050.00
		441587-001	TRAF CONTROL RNTLS				06/29/12			
10001	08/14/12	109272	ELITE CONCRETE CUTTING I	40040440052-61012			0.00	SH0814	0.00	395.00
		6479	B'DALE RD SAW CUTTING				07/20/12			
10001	08/14/12	109487	BEVERLY MATERIALS LLC	40040440052-64121			0.00	SH0814	0.00	965.70
		180544	GRADE 9				07/21/12			
10001	08/14/12	109878	POLYDYNE INC	40040440056-66509			0.00	SH0814	0.00	1,485.00
		741920	CLARIFLOC POLYMER				07/17/12			
10001	08/14/12	109920	WAREHOUSE DIRECT INC	40040440050-66001			0.00	SH0814	0.00	40.83
		1632416-0	OFFICE SUPPLIES				07/30/12			
10001	08/14/12	110017	LECHNER AND SONS INC	40040440056-66007			0.00	SH0814	0.00	19.48
		1647598	7/12 UNIFORM RNTL				07/24/12			
10001	08/14/12	110017	LECHNER AND SONS INC	40040440050-66007			0.00	SH0814	0.00	12.06
		1642975	7/12 UNIFORM RNTL				07/10/12			
10001	08/14/12	110017	LECHNER AND SONS INC	40040440056-66007			0.00	SH0814	0.00	19.48
		1649899	7/12 UNIFORM RNTL				07/31/12			
10001	08/14/12	110017	LECHNER AND SONS INC	40040440054-66007			0.00	SH0814	0.00	10.50
		1649899	7/12 UNIFORM RNTL				07/31/12			
10001	08/14/12	110017	LECHNER AND SONS INC	40040440050-66007			0.00	SH0814	0.00	12.06
		1645301	7/12 UNIFORM RNTL				07/17/12			
10001	08/14/12	110017	LECHNER AND SONS INC	40040440056-66007			0.00	SH0814	0.00	19.48
		1640666	7/12 UNIFORM RNTL				07/03/12			
10001	08/14/12	110017	LECHNER AND SONS INC	40040440052-66007			0.00	SH0814	0.00	16.06
		1647598	7/12 UNIFORM RNTL				07/24/12			
10001	08/14/12	110017	LECHNER AND SONS INC	40040440052-66007			0.00	SH0814	0.00	16.06
		1642975	7/12 UNIFORM RNTL				07/10/12			
10001	08/14/12	110017	LECHNER AND SONS INC	40040440050-66007			0.00	SH0814	0.00	12.06
		1649899	7/12 UNIFORM RNTL				07/31/12			
10001	08/14/12	110017	LECHNER AND SONS INC	40040440050-66007			0.00	SH0814	0.00	12.06
		1647598	7/12 UNIFORM RNTL				07/24/12			
10001	08/14/12	110017	LECHNER AND SONS INC	40040440052-66007			0.00	SH0814	0.00	16.06
		1640666	7/12 UNIFORM RNTL				07/03/12			
10001	08/14/12	110017	LECHNER AND SONS INC	40040440054-66007			0.00	SH0814	0.00	10.50
		1640666	7/12 UNIFORM RNTL				07/03/12			
10001	08/14/12	110017	LECHNER AND SONS INC	40040440056-66007			0.00	SH0814	0.00	19.48
		1642975	7/12 UNIFORM RNTL				07/10/12			
10001	08/14/12	110017	LECHNER AND SONS INC	40040440056-66007			0.00	SH0814	0.00	19.48
		1645301	7/12 UNIFORM RNTL				07/17/12			

SELECTION CRITERIA: payable.due_date='08/14/2012'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	08/14/12	110017	LECHNER AND SONS INC	40040440052-66007			0.00	SH0814	0.00	16.06
		1645301	7/12 UNIFORM RNTL				07/17/12			
10001	08/14/12	110017	LECHNER AND SONS INC	40040440052-66007			0.00	SH0814	0.00	16.06
		1649899	7/12 UNIFORM RNTL				07/31/12			
10001	08/14/12	110017	LECHNER AND SONS INC	40040440054-66007			0.00	SH0814	0.00	10.50
		1645301	7/12 UNIFORM RNTL				07/17/12			
10001	08/14/12	110017	LECHNER AND SONS INC	40040440054-66007			0.00	SH0814	0.00	10.50
		1642975	7/12 UNIFORM RNTL				07/10/12			
10001	08/14/12	110017	LECHNER AND SONS INC	40040440054-66007			0.00	SH0814	0.00	10.50
		1647598	7/12 UNIFORM RNTL				07/24/12			
10001	08/14/12	110017	LECHNER AND SONS INC	40040440050-66007			0.00	SH0814	0.00	12.06
		1640666	7/12 UNIFORM RNTL				07/03/12			
TOTAL VENDOR									0.00	290.50
10001	08/14/12	110397	CONSTRUCTION & GEOTECHNI	40040440052-61012			0.00	SH0814	0.00	650.00
		1748	7/13/12 TEST&CERTIFY				07/13/12			
10001	08/14/12	110479	MIDAMERICAN ENERGY	40040440056-66501			0.00	MIDAMERI	0.00	24.78
		254828	0297672005				07/27/12			
10001	08/14/12	110551	EXELON CORPORATION	40040440050-66501			0.00	EXELON	0.00	2,399.60
		200041200180	1371003110				07/27/12			
10001	08/14/12	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	69.00
		200040400180	0069074013				07/26/12			
10001	08/14/12	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	174.34
		200041100180	0828027023				07/27/12			
10001	08/14/12	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	44.61
		200041500220	3055008077				07/27/12			
10001	08/14/12	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	40.65
		200040700180	3735078040				07/26/12			
10001	08/14/12	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	58.53
		200040800180	7521461019				07/27/12			
10001	08/14/12	110551	EXELON CORPORATION	40040440050-66501			0.00	EXELON	0.00	687.15
		200041400180	3435160029				07/27/12			
10001	08/14/12	110551	EXELON CORPORATION	40040440050-66501			0.00	EXELON	0.00	529.70
		200041300180	2147066002				07/27/12			
10001	08/14/12	110551	EXELON CORPORATION	40040440050-66501			0.00	EXELON	0.00	507.51
		200040600180	5091151035				07/26/12			
10001	08/14/12	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	499.33
		200041000180	4875107032				07/27/12			
TOTAL VENDOR									0.00	5,010.42
10001	08/14/12	110555	ARTHUR J LOOTENS & SON I	40040440052-66012			0.00	SH0814	0.00	4,170.00
		29185	HAULING				07/16/12			
10001	08/14/12	110744	VCNA PRAIRIE ILLINOIS IN	40040440052-66512			0.00	SH0814	0.00	945.33
		87783112	CONCRETE				07/25/12			
10001	08/14/12	110744	VCNA PRAIRIE ILLINOIS IN	40040440052-66512			0.00	SH0814	0.00	437.50
		87734935	CONCRETE				07/11/12			
TOTAL VENDOR									0.00	1,382.83
10001	08/14/12	111101	COSMOPOLITAN INC	40040440050-64110			0.00	SH0814	0.00	363.89

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SELECTION CRITERIA: payable.due_date='08/14/2012'
 PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	08/14/12	C-10433 111101	7/12 LAWN MAINT COSMOPOLITAN INC	40040440054-64110			07/15/12 0.00 SH0814		0.00	36.44
10001	08/14/12	C-10433 111101	7/12 LAWN MAINT COSMOPOLITAN INC	40040440056-64110			07/15/12 0.00 SH0814		0.00	545.78
TOTAL VENDOR									0.00	946.11
10001	08/14/12	111250 REFUND	MAGDALENA CHELPA UB REFUND	40-20400			0.00 UB071612		0.00	22.62
10001	08/14/12	111251 REFUND	ANDREA SAFRNEK UB REFUND	40-20400			0.00 UB071612		0.00	25.18
10001	08/14/12	111252 REFUND	STEVEN KERCHEN UB REFUND	40-20400			0.00 UB071612		0.00	25.18
10001	08/14/12	111253 REFUND	WRIGHT RESIDENTIAL UB REFUND	40-20400			0.00 UB071612		0.00	50.00
10001	08/14/12	111254 REFUND	MARLENE LIBES UB REFUND	40-20400			0.00 UB071612		0.00	16.62
10001	08/14/12	111255 REFUND	HEIDI WOJCIK UB REFUND	40-20400			0.00 UB071612		0.00	47.43
10001	08/14/12	111256 REFUND	MICHAEL S MAYKUT UB REFUND	40-20400			0.00 UB071612		0.00	19.19
10001	08/14/12	111257 REFUND	CHRIS CASACCIO UB REFUND	40-20400			0.00 UB071612		0.00	117.36
10001	08/14/12	111261 REFUND	ERLE MURPHEY UB REFUND	40-20400			0.00 072512UB		0.00	39.73
10001	08/14/12	111262 REFUND	BONNIE TAYLOR UB REFUND	40-20400			0.00 072512UB		0.00	8.74
10001	08/14/12	111263 REFUND	RENMAR CONSTRUCTION INC UB REFUND	40-20400			0.00 072512UB		0.00	53.23
10001	08/14/12	111264 REFUND	ELISEO ROBLES UB REFUND	40-20400			0.00 072512UB		0.00	41.44
10001	08/14/12	111265 REFUND	CELIA SEKOWSKI UB REFUND	40-20400			0.00 072512UB		0.00	8.74
10001	08/14/12	111266 REFUND	RAYMOND DROGOS UB REFUND	40-20400			0.00 072512UB		0.00	18.71
10001	08/14/12	111267 REFUND	TIMOTHY COOKE UB REFUND	40-20400			0.00 072512UB		0.00	39.78

SELECTION CRITERIA: payable.due_date='08/14/2012'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	08/14/12	111268	KOENIG & STREY	40-20400			0.00	072512UB	0.00	35.45
		REFUND	UB REFUND							
10001	08/14/12	111269	RAMON BRISENO	40-20400			0.00	072512UB	0.00	78.18
		REFUND	UB REFUND							
10001	08/14/12	111270	ORCA GROUP REAL ESTATE L	40-20400			0.00	072512UB	0.00	38.88
		REFUND	UB REFUND							
10001	08/14/12	111271	JIM MONTI	40-20400			0.00	072512UB	0.00	13.20
		REFUND	UB REFUND							
10001	08/14/12	111272	WAJID AHMED	40-20400			0.00	072512UB	0.00	50.00
		REFUND	UB REFUND							
10001	08/14/12	111273	HONEY BAKED HAM	40-20400			0.00	072512UB	0.00	46.25
		REFUND	UB REFUND							
10001	08/14/12	111274	PAYLESS SHOES #03566	40-20400			0.00	072512UB	0.00	25.00
		REFUND	UB REFUND							
10001	08/14/12	111275	DIVINE CHARISMA SPA	40-20400			0.00	072512UB	0.00	50.00
		REFUND	UB REFUND							
10001	08/14/12	111294	JAMES CLOSE	40040440054-61012			0.00	SH0814	0.00	500.00
		071112	REIMB CLEANOUT PROG				07/11/12			
10001	08/14/12	111295	TYCO INTEGRATED SECURITY	40040440050-64119			0.00	SH0814	0.00	-3.02
		74931382	RATE REDUCTION				07/02/12			
10001	08/14/12	111295	TYCO INTEGRATED SECURITY	40040440050-64119			0.00	SH0814	0.00	-10.97
		74931381	RATE REDUCTION				07/02/12			
10001	08/14/12	111295	TYCO INTEGRATED SECURITY	40040440050-64119			0.00	SH0814	0.00	210.48
		73394379	7/1-9/30/12PUMPSTN				06/09/12			
10001	08/14/12	111295	TYCO INTEGRATED SECURITY	40040440050-64119			0.00	SH0814	0.00	58.03
		73394380	7/1-9/30/12 WELL#5				06/09/12			
TOTAL VENDOR									0.00	254.52
TOTAL 08/14/12									0.00	51,302.06
TOTAL CASH ACCOUNT									0.00	51,302.06
TOTAL FUND									0.00	51,302.06

SELECTION CRITERIA: payable.due_date='08/14/2012'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	08/14/12	100208	ARTHUR CLESEN INC	45050000000-66509			0.00 SH0814		0.00	3,073.00
		280950	3 - FUNGICIDES				06/27/12			
10001	08/14/12	100208	ARTHUR CLESEN INC	45050000000-66509			0.00 SH0814		0.00	2,364.00
		280951	3 - FUNGICIDES				06/27/12			
10001	08/14/12	100208	ARTHUR CLESEN INC	45050000000-66509			0.00 SH0814		0.00	1,224.00
		281521	3 - FUNGICIDES				07/16/12			
TOTAL VENDOR									0.00	6,661.00
10001	08/14/12	100232	AT & T	45050000000-66507			0.00 SH0814		0.00	59.58
		630529593107	JULY 2012				07/25/12			
10001	08/14/12	100232	AT & T	45050000000-66507			0.00 SH0814		0.00	75.34
		630671133007	6/23-7/22/12 SRV				07/22/12			
TOTAL VENDOR									0.00	134.92
10001	08/14/12	100332	BTSI	45050000000-66509			0.00 SH0814		0.00	367.00
		50719	2 - FERTILIZER				07/10/12			
10001	08/14/12	100332	BTSI	45050000000-66004			0.00 SH0814		0.00	164.00
		50703	9 - ROPE				07/09/12			
10001	08/14/12	100332	BTSI	45050000000-66509			0.00 SH0814		0.00	720.00
		50704	6 - SOIL BOOST				07/09/12			
10001	08/14/12	100332	BTSI	45050000000-66509			0.00 SH0814		0.00	2,827.00
		50584	2 - SOIL BOOST				06/25/12			
10001	08/14/12	100332	BTSI	45050000000-66509			0.00 SH0814		0.00	3,905.00
		49663	2 - FERTILIZER				07/02/12			
TOTAL VENDOR									0.00	7,983.00
10001	08/14/12	100413	CARQUEST	45050000000-66004			0.00 SH0814		0.00	29.90
		2455-399279	9 - BATTERY FILLERS				07/19/12			
10001	08/14/12	100486	CINTAS #22	45050000000-66007			0.00 SH0814		0.00	146.24
		22439835	7/12 UNIFORM RNTL				07/13/12			
10001	08/14/12	100486	CINTAS #22	45050000000-66007			0.00 SH0814		0.00	146.24
		22446098	7/12 UNIFORM RNTL				07/27/12			
10001	08/14/12	100486	CINTAS #22	45050000000-66007			0.00 SH0814		0.00	146.24
		22442955	7/12 UNIFORM RNTL				07/20/12			
10001	08/14/12	100486	CINTAS #22	45050000000-66007			0.00 SH0814		0.00	146.24
		22436723	7/12 UNIFORM RNTL				07/06/12			
TOTAL VENDOR									0.00	584.96
10001	08/14/12	100808	FAULKS BROS CONSTRUCTION	45050000000-66004			0.00 SH0814		0.00	787.82
		183352	4 - BUNKER SAND				07/20/12			
10001	08/14/12	100808	FAULKS BROS CONSTRUCTION	45050000000-66004			0.00 SH0814		0.00	796.95
		183351	4 - BUNKER SAND				07/20/12			
10001	08/14/12	100808	FAULKS BROS CONSTRUCTION	45050000000-66004			0.00 SH0814		0.00	789.64
		183317	4 - BUNKER SAND				07/20/12			
TOTAL VENDOR									0.00	2,374.41
10001	08/14/12	100947	GOLF PLUS	45-20103			0.00 SH0814		0.00	821.47
		PS072312	6/12 SHOP SALES TAX				07/23/12			
10001	08/14/12	100947	GOLF PLUS	45050000000-61013			0.00 SH0814		0.00	34,801.65
		PS123141	P/R ENDING 7/29/12				08/02/12			
10001	08/14/12	100947	GOLF PLUS	45-20102			0.00 SH0814		0.00	10,643.39

SELECTION CRITERIA: payable.due_date='08/14/2012'

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		
		PS072312	6/12 PRO SHOP SALES		07/23/12		
10001	08/14/12	100947	GOLF PLUS	45050000000-61013	0.00 SH0814	0.00	9,500.00
		081412	8/12 MGMT FEES		08/14/12		
10001	08/14/12	100947	GOLF PLUS	45050000000-61013	0.00 SH0814	0.00	37,857.84
		PS123140	P/R ENDING 7/15/12		07/28/12		
10001	08/14/12	100947	GOLF PLUS	45050000000-66004	0.00 SH0814	0.00	308.04
		080212	3 - LIGHT BATTERIES		08/02/12		
TOTAL VENDOR						0.00	93,932.39
10001	08/14/12	101213	J W TURF INC	45050000000-64119	0.00 SH0814	0.00	516.33
		691963	SRVC CUTTING UNITS		07/06/12		
10001	08/14/12	101331	KRAMER TREE SPECIALISTS	45050000000-64123	0.00 SH0814	0.00	8,363.00
		20572	STORM TREE DAMAGE		07/05/12		
10001	08/14/12	101679	NICOR	45050000000-66502	0.00 NICOR	0.00	33.50
		3739832	68-96-30-1000 1		08/01/12		
10001	08/14/12	101837	POMPS TIRE SERVICE INC	45050000000-64119	0.00 SH0814	0.00	139.50
		640002208	CART TIRE REPAIRS		07/11/12		
10001	08/14/12	102080	SIMPLEXGRINNELL LP	45050000000-64119	0.00 SH0814	0.00	118.64
		67876812	PHOTO SENSOR REPAIR		06/15/12		
10001	08/14/12	103210	EAGLE ONE GOLF PRODUCTS	45050000000-66004	0.00 SH0814	0.00	173.25
		270034	9 - STAKES,CHAIN		06/14/12		
10001	08/14/12	103280	OTIS ELEVATOR CO	45050000000-64119	0.00 SH0814	0.00	232.01
		CY38389001	ELEV PRESSURE TEST		06/21/12		
10001	08/14/12	103280	OTIS ELEVATOR CO	45050000000-64119	0.00 SH0814	0.00	674.43
		CY22961001	ELEV PANEL REPAIRS		07/11/12		
TOTAL VENDOR						0.00	906.44
10001	08/14/12	104408	COMCAST PHONE LLC	45050000000-66507	0.00 SH0814	0.00	303.14
		3777120	JULY 2012		08/01/12		
10001	08/14/12	105060	LENS ACE HARDWARE INC	45050000000-66004	0.00 SH0814	0.00	13.48
		428975/4	9 - MOPHEAD		07/19/12		
10001	08/14/12	106209	BURRIS EQUIPMENT COMPANY	45050000000-64119	0.00 SH0814	0.00	710.66
		SS13375	REPAIR PARTS		07/18/12		
10001	08/14/12	107361	HARRIS GOLF CARS	45050000000-61024	0.00 SH0814	0.00	530.00
		02-54924	GOLF CART RENTAL		07/18/12		
10001	08/14/12	107743	MECHANICAL INC	45050000000-64119	0.00 SH0814	0.00	434.00
		CHI153069	AIR COND REPAIRS		07/08/12		
10001	08/14/12	107815	ST ANDREWS PRODUCTS CO	45050000000-66004	0.00 SH0814	0.00	550.28
		679853	GUEST TAGS		07/13/12		
10001	08/14/12	108069	MESSINA CONSTRUCTION	45050000000-64110	0.00 SH0814	0.00	382.00

SELECTION CRITERIA: payable.due_date='08/14/2012'

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			
		100	1 - WINDOW BOARD UP				07/25/12			
10001	08/14/12	109106	REINDERS INC	45050000000-64119			0.00 SH0814	0.00	275.97	
		4017946-00	MOWER REPAIR				06/28/12			
10001	08/14/12	109106	REINDERS INC	45050000000-64119			0.00 SH0814	0.00	2,091.63	
		4017947-00	SPRAYER REPAIR&PARTS				06/28/12			
TOTAL VENDOR									0.00	2,367.60
10001	08/14/12	109170	HOVING PIT STOP INC	45050000000-61024			0.00 SH0814	0.00	601.59	
		54999	6/15-7/12/12 PORTAPOT				07/12/12			
10001	08/14/12	109677	PREFERRED ELECTRICAL CON	45050000000-64119			0.00 SH0814	0.00	968.81	
		21562	ROOFTOP HVAC REPAIRS				07/18/12			
10001	08/14/12	109843	MARTIN IMPLEMENT SALES,	45050000000-64219			0.00 SH0814	0.00	17.45	
		A20499	9 - REPAIR PARTS				07/23/12			
10001	08/14/12	110143	LINO & POLI PLUMBING INC	45050000000-64110			0.00 SH0814	0.00	794.00	
		13933	1-KITCHEN SINK REPAIR				07/16/12			
10001	08/14/12	110479	MIDAMERICAN ENERGY	45050000000-66501			0.00 MIDAMERI	0.00	278.66	
		254829	5617149000				07/27/12			
10001	08/14/12	110479	MIDAMERICAN ENERGY	45050000000-66501			0.00 MIDAMERI	0.00	5,377.76	
		254817	0297749010				07/25/12			
TOTAL VENDOR									0.00	5,656.42
10001	08/14/12	110551	EXELON CORPORATION	45050000000-66501			0.00 EXELON	0.00	1,607.02	
		200040900180	0959079022				07/27/12			
10001	08/14/12	110747	RMG SUPPLY INC	45050000000-66001			0.00 SH0814	0.00	47.00	
		4089	THERMAL PAPER				07/10/12			
10001	08/14/12	110844	PATLIN INCORPORATED	45050000000-66004			0.00 SH0814	0.00	69.26	
		30768	9 - SHOP SUPPLIES				07/19/12			
10001	08/14/12	111145	GREAT GREEN FEES INC	45050000000-61011			0.00 SH0814	0.00	1,250.00	
		1680	INTERNET GREENFEES				06/01/12			
TOTAL 08/14/12									0.00	138,253.95
TOTAL CASH ACCOUNT									0.00	138,253.95
TOTAL FUND									0.00	138,253.95

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SELECTION CRITERIA: payable.due_date='08/14/2012'

PAYMENT TYPE: ALL

FUND - 68 - POLICE PENSION

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	08/14/12	105341	RICHARD J REIMER & ASSOC 68010000000-61004	0.00 SH0814	0.00	750.00
		15838	V- 7-9/12 RET FEE#247	07/17/12		
TOTAL 08/14/12					0.00	750.00
TOTAL CASH ACCOUNT					0.00	750.00
TOTAL FUND					0.00	750.00

SELECTION CRITERIA: payable.due_date='08/14/2012'

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	08/14/12	100059	AFLAC	98-20330			0.00	PAY216P	0.00	687.08
			DED:1502 AFLAC-CANC							
10001	08/14/12	100059	AFLAC	98-20330			0.00	PAYROLL	0.00	10.02
			LIBAFLAC0809 AFLAC PREMIUMS/PR16L					08/09/12		
10001	08/14/12	100059	AFLAC	98-20330			0.00	PAY216P	0.00	37.45
			DED:1509 AFLAC-CNCA							
10001	08/14/12	100059	AFLAC	98-20330			0.00	PAY216P	0.00	25.74
			DED:1507 AFLAC-PRP							
10001	08/14/12	100059	AFLAC	98-20330			0.00	PAY216P	0.00	1,001.79
			DED:1501 AFLAC-A/D							
10001	08/14/12	100059	AFLAC	98-20330			0.00	PAY216P	0.00	205.86
			DED:1504 AFLAC-ICU							
10001	08/14/12	100059	AFLAC	98-20330			0.00	PAY216P	0.00	218.45
			DED:1503 AFLAC-HOSP							
10001	08/14/12	100059	AFLAC	98-20330			0.00	PAY216P	0.00	628.22
			DED:1508 AFLAC-PSI							
10001	08/14/12	100059	AFLAC	98-20330			0.00	PAY216P	0.00	446.97
			DED:1505 AFLAC-RIDR							
10001	08/14/12	100059	AFLAC	98-20330			0.00	PAY216P	0.00	16.20
			DED:1506 AFLAC-ICUA							
10001	08/14/12	100059	AFLAC	98-20330			0.00	PAY216P	0.00	16.57
			DED:1512 AFLAC-HSPA							
10001	08/14/12	100059	AFLAC	98-20330			0.00	PAY216P	0.00	25.51
			DED:1510 AFLAC-A/DA							
TOTAL VENDOR									0.00	3,319.86
10001	08/14/12	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY214P	0.00	694.75
			DED:8001 UNION DUES							
10001	08/14/12	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY215P	0.00	198.50
			DED:8002 UNION DUES							
10001	08/14/12	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY215P	0.00	694.75
			DED:8001 UNION DUES							
10001	08/14/12	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY214P	0.00	198.50
			DED:8002 UNION DUES							
TOTAL VENDOR									0.00	1,786.50
10001	08/14/12	101669	NCPERS IL IMRF	98-20315			0.00	PAY215P	0.00	360.00
			DED:1406 NCPERS							
10001	08/14/12	101669	NCPERS IL IMRF	98-20315			0.00	PAYROLL	0.00	48.00
			NCPR0809 NCPR16L					08/09/12		
10001	08/14/12	101669	NCPERS IL IMRF	98-20315			0.00	PAY214P	0.00	360.00
			DED:1406 NCPERS							
TOTAL VENDOR									0.00	768.00
10001	08/14/12	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	557.07
			ALC0810 ALCOZER/12D24					08/10/12		
10001	08/14/12	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	340.00
			KRE0810 KRECIK/01D2975					08/10/12		
10001	08/14/12	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	301.38
			ANZ0810 ANZELMO/99D1268					08/10/12		
10001	08/14/12	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	453.28
			PETE0810 PETERSEN/99D2156					08/10/12		

SELECTION CRITERIA: payable.due_date='08/14/2012'

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	08/14/12	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	600.00
		GIC0810	GICLA/05D1140				08/10/12			
TOTAL VENDOR									0.00	2,251.73
10001	08/14/12	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY216P	0.00	192.31
			DED:0012 ICMA							
10001	08/14/12	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY216P	0.00	13,805.51
			DED:0010 ICMA							
10001	08/14/12	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY216P	0.00	1,933.81
			DED:0011 ICMA							
TOTAL VENDOR									0.00	15,931.63
10001	08/14/12	107633	INTL UNION OF OPERATING	98-20310			0.00	PAY216P	0.00	874.40
			DED:8005 DUES-ADMIN							
10001	08/14/12	107634	INTL UNION OF OPERATING	98-20310			0.00	PAY216P	0.00	411.95
			DED:8004 DUES-MEMBR							
10001	08/14/12	108998	M&T BANK PPT ID:705033	98-20307			0.00	PAY216P	0.00	680.00
			DED:0014 ROTH IRA							
10001	08/14/12	108999	M&T BANK PPT ID:705392	98-20307			0.00	PAYROLL	0.00	10.00
		LIBROTH0809	PR16L-ROTH-705392				08/09/12			
10001	08/14/12	109000	M&T BANK PPT ID:302758	98-20307			0.00	PAYROLL	0.00	522.90
		LIB4570809	PR16L-457-302758				08/09/12			
10001	08/14/12	109880	SERVICE EMPLOYEES INTL U	98-20310			0.00	PAY214P	0.00	129.22
			DED:8006 UNION DUES							
10001	08/14/12	109880	SERVICE EMPLOYEES INTL U	98-20310			0.00	PAY215P	0.00	129.22
			DED:8006 UNION DUES							
TOTAL VENDOR									0.00	258.44
10001	08/14/12	111074	GLEN B STEARNS	98-20319			0.00	PAYROLL	0.00	156.92
		BH0810	HEALEY/12-06756				08/10/12			
TOTAL 08/14/12									0.00	26,972.33
TOTAL CASH ACCOUNT									0.00	26,972.33
TOTAL FUND									0.00	26,972.33
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	269,825.29
TOTAL EFT TRANSACTIONS									0.00	232,631.62
TOTAL REPORT									0.00	502,456.91

VILLAGE OF BLOOMINGDALE

DATE: 08/09/2012

TIME: 13:13:56

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000218'

ACCOUNTING PERIOD: 4/13

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	E0000218	08/14/12	111111	VANCO SERVICES LLC	4002000000	6/12 PROCESSING FEE	0.00	87.80
TOTAL CASH ACCOUNT						0.00	87.80	
TOTAL FUND						0.00	87.80	
TOTAL REPORT						0.00	87.80	

VILLAGE OF BLOOMINGDALE

DATE: 08/09/2012

TIME: 13:13:43

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000217'
ACCOUNTING PERIOD: 4/13

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000217	08/08/12 111202	CHRISTINE MARTINO	01000000000	TOW REIMB-PAID BY CRED	0.00	500.00
TOTAL CASH ACCOUNT						0.00	500.00
TOTAL FUND						0.00	500.00
TOTAL REPORT						0.00	500.00