

VILLAGE OF BLOOMINGDALE

Warrant #1 for January 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 | | | \$99,046.20 | |
| ADMINISTRATION | | | | |
| Executive & Legislative Administration | | \$2,621.72 | | |
| Administration | \$1,672.78 | | | |
| Human Resources | 4,187.82 | | | |
| Emergency Operations | 0.00 | | | |
| Liability Insurance | 3,193.53 | | | |
| Legal | 22,277.18 | | | |
| Total Administration Division | | 31,331.31 | | |
| Information Systems | | | | |
| Information Systems | 6,582.18 | | | |
| Finance | 0.00 | | | |
| Police | 10,640.06 | | | |
| Village Services | 633.75 | | | |
| Total Information Systems Division | | 17,855.99 | | |
| Commissions & Committees | | | | |
| Plan Commission & Zoning Board of Appeals | 2,744.49 | | | |
| Board of Police & Fire Commissioners | 0.00 | | | |
| Total Commissions & Committees Division | | 2,744.49 | | |
| Almanac | | 1,357.95 | | |
| Total ADMINISTRATION Department | | | 55,911.46 | |
| FINANCE | | | 601.96 | |
| POLICE | | | 26,175.48 | |
| VILLAGE SERVICES | | | | |
| Engineering | | 518.23 | | |
| Building & Zoning | | 8,741.45 | | |
| Capital Improvements | | | | |
| Capital Improvements | 0.00 | | | |
| Road Program | 0.00 | | | |
| Total Capital Improvements Division | | 0.00 | | |
| Public Works | | | | |
| Buildings & Grounds | 8,933.78 | | | |
| Kennel | 155.00 | | | |
| Forestry | 11,229.19 | | | |
| Streets Maintenance | 11,002.27 | | | |
| Equipment Maintenance | 5,156.82 | | | |
| Recreational Path Maintenance | 0.00 | | | |
| Total Public Works Division | | 36,477.06 | | |
| Utilities | | | | |
| Stormwater Collection | | 998.74 | | |
| Total VILLAGE SERVICES Department | | | 46,735.48 | |
| TOTAL GENERAL FUND | | | | \$228,470.58 |
| 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 |

VILLAGE OF BLOOMINGDALE

Warrant #1 for January 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> | Subdivision TOTAL | Division TOTAL | Department TOTAL | FUND TOTAL |
|---|----------------------|-------------------|---------------------|---------------------|
| COMMUNITY RELATIONS & EVENTS FUND | | | | |
| CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES | | | 0.00 | |
| ADMINISTRATION | | | | |
| Executive & Legislative | | | 0.00 | |
| Commissions & Committees | | | | |
| Family Fest | 0.00 | | | |
| Septemberfest | 135.00 | | | |
| Septemberfest Commission | 0.00 | | | |
| Business Promotion & Cultural Development | 0.00 | | | |
| Total Commissions & Committees Division | | 135.00 | | |
| Total ADMINISTRATION Department | | | 135.00 | |
| TOTAL COMMUNITY RELATIONS & EVENTS FUND | | | | 135.00 |
| 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 | | | | 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 | | | 1,117.91 | |
| FINANCE | | | 2,874.01 | |
| VILLAGE SERVICES | | | | |
| Utilities | | | | |
| Source of Supply | 9,971.55 | | | |
| Distribution System | 12,487.78 | | | |
| Sanitary Collection System | 6,743.45 | | | |
| Water Reclamation Facility | 55,174.48 | | | |
| Total Utilities Division | | 84,377.26 | | |
| Total VILLAGE SERVICES Department | | | 84,377.26 | |
| DEBT SERVICE | | | 0.00 | |
| TOTAL WATER AND SEWER FUND | | | | 88,369.18 |
| GOLF COURSE OPERATIONS FUND | | | | 75,520.74 |
| POLICE PENSION FUND | | | | 0.00 |
| TOTAL DIRECTIVE TO PAY (Checks dated 1/10/12) | | | | \$392,495.50 |

VILLAGE OF BLOOMINGDALE

Warrant #1 for January 2012

| | GENERAL FUND | WATER & SEWER FUND | GOLF COURSE FUND | ALL OTHER FUNDS* | TOTAL |
|--|-----------------------|--------------------------|------------------------|------------------------|-----------------------|
| I. TOTAL DIRECTIVE TO PAY | \$228,470.58 | \$88,369.18 | \$75,520.74 | \$135.00 | \$392,495.50 |
| II. PAYROLLS - | | | | | |
| For the period ending 12/09/11 PR checks dated 12/16/2011 | \$327,843.74 | 77,896.86 | 0.00 | 101,665.63 | 507,406.23 |
| For the period ending 12/23/11 PR checks dated 12/29/2011 | 317,805.80 | 73,309.26 | 0.00 | 99,704.39 | 490,819.45 |
| For the period ending 12/31/11 PR checks dated 1/03/2012 | 0.00 | 0.00 | 0.00 | 101,442.58 | 101,442.58 |
| TOTAL PAYROLLS | \$645,649.54 | \$151,206.12 | \$0.00 | \$302,812.60 | \$1,099,668.26 |
| III. RATIFICATION OF WEEKLY PAYMENTS - | | | | | |
| Payments dated 12/28/11 and 12/30/11 | \$735.77 | 445.18 | 0.00 | 302,946.36 | 304,127.31 |
| TOTAL RATIFICATION OF WEEKLY PAYMENTS | \$735.77 | \$445.18 | \$0.00 | \$302,946.36 | \$304,127.31 |
| IV. GRAND TOTAL OF WARRANT #1 for January 2012 | \$874,855.89 | \$240,020.48 | \$75,520.74 | \$605,893.96 | \$1,796,291.07 |
| | \$1,796,291.07 | | | | |

*** 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 | Lake St & Rosedale Ave TIF Construction Fund |
| Capital Equipment Replacement Fund | 2007B GO Bonds Fund | ILR Open Space Fund |
| Community Relations & Events Fund | Building Program Fund | Police Pension Fund |
| Westgate TIF Notes Fund | Army Trail Road Expansion Fund | |

Passed: _____, 2012

Robert G. Iden, Village President

Irene M. Jones, Village Clerk

**VILLAGE OF BLOOMINGDALE
PAYROLL SUMMARY #25**

PAY PERIOD END: FRIDAY 12/09/2011 CHECK DATE: FRIDAY 12/16/2011

| GROSS PAYROLL | | |
|--|------------|-------------------|
| GENERAL - Wages, Salaries & Benefits | 327,843.74 | |
| COMMUNITY RELATIONS - Wages, Salaries & Benefits | 0.00 | |
| WATER & SEWER - Wages, Salaries & Benefits | 77,896.86 | |
| POLICE PENSION - Wages, Salaries & Benefits | 0.00 | |
| EMPLOYER PAYROLL COSTS | 101,665.63 | |
| TOTALS | | 507,406.23 |

| DETAIL OF GROSS PAYROLL | | |
|---|------------|-------------------|
| 98-20303 FICA | 8,897.30 | |
| 98-20303 FICA - employer contribution | 13,134.26 | |
| 98-20304 MEDICARE | 5,389.40 | |
| 98-20304 MEDICARE - employer contribution | 5,389.40 | |
| 98-20301 FIT | 51,547.64 | |
| 98-20302 SIT | 17,369.08 | |
| 98-20305 IMRF | 10,247.03 | |
| 98-20305 IMRF - employer contribution | 28,668.90 | |
| 98-20307 I.C.M.A. | 14,253.54 | |
| 98-20307 I.C.M.A.- ROTH IRA | 720.00 | |
| 98-20306 POLICE PENSION | 15,046.43 | |
| 98-20306 POLICE PENSION - retro | 0.00 | |
| 98-20311 I.P.B.C. - PPO | 2,718.75 | |
| various I.P.B.C. - PPO - employer costs | 5,317.96 | |
| 98-20312 I.P.B.C. - HMO ** | 3,505.54 | |
| various I.P.B.C. - HMO - employer costs | 23,628.70 | |
| 98-20325 I.P.B.C. - EPO | 506.29 | |
| various I.P.B.C. - EPO - employer costs | 2,247.40 | |
| 98-20313 VOB DENTAL | 1,280.87 | |
| various VOB DENTAL - employer costs | 1,849.19 | |
| 98-20315 NCPERS | 360.00 | |
| 98-20316 LIFE INSURANCE - EXCESS - employer costs | 181.94 | |
| 98-20328 LIFE INSURANCE - RELIANCE | 232.10 | |
| 98-20330 A.F.L.A.C. | 3,619.50 | |
| 98-20308 FLEX-UNREIMBURSED MEDICAL | 1,369.90 | |
| 98-20309 FLEX-DEPENDANT CARE | 0.00 | |
| 98-20320 COMPUTER PURCHASE | 388.85 | |
| 98-20320 PHYSICAL FITNESS PURCHASE | 9.43 | |
| 98-20310 F.O.P. DUES | 893.25 | |
| 98-20310 LOCAL 150 DUES | 1,280.87 | |
| 98-20310 S.E.I.U. DUES | 129.22 | |
| 98-20317 SUPPORT | 1,893.12 | |
| 98-20326 OTHER GROUP INS. 150 - employer costs | 21,247.88 | |
| 98-20399 MISCELLANEOUS-DEDUCTION | 9.99 | |
| 98-20321 DIRECT DEPOSIT | 240,129.99 | |
| NET PAYROLL | 23,942.51 | |
| TOTALS | | 507,406.23 |

* Does not include \$192.31 employer contribution.

VILLAGE OF BLOOMINGDALE PAYROLL SUMMARY #26

PAY PERIOD END: FRIDAY 12/23/2011 CHECK DATE: THURSDAY 12/29/2011

| GROSS PAYROLL | |
|--|-------------------|
| GENERAL - Wages, Salaries & Benefits | 317,805.80 |
| COMMUNITY RELATIONS - Wages, Salaries & Benefits | 147.83 |
| WATER & SEWER - Wages, Salaries & Benefits | 73,309.26 |
| POLICE PENSION - Wages, Salaries & Benefits | 84.57 |
| EMPLOYER PAYROLL COSTS | 99,471.99 |
| TOTALS | 490,819.45 |

| DETAIL OF GROSS PAYROLL | |
|---|-------------------|
| 98-20303 FICA | 8,422.24 |
| 98-20303 FICA - employer contribution | 12,432.29 |
| 98-20304 MEDICARE | 5,190.73 |
| 98-20304 MEDICARE - employer contribution | 5,190.73 |
| 98-20301 FIT | 48,184.04 |
| 98-20302 SIT | 16,730.66 |
| 98-20305 IMRF | 10,052.73 |
| 98-20305 IMRF - employer contribution | 28,125.24 |
| 98-20307 I.C.M.A. | 13,644.69 |
| 98-20307 I.C.M.A. - ROTH IRA | 480.00 |
| 98-20306 POLICE PENSION | 14,341.24 |
| 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 ** | 3,417.13 |
| various I.P.B.C. - HMO - employer costs | 22,879.36 |
| 98-20325 I.P.B.C. - EPO | 506.29 |
| various I.P.B.C. - EPO - employer costs | 2,247.40 |
| 98-20313 VOB DENTAL | 1,280.87 |
| various VOB DENTAL - employer costs | 1,849.19 |
| 98-20315 NCPERS | 0.00 |
| 98-20316 LIFE INSURANCE - EXCESS - employer costs | 181.94 |
| 98-20328 LIFE INSURANCE - RELIANCE | 0.00 |
| 98-20330 A.F.L.A.C. | 3,611.40 |
| 98-20308 FLEX-UNREIMBURSED MEDICAL | 1,369.90 |
| 98-20309 FLEX-DEPENDANT CARE | 0.00 |
| 98-20320 COMPUTER PURCHASE | 388.85 |
| 98-20320 PHYSICAL FITNESS PURCHASE | 9.43 |
| 98-20310 F.O.P. DUES | 893.25 |
| 98-20310 LOCAL 150 DUES | 1,281.58 |
| 98-20310 S.E.I.U. DUES | 129.22 |
| 98-20317 SUPPORT | 1,893.12 |
| 98-20326 OTHER GROUP INS. 150 - employer costs | 21,247.88 |
| 98-20321 DIRECT DEPOSIT | 232,430.57 |
| NET PAYROLL | 24,370.77 |
| TOTALS | 490,819.45 |

* Does not include \$192.31 employer contribution.

MONTHLY PAYROLL SUMMARY #01P

PAY PERIOD END: SATURDAY 12/31/2011

PAYDATE: TUESDAY 1/03/12

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

| DETAIL OF GROSS MONTHLY PAYROLL | |
|---|-------------------|
| 98-20303 FICA | 0.00 |
| 98-20303 FICA - employer contribution | 0.00 |
| 98-20304 MEDICARE | 0.00 |
| 98-20304 MEDICARE - employer contribution | 0.00 |
| 98-20301 FIT | 13,622.48 |
| 98-20302 SIT | 0.00 |
| 98-20305 IMRF | 0.00 |
| 98-20305 IMRF - employer contribution | 0.00 |
| 98-20307 I.C.M.A. | 0.00 |
| 98-20306 POLICE PENSION | 0.00 |
| 98-20306 POLICE PENSION - RETRO | 0.00 |
| 98-20311 I.P.B.C. - PPO | 1,832.56 |
| various I.P.B.C. - PPO - employer costs | 5,261.21 |
| 98-20312 I.P.B.C. - HMO | 1,216.67 |
| various I.P.B.C. - HMO - employer costs | 3,524.00 |
| 98-20325 I.P.B.C. - EPO | 734.23 |
| various I.P.B.C. - EPO - employer costs | 1,796.75 |
| 98-20313 VOB DENTAL | 294.57 |
| various VOB DENTAL - employer costs | 0.00 |
| 98-20315 NCPERS | 0.00 |
| 98-20330 A.F.L.A.C. | 0.00 |
| 98-20308 FLEX-UNREIMBURSED MEDICAL | 0.00 |
| 98-20309 FLEX-DEPENDANT CARE | 0.00 |
| 98-20320 COMPUTER PURCHASE | 0.00 |
| 98-20320 PHYSICAL FITNESS PURCHASE | 0.00 |
| 98-20310 F.O.P. DUES | 0.00 |
| 98-20317 SUPPORT | 0.00 |
| 98-20399 IMRF-Payback Service Credits | 0.00 |
| 98-20321 DIRECT DEPOSIT | 73,160.11 |
| NET MONTHLY PAYROLL | 0.00 |
| TOTALS | 101,442.58 |

SELECTION CRITERIA: payable.due_date='01/10/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH | DATE DUE | INVOICE | VENDOR | ORGANIZATION | ENCUMBERED | PROJECT | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------|----------|-------------|--------------------------|-------------------|------------|---------|-----------|-----------|-----------|----------|
| | | | | | | | DISC DATE | | | |
| 10001 | 01/10/12 | 100043 | ACTION LOCK & KEY INC | 01020000000-66004 | | | 0.00 | SH0110 | 0.00 | 22.00 |
| | | 120511 | A/P DESK KEYS | | | | 12/05/11 | | | |
| 10001 | 01/10/12 | 100043 | ACTION LOCK & KEY INC | 01030000000-64119 | | | 0.00 | SH0110 | 0.00 | 150.00 |
| | | VM11621B | REPAIR SAFE DIAL | | | | 12/06/11 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 172.00 |
| 10001 | 01/10/12 | 100052 | ADDISON WHEEL ALIGNMENT | 01030000000-64117 | | | 0.00 | SH0110 | 0.00 | 54.00 |
| | | 1601 | #134 ALIGNMENT | | | | 12/07/11 | | | |
| 10001 | 01/10/12 | 100052 | ADDISON WHEEL ALIGNMENT | 01030000000-64117 | | | 0.00 | SH0110 | 0.00 | 77.00 |
| | | 1619 | #531 ALIGN WORK | | | | 12/13/11 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 131.00 |
| 10001 | 01/10/12 | 100225 | ASSOCIATED BAG CO | 01030000000-66004 | | | 0.00 | SH0110 | 0.00 | 87.59 |
| | | Y934561 | EVIDENCE BAGS | | | | 11/09/11 | | | |
| 10001 | 01/10/12 | 100291 | BENNETT BROTHERS INC | 01010020015-61014 | | | 0.00 | SH0110 | 0.00 | 2,200.00 |
| | | 885251 | ANNIV AWARDS | | | | 12/02/11 | | | |
| 10001 | 01/10/12 | 100316 | BLOOMINGDALE CHAMBER OF | 01010010000-63002 | | | 0.00 | SH0110 | 0.00 | 20.00 |
| | | 108478 | IDEN LUNCH | | | | 12/07/11 | | | |
| 10001 | 01/10/12 | 100316 | BLOOMINGDALE CHAMBER OF | 01020000000-63002 | | | 0.00 | SH0110 | 0.00 | 20.00 |
| | | 108478 | FERGUS LUNCH | | | | 12/07/11 | | | |
| 10001 | 01/10/12 | 100316 | BLOOMINGDALE CHAMBER OF | 01030000000-63002 | | | 0.00 | SH0110 | 0.00 | 20.00 |
| | | 108476 | GIAMMARESE LUNCH | | | | 12/07/11 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 60.00 |
| 10001 | 01/10/12 | 100325 | BLOOMINGDALE PUBLIC LIBR | 01000000000-42050 | | | 0.00 | SH0110 | 0.00 | 124.62 |
| | | 120811 | PPR TAX REPLACE | | | | 12/08/11 | | | |
| 10001 | 01/10/12 | 100325 | BLOOMINGDALE PUBLIC LIBR | 01-20199 | | | 0.00 | RS010112 | 0.00 | 420.11 |
| | | IMRF010112* | IMRF REED | | | | 01/01/12 | | | |
| 10001 | 01/10/12 | 100325 | BLOOMINGDALE PUBLIC LIBR | 01-20199 | | | 0.00 | RS010112 | 0.00 | 358.92 |
| | | IMRF010112 | IMRF LAUTENSCHLAGER | | | | 01/01/12 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 903.65 |
| 10001 | 01/10/12 | 100335 | BRACING SYSTEMS INC | 01040430064-61024 | | | 0.00 | SH0110 | 0.00 | 20.00 |
| | | 180916-1 | VIBRATOR RNTL | | | | 12/02/11 | | | |
| 10001 | 01/10/12 | 100353 | BROWNELLS INC | 01030000000-66004 | | | 0.00 | SH0110 | 0.00 | 269.13 |
| | | 07090544.00 | MISC SUPPLIES | | | | 11/30/11 | | | |
| 10001 | 01/10/12 | 100413 | CARQUEST OF ROSELLE | 01030000000-64217 | | | 0.00 | SH0110 | 0.00 | 62.33 |
| | | 2416-131947 | BELT&PUMP | | | | 11/02/11 | | | |
| 10001 | 01/10/12 | 100413 | CARQUEST OF ROSELLE | 01030000000-64217 | | | 0.00 | SH0110 | 0.00 | 4.64 |
| | | 2416-132.34 | FILTER | | | | 11/04/11 | | | |
| 10001 | 01/10/12 | 100413 | CARQUEST OF ROSELLE | 01030000000-64217 | | | 0.00 | SH0110 | 0.00 | 339.04 |
| | | 2416-132826 | MISC PARTS | | | | 11/23/11 | | | |
| 10001 | 01/10/12 | 100413 | CARQUEST OF ROSELLE | 01030000000-64217 | | | 0.00 | SH0110 | 0.00 | 6.96 |
| | | 2416-132547 | FILTER | | | | 11/16/11 | | | |
| 10001 | 01/10/12 | 100413 | CARQUEST OF ROSELLE | 01040430064-64217 | | | 0.00 | SH0110 | 0.00 | 37.36 |
| | | 2416-132059 | FILTERS | | | | 11/04/11 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 450.33 |

SELECTION CRITERIA: payable.due_date='01/10/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH | DATE DUE | INVOICE | VENDOR | ORGANIZATION | ENCUMBERED | PROJECT | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------|----------|------------------------|---|-------------------|------------|---------|------------------|-----------|-----------|----------|
| | | | | | | | DISC DATE | | | |
| 10001 | 01/10/12 | 100419 5558 | CATERING ENTERPRISES LTD 2011 HOLIDAY LUNCH | 01010020015-61014 | | | 0.00 12/09/11 | SH0110 | 0.00 | 920.00 |
| 10001 | 01/10/12 | 100434 INV53023-ADJ | CENTRAL SOD FARMS INC ACCT CORRECTION | 01040430064-66012 | | | 0.00 10/27/11 | SH0110 | 0.00 | -102.00 |
| 10001 | 01/10/12 | 100520 0297648009 | COM ED 2363011065 | 01040430064-66501 | | | 0.00 12/28/11 | COMED | 0.00 | 2,469.03 |
| 10001 | 01/10/12 | 100520 5853045016 | COM ED 3199000008 | 01040430064-66501 | | | 0.00 12/22/11 | COMED | 0.00 | 1,145.20 |
| TOTAL VENDOR | | | | | | | | | 0.00 | 3,614.23 |
| 10001 | 01/10/12 | 100546 C224544 | CDW GOVERNMENT INC WEBSSENSE FILTR LIC | 01010040000-64119 | | | 0.00 12/09/11 | SH0110 | 0.00 | 6,059.00 |
| 10001 | 01/10/12 | 100690 317-18187 | DUPAGE COUNTY ANIMAL CON 11/11 SRVCS | 01040430059-61012 | | | 0.00 11/01/11 | SH0110 | 0.00 | 155.00 |
| 10001 | 01/10/12 | 100706 251 | DUPAGE COUNTY TREASURER 11/11 DATA PROCESS | 01030000000-61012 | | | 0.00 12/01/11 | SH0110 | 0.00 | 250.00 |
| 10001 | 01/10/12 | 100752 34540 | ELEVATOR INSPECTION SERV ELEV INSPECTIONS | 01040410000-61012 | | | 0.00 12/22/11 | SH0110 | 0.00 | 256.00 |
| 10001 | 01/10/12 | 100752 34362 | ELEVATOR INSPECTION SERV ELEVATOR INSPECTS | 01040410000-61012 | | | 0.00 12/08/11 | SH0110 | 0.00 | 4,576.00 |
| 10001 | 01/10/12 | 100752 34361 | ELEVATOR INSPECTION SERV BD PARK ELEV INSPCT | 01040410000-61012 | | | 0.00 12/08/11 | SH0110 | 0.00 | 80.00 |
| 10001 | 01/10/12 | 100752 34453 | ELEVATOR INSPECTION SERV SCOTTISH RITE ELEV | 01040410000-61012 | | | 0.00 12/19/11 | SH0110 | 0.00 | 80.00 |
| TOTAL VENDOR | | | | | | | | | 0.00 | 4,992.00 |
| 10001 | 01/10/12 | 100761 16349 | EMD BUSINESS FORMS & LAB DUI 105 FORMS | 01030000000-66002 | | | 0.00 12/19/11 | SH0110 | 0.00 | 267.42 |
| 10001 | 01/10/12 | 100761 16335 | EMD BUSINESS FORMS & LAB CASE REF BUS CARDS | 01030000000-66002 | | | 0.00 11/30/11 | SH0110 | 0.00 | 94.00 |
| 10001 | 01/10/12 | 100761 16336 | EMD BUSINESS FORMS & LAB VEHICLE TOW RPTS | 01030000000-66002 | | | 0.00 11/30/11 | SH0110 | 0.00 | 465.66 |
| TOTAL VENDOR | | | | | | | | | 0.00 | 827.08 |
| 10001 | 01/10/12 | 101088 2012 DUES | IL ASSN OF CODE ENFORCEM GRICUS 2012 DUES | 01040410000-63003 | | | 0.00 12/12/11 | SH0110 | 0.00 | 25.00 |
| 10001 | 01/10/12 | 101107 12DUES-776 | ILLINOIS DIVISION IAI JASTER 2012 DUES | 01030000000-63003 | | | 0.00 11/07/11 | SH0110 | 0.00 | 20.00 |
| 10001 | 01/10/12 | 101150 INV104069 | IMAGING OFFICE SYSTEMS I TONER | 01040400000-66001 | | | 0.00 12/15/11 | SH0110 | 0.00 | 26.00 |
| 10001 | 01/10/12 | 101150 INV104069 | IMAGING OFFICE SYSTEMS I TONER | 01040410000-66001 | | | 0.00 12/15/11 | SH0110 | 0.00 | 78.00 |
| 10001 | 01/10/12 | 101150 INV104069 | IMAGING OFFICE SYSTEMS I TONER | 01040430064-66001 | | | 0.00 12/15/11 | SH0110 | 0.00 | 26.00 |
| TOTAL VENDOR | | | | | | | | | 0.00 | 130.00 |

SELECTION CRITERIA: payable.due_date='01/10/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH | DATE DUE | VENDOR | ORGANIZATION | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------|----------|--|--------------------|----------|--------------------|-----------|----------|
| | INVOICE | | ENCUMBERED PROJECT | | DISC DATE | | |
| 10001 | 01/10/12 | 101195 IPELRA 2/16/12SEMR ARGO 2/16 SEMINAR | 01010020015-63001 | 0.00 | SH0110 12/15/11 | 0.00 | 160.00 |
| 10001 | 01/10/12 | 101203 IRMA 11127 11/11 OPT DEDUCTIBLE | 01010020017-61026 | 0.00 | SH0110 11/30/11 | 0.00 | 1,796.99 |
| 10001 | 01/10/12 | 101203 IRMA 11145 11/11 DEDUCTIBLE | 01010020017-61026 | 0.00 | SH0110 11/30/11 | 0.00 | 779.54 |
| 10001 | 01/10/12 | 101203 IRMA 8124 OFFICIALS BONDS | 01010020017-61015 | 0.00 | SH0110 11/01/11 | 0.00 | 40.00 |
| 10001 | 01/10/12 | 101203 IRMA #158742 OVERPMT #158742 | 01-10365 | 0.00 | SH0110 12/08/11 | 0.00 | 541.65 |
| 10001 | 01/10/12 | 101203 IRMA 8153 11/11-11/12VOL COVRGE | 01010020017-61015 | 0.00 | SH0110 11/01/11 | 0.00 | 527.00 |
| TOTAL VENDOR | | | | | | 0.00 | 3,685.18 |
| 10001 | 01/10/12 | 101218 JAMES A HORVATH 120611JH UNIFORM REIMB | 01040430064-66007 | 0.00 | SH0110 12/06/11 | 0.00 | 130.00 |
| 10001 | 01/10/12 | 101286 KALE UNIFORMS INC 599437 KOECHLING UNIFORM | 01030000000-66007 | 0.00 | SH0110 12/09/11 | 0.00 | 103.98 |
| 10001 | 01/10/12 | 101372 LAWSON PRODUCTS INC 9300421345 MISC SUPPLIES | 01030000000-64217 | 0.00 | SH0110 12/07/11 | 0.00 | 109.28 |
| 10001 | 01/10/12 | 101372 LAWSON PRODUCTS INC 9300421345 MISC SUPPLIES | 01040430064-64219 | 0.00 | SH0110 12/07/11 | 0.00 | 13.12 |
| 10001 | 01/10/12 | 101372 LAWSON PRODUCTS INC 9300421345 MISC SUPPLIES | 01040430065-64217 | 0.00 | SH0110 12/07/11 | 0.00 | 13.12 |
| 10001 | 01/10/12 | 101372 LAWSON PRODUCTS INC 9300421345 MISC SUPPLIES | 01040410000-64217 | 0.00 | SH0110 12/07/11 | 0.00 | 13.12 |
| 10001 | 01/10/12 | 101372 LAWSON PRODUCTS INC 9300421345 MISC SUPPLIES | 01040430063-64217 | 0.00 | SH0110 12/07/11 | 0.00 | 13.12 |
| 10001 | 01/10/12 | 101372 LAWSON PRODUCTS INC 9300421345 MISC SUPPLIES | 01040430058-64217 | 0.00 | SH0110 12/07/11 | 0.00 | 13.12 |
| 10001 | 01/10/12 | 101372 LAWSON PRODUCTS INC 9300421345 MISC SUPPLIES | 01040430064-64217 | 0.00 | SH0110 12/07/11 | 0.00 | 52.47 |
| 10001 | 01/10/12 | 101372 LAWSON PRODUCTS INC 9300421345 MISC SUPPLIES | 01040400000-64217 | 0.00 | SH0110 12/07/11 | 0.00 | 13.12 |
| TOTAL VENDOR | | | | | | 0.00 | 240.47 |
| 10001 | 01/10/12 | 101453 MARK KRECIK 120111MK UNIFORM REIMB A/P | 01030000000-66007 | 0.00 | SH0110 12/01/11 | 0.00 | 166.99 |
| 10001 | 01/10/12 | 101512 MICHAEL J GRICUS 120711CERT ICC CERT RENEWLS | 01040410000-63003 | 0.00 | SH0110 12/07/11 | 0.00 | 120.00 |
| 10001 | 01/10/12 | 101595 MOTOROLA 90833323 BATTERIES,ANTENNA | 01030000000-66004 | 0.00 | SH0110 12/05/11 | 0.00 | 577.80 |
| 10001 | 01/10/12 | 101749 P F PETTIBONE & CO 24016 MINUTE BOOKS | 01010010000-66001 | 0.00 | SH0110 12/06/11 | 0.00 | 177.40 |

SELECTION CRITERIA: payable.due_date='01/10/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH | DATE DUE | INVOICE | VENDOR | ORGANIZATION | ENCUMBERED | PROJECT | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------|----------|--------------------|---|-------------------|------------|---------|------------------|-----------|-----------|----------|
| | | | | | | | DISC DATE | | | |
| 10001 | 01/10/12 | 101758 123203 | CDBH DRUG SCREEN | 01010020015-61012 | | | 0.00 12/05/11 | SH0110 | 0.00 | 53.36 |
| 10001 | 01/10/12 | 101776 120711PD | PAUL J DUBLIN UNIFORM REIMB | 01040430064-66007 | | | 0.00 12/07/11 | SH0110 | 0.00 | 130.00 |
| 10001 | 01/10/12 | 101800 33934 | PERFECT CLEANING SERVICE 12/11 CLEANING SRVC | 01040430058-64110 | | | 0.00 12/15/11 | SH0110 | 0.00 | 2,891.67 |
| 10001 | 01/10/12 | 101980 283601 | KAMMES AUTO & TRUCK REPA SAFETY TESTS | 01040430063-64117 | | | 0.00 11/29/11 | SH0110 | 0.00 | 58.00 |
| 10001 | 01/10/12 | 101989 53803 | ROSELLE TIRE & AUTO SERV TIRES | 01030000000-64217 | | | 0.00 12/02/11 | SH0110 | 0.00 | 3,022.32 |
| 10001 | 01/10/12 | 101989 53807 | ROSELLE TIRE & AUTO SERV TIRE DISPOSAL FEE | 01030000000-64117 | | | 0.00 12/02/11 | SH0110 | 0.00 | 30.00 |
| TOTAL VENDOR | | | | | | | | | 0.00 | 3,052.32 |
| 10001 | 01/10/12 | 101991 76513 | ROSENTHAL BROS INC JOHNSON NOTARY | 01010020017-61015 | | | 0.00 12/15/11 | SH0110 | 0.00 | 50.00 |
| 10001 | 01/10/12 | 102046 121611 | SECRETARY OF STATE JOHNSON NOTARY FEE | 01010020000-61012 | | | 0.00 12/16/11 | SH0110 | 0.00 | 10.00 |
| 10001 | 01/10/12 | 102080 74740762 | SIMPLEXGRINNELL LP 12/11-11/12VH ALARM | 01040430058-64119 | | | 0.00 10/31/11 | SH0110 | 0.00 | 2,193.00 |
| 10001 | 01/10/12 | 102080 74734322 | SIMPLEXGRINNELL LP 12/11-11/12 PW ALARM | 01040430058-64119 | | | 0.00 10/31/11 | SH0110 | 0.00 | 1,029.00 |
| TOTAL VENDOR | | | | | | | | | 0.00 | 3,222.00 |
| 10001 | 01/10/12 | 102113 C22923-3 | SPECIALTY UNDERWRITERS L FAX, TYPEWRITER | 01010020000-64119 | | | 0.00 10/17/11 | SH0110 | 0.00 | 54.00 |
| 10001 | 01/10/12 | 102113 C22923-3 | SPECIALTY UNDERWRITERS L RADIOS, EQUIP, MOBILE | 01030000000-64118 | | | 0.00 10/17/11 | SH0110 | 0.00 | 319.00 |
| 10001 | 01/10/12 | 102113 C22923-3 | SPECIALTY UNDERWRITERS L TYPEWRITER, FAX | 01040430064-64119 | | | 0.00 10/17/11 | SH0110 | 0.00 | 26.75 |
| 10001 | 01/10/12 | 102113 C22923-3 | SPECIALTY UNDERWRITERS L TYPEWTR, FAX, FILMRDR | 01040410000-64119 | | | 0.00 10/17/11 | SH0110 | 0.00 | 215.00 |
| 10001 | 01/10/12 | 102113 C22923-3 | SPECIALTY UNDERWRITERS L FAX, PRNTR, FILMRDR | 01030000000-64119 | | | 0.00 10/17/11 | SH0110 | 0.00 | 162.75 |
| 10001 | 01/10/12 | 102113 C22923-3 | SPECIALTY UNDERWRITERS L SCANNER, PLOTTER | 01010040004-64119 | | | 0.00 10/17/11 | SH0110 | 0.00 | 633.75 |
| 10001 | 01/10/12 | 102113 C22923-3 | SPECIALTY UNDERWRITERS L PRINTER, TOUGHBKS | 01010040003-64119 | | | 0.00 10/17/11 | SH0110 | 0.00 | 1,010.50 |
| 10001 | 01/10/12 | 102113 C22923-3 | SPECIALTY UNDERWRITERS L SIGNR, POSTMACH, OPNR | 01020000000-64119 | | | 0.00 10/17/11 | SH0110 | 0.00 | 186.00 |
| TOTAL VENDOR | | | | | | | | | 0.00 | 2,607.75 |
| 10001 | 01/10/12 | 102126 1172 | ST AUBIN NURSERIES INC VEHICLE ACCIDENTS | 01-10365 | | | 0.00 12/02/11 | SH0110 | 0.00 | 1,000.00 |
| 10001 | 01/10/12 | 102126 1172 | ST AUBIN NURSERIES INC 2011 FALL TREE PLANT | 01040430063-66011 | | | 0.00 12/02/11 | SH0110 | 0.00 | 6,753.00 |

SELECTION CRITERIA: payable.due_date='01/10/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH | DATE DUE | INVOICE | VENDOR | ORGANIZATION | ENCUMBERED | PROJECT | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------|----------|------------|--------------------------|-------------------|------------|---------|-------------|-----------|-----------|----------|
| | | | | | | | DISC DATE | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 7,753.00 |
| 10001 | 01/10/12 | 102187 | SUNRISE CHEVROLET | 01030000000-64217 | | | 0.00 SH0110 | | 0.00 | 21.10 |
| | | 769875 | HARNES | | | | 12/12/11 | | | |
| 10001 | 01/10/12 | 102187 | SUNRISE CHEVROLET | 01030000000-64217 | | | 0.00 SH0110 | | 0.00 | 122.57 |
| | | 769861 | HOSE | | | | 12/12/11 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 143.67 |
| 10001 | 01/10/12 | 102194 | SUSAN OSICEK | 01030000000-61014 | | | 0.00 SH0110 | | 0.00 | 146.52 |
| | | 121911 | REIMB VOL GIFTS | | | | 12/19/11 | | | |
| 10001 | 01/10/12 | 102229 | TERRACE SUPPLY CO | 01040430064-61024 | | | 0.00 SH0110 | | 0.00 | 67.50 |
| | | 909189 | 11/11 RENTAL | | | | 11/30/11 | | | |
| 10001 | 01/10/12 | 102229 | TERRACE SUPPLY CO | 01040430064-61024 | | | 0.00 SH0110 | | 0.00 | 36.00 |
| | | 909190 | 11/11 RENTAL | | | | 11/30/11 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 103.50 |
| 10001 | 01/10/12 | 102249 | THE FIVE STAR BUSINESS E | 01010010000-61014 | | | 0.00 SH0110 | | 0.00 | 225.00 |
| | | 2012 EXPO | 2012 EXPO REG | | | | 12/08/11 | | | |
| 10001 | 01/10/12 | 102262 | THE MORTON ARBORETUM | 01040430063-63003 | | | 0.00 SH0110 | | 0.00 | 150.00 |
| | | 121511 | JOHNSON 2YR DUES | | | | 12/15/11 | | | |
| 10001 | 01/10/12 | 102308 | THUNDERBOLT ROOFING & CO | 01040430058-64110 | | | 0.00 SH0110 | | 0.00 | 310.00 |
| | | 13-737 | VH ROOF REPAIRS | | | | 11/30/11 | | | |
| 10001 | 01/10/12 | 102309 | THYSSENKRUPP ELEVATOR CO | 01040430058-64119 | | | 0.00 SH0110 | | 0.00 | 555.00 |
| | | 3000098914 | 12/11-2/12 PD ELEV | | | | 12/01/11 | | | |
| 10001 | 01/10/12 | 102372 | TURTLE WAX INC | 01030000000-64117 | | | 0.00 SH0110 | | 0.00 | 176.75 |
| | | 10170 | 11/11 CAR WASHES | | | | 11/28/11 | | | |
| 10001 | 01/10/12 | 102478 | WEST PUBLISHING CORP | 01030000000-61012 | | | 0.00 SH0110 | | 0.00 | 130.90 |
| | | 824005671 | 11/11 SEARCH&RPTS | | | | 12/01/11 | | | |
| 10001 | 01/10/12 | 102601 | BLOOMINGDALE CHARACTER C | 01010010000-63003 | | | 0.00 SH0110 | | 0.00 | 200.00 |
| | | 2012 DUES | 2012 DUES | | | | 12/29/11 | | | |
| 10001 | 01/10/12 | 102717 | CAROL STREAM LAWN AND PO | 01040430063-64219 | | | 0.00 SH0110 | | 0.00 | 208.74 |
| | | 292217 | MISC PARTS | | | | 12/07/11 | | | |
| 10001 | 01/10/12 | 102717 | CAROL STREAM LAWN AND PO | 01040430058-64219 | | | 0.00 SH0110 | | 0.00 | 88.51 |
| | | 292217 | MISC PARTS | | | | 12/07/11 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 297.25 |
| 10001 | 01/10/12 | 102816 | UNIVERSITY OF ILLINOIS - | 01030000000-63001 | | | 0.00 SH0110 | | 0.00 | 590.00 |
| | | UPIN6064 | BONILLA TRAINING | | | | 12/15/11 | | | |
| 10001 | 01/10/12 | 102937 | UNIVERSITY OF ILLINOIS | 01040430063-63003 | | | 0.00 SH0110 | | 0.00 | 120.00 |
| | | 28637 | PESTICIDE RECERT 3 | | | | 12/13/11 | | | |
| 10001 | 01/10/12 | 102937 | UNIVERSITY OF ILLINOIS | 01040430063-63005 | | | 0.00 SH0110 | | 0.00 | 97.00 |
| | | 28637 | STUDY MATERIALS | | | | 12/13/11 | | | |
| 10001 | 01/10/12 | 102937 | UNIVERSITY OF ILLINOIS | 01040430064-63003 | | | 0.00 SH0110 | | 0.00 | 80.00 |

SELECTION CRITERIA: payable.due_date='01/10/2012'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH | DATE DUE | INVOICE | VENDOR | ORGANIZATION | ENCUMBERED | PROJECT | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------|----------|------------|------------------------------|-------------------|------------|---------|-----------|-----------|-----------|----------|
| | | | | | | | DISC DATE | | | |
| | | 28637 | PESTICIDE RECERT 2 | | | | 12/13/11 | | | |
| TOTAL VENDOR | | | | | | | | | | 297.00 |
| 10001 | 01/10/12 | 103079 | KEENEYVILLE ELEMENTARY S | 01010020000-61004 | | | 0.00 | SH0110 | 0.00 | 248.11 |
| | | 122211 | LP TX CONSRT/09BD RV | | | | 12/22/11 | | | |
| 10001 | 01/10/12 | 103322 | T P I BUILDING CODE CONS | 01040410000-61012 | | | 0.00 | SH0110 | 0.00 | 2,222.00 |
| | | 6101 | PLAN REVWS&INSPCT | | | | 11/30/11 | | | |
| 10001 | 01/10/12 | 103350 | MCCANN INDUSTRIES INC | 01040430064-66004 | | | 0.00 | RS010112 | 0.00 | 0.44 |
| | | 1295145 | TIES | | | | 11/28/11 | | | |
| 10001 | 01/10/12 | 103350 | MCCANN INDUSTRIES INC | 01040430064-61024 | | | 0.00 | RS010112 | 0.00 | 193.63 |
| | | 1295702 | WALL FORM RENTAL | | | | 12/08/11 | | | |
| 10001 | 01/10/12 | 103350 | MCCANN INDUSTRIES INC | 01040430064-66004 | | | 0.00 | RS010112 | 0.00 | 77.42 |
| | | 1294962 | REBAR | | | | 11/22/11 | | | |
| 10001 | 01/10/12 | 103350 | MCCANN INDUSTRIES INC | 01040430064-66004 | | | 0.00 | SH0110 | 0.00 | 87.10 |
| | | 1295824 | CONCRETE SEALER | | | | 12/12/11 | | | |
| 10001 | 01/10/12 | 103350 | MCCANN INDUSTRIES INC | 01040430064-61024 | | | 0.00 | RS010112 | 0.00 | 53.80 |
| | | 1295703 | WALL FORM RENTAL | | | | 12/08/11 | | | |
| 10001 | 01/10/12 | 103350 | MCCANN INDUSTRIES INC | 01040430064-66004 | | | 0.00 | RS010112 | 0.00 | 153.14 |
| | | 1295214 | REBAR | | | | 11/29/11 | | | |
| TOTAL VENDOR | | | | | | | | | | 565.53 |
| 10001 | 01/10/12 | 103491 | NEXTEL COMMUNICATIONS | 01040410000-66508 | | | 0.00 | SH0110 | 0.00 | 139.72 |
| | | 117 | NOV 2011 | | | | 12/06/11 | | | |
| 10001 | 01/10/12 | 103491 | NEXTEL COMMUNICATIONS | 01010040003-66517 | | | 0.00 | SH0110 | 0.00 | 42.99 |
| | | 117 | SQUAD CONNECTION | | | | 12/06/11 | | | |
| 10001 | 01/10/12 | 103491 | NEXTEL COMMUNICATIONS | 01040400000-66508 | | | 0.00 | SH0110 | 0.00 | 177.95 |
| | | 117 | NOV 2011 | | | | 12/06/11 | | | |
| 10001 | 01/10/12 | 103491 | NEXTEL COMMUNICATIONS | 01040430065-66508 | | | 0.00 | SH0110 | 0.00 | 13.08 |
| | | 117 | NOV 2011 | | | | 12/06/11 | | | |
| 10001 | 01/10/12 | 103491 | NEXTEL COMMUNICATIONS | 01010020000-66508 | | | 0.00 | SH0110 | 0.00 | 45.78 |
| | | 117 | 853620518 | | | | 12/06/11 | | | |
| 10001 | 01/10/12 | 103491 | NEXTEL COMMUNICATIONS | 01010040000-66508 | | | 0.00 | SH0110 | 0.00 | 45.49 |
| | | 117 | NOV 2011 | | | | 12/06/11 | | | |
| 10001 | 01/10/12 | 103491 | NEXTEL COMMUNICATIONS | 01040430058-66508 | | | 0.00 | SH0110 | 0.00 | 64.18 |
| | | 117 | NOV 2011 | | | | 12/06/11 | | | |
| 10001 | 01/10/12 | 103491 | NEXTEL COMMUNICATIONS | 01040430063-66508 | | | 0.00 | SH0110 | 0.00 | 56.74 |
| | | 117 | NOV 2011 | | | | 12/06/11 | | | |
| 10001 | 01/10/12 | 103491 | NEXTEL COMMUNICATIONS | 01030000000-66508 | | | 0.00 | SH0110 | 0.00 | 448.34 |
| | | 117 | NOV 2011 | | | | 12/06/11 | | | |
| 10001 | 01/10/12 | 103491 | NEXTEL COMMUNICATIONS | 01040430064-66508 | | | 0.00 | SH0110 | 0.00 | 137.86 |
| | | 117 | NOV 2011 | | | | 12/06/11 | | | |
| TOTAL VENDOR | | | | | | | | | | 1,172.13 |
| 10001 | 01/10/12 | 103511 | VERIZON WIRELESS | 01010040003-66517 | | | 0.00 | SH0110 | 0.00 | 722.19 |
| | | 2671435862 | 12/11 MODEM ACCESS | | | | 12/12/11 | | | |
| 10001 | 01/10/12 | 103646 | PORTILLOS HOT DOGS | 01000000000-45090 | | | 0.00 | SH0110 | 0.00 | 1,750.00 |
| | | | FEE REFUND LIQUOR LIC REFUND | | | | 12/15/11 | | | |
| 10001 | 01/10/12 | 103710 | BEACON SSI INC | 01040430065-64119 | | | 0.00 | SH0110 | 0.00 | 4,975.00 |

SELECTION CRITERIA: payable.due_date='01/10/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH | DATE DUE | INVOICE | VENDOR | ORGANIZATION | ENCUMBERED | PROJECT | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------|----------|--------------|--------------------------|-------------------|------------|---------|----------|-----------|-----------|----------|
| | | | | | | | | DISC DATE | | |
| | | 67572 | INSTL K800 HYBRIDFIT | | | | | 11/30/11 | | |
| 10001 | 01/10/12 | 103777 | RAY OHERRON CO INC | 01040430064-66004 | | | 0.00 | SH0110 | 0.00 | 74.85 |
| | | 45813-IN | BATTERIES | | | | | 12/05/11 | | |
| 10001 | 01/10/12 | 103777 | RAY OHERRON CO INC | 01030000000-66007 | | | 0.00 | SH0110 | 0.00 | 156.80 |
| | | 46288-IN | NOONAN UNIFORM | | | | | 12/14/11 | | |
| 10001 | 01/10/12 | 103777 | RAY OHERRON CO INC | 01030000000-66007 | | | 0.00 | SH0110 | 0.00 | 30.95 |
| | | 46384-IN | NOONAN UNIFORM | | | | | 12/16/11 | | |
| 10001 | 01/10/12 | 103777 | RAY OHERRON CO INC | 01030000000-66004 | | | 0.00 | SH0110 | 0.00 | 323.80 |
| | | 45636-IN | MAGLITES,UPGRD KIT | | | | | 11/30/11 | | |
| 10001 | 01/10/12 | 103777 | RAY OHERRON CO INC | 01030000000-66007 | | | 0.00 | SH0110 | 0.00 | 135.85 |
| | | 42839-IN | MACHEK UNIFORM | | | | | 09/27/11 | | |
| 10001 | 01/10/12 | 103777 | RAY OHERRON CO INC | 01030000000-66007 | | | 0.00 | SH0110 | 0.00 | 30.95 |
| | | 43396-IN | ABRUZZO UNIFORM | | | | | 10/10/11 | | |
| 10001 | 01/10/12 | 103777 | RAY OHERRON CO INC | 01030000000-66009 | | | 0.00 | SH0110 | 0.00 | 660.00 |
| | | 46757-IN | AMMO | | | | | 12/22/11 | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 1,413.20 |
| 10001 | 01/10/12 | 104131 | AMERICAN ASSOC OF CODE E | 01040410000-63003 | | | 0.00 | SH0110 | 0.00 | 75.00 |
| | | AACE100541-2 | GRICUS 2012 DUES | | | | | 10/01/11 | | |
| 10001 | 01/10/12 | 104240 | MEYER MATERIAL CO | 01040430064-66512 | | | 0.00 | SH0110 | 0.00 | 809.58 |
| | | 178739 | CONCRETE | | | | | 11/23/11 | | |
| 10001 | 01/10/12 | 104306 | MARK MASON | 01040430064-66007 | | | 0.00 | SH0110 | 0.00 | 130.00 |
| | | 120211MM | UNIFORM REIMB | | | | | 12/02/11 | | |
| 10001 | 01/10/12 | 104408 | COMCAST PHONE LLC | 01040430065-66507 | | | 0.00 | RS010112 | 0.00 | 66.65 |
| | | 3536356 | NOVEMBER 2011 | | | | | 12/01/11 | | |
| 10001 | 01/10/12 | 104408 | COMCAST PHONE LLC | 01010020015-66517 | | | 0.00 | RS010112 | 0.00 | 25.00 |
| | | 3536356 | NOVEMBER 2011 | | | | | 12/01/11 | | |
| 10001 | 01/10/12 | 104408 | COMCAST PHONE LLC | 01010040003-66517 | | | 0.00 | RS010112 | 0.00 | 1,719.38 |
| | | 3536356 | NOVEMBER 2011 | | | | | 12/01/11 | | |
| 10001 | 01/10/12 | 104408 | COMCAST PHONE LLC | 01010020000-66507 | | | 0.00 | RS010112 | 0.00 | 247.09 |
| | | 3536356 | NOVEMBER 2011 | | | | | 12/01/11 | | |
| 10001 | 01/10/12 | 104408 | COMCAST PHONE LLC | 01010020015-66507 | | | 0.00 | RS010112 | 0.00 | 24.99 |
| | | 3536356 | NOVEMBER 2011 | | | | | 12/01/11 | | |
| 10001 | 01/10/12 | 104408 | COMCAST PHONE LLC | 01040430063-66507 | | | 0.00 | RS010112 | 0.00 | 49.99 |
| | | 3536356 | NOVEMBER 2011 | | | | | 12/01/11 | | |
| 10001 | 01/10/12 | 104408 | COMCAST PHONE LLC | 01040440055-66507 | | | 0.00 | RS010112 | 0.00 | 66.65 |
| | | 3536356 | NOVEMBER 2011 | | | | | 12/01/11 | | |
| 10001 | 01/10/12 | 104408 | COMCAST PHONE LLC | 01010050025-66507 | | | 0.00 | RS010112 | 0.00 | 24.99 |
| | | 3536356 | NOVEMBER 2011 | | | | | 12/01/11 | | |
| 10001 | 01/10/12 | 104408 | COMCAST PHONE LLC | 01040430058-66507 | | | 0.00 | RS010112 | 0.00 | 49.99 |
| | | 3536356 | NOVEMBER 2011 | | | | | 12/01/11 | | |
| 10001 | 01/10/12 | 104408 | COMCAST PHONE LLC | 01030000000-66507 | | | 0.00 | RS010112 | 0.00 | 816.45 |
| | | 3536356 | NOVEMBER 2011 | | | | | 12/01/11 | | |
| 10001 | 01/10/12 | 104408 | COMCAST PHONE LLC | 01010010000-66507 | | | 0.00 | RS010112 | 0.00 | 24.99 |
| | | 3536356 | NOVEMBER 2011 | | | | | 12/01/11 | | |
| 10001 | 01/10/12 | 104408 | COMCAST PHONE LLC | 01040410000-66507 | | | 0.00 | RS010112 | 0.00 | 99.97 |
| | | 3536356 | NOVEMBER 2011 | | | | | 12/01/11 | | |
| 10001 | 01/10/12 | 104408 | COMCAST PHONE LLC | 01010040000-66507 | | | 0.00 | RS010112 | 0.00 | 24.99 |

SELECTION CRITERIA: payable.due_date='01/10/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH | DATE DUE | INVOICE | VENDOR | ORGANIZATION | ENCUMBERED | PROJECT | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------|----------|-----------|--------------------------|-------------------|------------|---------|-----------|-----------|-----------|-----------|
| | | | | | | | DISC DATE | | | |
| | | 3536356 | NOVEMBER 2011 | | | | 12/01/11 | | | |
| 10001 | 01/10/12 | 104408 | COMCAST PHONE LLC | 01020000000-66507 | | | 0.00 | RS010112 | 0.00 | 149.96 |
| | | 3536356 | NOVEMBER 2011 | | | | 12/01/11 | | | |
| 10001 | 01/10/12 | 104408 | COMCAST PHONE LLC | 01040400000-66507 | | | 0.00 | RS010112 | 0.00 | 49.99 |
| | | 3536356 | NOVEMBER 2011 | | | | 12/01/11 | | | |
| 10001 | 01/10/12 | 104408 | COMCAST PHONE LLC | 01040430064-66507 | | | 0.00 | RS010112 | 0.00 | 149.96 |
| | | 3536356 | NOVEMBER 2011 | | | | 12/01/11 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 3,591.04 |
| 10001 | 01/10/12 | 104758 | MONROE TRUCK EQUIPMENT I | 01040430064-64217 | | | 0.00 | SH0110 | 0.00 | 381.96 |
| | | 292448 | CARTRIDGE VALVES | | | | 12/19/11 | | | |
| 10001 | 01/10/12 | 104758 | MONROE TRUCK EQUIPMENT I | 01040430064-64217 | | | 0.00 | SH0110 | 0.00 | 117.72 |
| | | 292329 | METER REPAIR KIT | | | | 12/17/11 | | | |
| 10001 | 01/10/12 | 104758 | MONROE TRUCK EQUIPMENT I | 01040430064-64217 | | | 0.00 | SH0110 | 0.00 | 196.72 |
| | | 292091 | SPEED SENSOR | | | | 12/05/11 | | | |
| 10001 | 01/10/12 | 104758 | MONROE TRUCK EQUIPMENT I | 01040430064-64217 | | | 0.00 | SH0110 | 0.00 | 265.62 |
| | | 292328 | MISC PARTS | | | | 12/13/11 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 962.02 |
| 10001 | 01/10/12 | 104995 | GALLS | 01030000000-66004 | | | 0.00 | SH0110 | 0.00 | 98.87 |
| | | 511826487 | HANDCUFF KEYS | | | | 12/08/11 | | | |
| 10001 | 01/10/12 | 105127 | PADDOCK PUBLICATIONS INC | 01020000000-61023 | | | 0.00 | SH0110 | 0.00 | 224.00 |
| | | T4284189 | TAX LEVY | | | | 12/01/11 | | | |
| 10001 | 01/10/12 | 105127 | PADDOCK PUBLICATIONS INC | 01010020000-61023 | | | 0.00 | SH0110 | 0.00 | 163.30 |
| | | T4285435 | MEETING DATES | | | | 12/09/11 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 387.30 |
| 10001 | 01/10/12 | 106090 | INTERNATIONAL CODE COUNC | 01040410000-63003 | | | 0.00 | SH0110 | 0.00 | 125.00 |
| | | 2867634 | 2012 RENWL GRICUS | | | | 12/07/11 | | | |
| 10001 | 01/10/12 | 106562 | KONICA MINOLTA BUSINESS | 01010040000-64119 | | | 0.00 | RS010112 | 0.00 | 123.10 |
| | | 219691657 | 11/8-12/8/11 C360 | | | | 12/10/11 | | | |
| 10001 | 01/10/12 | 106672 | THOMAS HOWARD | 01010020018-61002 | | | 0.00 | SH0110 | 0.00 | 2,125.00 |
| | | 011012 | DEC2011-RETAINER 2 | | | | 01/10/12 | | | |
| 10001 | 01/10/12 | 106672 | THOMAS HOWARD | 01010020018-61002 | | | 0.00 | SH0110 | 0.00 | 2,125.00 |
| | | 011012* | JAN 2012-RETAINER 1 | | | | 01/10/12 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 4,250.00 |
| 10001 | 01/10/12 | 106805 | CHICAGO INTERNATIONAL TR | 01040430064-64217 | | | 0.00 | SH0110 | 0.00 | 342.37 |
| | | 16028155 | VALVE | | | | 12/01/11 | | | |
| 10001 | 01/10/12 | 106805 | CHICAGO INTERNATIONAL TR | 01040430064-64217 | | | 0.00 | SH0110 | 0.00 | 347.22 |
| | | 16027730 | PARKING VALVE | | | | 11/29/11 | | | |
| 10001 | 01/10/12 | 106805 | CHICAGO INTERNATIONAL TR | 01040430063-64217 | | | 0.00 | SH0110 | 0.00 | 272.69 |
| | | 16028648 | STARTER MOTOR | | | | 12/07/11 | | | |
| 10001 | 01/10/12 | 106805 | CHICAGO INTERNATIONAL TR | 01-10365 | | | 0.00 | SH0110 | 0.00 | 28,764.08 |
| | | 1102670 | UNIT 108 REPAIRS | | | | 01/10/12 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 29,726.36 |
| 10001 | 01/10/12 | 107078 | MIDWEST OP ENGINEERS WEL | 01-10405 | | | 0.00 | SH0110 | 0.00 | 46,037.00 |
| | | 010312 | FEB 2012 COVERAGE | | | | 01/03/12 | | | |

SELECTION CRITERIA: payable.due_date='01/10/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH | DATE DUE | INVOICE | VENDOR | ORGANIZATION | ENCUMBERED | PROJECT | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------|----------|-----------------------|--|--------------|-------------|---------|-----------|--------------------|-----------|-----------|
| | | | | | | | DISC DATE | | | |
| 10001 | 01/10/12 | 107657 35674 | LARRY ROESCH SENSORS | CHRYSLER DO | 01030000000 | -64217 | 0.00 | SH0110 12/08/11 | 0.00 | 90.02 |
| 10001 | 01/10/12 | 108173 8205042 | UNGARETTI & HARRIS LLP V - REFUSE CONTRACT | | 01010020018 | -61001 | 0.00 | SH0110 11/30/11 | 0.00 | 1,911.00 |
| 10001 | 01/10/12 | 108173 8204810 | UNGARETTI & HARRIS LLP V - SEVEN OAKS | | 01010020018 | -61001 | 0.00 | SH0110 11/30/11 | 0.00 | 4,263.00 |
| 10001 | 01/10/12 | 108173 8204813 | UNGARETTI & HARRIS LLP COMM SCH DIST 93 | | 01010050025 | -61001 | 0.00 | SH0110 11/30/11 | 0.00 | 2,719.50 |
| 10001 | 01/10/12 | 108173 8204814 | UNGARETTI & HARRIS LLP V - INSPRD DEVL P-KANK | | 01010020018 | -61003 | 0.00 | SH0110 11/30/11 | 0.00 | 2,496.00 |
| 10001 | 01/10/12 | 108173 8204804 | UNGARETTI & HARRIS LLP V - GEN CORPORATE | | 01010020018 | -61001 | 0.00 | SH0110 11/30/11 | 0.00 | 8,034.18 |
| 10001 | 01/10/12 | 108173 8204809 | UNGARETTI & HARRIS LLP V - T-MOBILE | | 01010020018 | -61001 | 0.00 | SH0110 11/30/11 | 0.00 | 196.00 |
| 10001 | 01/10/12 | 108173 8204811 | UNGARETTI & HARRIS LLP V - T-MOBILE CARDINAL | | 01010020018 | -61001 | 0.00 | SH0110 11/30/11 | 0.00 | 1,127.00 |
| TOTAL VENDOR | | | | | | | | | 0.00 | 20,746.68 |
| 10001 | 01/10/12 | 108355 120211 | TIMOTHY W SHARPE DBA 8-11/11 SRVCS | | 01010010000 | -61012 | 0.00 | SH0110 12/02/11 | 0.00 | 1,900.00 |
| 10001 | 01/10/12 | 108465 AL122211 | VILLAGE OF BLOOMINGDALE 12/11 ALMANAC MAIL | | 01010060000 | -66006 | 0.00 | SH0110 12/22/11 | 0.00 | 1,357.95 |
| 10001 | 01/10/12 | 108469 JC2011-0039 | AFTERMATH INC #111121014369CLNUP | | 01030000000 | -61012 | 0.00 | SH0110 12/01/11 | 0.00 | 95.00 |
| 10001 | 01/10/12 | 108501 2711 | GORTONS.NET INC 2012 HOSTING FEES | | 01010020000 | -61025 | 0.00 | SH0110 12/08/11 | 0.00 | 600.00 |
| 10001 | 01/10/12 | 108585 423763 | ALEXIAN BROTHERS MEDICAL BLUM PFT | | 01010020015 | -61012 | 0.00 | SH0110 12/09/11 | 0.00 | 36.00 |
| 10001 | 01/10/12 | 108585 423956 | ALEXIAN BROTHERS MEDICAL CHAMBERS PFT | | 01010020015 | -61012 | 0.00 | SH0110 12/09/11 | 0.00 | 36.00 |
| 10001 | 01/10/12 | 108585 423767 | ALEXIAN BROTHERS MEDICAL FASSE PFT | | 01010020015 | -61012 | 0.00 | SH0110 12/09/11 | 0.00 | 36.00 |
| 10001 | 01/10/12 | 108585 423768 | ALEXIAN BROTHERS MEDICAL BRUNO PFT | | 01010020015 | -61012 | 0.00 | SH0110 12/09/11 | 0.00 | 36.00 |
| 10001 | 01/10/12 | 108585 423839 | ALEXIAN BROTHERS MEDICAL KING PFT | | 01010020015 | -61012 | 0.00 | SH0110 12/09/11 | 0.00 | 36.00 |
| 10001 | 01/10/12 | 108585 423761 | ALEXIAN BROTHERS MEDICAL DIBASILIO PFT | | 01010020015 | -61012 | 0.00 | SH0110 12/09/11 | 0.00 | 36.00 |
| 10001 | 01/10/12 | 108585 423583 | ALEXIAN BROTHERS MEDICAL MARANTO PFT | | 01010020015 | -61012 | 0.00 | SH0110 12/09/11 | 0.00 | 36.00 |
| TOTAL VENDOR | | | | | | | | | 0.00 | 252.00 |
| 10001 | 01/10/12 | 108726 279934 | DISCOVERY BENEFITS INC 12/11 FSA&DEBIT CARD | | 01010020015 | -61012 | 0.00 | SH0110 12/15/11 | 0.00 | 150.00 |
| 10001 | 01/10/12 | 108797 | INTERNATIONAL ASSOCIATIO | | 01030000000 | -63003 | 0.00 | SH0110 | 0.00 | 50.00 |

SELECTION CRITERIA: payable.due_date='01/10/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH | DATE DUE | INVOICE | VENDOR | ORGANIZATION | ENCUMBERED | PROJECT | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------|----------|--------------|--------------------------|-------------------|------------|---------|-------------|-----------|-----------|-----------|
| | | | | | | | DISC DATE | | | |
| | | 2012 DUES | JASTER 2012 DUES | | | | 12/08/11 | | | |
| 10001 | 01/10/12 | 108849 | HIGHWAY TECHNOLOGIES INC | 01040430064-64216 | | | 0.00 SH0110 | 0.00 | 327.00 | |
| | | 65094659-001 | SIGN BRACKETS | | | | 12/14/11 | | | |
| 10001 | 01/10/12 | 108908 | GARVEYS OFFICE PRODUCTS | 01010020015-66001 | | | 0.00 SH0110 | 0.00 | 32.47 | |
| | | PINV372901 | OFFICE SUPPLIES | | | | 12/21/11 | | | |
| 10001 | 01/10/12 | 108908 | GARVEYS OFFICE PRODUCTS | 01030000000-66001 | | | 0.00 SH0110 | 0.00 | 176.86 | |
| | | PINV372708 | OFFICE SUPPLIES | | | | 12/21/11 | | | |
| 10001 | 01/10/12 | 108908 | GARVEYS OFFICE PRODUCTS | 01030000000-66004 | | | 0.00 SH0110 | 0.00 | 184.99 | |
| | | PINV372708 | REC RULE BOOK | | | | 12/21/11 | | | |
| 10001 | 01/10/12 | 108908 | GARVEYS OFFICE PRODUCTS | 01030000000-66004 | | | 0.00 SH0110 | 0.00 | 24.99 | |
| | | PINV372716 | FLASH CARD | | | | 12/21/11 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 419.31 |
| 10001 | 01/10/12 | 109013 | JOHN BECKMAN | 01040430064-66007 | | | 0.00 SH0110 | 0.00 | 130.00 | |
| | | 121411JB | REIMB CARHART | | | | 12/14/11 | | | |
| 10001 | 01/10/12 | 109026 | LOGSDON STATIONERS | 01010020000-66001 | | | 0.00 SH0110 | 0.00 | 19.50 | |
| | | 388510 | JONES NOTARY STAMP | | | | 12/08/11 | | | |
| 10001 | 01/10/12 | 109320 | AIR CYCLE CORPORATION | 01040430058-61012 | | | 0.00 SH0110 | 0.00 | 674.10 | |
| | | 80111-IN | P/U FLOUR BULBS | | | | 12/17/11 | | | |
| 10001 | 01/10/12 | 109372 | G Z SIGN DESIGNS INC | 01030000000-64119 | | | 0.00 SH0110 | 0.00 | 200.00 | |
| | | 6901 | TRAILER LETTER | | | | 12/01/11 | | | |
| 10001 | 01/10/12 | 109397 | POSTAGE PHONE 47097373 | 01-10404 | | | 0.00 SH0110 | 0.00 | 1,399.82 | |
| | | JAN 2012 | 12/11 POSTAGE REFILL | | | | 01/03/12 | | | |
| 10001 | 01/10/12 | 109436 | KELLY CUSACK | 01040430058-66007 | | | 0.00 SH0110 | 0.00 | 96.95 | |
| | | 120711KC | REIMB CARHART | | | | 12/07/11 | | | |
| 10001 | 01/10/12 | 109480 | GORDON FLESCH COMPANY IN | 01010040000-64119 | | | 0.00 SH0110 | 0.00 | 161.60 | |
| | | 1DX132 | 10/25-11/25/11 SRVCS | | | | 11/28/11 | | | |
| 10001 | 01/10/12 | 109780 | AL WARREN OIL CO INC | 01040430065-66503 | | | 0.00 SH0110 | 0.00 | 62.25 | |
| | | I0698994 | UNLEADED FUEL | | | | 12/21/11 | | | |
| 10001 | 01/10/12 | 109780 | AL WARREN OIL CO INC | 01040400000-66503 | | | 0.00 SH0110 | 0.00 | 251.17 | |
| | | I0698994 | UNLEADED FUEL | | | | 12/21/11 | | | |
| 10001 | 01/10/12 | 109780 | AL WARREN OIL CO INC | 01040430064-66503 | | | 0.00 SH0110 | 0.00 | 2,215.02 | |
| | | I0698994 | UNLEADED FUEL | | | | 12/21/11 | | | |
| 10001 | 01/10/12 | 109780 | AL WARREN OIL CO INC | 01040430058-66503 | | | 0.00 SH0110 | 0.00 | 240.66 | |
| | | I0698994 | UNLEADED FUEL | | | | 12/21/11 | | | |
| 10001 | 01/10/12 | 109780 | AL WARREN OIL CO INC | 01040410000-66503 | | | 0.00 SH0110 | 0.00 | 610.15 | |
| | | I0698994 | UNLEADED FUEL | | | | 12/21/11 | | | |
| 10001 | 01/10/12 | 109780 | AL WARREN OIL CO INC | 01030000000-66503 | | | 0.00 SH0110 | 0.00 | 14,803.88 | |
| | | I0698994 | UNLEADED FUEL | | | | 12/21/11 | | | |
| 10001 | 01/10/12 | 109780 | AL WARREN OIL CO INC | 01040430063-66503 | | | 0.00 SH0110 | 0.00 | 579.15 | |
| | | I0698994 | UNLEADED FUEL | | | | 12/21/11 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 18,762.28 |

VILLAGE OF BLOOMINGDALE
 DATE: 01/05/2012
 TIME: 14:54:14

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 11
 ACCTPAY1
 ACCOUNTING PERIOD: 9/12

SELECTION CRITERIA: payable.due_date='01/10/2012'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH | DATE DUE | INVOICE | VENDOR | ORGANIZATION | ENCUMBERED | PROJECT | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------|----------|-----------|----------------------|-------------------|------------|---------|-----------|-----------|-----------|---------|
| | | | | | | | DISC DATE | | | |
| 10001 | 01/10/12 | 109920 | WAREHOUSE DIRECT INC | 01040410000-66001 | | | 0.00 | SH0110 | 0.00 | 26.49 |
| | | 1375977-0 | OFFICE SUPPLIES | | | | 12/14/11 | | | |
| 10001 | 01/10/12 | 109920 | WAREHOUSE DIRECT INC | 01040430064-66001 | | | 0.00 | SH0110 | 0.00 | 19.24 |
| | | 1375977-0 | OFFICE SUPPLIES | | | | 12/14/11 | | | |
| 10001 | 01/10/12 | 109920 | WAREHOUSE DIRECT INC | 01010010000-66002 | | | 0.00 | SH0110 | 0.00 | 74.33 |
| | | 1312223-0 | JONES BUS CARDS | | | | 12/20/11 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 120.06 |
| 10001 | 01/10/12 | 109985 | PINE LANDSCAPING INC | 01040430064-61012 | | | 0.00 | SH0110 | 0.00 | 282.00 |
| | | Q-132 | 12/9SALT&SHOVEL | | | | 12/09/11 | | | |
| 10001 | 01/10/12 | 110017 | LECHNER AND SONS INC | 01040430058-66007 | | | 0.00 | SH0110 | 0.00 | 8.90 |
| | | 1553823 | 12/11 UNIFORM RNTL | | | | 12/20/11 | | | |
| 10001 | 01/10/12 | 110017 | LECHNER AND SONS INC | 01040430063-66007 | | | 0.00 | SH0110 | 0.00 | 8.90 |
| | | 1556117 | 12/11 UNIFORM RNTL | | | | 12/27/11 | | | |
| 10001 | 01/10/12 | 110017 | LECHNER AND SONS INC | 01040430058-66007 | | | 0.00 | SH0110 | 0.00 | 8.90 |
| | | 1556117 | 12/11 UNIFORM RNTL | | | | 12/27/11 | | | |
| 10001 | 01/10/12 | 110017 | LECHNER AND SONS INC | 01040430064-66007 | | | 0.00 | SH0110 | 0.00 | 26.71 |
| | | 1553823 | 12/11 UNIFORM RNTL | | | | 12/20/11 | | | |
| 10001 | 01/10/12 | 110017 | LECHNER AND SONS INC | 01040430063-66007 | | | 0.00 | SH0110 | 0.00 | 8.90 |
| | | 1551528 | 12/11 UNIFORM RNTL | | | | 12/13/11 | | | |
| 10001 | 01/10/12 | 110017 | LECHNER AND SONS INC | 01040430064-66007 | | | 0.00 | SH0110 | 0.00 | 26.71 |
| | | 1549212 | 12/11 UNIFORM RNTL | | | | 12/06/11 | | | |
| 10001 | 01/10/12 | 110017 | LECHNER AND SONS INC | 01040440055-66007 | | | 0.00 | SH0110 | 0.00 | 8.19 |
| | | 1553823 | 12/11 UNIFORM RNTL | | | | 12/20/11 | | | |
| 10001 | 01/10/12 | 110017 | LECHNER AND SONS INC | 01040430064-66007 | | | 0.00 | SH0110 | 0.00 | 26.71 |
| | | 1556117 | 12/11 UNIFORM RNTL | | | | 12/27/11 | | | |
| 10001 | 01/10/12 | 110017 | LECHNER AND SONS INC | 01040430065-66007 | | | 0.00 | SH0110 | 0.00 | 6.68 |
| | | 1556117 | 12/11 UNIFORM RNTL | | | | 12/27/11 | | | |
| 10001 | 01/10/12 | 110017 | LECHNER AND SONS INC | 01040430065-66007 | | | 0.00 | SH0110 | 0.00 | 6.68 |
| | | 1551528 | 12/11 UNIFORM RNTL | | | | 12/13/11 | | | |
| 10001 | 01/10/12 | 110017 | LECHNER AND SONS INC | 01040440055-66007 | | | 0.00 | SH0110 | 0.00 | 8.19 |
| | | 1556117 | 12/11 UNIFORM RNTL | | | | 12/27/11 | | | |
| 10001 | 01/10/12 | 110017 | LECHNER AND SONS INC | 01040430065-66007 | | | 0.00 | SH0110 | 0.00 | 6.68 |
| | | 1549212 | 12/11 UNIFORM RNTL | | | | 12/06/11 | | | |
| 10001 | 01/10/12 | 110017 | LECHNER AND SONS INC | 01040430058-66007 | | | 0.00 | SH0110 | 0.00 | 8.90 |
| | | 1551528 | 12/11 UNIFORM RNTL | | | | 12/13/11 | | | |
| 10001 | 01/10/12 | 110017 | LECHNER AND SONS INC | 01040430065-66007 | | | 0.00 | SH0110 | 0.00 | 6.68 |
| | | 1553823 | 12/11 UNIFORM RNTL | | | | 12/20/11 | | | |
| 10001 | 01/10/12 | 110017 | LECHNER AND SONS INC | 01040430064-66007 | | | 0.00 | SH0110 | 0.00 | 26.72 |
| | | 1551528 | 12/11 UNIFORM RNTL | | | | 12/13/11 | | | |
| 10001 | 01/10/12 | 110017 | LECHNER AND SONS INC | 01040440055-66007 | | | 0.00 | SH0110 | 0.00 | 8.19 |
| | | 1551528 | 12/11 UNIFORM RNTL | | | | 12/13/11 | | | |
| 10001 | 01/10/12 | 110017 | LECHNER AND SONS INC | 01040430063-66007 | | | 0.00 | SH0110 | 0.00 | 8.90 |
| | | 1549212 | 12/11 UNIFORM RNTL | | | | 12/06/11 | | | |
| 10001 | 01/10/12 | 110017 | LECHNER AND SONS INC | 01040440055-66007 | | | 0.00 | SH0110 | 0.00 | 8.19 |
| | | 1549212 | 12/11 UNIFORM RNTL | | | | 12/06/11 | | | |
| 10001 | 01/10/12 | 110017 | LECHNER AND SONS INC | 01040430058-66007 | | | 0.00 | SH0110 | 0.00 | 8.90 |
| | | 1549212 | 12/11 UNIFORM RNTL | | | | 12/06/11 | | | |
| 10001 | 01/10/12 | 110017 | LECHNER AND SONS INC | 01040430063-66007 | | | 0.00 | SH0110 | 0.00 | 8.90 |
| | | 1553823 | 12/11 UNIFORM RNTL | | | | 12/20/11 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 237.53 |

SELECTION CRITERIA: payable.due_date='01/10/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH | DATE DUE | INVOICE | VENDOR | ORGANIZATION | ENCUMBERED | PROJECT | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------|----------|------------------------|---|-------------------|------------|---------|------------------|-----------|-----------|-----------|
| | | | | | | | DISC DATE | | | |
| 10001 | 01/10/12 | 110063 106999 | MORPHOTRAK, INC 12/11-11/12 LIVESCAN | 01010040003-64119 | | | 0.00 12/09/11 | SH0110 | 0.00 | 7,145.00 |
| 10001 | 01/10/12 | 110479 254816 | MIDAMERICAN ENERGY 2367064017 | 01040430064-66501 | | | 0.00 12/23/11 | MIDAMERI | 0.00 | 99.45 |
| 10001 | 01/10/12 | 110479 254824 | MIDAMERICAN ENERGY 4483018019 | 01040430064-66501 | | | 0.00 12/27/11 | MIDAMERI | 0.00 | 107.14 |
| 10001 | 01/10/12 | 110479 254826 | MIDAMERICAN ENERGY 1323084109 | 01040440055-66501 | | | 0.00 12/27/11 | MIDAMERI | 0.00 | 25.63 |
| TOTAL VENDOR | | | | | | | | | 0.00 | 232.22 |
| 10001 | 01/10/12 | 110498 MB1221 | MARTIN J BOURKE ILCMA 2/22-2/24 | 01010020000-63001 | | | 0.00 12/21/11 | RS010112 | 0.00 | 190.00 |
| 10001 | 01/10/12 | 110498 122211MB | MARTIN J BOURKE REIMB NIU FORUM | 01010020000-63001 | | | 0.00 12/22/11 | SH0110 | 0.00 | 95.00 |
| TOTAL VENDOR | | | | | | | | | 0.00 | 285.00 |
| 10001 | 01/10/12 | 110551 200040200110 | EXELON CORPORATION 1893047205 | 01040440055-66501 | | | 0.00 12/30/11 | EXELON | 0.00 | 41.07 |
| 10001 | 01/10/12 | 110551 200040100110 | EXELON CORPORATION 1579127004 | 01040440055-66501 | | | 0.00 12/29/11 | EXELON | 0.00 | 249.26 |
| TOTAL VENDOR | | | | | | | | | 0.00 | 290.33 |
| 10001 | 01/10/12 | 110554 122911 | BLOOM-LAKE DONUTS INC REFUND SEC DEPOSIT | 01-27010 | | | 0.00 12/29/11 | SH0110 | 0.00 | 1,000.00 |
| 10001 | 01/10/12 | 110554 080610 | BLOOM-LAKE DONUTS INC 169 E LAKE REIMB | 01-27009 | | | 0.00 09/14/10 | RS010112 | 0.00 | 15,000.00 |
| TOTAL VENDOR | | | | | | | | | 0.00 | 16,000.00 |
| 10001 | 01/10/12 | 110686 83224 | CHICAGO OFFICE TECHNOLOG 12/11 SERVICES | 01010040000-64119 | | | 0.00 12/05/11 | SH0110 | 0.00 | 168.00 |
| 10001 | 01/10/12 | 110687 27248 | THE T L C GROUP LTD 11/11 LAWN MAINT | 01040430063-64110 | | | 0.00 11/30/11 | SH0110 | 0.00 | 2,835.16 |
| 10001 | 01/10/12 | 110744 94807610 | VCNA PRAIRIE ILLINOIS IN CONCRETE | 01040440055-66512 | | | 0.00 12/02/11 | SH0110 | 0.00 | 583.37 |
| 10001 | 01/10/12 | 110829 64 | BRIANNAS FLOWERS HUNT GET WELL | 01010020015-61014 | | | 0.00 12/13/11 | SH0110 | 0.00 | 55.00 |
| 10001 | 01/10/12 | 110829 63 | BRIANNAS FLOWERS JOHNSON GET WELL | 01010020015-61014 | | | 0.00 12/13/11 | SH0110 | 0.00 | 55.00 |
| 10001 | 01/10/12 | 110829 52 | BRIANNAS FLOWERS PERRY GET WELL | 01010020015-61014 | | | 0.00 12/13/11 | SH0110 | 0.00 | 50.00 |
| 10001 | 01/10/12 | 110829 58 | BRIANNAS FLOWERS MEIMERS FLOWERS | 01010020015-61014 | | | 0.00 12/13/11 | SH0110 | 0.00 | 105.00 |
| 10001 | 01/10/12 | 110829 48 | BRIANNAS FLOWERS HEFFRON FLOWERS | 01010020015-61014 | | | 0.00 12/13/11 | SH0110 | 0.00 | 105.00 |
| TOTAL VENDOR | | | | | | | | | 0.00 | 370.00 |
| 10001 | 01/10/12 | 110926 | A PERSONAL TOUCH OF CLAS | 01-10365 | | | 0.00 | SH0110 | 0.00 | 1,150.00 |

VILLAGE OF BLOOMINGDALE

DATE: 01/05/2012

TIME: 14:54:14

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 13

ACCTPAY1

ACCOUNTING PERIOD: 9/12

SELECTION CRITERIA: payable.due_date='01/10/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH | DATE DUE | INVOICE | VENDOR | ORGANIZATION | ENCUMBERED | PROJECT | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------------|----------|--------------------|---|-------------------|------------|---------|------------------|-----------|-----------|------------|
| | | | | | | | DISC DATE | | | |
| | | 5283 | 7CIRCLE WATRCLEANUP | | | | 11/30/11 | | | |
| 10001 | 01/10/12 | 110946 20723 | AV OVERHEAD GARAGE DOOR PW DOOR REPAIR | 01040430058-64110 | | | 0.00 12/06/11 | SH0110 | 0.00 | 692.00 |
| 10001 | 01/10/12 | 110985 BK121511 | BRIAN KOESTNER TOW REIMB | 01000000000-44003 | | | 0.00 12/15/11 | RS010112 | 0.00 | 500.00 |
| 10001 | 01/10/12 | 110986 SC1215 | SHELLY CORBN TOW REIMB | 01000000000-44003 | | | 0.00 12/15/11 | RS010112 | 0.00 | 1,000.00 |
| 10001 | 01/10/12 | 110990 4384 | KEIZER MORRIS INTERNATIO PROPANE REGULATOR | 01040430064-64219 | | | 0.00 12/08/11 | RS010112 | 0.00 | 64.75 |
| TOTAL 01/10/12 | | | | | | | | | 0.00 | 228,470.58 |
| TOTAL CASH ACCOUNT | | | | | | | | | 0.00 | 228,470.58 |
| TOTAL FUND | | | | | | | | | 0.00 | 228,470.58 |

VILLAGE OF BLOOMINGDALE

DATE: 01/05/2012

TIME: 14:54:14

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 14

ACCTPAY1

ACCOUNTING PERIOD: 9/12

SELECTION CRITERIA: payable.due_date='01/10/2012'

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 | 01/10/12 | 103259 120811 | WILLIAM M WOLFF REIMB SEPTFEST PIZZA | 11010050021-63002 | | | 0.00 12/08/11 | SH0110 | 0.00 | 135.00 |
| TOTAL 01/10/12 | | | | | | | | | 0.00 | 135.00 |
| TOTAL CASH ACCOUNT | | | | | | | | | 0.00 | 135.00 |
| TOTAL FUND | | | | | | | | | 0.00 | 135.00 |

SELECTION CRITERIA: payable.due_date='01/10/2012'

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 | 01/10/12 | 100033 4908 | AC DYNA-TITE CORP MISC SUPPLIES | 40040440056-66004 | | | 0.00 11/23/11 | SH0110 | 0.00 | 497.34 |
| 10001 | 01/10/12 | 100068 105017580 | AIRGAS NORTH CENTRAL INC CYL RENTAL | 40040440050-61024 | | | 0.00 11/30/11 | SH0110 | 0.00 | 17.68 |
| 10001 | 01/10/12 | 100204 31501MB | ARROW ROAD CONSTRUCTION 662007 | 40040440052-66511 | | | 0.00 12/01/11 | SH0110 | 0.00 | 712.55 |
| 10001 | 01/10/12 | 100204 31528MB | ARROW ROAD CONSTRUCTION 662091 | 40040440052-66511 | | | 0.00 12/05/11 | SH0110 | 0.00 | 248.74 |
| TOTAL VENDOR | | | | | | | | | 0.00 | 961.29 |
| 10001 | 01/10/12 | 100227 21973 | ASSOCIATED TECHNICAL SER 171RAVEN LEAK DETCT | 40040440052-61012 | | | 0.00 12/15/11 | SH0110 | 0.00 | 531.50 |
| 10001 | 01/10/12 | 100276 216672 | BATTERY SERVICE CORP BATTERY | 40040440052-64219 | | | 0.00 11/30/11 | SH0110 | 0.00 | 180.88 |
| 10001 | 01/10/12 | 100276 216907 | BATTERY SERVICE CORP OPTIMA BATTERY | 40040440050-64217 | | | 0.00 12/08/11 | SH0110 | 0.00 | 142.88 |
| TOTAL VENDOR | | | | | | | | | 0.00 | 323.76 |
| 10001 | 01/10/12 | 100335 180916-1 | BRACING SYSTEMS INC VIBRATOR RNTL | 40040440052-61024 | | | 0.00 12/02/11 | SH0110 | 0.00 | 20.00 |
| 10001 | 01/10/12 | 100335 180836-1 | BRACING SYSTEMS INC DRILL BIT | 40040440052-66004 | | | 0.00 11/29/11 | SH0110 | 0.00 | 48.95 |
| TOTAL VENDOR | | | | | | | | | 0.00 | 68.95 |
| 10001 | 01/10/12 | 100413 2416-132131 | CARQUEST OF ROSELLE AUTO TENSIONER | 40040440052-64217 | | | 0.00 11/07/11 | SH0110 | 0.00 | 38.10 |
| 10001 | 01/10/12 | 100413 2416-132649 | CARQUEST OF ROSELLE MISC PARTS | 40040440052-64217 | | | 0.00 11/18/11 | SH0110 | 0.00 | 140.38 |
| 10001 | 01/10/12 | 100413 2416-132199 | CARQUEST OF ROSELLE FILTER | 40040440052-64219 | | | 0.00 11/08/11 | SH0110 | 0.00 | 6.28 |
| TOTAL VENDOR | | | | | | | | | 0.00 | 184.76 |
| 10001 | 01/10/12 | 100703 12160002 | DUPAGE COUNTY RECORDER WATER RATE ORD | 40020000000-61023 | | | 0.00 12/16/11 | SH0110 | 0.00 | 33.50 |
| 10001 | 01/10/12 | 101203 11145 | IRMA 11/11 DEDUCTIBLE | 40040440052-61026 | | | 0.00 11/30/11 | SH0110 | 0.00 | 2,967.78 |
| 10001 | 01/10/12 | 101203 11127 | IRMA 11/11 OPT DEDUCTIBLE | 40040440052-61026 | | | 0.00 11/30/11 | SH0110 | 0.00 | 2,290.11 |
| 10001 | 01/10/12 | 101203 11145 | IRMA 11/11 DEDUCTIBLE | 40040440056-61026 | | | 0.00 11/30/11 | SH0110 | 0.00 | 875.01 |
| TOTAL VENDOR | | | | | | | | | 0.00 | 6,132.90 |
| 10001 | 01/10/12 | 101372 9300416557 | LAWSON PRODUCTS INC MISC SUPPLIES | 40040440054-64219 | | | 0.00 12/07/11 | SH0110 | 0.00 | 13.12 |
| 10001 | 01/10/12 | 101372 9300421345 | LAWSON PRODUCTS INC MISC SUPPLIES | 40040440052-64219 | | | 0.00 12/07/11 | SH0110 | 0.00 | 0.29 |
| 10001 | 01/10/12 | 101372 9300421345 | LAWSON PRODUCTS INC MISC SUPPLIES | 40040440054-64217 | | | 0.00 12/07/11 | SH0110 | 0.00 | 52.47 |

SELECTION CRITERIA: payable.due_date='01/10/2012'

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 | 01/10/12 | 101372 | LAWSON PRODUCTS INC | 40040440052-64217 | | | 0.00 | SH0110 | 0.00 | 52.47 |
| | | 9300421345 | MISC SUPPLIES | | | | 12/07/11 | | | |
| 10001 | 01/10/12 | 101372 | LAWSON PRODUCTS INC | 40040440050-64217 | | | 0.00 | SH0110 | 0.00 | 52.47 |
| | | 9300421345 | MISC SUPPLIES | | | | 12/07/11 | | | |
| 10001 | 01/10/12 | 101372 | LAWSON PRODUCTS INC | 40040440056-64217 | | | 0.00 | SH0110 | 0.00 | 13.12 |
| | | 9300416557 | MISC SUPPLIES | | | | 12/07/11 | | | |
| 10001 | 01/10/12 | 101372 | LAWSON PRODUCTS INC | 40040440052-64219 | | | 0.00 | SH0110 | 0.00 | 12.83 |
| | | 9300416557 | MISC SUPPLIES | | | | 12/07/11 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 196.77 |
| 10001 | 01/10/12 | 101679 | NICOR | 40040440050-66502 | | | 0.00 | NICOR | 0.00 | 125.06 |
| | | 2801954 | 55-21-12-1000 4 | | | | 12/19/11 | | | |
| 10001 | 01/10/12 | 101679 | NICOR | 40040440054-66502 | | | 0.00 | NICOR | 0.00 | 106.50 |
| | | 4497439 | 24-22-18-1474 2 | | | | 12/12/11 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 231.56 |
| 10001 | 01/10/12 | 101800 | PERFECT CLEANING SERVICE | 40040440050-64110 | | | 0.00 | SH0110 | 0.00 | 416.67 |
| | | 33934 | 12/11 CLEANING SRVC | | | | 12/15/11 | | | |
| 10001 | 01/10/12 | 101800 | PERFECT CLEANING SERVICE | 40040440056-64110 | | | 0.00 | SH0110 | 0.00 | 441.66 |
| | | 33934 | 12/11 CLEANING SRVC | | | | 12/15/11 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 858.33 |
| 10001 | 01/10/12 | 102113 | SPECIALTY UNDERWRITERS L | 40040440052-64119 | | | 0.00 | SH0110 | 0.00 | 26.75 |
| | | C22923-3 | TYPEWRITER, FAX | | | | 10/17/11 | | | |
| 10001 | 01/10/12 | 102178 | SUBURBAN LABORATORIES IN | 40040440050-61017 | | | 0.00 | SH0110 | 0.00 | 190.00 |
| | | 14127 | LAB TESTING | | | | 11/30/11 | | | |
| 10001 | 01/10/12 | 102178 | SUBURBAN LABORATORIES IN | 40040440056-61017 | | | 0.00 | SH0110 | 0.00 | 190.00 |
| | | 14298 | ZINC LAB TESTING | | | | 12/07/11 | | | |
| 10001 | 01/10/12 | 102178 | SUBURBAN LABORATORIES IN | 40040440056-61017 | | | 0.00 | SH0110 | 0.00 | 235.00 |
| | | 13115 | ZINC LAB TESTING | | | | 10/17/11 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 615.00 |
| 10001 | 01/10/12 | 102187 | SUNRISE CHEVROLET | 40040440050-64217 | | | 0.00 | SH0110 | 0.00 | 19.51 |
| | | 770033 | MISC PARTS | | | | 12/14/11 | | | |
| 10001 | 01/10/12 | 102187 | SUNRISE CHEVROLET | 40040440050-64217 | | | 0.00 | SH0110 | 0.00 | 12.09 |
| | | 770022 | GASKET | | | | 12/14/11 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 31.60 |
| 10001 | 01/10/12 | 102229 | TERRACE SUPPLY CO | 40040440056-61024 | | | 0.00 | SH0110 | 0.00 | 4.50 |
| | | 909188 | 11/11 RENTAL | | | | 11/30/11 | | | |
| 10001 | 01/10/12 | 102229 | TERRACE SUPPLY CO | 40040440052-61024 | | | 0.00 | SH0110 | 0.00 | 4.50 |
| | | 909191 | 11/11 RENTAL | | | | 11/30/11 | | | |
| 10001 | 01/10/12 | 102229 | TERRACE SUPPLY CO | 40040440054-61024 | | | 0.00 | SH0110 | 0.00 | 4.50 |
| | | 909191 | 11/11 RENTAL | | | | 11/30/11 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 13.50 |
| 10001 | 01/10/12 | 102362 | TRI-R SYSTEMS INC | 40040440054-66005 | | | 0.00 | SH0110 | 0.00 | 1,150.00 |
| | | 3194 | TRANSDUCER-LFTSTN | | | | 12/05/11 | | | |
| 10001 | 01/10/12 | 103350 | MCCANN INDUSTRIES INC | 40040440052-66004 | | | 0.00 | RS010112 | 0.00 | 112.24 |
| | | 1295215 | REBAR | | | | 11/29/11 | | | |

SELECTION CRITERIA: payable.due_date='01/10/2012'

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 | 01/10/12 | 103350 | MCCANN INDUSTRIES INC | 40040440052-61024 | | | 0.00 | RS010112 | 0.00 | 247.42 |
| | | 1295702 | WALL FORM RENTAL | | | | 12/08/11 | | | |
| 10001 | 01/10/12 | 103350 | MCCANN INDUSTRIES INC | 40040440052-66004 | | | 0.00 | RS010112 | 0.00 | 77.42 |
| | | 1295064 | REBAR | | | | 11/23/11 | | | |
| 10001 | 01/10/12 | 103350 | MCCANN INDUSTRIES INC | 40040440052-66004 | | | 0.00 | SH0110 | 0.00 | 87.10 |
| | | 1295824 | CONCRETE SEALER | | | | 12/12/11 | | | |
| 10001 | 01/10/12 | 103350 | MCCANN INDUSTRIES INC | 40040440052-66004 | | | 0.00 | RS010112 | 0.00 | 41.34 |
| | | 1295145 | TIES | | | | 11/28/11 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 565.52 |
| 10001 | 01/10/12 | 103491 | NEXTEL COMMUNICATIONS | 40040440056-66508 | | | 0.00 | SH0110 | 0.00 | 134.57 |
| | | 117 | NOV 2011 | | | | 12/06/11 | | | |
| 10001 | 01/10/12 | 103491 | NEXTEL COMMUNICATIONS | 40040440052-66508 | | | 0.00 | SH0110 | 0.00 | 96.99 |
| | | 117 | NOV 2011 | | | | 12/06/11 | | | |
| 10001 | 01/10/12 | 103491 | NEXTEL COMMUNICATIONS | 40040440050-66508 | | | 0.00 | SH0110 | 0.00 | 112.68 |
| | | 117 | NOV 2011 | | | | 12/06/11 | | | |
| 10001 | 01/10/12 | 103491 | NEXTEL COMMUNICATIONS | 40040440054-66508 | | | 0.00 | SH0110 | 0.00 | 51.80 |
| | | 117 | NOV 2011 | | | | 12/06/11 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 396.04 |
| 10001 | 01/10/12 | 103493 | SYNAGRO CENTRAL LLC | 40040440056-61019 | | | 0.00 | SH0110 | 0.00 | 8,190.00 |
| | | 36981 | 11/1-11/30/11 REMOVAL | | | | 12/06/11 | | | |
| 10001 | 01/10/12 | 103721 | THIRD MILLENNIUM ASSOCIA | 40020000000-61012 | | | 0.00 | SH0110 | 0.00 | 1,370.42 |
| | | 14168 | U/B PRINT&SETUP | | | | 12/15/11 | | | |
| 10001 | 01/10/12 | 103721 | THIRD MILLENNIUM ASSOCIA | 40020000000-66006 | | | 0.00 | SH0110 | 0.00 | 0.80 |
| | | 14168 | MISC POSTAGE | | | | 12/15/11 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 1,371.22 |
| 10001 | 01/10/12 | 103777 | RAY OHERRON CO INC | 40040440054-66004 | | | 0.00 | SH0110 | 0.00 | 49.90 |
| | | 45813-IN | BATTERIES | | | | 12/05/11 | | | |
| 10001 | 01/10/12 | 104240 | MEYER MATERIAL CO | 40040440052-66512 | | | 0.00 | SH0110 | 0.00 | 809.57 |
| | | 178739 | CONCRETE | | | | 11/23/11 | | | |
| 10001 | 01/10/12 | 104408 | COMCAST PHONE LLC | 40040440050-66507 | | | 0.00 | RS010112 | 0.00 | 1,871.43 |
| | | 3536356 | NOVEMBER 2011 | | | | 12/01/11 | | | |
| 10001 | 01/10/12 | 104408 | COMCAST PHONE LLC | 40040440054-66517 | | | 0.00 | RS010112 | 0.00 | 1,873.05 |
| | | 3536356 | NOVEMBER 2011 | | | | 12/01/11 | | | |
| 10001 | 01/10/12 | 104408 | COMCAST PHONE LLC | 40020000000-66507 | | | 0.00 | RS010112 | 0.00 | 24.99 |
| | | 3536356 | NOVEMBER 2011 | | | | 12/01/11 | | | |
| 10001 | 01/10/12 | 104408 | COMCAST PHONE LLC | 40040440050-66517 | | | 0.00 | RS010112 | 0.00 | 384.02 |
| | | 3536356 | NOVEMBER 2011 | | | | 12/01/11 | | | |
| 10001 | 01/10/12 | 104408 | COMCAST PHONE LLC | 40040440056-66507 | | | 0.00 | RS010112 | 0.00 | 124.97 |
| | | 3536356 | NOVEMBER 2011 | | | | 12/01/11 | | | |
| 10001 | 01/10/12 | 104408 | COMCAST PHONE LLC | 40040440052-66507 | | | 0.00 | RS010112 | 0.00 | 124.97 |
| | | 3536356 | NOVEMBER 2011 | | | | 12/01/11 | | | |
| 10001 | 01/10/12 | 104408 | COMCAST PHONE LLC | 40040440054-66507 | | | 0.00 | RS010112 | 0.00 | 308.30 |
| | | 3536356 | NOVEMBER 2011 | | | | 12/01/11 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 4,711.73 |
| 10001 | 01/10/12 | 105127 | PADDOCK PUBLICATIONS INC | 40040440052-61023 | | | 0.00 | SH0110 | 0.00 | 162.15 |

SELECTION CRITERIA: payable.due_date='01/10/2012'

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 | | | |
| | | T4284279 | HYDRANT PAINTING | | | | 11/29/11 | | | |
| 10001 | 01/10/12 | 105127 | PADDOCK PUBLICATIONS INC | 40040440054-61023 | | | 0.00 SH0110 | 0.00 | 77.05 | |
| | | T4284278 | SAN&WATER IMPROVE | | | | 11/29/11 | | | |
| 10001 | 01/10/12 | 105127 | PADDOCK PUBLICATIONS INC | 40040440052-61023 | | | 0.00 SH0110 | 0.00 | 77.05 | |
| | | T4284278 | SAN&WATER IMPROVE | | | | 11/29/11 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 316.25 |
| 10001 | 01/10/12 | 105804 | JOE COTTON FORD | 40040440052-64217 | | | 0.00 SH0110 | 0.00 | 356.14 | |
| | | 297974 | SENDER UNIT | | | | 12/21/11 | | | |
| 10001 | 01/10/12 | 106716 | BUCK BROS INC | 40040440056-66004 | | | 0.00 SH0110 | 0.00 | 182.52 | |
| | | 320286 | PLOW BLADES | | | | 11/21/11 | | | |
| 10001 | 01/10/12 | 108308 | HD SUPPLY WATERWORKS LTD | 40040440050-66004 | | | 0.00 SH0110 | 0.00 | -10.44 | |
| | | 4146742 | CREDIT SHIPPING | | | | 12/07/11 | | | |
| 10001 | 01/10/12 | 108308 | HD SUPPLY WATERWORKS LTD | 40040440052-64221 | | | 0.00 SH0110 | 0.00 | 888.00 | |
| | | 4110739 | COUPLERS, PIPE | | | | 11/29/11 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 877.56 |
| 10001 | 01/10/12 | 108362 | CABELAS INC | 40040440050-66007 | | | 0.00 SH0110 | 0.00 | 89.94 | |
| | | 13083652 | ODEA JACKET | | | | 12/02/11 | | | |
| 10001 | 01/10/12 | 108465 | VILLAGE OF BLOOMINGDALE | 40020000000-66006 | | | 0.00 SH0110 | 0.00 | 1,444.30 | |
| | | 121511 | PERMIT 1812 U/EMAIL | | | | 12/15/11 | | | |
| 10001 | 01/10/12 | 109487 | BEVERLY MATERIALS LLC | 40040440052-64121 | | | 0.00 SH0110 | 0.00 | 966.06 | |
| | | 177111 | GRADE 9 | | | | 11/30/11 | | | |
| 10001 | 01/10/12 | 109553 | ROBERT WRIGHT | 40040440050-66007 | | | 0.00 SH0110 | 0.00 | 218.99 | |
| | | 122011RW | REIMB PPE BOOTS | | | | 12/20/11 | | | |
| 10001 | 01/10/12 | 109780 | AL WARREN OIL CO INC | 40040440054-66503 | | | 0.00 SH0110 | 0.00 | 629.01 | |
| | | I0698994 | UNLEADED FUEL | | | | 12/21/11 | | | |
| 10001 | 01/10/12 | 109780 | AL WARREN OIL CO INC | 40040440056-66503 | | | 0.00 SH0110 | 0.00 | 7.55 | |
| | | I0698994 | UNLEADED FUEL | | | | 12/21/11 | | | |
| 10001 | 01/10/12 | 109780 | AL WARREN OIL CO INC | 40040440050-66503 | | | 0.00 SH0110 | 0.00 | 851.90 | |
| | | I0698994 | UNLEADED FUEL | | | | 12/21/11 | | | |
| 10001 | 01/10/12 | 109780 | AL WARREN OIL CO INC | 40040440052-66503 | | | 0.00 SH0110 | 0.00 | 471.89 | |
| | | I0698994 | UNLEADED FUEL | | | | 12/21/11 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 1,960.35 |
| 10001 | 01/10/12 | 109920 | WAREHOUSE DIRECT INC | 40040440052-66001 | | | 0.00 SH0110 | 0.00 | 26.82 | |
| | | 1390798-0 | CALENDAR BOOKS | | | | 12/20/11 | | | |
| 10001 | 01/10/12 | 110017 | LECHNER AND SONS INC | 40040440050-66007 | | | 0.00 SH0110 | 0.00 | 14.47 | |
| | | 1556117 | 12/11 UNIFORM RNTL | | | | 12/27/11 | | | |
| 10001 | 01/10/12 | 110017 | LECHNER AND SONS INC | 40040440050-66007 | | | 0.00 SH0110 | 0.00 | 14.47 | |
| | | 1551528 | 12/11 UNIFORM RNTL | | | | 12/13/11 | | | |
| 10001 | 01/10/12 | 110017 | LECHNER AND SONS INC | 40040440050-66007 | | | 0.00 SH0110 | 0.00 | 14.47 | |
| | | 1549212 | 12/11 UNIFORM RNTL | | | | 12/06/11 | | | |
| 10001 | 01/10/12 | 110017 | LECHNER AND SONS INC | 40040440054-66007 | | | 0.00 SH0110 | 0.00 | 12.60 | |
| | | 1549212 | 12/11 UNIFORM RNTL | | | | 12/06/11 | | | |

SELECTION CRITERIA: payable.due_date='01/10/2012'

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 | 01/10/12 | 110017 | LECHNER AND SONS INC | 40040440054-66007 | | | 0.00 | SH0110 | 0.00 | 12.60 |
| | | 1556117 | 12/11 UNIFORM RNTL | | | | 12/27/11 | | | |
| 10001 | 01/10/12 | 110017 | LECHNER AND SONS INC | 40040440056-66007 | | | 0.00 | SH0110 | 0.00 | 23.38 |
| | | 1556117 | 12/11 UNIFORM RNTL | | | | 12/27/11 | | | |
| 10001 | 01/10/12 | 110017 | LECHNER AND SONS INC | 40040440056-66007 | | | 0.00 | SH0110 | 0.00 | 23.38 |
| | | 1549212 | 12/11 UNIFORM RNTL | | | | 12/06/11 | | | |
| 10001 | 01/10/12 | 110017 | LECHNER AND SONS INC | 40040440050-66007 | | | 0.00 | SH0110 | 0.00 | 14.47 |
| | | 1553823 | 12/11 UNIFORM RNTL | | | | 12/20/11 | | | |
| 10001 | 01/10/12 | 110017 | LECHNER AND SONS INC | 40040440052-66007 | | | 0.00 | SH0110 | 0.00 | 19.28 |
| | | 1549212 | 12/11 UNIFORM RNTL | | | | 12/06/11 | | | |
| 10001 | 01/10/12 | 110017 | LECHNER AND SONS INC | 40040440056-66007 | | | 0.00 | SH0110 | 0.00 | 23.37 |
| | | 1553823 | 12/11 UNIFORM RNTL | | | | 12/20/11 | | | |
| 10001 | 01/10/12 | 110017 | LECHNER AND SONS INC | 40040440054-66007 | | | 0.00 | SH0110 | 0.00 | 12.60 |
| | | 1553823 | 12/11 UNIFORM RNTL | | | | 12/20/11 | | | |
| 10001 | 01/10/12 | 110017 | LECHNER AND SONS INC | 40040440052-66007 | | | 0.00 | SH0110 | 0.00 | 19.28 |
| | | 1556117 | 12/11 UNIFORM RNTL | | | | 12/27/11 | | | |
| 10001 | 01/10/12 | 110017 | LECHNER AND SONS INC | 40040440054-66007 | | | 0.00 | SH0110 | 0.00 | 12.60 |
| | | 1551528 | 12/11 UNIFORM RNTL | | | | 12/13/11 | | | |
| 10001 | 01/10/12 | 110017 | LECHNER AND SONS INC | 40040440052-66007 | | | 0.00 | SH0110 | 0.00 | 19.28 |
| | | 1551528 | 12/11 UNIFORM RNTL | | | | 12/13/11 | | | |
| 10001 | 01/10/12 | 110017 | LECHNER AND SONS INC | 40040440052-66007 | | | 0.00 | SH0110 | 0.00 | 19.29 |
| | | 1553823 | 12/11 UNIFORM RNTL | | | | 12/20/11 | | | |
| 10001 | 01/10/12 | 110017 | LECHNER AND SONS INC | 40040440056-66007 | | | 0.00 | SH0110 | 0.00 | 23.37 |
| | | 1551528 | 12/11 UNIFORM RNTL | | | | 12/13/11 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 278.91 |
| 10001 | 01/10/12 | 110479 | MIDAMERICAN ENERGY | 40040440056-66501 | | | 0.00 | MIDAMERI | 0.00 | 27.07 |
| | | 254828 | 0297672005 | | | | 12/29/11 | | | |
| 10001 | 01/10/12 | 110551 | EXELON CORPORATION | 40040440054-66501 | | | 0.00 | EXELON | 0.00 | 112.13 |
| | | 200040400110 | 0069074013 | | | | 12/29/11 | | | |
| 10001 | 01/10/12 | 110551 | EXELON CORPORATION | 40040440054-66501 | | | 0.00 | EXELON | 0.00 | 352.34 |
| | | 200041100110 | 0828027023 | | | | 12/29/11 | | | |
| 10001 | 01/10/12 | 110551 | EXELON CORPORATION | 40040440056-66501 | | | 0.00 | EXELON | 0.00 | 32,206.47 |
| | | 200040500011 | 1221097026 | | | | 12/29/11 | | | |
| 10001 | 01/10/12 | 110551 | EXELON CORPORATION | 40040440054-66501 | | | 0.00 | EXELON | 0.00 | 62.50 |
| | | 200040700110 | 3735078040 | | | | 12/29/11 | | | |
| 10001 | 01/10/12 | 110551 | EXELON CORPORATION | 40040440050-66501 | | | 0.00 | EXELON | 0.00 | 769.41 |
| | | 200041400110 | 3435160029 | | | | 12/29/11 | | | |
| 10001 | 01/10/12 | 110551 | EXELON CORPORATION | 40040440054-66501 | | | 0.00 | EXELON | 0.00 | 78.77 |
| | | 200040800110 | 7521461019 | | | | 12/29/11 | | | |
| 10001 | 01/10/12 | 110551 | EXELON CORPORATION | 40040440054-66501 | | | 0.00 | EXELON | 0.00 | 755.12 |
| | | 200041000110 | 4875107032 | | | | 12/29/11 | | | |
| 10001 | 01/10/12 | 110551 | EXELON CORPORATION | 40040440050-66501 | | | 0.00 | EXELON | 0.00 | 288.91 |
| | | 200040600110 | 5091151035 | | | | 12/24/11 | | | |
| 10001 | 01/10/12 | 110551 | EXELON CORPORATION | 40040440050-66501 | | | 0.00 | EXELON | 0.00 | 3,202.38 |
| | | 200041200110 | 1371003110 | | | | 12/29/11 | | | |
| 10001 | 01/10/12 | 110551 | EXELON CORPORATION | 40040440054-66501 | | | 0.00 | EXELON | 0.00 | 49.36 |
| | | 200041500140 | 3055008077 | | | | 12/13/11 | | | |
| 10001 | 01/10/12 | 110551 | EXELON CORPORATION | 40040440050-66501 | | | 0.00 | EXELON | 0.00 | 663.10 |
| | | 200041300110 | 2147066002 | | | | 12/29/11 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 38,540.49 |

SELECTION CRITERIA: payable.due_date='01/10/2012'

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 | 01/10/12 | 110560 40974 | R.N.O.W., INC VACTOR HOSE GASKETS | 40040440054-64219 | | | 0.00 12/05/11 | SH0110 | 0.00 | 435.45 |
| 10001 | 01/10/12 | 110687 27248 | THE T L C GROUP LTD 11/11 LAWN MAINT | 40040440050-64110 | | | 0.00 11/30/11 | SH0110 | 0.00 | 380.13 |
| 10001 | 01/10/12 | 110687 27248 | THE T L C GROUP LTD 11/11 LAWN MAINT | 40040440054-64110 | | | 0.00 11/30/11 | SH0110 | 0.00 | 31.68 |
| 10001 | 01/10/12 | 110687 27248 | THE T L C GROUP LTD 11/11 LAWN MAINT | 40040440056-64110 | | | 0.00 11/30/11 | SH0110 | 0.00 | 316.78 |
| TOTAL VENDOR | | | | | | | | | 0.00 | 728.59 |
| 10001 | 01/10/12 | 110744 94807610 | VCNA PRAIRIE ILLINOIS IN CONCRETE | 40040440052-66512 | | | 0.00 12/02/11 | SH0110 | 0.00 | 583.38 |
| 10001 | 01/10/12 | 110935 REFUND | TONI SULLIVAN UB REFUND | 40-20400 | | | 0.00 | UB120211 | 0.00 | 64.19 |
| 10001 | 01/10/12 | 110936 REFUND | ANTHONY WILDER UB REFUND | 40-20400 | | | 0.00 | UB120211 | 0.00 | 45.15 |
| 10001 | 01/10/12 | 110937 REFUND | DOMENICA CANNELLA UB REFUND | 40-20400 | | | 0.00 | UB120211 | 0.00 | 8.61 |
| 10001 | 01/10/12 | 110938 REFUND | GINALENE LOPEZ UB REFUND | 40-20400 | | | 0.00 | UB120211 | 0.00 | 64.29 |
| 10001 | 01/10/12 | 110940 UBREFUND | FIELD ASSET SERVICES INC 360 CAREY COURT | 40-20400 | | | 0.00 12/22/11 | UB121211 | 0.00 | 26.67 |
| 10001 | 01/10/12 | 110940 REFUND | FIELD ASSET SERVICES INC UB REFUND | 40-20400 | | | 0.00 | UB120211 | 0.00 | 44.73 |
| TOTAL VENDOR | | | | | | | | | 0.00 | 71.40 |
| 10001 | 01/10/12 | 110941 REFUND | ESTATE OF MICHAEL SORCE UB REFUND | 40-20400 | | | 0.00 | UB120211 | 0.00 | 17.47 |
| 10001 | 01/10/12 | 110942 REFUND | CHRISTOPHER TAGLIA UB REFUND | 40-20400 | | | 0.00 | UB120211 | 0.00 | 33.44 |
| 10001 | 01/10/12 | 110952 REFUND | GERALD QUIGLEY UB REFUND | 40-20400 | | | 0.00 | UB121211 | 0.00 | 8.61 |
| 10001 | 01/10/12 | 110953 REFUND | EDWIN PAWLOWSKI UB REFUND | 40-20400 | | | 0.00 | UB121211 | 0.00 | 3.93 |
| 10001 | 01/10/12 | 110954 REFUND | ERIKA GORMAN UB REFUND | 40-20400 | | | 0.00 | UB121211 | 0.00 | 4.09 |
| 10001 | 01/10/12 | 110955 REFUND | GERALD KOZUH UB REFUND | 40-20400 | | | 0.00 | UB121211 | 0.00 | 8.44 |
| 10001 | 01/10/12 | 110957 | PRIM LONGVIEW LLC | 40-20400 | | | 0.00 | UB121211 | 0.00 | 19.13 |

SELECTION CRITERIA: payable.due_date='01/10/2012'

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 | | | |
| | | REFUND | UB REFUND | | | | | | | |
| 10001 | 01/10/12 | 110959 | BELITA INC | 40-20400 | | | 0.00 | 121911UB | 0.00 | 21.40 |
| | | REFUND | UB REFUND | | | | | | | |
| 10001 | 01/10/12 | 110960 | C K KUMAR | 40-20400 | | | 0.00 | 121911UB | 0.00 | 114.00 |
| | | REFUND | UB REFUND | | | | | | | |
| 10001 | 01/10/12 | 110961 | EMPLOYMENT PLUS | 40-20400 | | | 0.00 | 121911UB | 0.00 | 96.30 |
| | | REFUND | UB REFUND | | | | | | | |
| 10001 | 01/10/12 | 110963 | JOE RELLE | 40-20400 | | | 0.00 | 122011UB | 0.00 | 44.73 |
| | | REFUND | UB REFUND | | | | | | | |
| 10001 | 01/10/12 | 110964 | COMPASS REO INC | 40-20400 | | | 0.00 | 122011UB | 0.00 | 46.99 |
| | | REFUND | UB REFUND | | | | | | | |
| 10001 | 01/10/12 | 110965 | FRED GIRALDE | 40-20400 | | | 0.00 | 122011UB | 0.00 | 171.57 |
| | | REFUND | UB REFUND | | | | | | | |
| 10001 | 01/10/12 | 110966 | KRISTEN VAN DER CARR | 40-20400 | | | 0.00 | 122011UB | 0.00 | 17.15 |
| | | REFUND | UB REFUND | | | | | | | |
| 10001 | 01/10/12 | 110973 | KEN LEIDING | 40040440054-61012 | | | 0.00 | RS010112 | 0.00 | 500.00 |
| | | RB1227 | 50/50 CLEANOUT REIMB | | | | 12/27/11 | | | |
| 10001 | 01/10/12 | 110975 | BARBARA KRZYWONOS | 40-20400 | | | 0.00 | UB010412 | 0.00 | 44.73 |
| | | REFUND | UB REFUND | | | | | | | |
| 10001 | 01/10/12 | 110976 | BRYCE JOHNSEN | 40-20400 | | | 0.00 | UB010412 | 0.00 | 35.70 |
| | | REFUND | UB REFUND | | | | | | | |
| 10001 | 01/10/12 | 110977 | DONNA ZINN | 40-20400 | | | 0.00 | UB010412 | 0.00 | 45.15 |
| | | REFUND | UB REFUND | | | | | | | |
| 10001 | 01/10/12 | 110978 | JOSE MEDINA | 40-20400 | | | 0.00 | UB010412 | 0.00 | 21.40 |
| | | REFUND | UB REFUND | | | | | | | |
| 10001 | 01/10/12 | 110979 | REBECCA YU | 40-20400 | | | 0.00 | UB010412 | 0.00 | 34.19 |
| | | REFUND | UB REFUND | | | | | | | |
| 10001 | 01/10/12 | 110980 | GOODWILL REALTY GROUP | 40-20400 | | | 0.00 | UB010412 | 0.00 | 34.19 |
| | | REFUND | UB REFUND | | | | | | | |
| 10001 | 01/10/12 | 110981 | DG ENTERPRISES, LLC | 40-20400 | | | 0.00 | UB010412 | 0.00 | 11.62 |
| | | REFUND | UB REFUND | | | | | | | |
| 10001 | 01/10/12 | 110982 | LEISURE TIME LAUNDROMAT | 40-20400 | | | 0.00 | UB010412 | 0.00 | 14.69 |
| | | REFUND | UB REFUND | | | | | | | |
| 10001 | 01/10/12 | 110983 | FIRST CHICAGO BANK & TRU | 40-20400 | | | 0.00 | UB010412 | 0.00 | 12.82 |
| | | REFUND | UB REFUND | | | | | | | |

VILLAGE OF BLOOMINGDALE

DATE: 01/05/2012

TIME: 14:54:14

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 22

ACCTPAY1

ACCOUNTING PERIOD: 9/12

SELECTION CRITERIA: payable.due_date='01/10/2012'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

| CASH | DATE DUE | -----VENDOR----- INVOICE | ORGANIZATION ENCUMBERED PROJECT | DISC AMT CONTROL # DISC DATE | SALES TAX | NET AMT |
|--------------------|----------|-----------------------------|--|---------------------------------|---------------------------|---------------|
| 10001 | 01/10/12 | 110984 REFUND | FIRST CHICAGO BANK & TRU UB REFUND | 40-20400 | 0.00 UB010412 | 0.00 2.53 |
| 10001 | 01/10/12 | 110988 38602 | THE FLOLO CORPORATION GEAR BOX FOR RAS | 40040440056-64219 | 0.00 RS010112 12/20/11 | 0.00 7,756.28 |
| 10001 | 01/10/12 | 110988 38602 | THE FLOLO CORPORATION STOCKGEAR BOX FOR RAS | 40040440056-66005 | 0.00 RS010112 12/20/11 | 0.00 3,878.14 |
| TOTAL VENDOR | | | | | 0.00 | 11,634.42 |
| 10001 | 01/10/12 | 110989 32255 | SONCEBOZ CORPORATION WINSTON TWR DRIVE | 40040440050-64119 | 0.00 RS010112 11/09/11 | 0.00 114.86 |
| TOTAL 01/10/12 | | | | | 0.00 | 88,369.18 |
| TOTAL CASH ACCOUNT | | | | | 0.00 | 88,369.18 |
| TOTAL FUND | | | | | 0.00 | 88,369.18 |

SELECTION CRITERIA: payable.due_date='01/10/2012'

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 | 01/10/12 | 100208 | ARTHUR CLESEN INC | 45050000000-66509 | | | 0.00 | SH0110 | 0.00 | 165.00 |
| | | 276039 | LEAFSHIELDS | | | | 11/29/11 | | | |
| 10001 | 01/10/12 | 100232 | AT & T | 45050000000-61025 | | | 0.00 | SH0110 | 0.00 | 49.99 |
| | | 630529593112 | DEC 2011 INTERNET | | | | 12/25/11 | | | |
| 10001 | 01/10/12 | 100232 | AT & T | 45050000000-66507 | | | 0.00 | SH0110 | 0.00 | 49.02 |
| | | 630529593112 | DEC 2011 | | | | 12/25/11 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 99.01 |
| 10001 | 01/10/12 | 100413 | CARQUEST OF ROSELLE | 45050000000-64219 | | | 0.00 | SH0110 | 0.00 | 2.81 |
| | | 2416-132867 | PIN ASY | | | | 11/23/11 | | | |
| 10001 | 01/10/12 | 100413 | CARQUEST OF ROSELLE | 45050000000-64219 | | | 0.00 | SH0110 | 0.00 | 20.40 |
| | | 2416-133013 | MISC FILTERS | | | | 11/29/11 | | | |
| 10001 | 01/10/12 | 100413 | CARQUEST OF ROSELLE | 45050000000-64219 | | | 0.00 | SH0110 | 0.00 | 22.99 |
| | | 2416-132838 | BALL MOUNT | | | | 11/23/11 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 46.20 |
| 10001 | 01/10/12 | 100434 | CENTRAL SOD FARMS INC | 45050000000-66011 | | | 0.00 | SH0110 | 0.00 | 102.00 |
| | | INV53023* | GC SOD ADJUST | | | | 10/27/11 | | | |
| 10001 | 01/10/12 | 100434 | CENTRAL SOD FARMS INC | 45050000000-66011 | | | 0.00 | SH0110 | 0.00 | 102.00 |
| | | INV53031 | SOD | | | | 10/27/11 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 204.00 |
| 10001 | 01/10/12 | 100947 | GOLF PLUS | 45050000000-61013 | | | 0.00 | SH0110 | 0.00 | 15,303.77 |
| | | PS093013 | P/R ENDING 12/04/11 | | | | 12/06/11 | | | |
| 10001 | 01/10/12 | 100947 | GOLF PLUS | 45050000000-61013 | | | 0.00 | RS010112 | 0.00 | 12,398.24 |
| | | PS093014 | P/R ENDING 12/18/11 | | | | 12/28/11 | | | |
| 10001 | 01/10/12 | 100947 | GOLF PLUS | 45050000000-61013 | | | 0.00 | RS010112 | 0.00 | 3,157.48 |
| | | PS093015 | 10-11/11 HEALTH INS | | | | 12/28/11 | | | |
| 10001 | 01/10/12 | 100947 | GOLF PLUS | 45-20103 | | | 0.00 | SH0110 | 0.00 | 139.49 |
| | | PS121911 | 11/11 SHOP SALESTAX | | | | 12/19/11 | | | |
| 10001 | 01/10/12 | 100947 | GOLF PLUS | 45050000000-61013 | | | 0.00 | SH0110 | 0.00 | 17,921.17 |
| | | PS093012 | P/R ENDING 11/20/11 | | | | 12/05/11 | | | |
| 10001 | 01/10/12 | 100947 | GOLF PLUS | 45050000000-61013 | | | 0.00 | SH0110 | 0.00 | 9,500.00 |
| | | 011012 | 12/11 MGMT FEES | | | | 01/10/12 | | | |
| 10001 | 01/10/12 | 100947 | GOLF PLUS | 45-20102 | | | 0.00 | SH0110 | 0.00 | 1,800.34 |
| | | PS121911 | 11/11 PROSHOP SALES | | | | 12/19/11 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 60,220.49 |
| 10001 | 01/10/12 | 104408 | COMCAST PHONE LLC | 45050000000-66507 | | | 0.00 | RS010112 | 0.00 | 443.72 |
| | | 3536356 | NOVEMBER 2011 | | | | 12/01/11 | | | |
| 10001 | 01/10/12 | 105060 | LENS ACE HARDWARE INC | 45050000000-66004 | | | 0.00 | SH0110 | 0.00 | 14.38 |
| | | 425530/4 | DUCT TAPE | | | | 11/28/11 | | | |
| 10001 | 01/10/12 | 105060 | LENS ACE HARDWARE INC | 45050000000-66004 | | | 0.00 | SH0110 | 0.00 | 60.74 |
| | | 425715/4 | MISC SUPPLIES | | | | 12/08/11 | | | |
| 10001 | 01/10/12 | 105060 | LENS ACE HARDWARE INC | 45050000000-66004 | | | 0.00 | SH0110 | 0.00 | 7.19 |
| | | 425775/4 | PAINTING SUPPLIES | | | | 12/12/11 | | | |
| 10001 | 01/10/12 | 105060 | LENS ACE HARDWARE INC | 45050000000-66004 | | | 0.00 | SH0110 | 0.00 | 221.21 |
| | | 425646/4 | PAINTING SUPPLIES | | | | 12/05/11 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 303.52 |

VILLAGE OF BLOOMINGDALE
 DATE: 01/05/2012
 TIME: 14:54:14

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 24
 ACCTPAY1
 ACCOUNTING PERIOD: 9/12

SELECTION CRITERIA: payable.due_date='01/10/2012'
 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 | | |
| 10001 | 01/10/12 | 107743 MECHANICAL INC CHI151068 AIR COND REPAIR | 45050000000-64119 | 0.00 SH0110 09/04/11 | 0.00 | 1,424.73 |
| 10001 | 01/10/12 | 107743 MECHANICAL INC CHI151751 HEATERS REPAIRS | 45050000000-64119 | 0.00 SH0110 12/04/11 | 0.00 | 1,789.32 |
| TOTAL VENDOR | | | | | 0.00 | 3,214.05 |
| 10001 | 01/10/12 | 108978 SUNBELT RENTALS INC 32455518-001 COMPRESSOR RNTL | 45050000000-61024 | 0.00 SH0110 11/22/11 | 0.00 | 978.00 |
| 10001 | 01/10/12 | 109780 AL WARREN OIL CO INC I0694390 UNLEADED FUEL | 45050000000-66503 | 0.00 SH0110 11/22/11 | 0.00 | 1,434.97 |
| 10001 | 01/10/12 | 109780 AL WARREN OIL CO INC I0694389 DIESEL FUEL | 45050000000-66503 | 0.00 SH0110 11/22/11 | 0.00 | 747.74 |
| 10001 | 01/10/12 | 109780 AL WARREN OIL CO INC I0698994 UNLEADED FUEL | 45050000000-66503 | 0.00 SH0110 12/21/11 | 0.00 | 240.66 |
| TOTAL VENDOR | | | | | 0.00 | 2,423.37 |
| 10001 | 01/10/12 | 110349 PACIFIC RIM VENTURES INC 481445 TROPHY | 45050000000-61014 | 0.00 SH0110 10/18/11 | 0.00 | 22.13 |
| 10001 | 01/10/12 | 110479 MIDAMERICAN ENERGY 254829 5617149000 | 45050000000-66501 | 0.00 MIDAMERI 12/29/11 | 0.00 | 2,218.31 |
| 10001 | 01/10/12 | 110479 MIDAMERICAN ENERGY 254817 0297749010 | 45050000000-66501 | 0.00 MIDAMERI 12/23/11 | 0.00 | 3,860.85 |
| TOTAL VENDOR | | | | | 0.00 | 6,079.16 |
| 10001 | 01/10/12 | 110551 EXELON CORPORATION 200040900110 0959079022 | 45050000000-66501 | 0.00 EXELON 12/29/11 | 0.00 | 228.09 |
| 10001 | 01/10/12 | 110991 DAVE RUSSOW DR1207 PERM TEE REIMB | 45-27004 | 0.00 RS010112 12/07/11 | 0.00 | 228.00 |
| 10001 | 01/10/12 | 110992 BELL-LITHO NF1207 PERM TEE REIMB | 45-27004 | 0.00 RS010112 12/07/11 | 0.00 | 214.00 |
| 10001 | 01/10/12 | 110993 BILL MCGINNIS BM1207 PERM TEE REIMB | 45-27004 | 0.00 RS010112 12/07/11 | 0.00 | 228.00 |
| 10001 | 01/10/12 | 110994 TOM SWIATOWIEC TS1207 PERM TEE REIMB | 45-27004 | 0.00 RS010112 12/07/11 | 0.00 | 228.00 |
| 10001 | 01/10/12 | 110995 ED DOWDY ED1207 PERM TEE REIMB | 45-27004 | 0.00 RS010112 12/07/11 | 0.00 | 196.00 |
| TOTAL 01/10/12 | | | | | 0.00 | 75,520.74 |
| TOTAL CASH ACCOUNT | | | | | 0.00 | 75,520.74 |
| TOTAL FUND | | | | | 0.00 | 75,520.74 |

VILLAGE OF BLOOMINGDALE
 DATE: 01/05/2012
 TIME: 14:54:14

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 25
 ACCTPAY1
 ACCOUNTING PERIOD: 9/12

SELECTION CRITERIA: payable.due_date='01/10/2012'
 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 | 01/10/12 | 101114 | IL FRATERNAL ORDER OF PO | 98-20310 | | | 0.00 | PAY124P | 0.00 | 674.90 |
| | | | DED:8001 UNION DUES | | | | | | | |
| 10001 | 01/10/12 | 101114 | IL FRATERNAL ORDER OF PO | 98-20310 | | | 0.00 | PAY126P | 0.00 | 218.35 |
| | | | DED:8002 UNION DUES | | | | | | | |
| 10001 | 01/10/12 | 101114 | IL FRATERNAL ORDER OF PO | 98-20310 | | | 0.00 | PAY125P | 0.00 | 674.90 |
| | | | DED:8001 UNION DUES | | | | | | | |
| 10001 | 01/10/12 | 101114 | IL FRATERNAL ORDER OF PO | 98-20310 | | | 0.00 | PAY124P | 0.00 | 218.35 |
| | | | DED:8002 UNION DUES | | | | | | | |
| 10001 | 01/10/12 | 101114 | IL FRATERNAL ORDER OF PO | 98-20310 | | | 0.00 | PAY125P | 0.00 | 218.35 |
| | | | DED:8002 UNION DUES | | | | | | | |
| 10001 | 01/10/12 | 101114 | IL FRATERNAL ORDER OF PO | 98-20310 | | | 0.00 | PAY126P | 0.00 | 674.90 |
| | | | DED:8001 UNION DUES | | | | | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 2,679.75 |
| 10001 | 01/10/12 | 101669 | NCPERS IL IMRF | 98-20315 | | | 0.00 | PAY125P | 0.00 | 360.00 |
| | | | DED:1406 NCPERS | | | | | | | |
| 10001 | 01/10/12 | 101669 | NCPERS IL IMRF | 98-20315 | | | 0.00 | PAY124P | 0.00 | 360.00 |
| | | | DED:1406 NCPERS | | | | | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 720.00 |
| 10001 | 01/10/12 | 109880 | SERVICE EMPLOYEES INTL U | 98-20310 | | | 0.00 | PAY124P | 0.00 | 129.22 |
| | | | DED:8006 UNION DUES | | | | | | | |
| 10001 | 01/10/12 | 109880 | SERVICE EMPLOYEES INTL U | 98-20310 | | | 0.00 | PAY125P | 0.00 | 129.22 |
| | | | DED:8006 UNION DUES | | | | | | | |
| 10001 | 01/10/12 | 109880 | SERVICE EMPLOYEES INTL U | 98-20310 | | | 0.00 | PAY126P | 0.00 | 129.22 |
| | | | DED:8006 UNION DUES | | | | | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 387.66 |
| TOTAL 01/10/12 | | | | | | | | | 0.00 | 3,787.41 |
| TOTAL CASH ACCOUNT | | | | | | | | | 0.00 | 3,787.41 |
| TOTAL FUND | | | | | | | | | 0.00 | 3,787.41 |
| TOTAL PENDING A/P APPROVAL | | | | | | | | | 0.00 | 0.00 |
| TOTAL CHECK TRANSACTIONS | | | | | | | | | 0.00 | 255,557.75 |
| TOTAL EFT TRANSACTIONS | | | | | | | | | 0.00 | 140,725.16 |
| TOTAL REPORT | | | | | | | | | 0.00 | 396,282.91 |

VILLAGE OF BLOOMINGDALE

DATE: 12/28/2011

TIME: 15:48:45

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1

ACCTPAY1

ACCOUNTING PERIOD: 8/12

SELECTION CRITERIA: payable.due_date in ('12/28/2011','12/30/2011')

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH | DATE DUE | INVOICE | VENDOR | ORGANIZATION | ENCUMBERED | PROJECT | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------------|----------|-----------------------|---|-------------------|------------|---------|------------------|-----------|-----------|---------|
| | | | | | | | DISC DATE | | | |
| 10001 | 12/28/11 | 106330 AD1228 | ADAMS VENDING REISSUE 104262 7/14/9 | 01000000000-45100 | | | 0.00 06/18/09 | RS122811 | 0.00 | 150.00 |
| 10001 | 12/28/11 | 110162 179400/1216 | COMCAST PHONE LLC 12/23-1/22/12 INTRNT | 01010040000-61025 | | | 0.00 12/16/11 | RS122811 | 0.00 | 126.90 |
| 10001 | 12/28/11 | 110902 102511* | JOSEPH BARRANCO REISSUE 109841 11/15 | 01040430058-61012 | | | 0.00 10/25/11 | RS122811 | 0.00 | 40.00 |
| 10001 | 12/28/11 | 110927 120211 | ADVANCE STORES COMPANY I MISC PARTS | 01030000000-64117 | | | 0.00 12/02/11 | RS122811 | 0.00 | 195.63 |
| TOTAL 12/28/11 | | | | | | | | | 0.00 | 512.53 |
| 10001 | 12/30/11 | 101500 120711 | MENARDS 11/11 PURCHASES | 01040430064-66004 | | | 0.00 12/07/11 | RS122811 | 0.00 | 223.24 |
| TOTAL 12/30/11 | | | | | | | | | 0.00 | 223.24 |
| TOTAL CASH ACCOUNT | | | | | | | | | 0.00 | 735.77 |
| TOTAL FUND | | | | | | | | | 0.00 | 735.77 |

VILLAGE OF BLOOMINGDALE

DATE: 12/28/2011

TIME: 15:48:45

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2

ACCTPAY1

ACCOUNTING PERIOD: 8/12

SELECTION CRITERIA: payable.due_date in ('12/28/2011','12/30/2011')

PAYMENT TYPE: ALL

FUND - 09 - STRATFORD SQ BUS DIST TAX

| CASH | DATE DUE | VENDOR | ORGANIZATION | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------------|----------|--------|--------------------------|----------|-----------|-----------|------------|
| | INVOICE | | ENCUMBERED PROJECT | | DISC DATE | | |
| 10001 | 12/30/11 | 110949 | FIVE MILE CAPITAL II POO | 0.00 | RS122811 | 0.00 | 114,390.29 |
| | 121311 | 12/11 | SLS TX REIMB | | 12/13/11 | | |
| TOTAL 12/30/11 | | | | | | 0.00 | 114,390.29 |
| TOTAL CASH ACCOUNT | | | | | | 0.00 | 114,390.29 |
| TOTAL FUND | | | | | | 0.00 | 114,390.29 |

VILLAGE OF BLOOMINGDALE
DATE: 12/28/2011
TIME: 15:48:45

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3
ACCTPAY1
ACCOUNTING PERIOD: 8/12

SELECTION CRITERIA: payable.due_date in ('12/28/2011','12/30/2011')
PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

| CASH | DATE DUE | INVOICE | VENDOR | ORGANIZATION | ENCUMBERED | PROJECT | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------------|----------|---------|---|-------------------|------------|---------|------------------|-----------|-----------|----------|
| | | | | | | | DISC DATE | | | |
| 10001 | 12/30/11 | 108727 | W2005/FARGO HOTELS POOL NOV2011/RS 11/11 HOTEL TX/RS | 11010010000-61014 | | | 0.00 12/28/11 | RS122811 | 0.00 | 2,073.30 |
| 10001 | 12/30/11 | 108728 | W2005/FARGO HOTELS POOL NOV11/CY 11/11 HOTEL TX/CY | 11010010000-61014 | | | 0.00 12/28/11 | RS122811 | 0.00 | 1,737.37 |
| TOTAL 12/30/11 | | | | | | | | | 0.00 | 3,810.67 |
| TOTAL CASH ACCOUNT | | | | | | | | | 0.00 | 3,810.67 |
| TOTAL FUND | | | | | | | | | 0.00 | 3,810.67 |

VILLAGE OF BLOOMINGDALE

DATE: 12/28/2011

TIME: 15:48:45

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 4

ACCTPAY1

ACCOUNTING PERIOD: 8/12

SELECTION CRITERIA: payable.due_date in ('12/28/2011','12/30/2011')

PAYMENT TYPE: ALL

FUND - 24 - WESTGATE TIF NOTES

| CASH | DATE DUE | INVOICE | VENDOR | ORGANIZATION | ENCUMBERED | PROJECT | DISC AMT | CONTROL # | DISC DATE | SALES TAX | NET AMT |
|--------------------|----------|---------|-------------------------|-------------------|------------|---------|----------|-----------|-----------|-----------|------------|
| 10001 | 12/28/11 | 110099 | SCHAUMBURG BANK & TRUST | 24200000000-70115 | | | 0.00 | RS122811 | | 0.00 | 23,544.07 |
| | | PMT #11 | WSTGT TIF SER2006 | | | | | 12/28/11 | | | |
| 10001 | 12/28/11 | 110099 | SCHAUMBURG BANK & TRUST | 24200000000-70113 | | | 0.00 | RS122811 | | 0.00 | 27,551.12 |
| | | PMT #14 | WSTGT TIF SER2003B | | | | | 12/28/11 | | | |
| TOTAL VENDOR | | | | | | | | | | 0.00 | 51,095.19 |
| 10001 | 12/28/11 | 110100 | SCHAUMBURG BANK & TRUST | 24200000000-70215 | | | 0.00 | RS122811 | | 0.00 | 42,201.30 |
| | | PMT #11 | WSTGT TIF SER2006 | | | | | 12/28/11 | | | |
| 10001 | 12/28/11 | 110100 | SCHAUMBURG BANK & TRUST | 24200000000-70213 | | | 0.00 | RS122811 | | 0.00 | 49,383.68 |
| | | PMT #14 | WSTGT TIF SER2003B | | | | | 12/28/11 | | | |
| TOTAL VENDOR | | | | | | | | | | 0.00 | 91,584.98 |
| TOTAL 12/28/11 | | | | | | | | | | 0.00 | 142,680.17 |
| TOTAL CASH ACCOUNT | | | | | | | | | | 0.00 | 142,680.17 |
| TOTAL FUND | | | | | | | | | | 0.00 | 142,680.17 |

VILLAGE OF BLOOMINGDALE

DATE: 12/28/2011

TIME: 15:48:45

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 5
ACCTPAY1
ACCOUNTING PERIOD: 8/12

SELECTION CRITERIA: payable.due_date in ('12/28/2011','12/30/2011')

PAYMENT TYPE: ALL

FUND - 25 - SPRINGBROOK TIF NOTE

| CASH | DATE DUE | INVOICE | VENDOR | ORGANIZATION | ENCUMBERED | PROJECT | DISC AMT | CONTROL # | DISC DATE | SALES TAX | NET AMT |
|--------------------|----------|---------|-----------------------|-------------------|------------|---------|----------|-----------|-----------|-----------|-----------|
| 10001 | 12/28/11 | 105591 | THOMAS R GRUBBE | 25200000000-70211 | | | 0.00 | RS122811 | 12/28/11 | 0.00 | 13,810.02 |
| | | PMT #19 | SPRNGBRK TIF SER2003 | | | | | | | | |
| 10001 | 12/28/11 | 105593 | CHRISTINE BUCZKIEWICZ | 25200000000-70211 | | | 0.00 | RS122811 | 12/28/11 | 0.00 | 635.17 |
| | | PMT #19 | SPRNGBRK TIF SER2003 | | | | | | | | |
| 10001 | 12/28/11 | 107025 | MARY ANN KOUFOS | 25200000000-70211 | | | 0.00 | RS122811 | 12/28/11 | 0.00 | 13,810.02 |
| | | PMT #19 | SPRNGBRK TIF SER2003 | | | | | | | | |
| TOTAL 12/28/11 | | | | | | | | | | 0.00 | 28,255.21 |
| 10001 | 12/30/11 | 105590 | STELIOS AKTIPIS | 25200000000-70211 | | | 0.00 | RS122811 | 12/28/11 | 0.00 | 13,810.02 |
| | | PMT #19 | SPRNGBRK TIF SER2003 | | | | | | | | |
| TOTAL 12/30/11 | | | | | | | | | | 0.00 | 13,810.02 |
| TOTAL CASH ACCOUNT | | | | | | | | | | 0.00 | 42,065.23 |
| TOTAL FUND | | | | | | | | | | 0.00 | 42,065.23 |

VILLAGE OF BLOOMINGDALE

DATE: 12/28/2011

TIME: 15:48:45

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 6

ACCTPAY1

ACCOUNTING PERIOD: 8/12

SELECTION CRITERIA: payable.due_date in ('12/28/2011','12/30/2011')

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

| CASH | DATE DUE | -----VENDOR----- INVOICE | ORGANIZATION ENCUMBERED PROJECT | DISC AMT CONTROL # DISC DATE | SALES TAX | NET AMT |
|--------------------|----------|--|------------------------------------|---------------------------------|-----------|---------|
| 10001 | 12/28/11 | 109855 HEIDI WOJCIK UB REFUND* REISSUE 110190 12/15 | 40-20400 | 0.00 RS122811 | 0.00 | 21.69 |
| TOTAL 12/28/11 | | | | | 0.00 | 21.69 |
| 10001 | 12/30/11 | 101500 MENARDS 120711 11/11 PURCHASES | 40040440050-66004 | 0.00 RS122811 12/07/11 | 0.00 | 53.14 |
| 10001 | 12/30/11 | 101500 MENARDS 120711 6004-3004-0000-2298 | 40040440056-66004 | 0.00 RS122811 12/07/11 | 0.00 | 370.35 |
| TOTAL VENDOR | | | | | 0.00 | 423.49 |
| TOTAL 12/30/11 | | | | | 0.00 | 423.49 |
| TOTAL CASH ACCOUNT | | | | | 0.00 | 445.18 |
| TOTAL FUND | | | | | 0.00 | 445.18 |

SELECTION CRITERIA: payable.due_date in ('12/28/2011','12/30/2011')

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

| CASH | DATE DUE | INVOICE | VENDOR | ORGANIZATION | ENCUMBERED | PROJECT | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|----------------|----------|------------|-----------------------------------|--------------|------------|---------|-----------|-----------|-----------|-----------|
| | | | | | | | DISC DATE | | | |
| 10001 | 12/28/11 | 100059 | AFLAC | 98-20330 | | | 0.00 | PAY126P | 0.00 | 18.18 |
| | | | DED:1511 AFLAC-PSIA | | | | | | | |
| 10001 | 12/28/11 | 100059 | AFLAC | 98-20330 | | | 0.00 | PAY126P | 0.00 | 8.10 |
| | | | DED:1506 AFLAC-ICUA | | | | | | | |
| 10001 | 12/28/11 | 100059 | AFLAC | 98-20330 | | | 0.00 | PAY126P | 0.00 | 25.74 |
| | | | DED:1507 AFLAC-PRP | | | | | | | |
| 10001 | 12/28/11 | 100059 | AFLAC | 98-20330 | | | 0.00 | PAYROLL | 0.00 | 10.02 |
| | | | LIBAFLAC1229 AFLAC PREMIUMS/PR26L | | | | 12/29/11 | | | |
| 10001 | 12/28/11 | 100059 | AFLAC | 98-20330 | | | 0.00 | PAY126P | 0.00 | 26.03 |
| | | | DED:1510 AFLAC-A/DA | | | | | | | |
| 10001 | 12/28/11 | 100059 | AFLAC | 98-20330 | | | 0.00 | PAY126P | 0.00 | 40.08 |
| | | | DED:1509 AFLAC-CNCA | | | | | | | |
| 10001 | 12/28/11 | 100059 | AFLAC | 98-20330 | | | 0.00 | PAY126P | 0.00 | 1,076.73 |
| | | | DED:1501 AFLAC-A/D | | | | | | | |
| 10001 | 12/28/11 | 100059 | AFLAC | 98-20330 | | | 0.00 | PAY126P | 0.00 | 215.46 |
| | | | DED:1504 AFLAC-ICU | | | | | | | |
| 10001 | 12/28/11 | 100059 | AFLAC | 98-20330 | | | 0.00 | PAY126P | 0.00 | 261.74 |
| | | | DED:1503 AFLAC-HOSP | | | | | | | |
| 10001 | 12/28/11 | 100059 | AFLAC | 98-20330 | | | 0.00 | PAY126P | 0.00 | 762.53 |
| | | | DED:1502 AFLAC-CANC | | | | | | | |
| 10001 | 12/28/11 | 100059 | AFLAC | 98-20330 | | | 0.00 | PAY126P | 0.00 | 477.15 |
| | | | DED:1505 AFLAC-RIDR | | | | | | | |
| 10001 | 12/28/11 | 100059 | AFLAC | 98-20330 | | | 0.00 | PAY126P | 0.00 | 699.66 |
| | | | DED:1508 AFLAC-PSI | | | | | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 3,621.42 |
| 10001 | 12/28/11 | 102779 | STATE DISBURSEMENT UNIT | 98-20317 | | | 0.00 | PAYROLL | 0.00 | 301.38 |
| | | ANZ1229 | ANZELMO/99D1268 | | | | 12/29/11 | | | |
| 10001 | 12/28/11 | 102779 | STATE DISBURSEMENT UNIT | 98-20317 | | | 0.00 | PAYROLL | 0.00 | 198.46 |
| | | FRAN1229 | FRANCIS/03D198 | | | | 12/29/11 | | | |
| 10001 | 12/28/11 | 102779 | STATE DISBURSEMENT UNIT | 98-20317 | | | 0.00 | PAYROLL | 0.00 | 340.00 |
| | | KRE1229 | KRECIK/01D2975 | | | | 12/29/11 | | | |
| 10001 | 12/28/11 | 102779 | STATE DISBURSEMENT UNIT | 98-20317 | | | 0.00 | PAYROLL | 0.00 | 600.00 |
| | | GIC1229 | GICLA/05D1140 | | | | 12/29/11 | | | |
| 10001 | 12/28/11 | 102779 | STATE DISBURSEMENT UNIT | 98-20317 | | | 0.00 | PAYROLL | 0.00 | 453.28 |
| | | PETE1229 | PETERSEN/99D2156 | | | | 12/29/11 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 1,893.12 |
| 10001 | 12/28/11 | 107633 | INTL UNION OF OPERATING | 98-20310 | | | 0.00 | PAY126P | 0.00 | 869.63 |
| | | | DED:8005 DUES-ADMIN | | | | | | | |
| 10001 | 12/28/11 | 107634 | INTL UNION OF OPERATING | 98-20310 | | | 0.00 | PAY126P | 0.00 | 411.95 |
| | | | DED:8004 DUES-MEMBR | | | | | | | |
| 10001 | 12/28/11 | 109000 | M&T BANK PPT ID:302758 | 98-20307 | | | 0.00 | PAYROLL | 0.00 | 511.45 |
| | | LIB4571229 | PR26L-457-302758 | | | | 12/29/11 | | | |
| TOTAL 12/28/11 | | | | | | | | | 0.00 | 7,307.57 |
| 10001 | 12/30/11 | 102947 | M&T BANK PPT ID:301318 | 98-20307 | | | 0.00 | PAY126P | 0.00 | 192.31 |
| | | | DED:0012 ICMA | | | | | | | |
| 10001 | 12/30/11 | 102947 | M&T BANK PPT ID:301318 | 98-20307 | | | 0.00 | PAY126P | 0.00 | 12,178.90 |

VILLAGE OF BLOOMINGDALE

DATE: 12/28/2011

TIME: 15:48:45

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 8

ACCTPAY1

ACCOUNTING PERIOD: 8/12

SELECTION CRITERIA: payable.due_date in ('12/28/2011','12/30/2011')

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

| CASH | DATE DUE | INVOICE | VENDOR | ORGANIZATION | ENCUMBERED | PROJECT | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|----------------------------|----------|---------|------------------------|--------------|------------|---------|-----------|-----------|-----------|------------|
| | | | | | | | DISC DATE | | | |
| | | | DED:0010 ICMA | | | | | | | |
| 10001 | 12/30/11 | 102947 | M&T BANK PPT ID:301318 | 98-20307 | | | 0.00 | PAY126P | 0.00 | 1,465.79 |
| | | | DED:0011 ICMA | | | | | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 13,837.00 |
| 10001 | 12/30/11 | 108998 | M&T BANK PPT ID:705033 | 98-20307 | | | 0.00 | PAY126P | 0.00 | 480.00 |
| | | | DED:0014 ROTH IRA | | | | | | | |
| TOTAL 12/30/11 | | | | | | | | | 0.00 | 14,317.00 |
| TOTAL CASH ACCOUNT | | | | | | | | | 0.00 | 21,624.57 |
| TOTAL FUND | | | | | | | | | 0.00 | 21,624.57 |
| TOTAL PENDING A/P APPROVAL | | | | | | | | | 0.00 | 0.00 |
| TOTAL CHECK TRANSACTIONS | | | | | | | | | 0.00 | 178,265.72 |
| TOTAL EFT TRANSACTIONS | | | | | | | | | 0.00 | 147,486.16 |
| TOTAL REPORT | | | | | | | | | 0.00 | 325,751.88 |