

# VILLAGE OF BLOOMINGDALE

Warrant #2 for October 2011

To the Finance Director/Treasurer of the Village of Bloomingdale:

You are hereby authorized and directed to make payment on the items as listed herein and approved by the Village President and Board of Trustees and to charge the same to the accounts so designated:

**I. DIRECTIVE TO PAY -**

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
<b>GENERAL FUND</b>				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			\$6,345.36	
<b>ADMINISTRATION</b>				
Executive & Legislative Administration		\$1,373.87		
Administration	\$1,226.56			
Human Resources	178.85			
Emergency Operations	0.00			
Liability Insurance	0.00			
Legal	2,125.00			
Total Administration Division		3,530.41		
Information Systems				
Information Systems	2,474.18			
Finance	600.00			
Police	126.10			
Village Services	0.00			
Total Information Systems Division		3,200.28		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	129.28			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		129.28		
Almanac		7,505.36		
Total ADMINISTRATION Department			15,739.20	
<b>FINANCE</b>			2,694.55	
<b>POLICE</b>			10,173.55	
<b>VILLAGE SERVICES</b>				
Engineering		407.48		
Building & Zoning		4,608.74		
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division		0.00		
Public Works				
Buildings & Grounds	6,969.52			
Kennel	0.00			
Forestry	3,029.45			
Streets Maintenance	6,710.30			
Equipment Maintenance	1,789.24			
Recreational Path Maintenance	0.00			
Total Public Works Division		18,498.51		
Utilities				
Stormwater Collection		4,597.70		
Total VILLAGE SERVICES Department			28,112.43	
<b>TOTAL GENERAL FUND</b>				<b>\$63,065.09</b>
<b>MOTOR FUEL TAX FUND</b>				<b>0.00</b>
<b>HOME RULE SALES TAX FUND</b>				<b>0.00</b>
<b>ILR BUSINESS DISTRICT TAX FUND</b>				<b>0.00</b>
<b>STRATFORD SQUARE BUSINESS DISTRICT TAX FUND</b>				<b>83,133.82</b>
<b>CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)</b>				<b>0.00</b>

Finance and Administration

A

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I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
<b>COMMUNITY RELATIONS &amp; EVENTS FUND</b>				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES		70.00		
<b>ADMINISTRATION</b>				
Executive & Legislative		4,693.49		
<b>Commissions &amp; Committees</b>				
Family Fest	0.00			
Septemberfest	2,463.94			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	225.00			
Total Commissions & Committees Division		2,688.94		
Total ADMINISTRATION Department			7,452.43	
<b>TOTAL COMMUNITY RELATIONS &amp; EVENTS FUND</b>				<b>7,452.43</b>
<b>2001 G.O. REFUNDING BONDS FUND</b>				<b>0.00</b>
<b>WESTGATE TIF NOTES FUND</b>				<b>0.00</b>
<b>SPRINGBROOK TIF NOTE FUND</b>				<b>0.00</b>
<b>2009 G.O. REFUNDING BONDS FUND</b>				<b>0.00</b>
<b>LAKE ST &amp; ROSEDALE AVE TIF NOTE FUND</b>				<b>45,539.10</b>
<b>2007A G.O. BONDS FUND</b>				<b>281,731.26</b>
<b>2007B G.O. BONDS FUND</b>				<b>283,387.50</b>
<b>BUILDING PROGRAM FUND</b>				<b>0.00</b>
<b>ARMY TRAIL ROAD EXPANSION FUND</b>				<b>106,246.32</b>
<b>RECREATIONAL PATH FUND</b>				<b>0.00</b>
<b>WESTGATE TIF CONSTRUCTION FUND</b>				<b>72,783.07</b>
<b>SPRINGBROOK TIF CONSTRUCTION FUND</b>				<b>0.00</b>
<b>VENTURE-SCHMALE TIF CONSTRUCTION FUND</b>				<b>0.00</b>
<b>LAKE ST &amp; ROSEDALE AVE TIF CONSTRUCTION FUND</b>				<b>0.00</b>
<b>ILR OPEN SPACE FUND</b>				<b>0.00</b>
<b>WATER &amp; SEWER FUND</b>				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
FINANCE			127.66	
<b>VILLAGE SERVICES</b>				
<b>Utilities</b>				
Source of Supply	173,790.64			
Distribution System	9,784.95			
Sanitary Collection System	2,510.72			
Water Reclamation Facility	333,200.03			
Total Utilities Division		519,286.34		
Total VILLAGE SERVICES Department			519,286.34	
<b>DEBT SERVICE</b>			<b>399,631.12</b>	
<b>TOTAL WATER AND SEWER FUND</b>				<b>919,045.12</b>
<b>GOLF COURSE OPERATIONS FUND</b>				<b>38,766.11</b>
<b>POLICE PENSION FUND</b>				<b>243.09</b>
<b>TOTAL DIRECTIVE TO PAY (Checks dated 10/25/11)</b>				<b>\$1,901,392.91</b>

# VILLAGE OF BLOOMINGDALE

Warrant #2 for October 2011

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$63,065.09	\$919,045.12	\$38,766.11	\$880,516.59	\$1,901,392.91
II. PAYROLLS -					
For the period ending 10/14/11					
PR checks dated 10/21/2011	\$316,595.59	74,368.45	0.00	99,411.63	490,375.67
TOTAL PAYROLLS	\$316,595.59	\$74,368.45	\$0.00	\$99,411.63	\$490,375.67
III. RATIFICATION OF WEEKLY PAYMENTS -					
None	\$0.00	0.00	0.00	0.00	0.00
TOTAL RATIFICATION OF WEEKLY PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IV. GRAND TOTAL OF WARRANT #2 for October 2011	\$379,660.68	\$993,413.57	\$38,766.11	\$979,928.22	\$2,391,768.58
	\$2,391,768.58				

\* All Other Funds include:

Motor Fuel Tax Fund  
Home Rule Sales Tax Fund  
ILR Bus District Tax Fund  
Stratford Square Bus District Tax Fund  
Capital Equipment Replacement Fund  
Community Relations & Events Fund  
2001 GO Refunding Bonds Fund  
Westgate TIF Notes Fund

Springbrook TIF Note Fund  
2009 GO Refunding Bonds Fund  
Lake St & Rosedale Ave TIF Note Fund  
2007A GO Bonds Fund  
2007B GO Bonds Fund  
Building Program Fund  
Army Trail Road Expansion Fund

Recreational Path Fund  
Westgate TIF Construction Fund  
Springbrook TIF Construction Fund  
Venture-Schmale TIF Construction Fund  
Lake St & Rosedale Ave TIF Construction Fund  
ILR Open Space Fund  
Police Pension Fund

Passed \_\_\_\_\_, 2011

\_\_\_\_\_  
Village President

\_\_\_\_\_  
Village Clerk

## VILLAGE OF BLOOMINGDALE PAYROLL SUMMARY #21

PAY PERIOD END: FRIDAY 10/14/2011      CHECK DATE: FRIDAY 10/21/2011

GROSS PAYROLL	
GENERAL - Wages, Salaries & Benefits	316,595.59
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00
WATER & SEWER - Wages, Salaries & Benefits	74,368.45
POLICE PENSION - Wages, Salaries & Benefits	0.00
EMPLOYER PAYROLL COSTS	99,411.63
<b>TOTALS</b>	<b>490,375.67</b>

DETAIL OF GROSS PAYROLL	
98-20303 FICA	8,918.08
98-20303 FICA - employer contribution	13,164.61
98-20304 MEDICARE	5,189.38
98-20304 MEDICARE - employer contribution	5,189.38
98-20301 FIT	48,252.56
98-20302 SIT	16,673.51
98-20305 IMRF	9,924.57
98-20305 IMRF - employer contribution	27,766.67
98-20307 I.C.M.A.	14,520.59
98-20307 I.C.M.A.- ROTH IRA	720.00
98-20306 POLICE PENSION	14,338.22
98-20306 POLICE PENSION - retro	0.00
98-20311 I.P.B.C. - PPO	2,718.75
various I.P.B.C. - PPO - employer costs	5,317.96
98-20312 I.P.B.C. - HMO **	3,387.66
various I.P.B.C. - HMO - employer costs	22,629.58
98-20325 I.P.B.C. - EPO	454.65
various I.P.B.C. - EPO - employer costs	2,082.66
98-20313 VOB DENTAL	1,270.95
various VOB DENTAL - employer costs	1,833.00
98-20315 NCPERS	360.00
98-20316 LIFE INSURANCE - EXCESS - employer costs	179.89
98-20328 LIFE INSURANCE - RELIANCE	208.57
98-20330 A.F.L.A.C.	3,645.12
98-20308 FLEX-UNREIMBURSED MEDICAL	1,369.90
98-20309 FLEX-DEPENDANT CARE	0.00
98-20320 COMPUTER PURCHASE	472.82
98-20320 PHYSICAL FITNESS PURCHASE	37.82
98-20310 F.O.P. DUES	893.25
98-20310 LOCAL 150 DUES	1,280.13
98-20310 S.E.I.U. DUES	129.22
98-20317 SUPPORT	1,893.12
98-20326 OTHER GROUP INS. 150 - employer costs	21,247.88
98-20399 MISCELLANEOUS-DEDUCTION	70.80
98-20321 DIRECT DEPOSIT	229,954.49
NET PAYROLL	24,279.88
<b>TOTALS</b>	<b>490,375.67</b>

\* Does not include \$192.31 employer contribution.

**Village of Bloomingdale  
Construction Contract Payouts  
October 25, 2011**

<b>Project Name:</b>	<b>[A]</b>	
Payment #:	4	
Contractor:	<b>Dupage County Highway Dept</b>	
<b>Contract Information:</b>		
Original Contract Amount	\$889,420.63	
Value of Change Orders	\$17,304.25	
Revised Contract Amount	<u>\$906,724.88</u>	
<b>% Complete and Payment Information:</b>		
Value of Work Complete	\$906,724.88	100%
Retainage	\$0.00	0%
Amount Due to Date	<u>\$906,724.88</u>	100%
Previous Payments	\$800,478.56	88%
This Payment	\$106,246.32	12%

[A] - Army Trail Road Widening Central

<b>Project Name:</b>	<b>[B]</b>	
Payment #:	3	
Contractor:	<b>Maxim Construction Corporation</b>	
<b>Contract Information:</b>		
Original Contract Amount	\$3,899,500.00	
Value of Change Orders	(\$8,604.00)	
Revised Contract Amount	<u>\$3,890,896.00</u>	
<b>% Complete and Payment Information:</b>		
Value of Work Complete	\$1,083,909.00	28%
Retainage	\$108,390.90	10%
Amount Due to Date	<u>\$975,518.10</u>	25%
Previous Payments	\$646,084.80	17%
This Payment	\$329,433.30	8%

[B] - WRF Phase 2A Improvements

SELECTION CRITERIA: payable.due\_date='10/25/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	10/25/11	100018	AARON MACHEK	01030000000-63002			0.00	SH1025	0.00	119.33
		100611AM	MILEAGE REIMB					10/06/11		
10001	10/25/11	100033	AC DYNA-TITE CORP	01040430064-64216			0.00	SH1025	0.00	-207.85
		CM10039	CREDIT SCREWS&LOCKNUTS					08/19/11		
10001	10/25/11	100033	AC DYNA-TITE CORP	01040430064-64216			0.00	SH1025	0.00	155.35
		4755-2	SCREWS, LOCKNUTS					08/26/11		
10001	10/25/11	100033	AC DYNA-TITE CORP	01040430064-64216			0.00	SH1025	0.00	207.85
		4755	SCREWS, LOCKNUTS					07/29/11		
TOTAL VENDOR									0.00	155.35
10001	10/25/11	100117	AMERICAN EXPRESS	01040400000-63001			0.00	SH1025	0.00	31.67
		100711	CONSERVATION FOUND					10/07/11		
10001	10/25/11	100117	AMERICAN EXPRESS	01010020015-66001			0.00	SH1025	0.00	45.30
		100711	PAPER DIRECT					10/07/11		
10001	10/25/11	100117	AMERICAN EXPRESS	01010010000-66001			0.00	SH1025	0.00	62.60
		100711	PAPER DIRECT					10/07/11		
10001	10/25/11	100117	AMERICAN EXPRESS	01040440055-63001			0.00	SH1025	0.00	31.66
		100711	CONSERVATION FOUND					10/07/11		
10001	10/25/11	100117	AMERICAN EXPRESS	01030000000-63001			0.00	SH1025	0.00	986.23
		100711	MARRIOT/OLCC WIS					10/07/11		
10001	10/25/11	100117	AMERICAN EXPRESS	01020000000-63001			0.00	SH1025	0.00	470.00
		100711	GOVT FINANCE CHGO					10/07/11		
TOTAL VENDOR									0.00	1,627.46
10001	10/25/11	100225	ASSOCIATED BAG CO	01030000000-66004			0.00	SH1025	0.00	132.18
		Y914083	ENVELOPES					09/26/11		
10001	10/25/11	100252	AUTOMATIC BUILDING CONTR	01040430058-64119			0.00	SH1025	0.00	1,500.00
		101993	11/11-1/12 HVAC					10/01/11		
10001	10/25/11	100325	BLOOMINGDALE PUBLIC LIBR	01000000000-42050			0.00	SH1025	0.00	862.67
		101111	PPR TAX REPLACE					10/11/11		
10001	10/25/11	100335	BRACING SYSTEMS INC	01040430065-66004			0.00	SH1025	0.00	110.00
		178088-1	SAW BLADES					10/13/11		
10001	10/25/11	100335	BRACING SYSTEMS INC	01040440055-66004			0.00	SH1025	0.00	49.60
		175999-1	WOOD STAKES					09/15/11		
10001	10/25/11	100335	BRACING SYSTEMS INC	01040430064-66004			0.00	SH1025	0.00	101.25
		176892-1	MISC SUPPLIES					09/28/11		
10001	10/25/11	100335	BRACING SYSTEMS INC	01040430064-66004			0.00	SH1025	0.00	32.00
		176965-1	CAULK					09/29/11		
TOTAL VENDOR									0.00	292.85
10001	10/25/11	100345	BRIAN HEALEY	01030000000-63002			0.00	SH1025	0.00	16.37
		092711	MILEAGE REIMB					09/27/11		
10001	10/25/11	100346	BRIAN SIEBRASSE	01030000000-66007			0.00	SH1025	0.00	96.73
		092811BS	UNIFORM REIMB					09/28/11		
10001	10/25/11	100350	BRODIES AUTO BODY INC	01-10365			0.00	SH1025	0.00	983.41
		113958	#102 REPAIRS					10/25/11		

SELECTION CRITERIA: payable.due\_date='10/25/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	10/25/11	100413	CARQUEST OF ROSELLE	01040430058-64217			0.00 SH1025		0.00	306.68
		2416-130007	BRAKE PADS&ROTOR				09/20/11			
10001	10/25/11	100413	CARQUEST OF ROSELLE	01030000000-64217			0.00 SH1025		0.00	6.00
		2416-130251	VACUUM HOSE				09/26/11			
10001	10/25/11	100413	CARQUEST OF ROSELLE	01030000000-64217			0.00 SH1025		0.00	11.51
		2416-129717	FILTER				09/14/11			
10001	10/25/11	100413	CARQUEST OF ROSELLE	01040430064-64217			0.00 SH1025		0.00	6.00
		2416-130251	VACUUM HOSE				09/26/11			
TOTAL VENDOR									0.00	330.19
10001	10/25/11	100434	CENTRAL SOD FARMS INC	01040430064-66012			0.00 SH1025		0.00	102.00
		INV51323	SOD				09/28/11			
10001	10/25/11	100515	COLIN TRUSK	01030000000-63002			0.00 SH1025		0.00	14.43
		090311CT	MILEAGE REIMB				09/03/11			
10001	10/25/11	100703	DUPAGE COUNTY RECORDER	01040410000-61023			0.00 SH1025		0.00	30.00
		09260256	109 SENECA NOTICE				09/26/11			
10001	10/25/11	100710	DUPAGE MAYORS & MANAGERS	01010010000-63002			0.00 SH1025		0.00	40.00
		6787	IDEN 9/21/11 MEETING				09/28/11			
10001	10/25/11	100752	ELEVATOR INSPECTION SERV	01040410000-61012			0.00 SH1025		0.00	32.00
		33623	COX AUTO RE-INSPECT				10/07/11			
10001	10/25/11	100928	GOVERNMENT FINANCE OFFIC	01020000000-61012			0.00 SH1025		0.00	435.00
		GS100311	CERT ACHVMNT APP FEE				10/03/11			
10001	10/25/11	101203	IRMA	01-10365			0.00 SH1025		0.00	2,540.28
		#157447	REFUND CLAIM 157447				09/28/11			
10001	10/25/11	101276	JULIE JASTER	01030000000-63002			0.00 SH1025		0.00	7.77
		092511JJ	MILEAGE REIMB				09/25/11			
10001	10/25/11	101286	KALE UNIFORMS INC	01030000000-66007			0.00 SH1025		0.00	153.50
		583481	GIAMMARESE UNIFORM				09/23/11			
10001	10/25/11	101295	KAREN MARANTO	01030000000-63002			0.00 SH1025		0.00	32.19
		100611KM	MILEAGE REIMB				10/06/11			
10001	10/25/11	101331	KRAMER TREE SPECIALISTS	01040440055-61012			0.00 SH1025		0.00	2,370.00
		12378	DEBRIS REMOVAL				10/04/11			
10001	10/25/11	101398	LINDA S PIECZYNSKI	01040410000-61002			0.00 SH1025		0.00	278.00
		5280	V - 244 NORDIC				09/30/11			
10001	10/25/11	101482	MATHEW WOLENBERG	01030000000-63002			0.00 SH1025		0.00	22.76
		081911MW	MILEAGE REIMB				08/19/11			
10001	10/25/11	101514	MICHAEL GICLA	01030000000-63002			0.00 SH1025		0.00	17.48
		092111MG	MILEAGE REIMB				09/21/11			

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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	10/25/11	101604	MUNICIPAL FLEET MANAGERS	01040430065-63001			0.00	SH1025	0.00	50.00
		092811	ANDERSON, CHAMBERS				09/28/11			
10001	10/25/11	101604	MUNICIPAL FLEET MANAGERS	01030000000-63001			0.00	SH1025	0.00	25.00
		092811	STICK 11/15/11 CONF				09/28/11			
TOTAL VENDOR									0.00	75.00
10001	10/25/11	101662	NATIONAL SEED COMPANY	01040430064-66004			0.00	SH1025	0.00	7.50
		526219SI	GYPSUM				09/28/11			
10001	10/25/11	101721	NWBOCA	01040410000-63001			0.00	SH1025	0.00	240.00
		092811	GRICUS TRAINING				09/28/11			
10001	10/25/11	101752	PACE	01010010000-61014			0.00	SH1025	0.00	823.44
		147409	7/11 LOCAL SHARE				10/03/11			
10001	10/25/11	101754	PACK & MAIL PLUS	01010040000-66006			0.00	SH1025	0.00	16.49
		107220	HARD DRIVE SHIP				08/31/11			
10001	10/25/11	101800	PERFECT CLEANING SERVICE	01040430058-64110			0.00	SH1025	0.00	2,891.67
		33569	9/11 CLEANING SRVC				09/15/11			
10001	10/25/11	101881	PROSAFETY INC	01040440055-66004			0.00	SH1025	0.00	319.50
		2/703450	GLOVES, BOOTS				08/29/11			
10001	10/25/11	101881	PROSAFETY INC	01040430064-66004			0.00	SH1025	0.00	166.80
		2/703510	GLOVES				08/31/11			
10001	10/25/11	101881	PROSAFETY INC	01040440055-66004			0.00	SH1025	0.00	37.74
		2/707110	GLOVES				08/31/11			
TOTAL VENDOR									0.00	524.04
10001	10/25/11	101920	RANDY SATER	01030000000-66007			0.00	SH1025	0.00	250.00
		092611RS	REIMB RIFLE				09/26/11			
10001	10/25/11	101989	ROSELLE TIRE & AUTO SERV	01040410000-64117			0.00	SH1025	0.00	8.00
		52335	TIRE DISPOSAL FEE				09/23/11			
10001	10/25/11	101989	ROSELLE TIRE & AUTO SERV	01030000000-64117			0.00	SH1025	0.00	4.00
		52335	TIRE DISPOSAL FEE				09/23/11			
10001	10/25/11	101989	ROSELLE TIRE & AUTO SERV	01030000000-64117			0.00	SH1025	0.00	26.00
		51706	TIRE DISPOSAL FEE				08/23/11			
10001	10/25/11	101989	ROSELLE TIRE & AUTO SERV	01030000000-64217			0.00	SH1025	0.00	2,014.88
		51698	TIRES				09/23/11			
10001	10/25/11	101989	ROSELLE TIRE & AUTO SERV	01040430064-64217			0.00	SH1025	0.00	452.61
		52334	TIRES				09/23/11			
10001	10/25/11	101989	ROSELLE TIRE & AUTO SERV	01040410000-64217			0.00	SH1025	0.00	503.72
		51698	TIRES				09/23/11			
TOTAL VENDOR									0.00	3,009.21
10001	10/25/11	102112	SPECIALTY MAT SERVICE	01040430058-61012			0.00	SH1025	0.00	167.35
		595724	9/11 MAT SRVC				09/28/11			
10001	10/25/11	102112	SPECIALTY MAT SERVICE	01040430058-61012			0.00	SH1025	0.00	163.15
		595725	9/11 MAT SRVC				09/28/11			
TOTAL VENDOR									0.00	330.50



VILLAGE OF BLOOMINGDALE  
 DATE: 10/20/2011  
 TIME: 12:27:01

VILLAGE OF BLOOMINGDALE  
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 4  
 ACCTPAY1  
 ACCOUNTING PERIOD: 6/12

SELECTION CRITERIA: payable.due\_date='10/25/2011'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
				ENCUMBERED PROJECT		DISC DATE		
10001	10/25/11	102187	SUNRISE CHEVROLET	01040410000-64217	0.00	SH1025	0.00	44.62
		766075	SOLENOID VALVES			10/06/11		
10001	10/25/11	102187	SUNRISE CHEVROLET	01030000000-64217	0.00	SH1025	0.00	131.18
		766227	BELT KIT			10/10/11		
TOTAL VENDOR							0.00	175.80
10001	10/25/11	102214	TAYLOR PLUMBING INC	01040430058-64119	0.00	SH1025	0.00	686.50
		41668	BACKFLW DEVICE REPAIR			08/24/11		
10001	10/25/11	102229	TERRACE SUPPLY CO	01040430064-61024	0.00	SH1025	0.00	67.50
		907236	9/11 RENTAL			09/30/11		
10001	10/25/11	102229	TERRACE SUPPLY CO	01040430064-61024	0.00	SH1025	0.00	36.00
		907237	9/11 RENTAL			09/30/11		
TOTAL VENDOR							0.00	103.50
10001	10/25/11	102284	KAYE LOWMAN DBA	01010060000-66002	0.00	SH1025	0.00	7,482.88
		093011	10/11 ALMANAC PRINT			09/30/11		
10001	10/25/11	102316	TIMOTHY ROBERTS	01030000000-63002	0.00	SH1025	0.00	17.76
		092911TR	MILEAGE REIMB			09/29/11		
10001	10/25/11	102372	TURTLE WAX INC	01030000000-64117	0.00	SH1025	0.00	205.25
		10116	9/11 CAR WASHES			10/03/11		
10001	10/25/11	102433	VINCENT BRUETT	01030000000-63002	0.00	SH1025	0.00	60.22
		092911VB	MILEAGE REIMB			09/29/11		
10001	10/25/11	102478	WEST PUBLISHING CORP	01030000000-61012	0.00	SH1025	0.00	109.08
		823648424	9/11 INVESTIGATE FEE			09/30/11		
10001	10/25/11	102492	WHOLESALE DIRECT INC	01030000000-64217	0.00	SH1025	0.00	-36.65
		CM100005543	CREDIT FUSES			09/29/11		
10001	10/25/11	102492	WHOLESALE DIRECT INC	01030000000-64217	0.00	SH1025	0.00	36.65
		187186	FUSES			07/29/11		
TOTAL VENDOR							0.00	0.00
10001	10/25/11	102717	CAROL STREAM LAWN AND PO	01040430063-64219	0.00	SH1025	0.00	49.85
		287102	MISC PARTS			09/09/11		
10001	10/25/11	103202	CASE LOTS INC	01040430058-66004	0.00	SH1025	0.00	343.70
		34874	JANITOR SUPPLIES			09/20/11		
10001	10/25/11	103322	T P I BUILDING CODE CONS	01040410000-61012	0.00	SH1025	0.00	2,484.00
		6037	PLAN REVIEW&INSPCT			09/30/11		
10001	10/25/11	103341	JIMMY JANES	01030000000-63002	0.00	SH1025	0.00	71.60
		092711JJ	MILEAGE REIMB			09/27/11		
10001	10/25/11	103342	BRIAN MC COY	01030000000-63002	0.00	SH1025	0.00	32.75
		100411BM	MILEAGE REIMB			10/04/11		

SELECTION CRITERIA: payable.due\_date='10/25/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	10/25/11	103350 1291624	MCCANN INDUSTRIES INC STEEL DOWEL RODS	01040440055-66004			0.00 10/05/11	SH1025	0.00	105.93
10001	10/25/11	103491 114	NEXTEL COMMUNICATIONS AUG 2011	01040430064-66508			0.00 09/06/11	SH1025	0.00	135.30
10001	10/25/11	103491 114	NEXTEL COMMUNICATIONS AUG 2011	01040430065-66508			0.00 09/06/11	SH1025	0.00	13.06
10001	10/25/11	103491 114	NEXTEL COMMUNICATIONS AUG 2011	01040410000-66508			0.00 09/06/11	SH1025	0.00	144.55
10001	10/25/11	103491 114	NEXTEL COMMUNICATIONS #853620518	01010020000-66508			0.00 09/06/11	SH1025	0.00	45.73
10001	10/25/11	103491 114	NEXTEL COMMUNICATIONS AUG 2011	01010040000-66508			0.00 09/06/11	SH1025	0.00	45.43
10001	10/25/11	103491 114	NEXTEL COMMUNICATIONS AUG 2011	01040400000-66508			0.00 09/06/11	SH1025	0.00	177.94
10001	10/25/11	103491 114	NEXTEL COMMUNICATIONS AUG 2011	01040430063-66508			0.00 09/06/11	SH1025	0.00	51.00
10001	10/25/11	103491 114	NEXTEL COMMUNICATIONS AUG 2011	01040430058-66508			0.00 09/06/11	SH1025	0.00	64.02
10001	10/25/11	103491 114	NEXTEL COMMUNICATIONS AUG 2011	01030000000-66508			0.00 09/06/11	SH1025	0.00	494.94
TOTAL VENDOR									0.00	1,171.97
10001	10/25/11	103551 1189	CRITTER DETECTIVES INC VH CAT CAPTURE	01040430058-61012			0.00 09/16/11	SH1025	0.00	180.00
10001	10/25/11	103777 42340-IN	RAY OHERRON CO INC PAGAN UNIFORM	01030000000-66007			0.00 09/15/11	SH1025	0.00	101.85
10001	10/25/11	103777 43441-IN	RAY OHERRON CO INC FARRELL UNIFORM	01030000000-66007			0.00 10/11/11	SH1025	0.00	121.90
10001	10/25/11	103777 42794-IN	RAY OHERRON CO INC SWITCH COVER	01030000000-66004			0.00 09/26/11	SH1025	0.00	3.00
10001	10/25/11	103777 42792-IN	RAY OHERRON CO INC MAGLITES FOR CARS	01030000000-66004			0.00 09/26/11	SH1025	0.00	540.00
TOTAL VENDOR									0.00	766.75
10001	10/25/11	103820 G11385715	THE ILLINOIS STATE TOLL 7/1-9/30/11 I-PASS	01040430063-63002			0.00 08/11/11	SH1025	0.00	4.50
10001	10/25/11	103820 G11385715	THE ILLINOIS STATE TOLL 7/1-9/30/11 I-PASS	01040400000-63002			0.00 08/11/11	SH1025	0.00	1.00
10001	10/25/11	103820 G11385715	THE ILLINOIS STATE TOLL 7/1-9/30/11 I-PASS	01040430064-63002			0.00 08/11/11	SH1025	0.00	1.65
TOTAL VENDOR									0.00	7.15
10001	10/25/11	103864 3598	SNACK TIME VENDING INC COFFEE SUPPLIES	01010020000-61014			0.00 10/12/11	SH1025	0.00	902.00
10001	10/25/11	104378 101711	DIRECTOR ILLINOIS STATE ISP SEIZURE#11-09040	01-20199			0.00 10/17/11	SH1025	0.00	6,000.00
10001	10/25/11	104408	COMCAST PHONE LLC JULY 2011** 7/11 CORRECTED	01030000000-66507			0.00 10/25/11	SH1025	0.00	824.15

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FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	10/25/11	104408 COMCAST PHONE LLC JUNE 2011** 6/11 CORRECTED	01010040003-66517	0.00	SH1025 10/25/11	0.00	1,728.60
10001	10/25/11	104408 COMCAST PHONE LLC JULY 2011** 7/11 CORRECTED	01010040003-66517	0.00	SH1025 10/25/11	0.00	1,726.88
10001	10/25/11	104408 COMCAST PHONE LLC AUG 2011** 8/11 CORRECTED	01010040003-66517	0.00	SH1025 10/25/11	0.00	1,714.48
10001	10/25/11	104408 COMCAST PHONE LLC JUNE 2011** 6/11 INTERNET CORRECT	01010040000-61025	0.00	SH1025 10/25/11	0.00	431.99
10001	10/25/11	104408 COMCAST PHONE LLC AUG 2011** 8/11 CORRECTED	01030000000-66507	0.00	SH1025 10/25/11	0.00	807.02
10001	10/25/11	104408 COMCAST PHONE LLC AUG 2011** 8/11 INTERNET CORRECT	01010040000-61025	0.00	SH1025 10/25/11	0.00	428.46
10001	10/25/11	104408 COMCAST PHONE LLC JUNE 2011** 6/11 CORRECTED	01030000000-66507	0.00	SH1025 10/25/11	0.00	820.89
10001	10/25/11	104408 COMCAST PHONE LLC JULY 2011** 7/11 INTERNET CORRECT	01010040000-61025	0.00	SH1025 10/25/11	0.00	431.56
10001	10/25/11	104408 COMCAST PHONE LLC JULY 2011** 7/11 CORRECTED	01040430065-66507	0.00	SH1025 10/25/11	0.00	67.28
10001	10/25/11	104408 COMCAST PHONE LLC JUNE 2011 6/11 ADJUSTMENT	01040410000-66507	0.00	SH1025 10/25/11	0.00	-86.83
10001	10/25/11	104408 COMCAST PHONE LLC JULY 2011 7/11 ADJUSTMENT	01040410000-66507	0.00	SH1025 10/25/11	0.00	-86.77
10001	10/25/11	104408 COMCAST PHONE LLC JUNE 2011** 6/11 CORRECTED	01040430065-66507	0.00	SH1025 10/25/11	0.00	67.01
10001	10/25/11	104408 COMCAST PHONE LLC JUNE 2011** 6/11 CORRECTED	01040440055-66507	0.00	SH1025 10/25/11	0.00	67.01
10001	10/25/11	104408 COMCAST PHONE LLC JULY 2011 7/11 ADJUSTMENT	01010020000-66507	0.00	SH1025 10/25/11	0.00	-226.78
10001	10/25/11	104408 COMCAST PHONE LLC JUNE 2011 6/11 ADJUSTMENT	01040430065-66507	0.00	SH1025 10/25/11	0.00	-57.88
10001	10/25/11	104408 COMCAST PHONE LLC JUNE 2011 6/11 ADJUSTMENT	01040440055-66507	0.00	SH1025 10/25/11	0.00	-57.88
10001	10/25/11	104408 COMCAST PHONE LLC JULY 2011 7/11 ADJUSTMENT	01040430065-66507	0.00	SH1025 10/25/11	0.00	-57.85
10001	10/25/11	104408 COMCAST PHONE LLC JULY 2011 7/11 ADJUSTMENT	01040440055-66507	0.00	SH1025 10/25/11	0.00	-57.85
10001	10/25/11	104408 COMCAST PHONE LLC AUG 2011 8/11 ADJUSTMENT	01040440055-66507	0.00	SH1025 10/25/11	0.00	-56.45
10001	10/25/11	104408 COMCAST PHONE LLC AUG 2011 8/11 ADJUSTMENT	01040430065-66507	0.00	SH1025 10/25/11	0.00	-56.45
10001	10/25/11	104408 COMCAST PHONE LLC AUG 2011** 8/11 CORRECTED	01040430065-66507	0.00	SH1025 10/25/11	0.00	65.88
10001	10/25/11	104408 COMCAST PHONE LLC AUG 2011** 8/11 CORRECTED	01040440055-66507	0.00	SH1025 10/25/11	0.00	65.88
10001	10/25/11	104408 COMCAST PHONE LLC JUNE 2011 6/11 ADJUSTMENT	01040400000-66507	0.00	SH1025 10/25/11	0.00	-43.41
10001	10/25/11	104408 COMCAST PHONE LLC JUNE 2011 6/11 ADJUSTMENT	01040430063-66507	0.00	SH1025 10/25/11	0.00	-43.41
10001	10/25/11	104408 COMCAST PHONE LLC JUNE 2011 6/11 ADJUSTMENT	01040430058-66507	0.00	SH1025 10/25/11	0.00	-43.41
10001	10/25/11	104408 COMCAST PHONE LLC JULY 2011 7/11 ADJUSTMENT	01040400000-66507	0.00	SH1025 10/25/11	0.00	-43.39

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							DISC DATE			
10001	10/25/11	104408	COMCAST PHONE LLC	01040430058-66507			0.00 SH1025		0.00	-43.39
		JULY 2011	7/11 ADJUSTMENT				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	01040430063-66507			0.00 SH1025		0.00	-43.39
		JULY 2011	7/11 ADJUSTMENT				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	01040400000-66507			0.00 SH1025		0.00	-42.34
		AUG 2011	8/11 ADJUSTMENT				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	01040430058-66507			0.00 SH1025		0.00	-42.34
		AUG 2011	8/11 ADJUSTMENT				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	01040430063-66507			0.00 SH1025		0.00	-42.34
		AUG 2011	8/11 ADJUSTMENT				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	01010020000-66507			0.00 SH1025		0.00	-226.95
		JUNE 2011	6/11 ADJUSTMENT				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	01040430063-66507			0.00 SH1025		0.00	50.46
		JULY 2011**	7/11 CORRECTED				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	01010020015-66517			0.00 SH1025		0.00	-25.13
		JUNE 2011	6/11 ADJUSTMENT				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	01010020015-66517			0.00 SH1025		0.00	-25.11
		JULY 2011	7/11 ADJUSTMENT				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	01010020015-66517			0.00 SH1025		0.00	-24.93
		AUG 2011	8/11 ADJUSTMENT				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	01010010000-66507			0.00 SH1025		0.00	-21.71
		JUNE 2011	6/11 ADJUSTMENT				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	01010020015-66507			0.00 SH1025		0.00	-21.71
		JUNE 2011	6/11 ADJUSTMENT				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	01010040000-66507			0.00 SH1025		0.00	-21.71
		JUNE 2011	6/11 ADJUSTMENT				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	01010050025-66507			0.00 SH1025		0.00	-21.71
		JUNE 2011	6/11 ADJUSTMENT				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	01040430058-66507			0.00 SH1025		0.00	50.46
		JULY 2011**	7/11 CORRECTED				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	01010020015-66507			0.00 SH1025		0.00	-21.69
		JULY 2011	7/11 ADJUSTMENT				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	01010050025-66507			0.00 SH1025		0.00	-21.69
		JULY 2011	7/11 ADJUSTMENT				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	01040400000-66507			0.00 SH1025		0.00	50.46
		JULY 2011**	7/11 CORRECTED				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	01010040000-66507			0.00 SH1025		0.00	-21.69
		JULY 2011	7/11 ADJUSTMENT				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	01010010000-66507			0.00 SH1025		0.00	-21.69
		JULY 2011	7/11 ADJUSTMENT				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	01040430058-66507			0.00 SH1025		0.00	50.26
		JUNE 2011**	6/11 CORRECTED				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	01010010000-66507			0.00 SH1025		0.00	-21.17
		AUG 2011	8/11 ADJUSTMENT				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	01010040000-66507			0.00 SH1025		0.00	-21.17
		AUG 2011	8/11 ADJUSTMENT				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	01010020015-66507			0.00 SH1025		0.00	-21.17
		AUG 2011	8/11 ADJUSTMENT				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	01010050025-66507			0.00 SH1025		0.00	-21.17
		AUG 2011	8/11 ADJUSTMENT				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	01040430063-66507			0.00 SH1025		0.00	50.26
		JUNE 2011**	6/11 CORRECTED				10/25/11			

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FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	10/25/11	104408 COMCAST PHONE LLC	01040400000-66507	0.00	SH1025	0.00	50.26
		JUNE 2011** 6/11 CORRECTED			10/25/11		
10001	10/25/11	104408 COMCAST PHONE LLC	01040430063-66507	0.00	SH1025	0.00	49.41
		AUG 2011** 8/11 CORRECTED			10/25/11		
10001	10/25/11	104408 COMCAST PHONE LLC	01040400000-66507	0.00	SH1025	0.00	49.41
		AUG 2011** 8/11 CORRECTED			10/25/11		
10001	10/25/11	104408 COMCAST PHONE LLC	01040430058-66507	0.00	SH1025	0.00	49.41
		AUG 2011** 8/11 CORRECTED			10/25/11		
10001	10/25/11	104408 COMCAST PHONE LLC	01010040000-61025	0.00	SH1025	0.00	-428.46
		AUG 2011 8/11 INTERNET ADJUST			10/25/11		
10001	10/25/11	104408 COMCAST PHONE LLC	01010040000-61025	0.00	SH1025	0.00	-431.56
		JULY 2011 7/11 INTERNET ADJUST			10/25/11		
10001	10/25/11	104408 COMCAST PHONE LLC	01010040000-61025	0.00	SH1025	0.00	-431.99
		JUNE 2011 6/11 INTERNET ADJUST			10/25/11		
10001	10/25/11	104408 COMCAST PHONE LLC	01030000000-66507	0.00	SH1025	0.00	-691.51
		AUG 2011 8/11 ADJUSTMENT			10/25/11		
10001	10/25/11	104408 COMCAST PHONE LLC	01030000000-66507	0.00	SH1025	0.00	-708.64
		JULY 2011 7/11 ADJUSTMENT			10/25/11		
10001	10/25/11	104408 COMCAST PHONE LLC	01030000000-66507	0.00	SH1025	0.00	-709.09
		JUNE 2011 6/11 ADJUSTMENT			10/25/11		
10001	10/25/11	104408 COMCAST PHONE LLC	01010040003-66517	0.00	SH1025	0.00	-1,714.48
		AUG 2011 8/11 ADJUSTMENT			10/25/11		
10001	10/25/11	104408 COMCAST PHONE LLC	01010040003-66517	0.00	SH1025	0.00	-1,726.88
		JULY 2011 7/11 ADJUSTMENT			10/25/11		
10001	10/25/11	104408 COMCAST PHONE LLC	01010040003-66517	0.00	SH1025	0.00	-1,728.59
		JUNE 2011 6/11 ADJUSTMENT			10/25/11		
10001	10/25/11	104408 COMCAST PHONE LLC	01040410000-66507	0.00	SH1025	0.00	-84.67
		AUG 2011 8/11 ADJUSTMENT			10/25/11		
10001	10/25/11	104408 COMCAST PHONE LLC	01010020000-66507	0.00	SH1025	0.00	249.17
		JULY 2011** 7/11 CORRECTED			10/25/11		
10001	10/25/11	104408 COMCAST PHONE LLC	01010020000-66507	0.00	SH1025	0.00	248.62
		JUNE 2011** 6/11 CORRECTED			10/25/11		
10001	10/25/11	104408 COMCAST PHONE LLC	01010020000-66507	0.00	SH1025	0.00	245.21
		AUG 2011** 8/11 CORRECTED			10/25/11		
10001	10/25/11	104408 COMCAST PHONE LLC	01010040000-66507	0.00	SH1025	0.00	24.70
		AUG 2011** 8/11 CORRECTED			10/25/11		
10001	10/25/11	104408 COMCAST PHONE LLC	01010020015-66507	0.00	SH1025	0.00	24.70
		AUG 2011** 8/11 CORRECTED			10/25/11		
10001	10/25/11	104408 COMCAST PHONE LLC	01010050025-66507	0.00	SH1025	0.00	24.70
		AUG 2011** 8/11 CORRECTED			10/25/11		
10001	10/25/11	104408 COMCAST PHONE LLC	01020000000-66507	0.00	SH1025	0.00	151.37
		JULY 2011** 7/11 CORRECTED			10/25/11		
10001	10/25/11	104408 COMCAST PHONE LLC	01010010000-66507	0.00	SH1025	0.00	24.70
		AUG 2011** 8/11 CORRECTED			10/25/11		
10001	10/25/11	104408 COMCAST PHONE LLC	01010020015-66517	0.00	SH1025	0.00	24.93
		AUG 2011** 8/11 CORRECTED			10/25/11		
10001	10/25/11	104408 COMCAST PHONE LLC	01040430064-66507	0.00	SH1025	0.00	151.37
		JULY 2011** 7/11 CORRECTED			10/25/11		
10001	10/25/11	104408 COMCAST PHONE LLC	01020000000-66507	0.00	SH1025	0.00	150.78
		JUNE 2011** 6/11 CORRECTED			10/25/11		
10001	10/25/11	104408 COMCAST PHONE LLC	01010020015-66517	0.00	SH1025	0.00	25.11
		JULY 2011** 7/11 CORRECTED			10/25/11		

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	10/25/11	104408 COMCAST PHONE LLC JUNE 2011** 6/11 CORRECTED	01010040000-66507	0.00	SH1025 10/25/11	0.00	25.13
10001	10/25/11	104408 COMCAST PHONE LLC AUG 2011 8/11 ADJUSTMENT	01040430064-66507	0.00	SH1025 10/25/11	0.00	-127.01
10001	10/25/11	104408 COMCAST PHONE LLC JUNE 2011** 6/11 CORRECTED	01010050025-66507	0.00	SH1025 10/25/11	0.00	25.13
10001	10/25/11	104408 COMCAST PHONE LLC AUG 2011 8/11 ADJUSTMENT	01020000000-66507	0.00	SH1025 10/25/11	0.00	-127.01
10001	10/25/11	104408 COMCAST PHONE LLC JUNE 2011** 6/11 CORRECTED	01010020015-66517	0.00	SH1025 10/25/11	0.00	25.13
10001	10/25/11	104408 COMCAST PHONE LLC JUNE 2011** 6/11 CORRECTED	01010010000-66507	0.00	SH1025 10/25/11	0.00	25.13
10001	10/25/11	104408 COMCAST PHONE LLC JUNE 2011** 6/11 CORRECTED	01010020015-66507	0.00	SH1025 10/25/11	0.00	25.13
10001	10/25/11	104408 COMCAST PHONE LLC JUNE 2011** 6/11 CORRECTED	01040430064-66507	0.00	SH1025 10/25/11	0.00	150.78
10001	10/25/11	104408 COMCAST PHONE LLC JULY 2011** 7/11 CORRECTED	01010040000-66507	0.00	SH1025 10/25/11	0.00	25.23
10001	10/25/11	104408 COMCAST PHONE LLC JULY 2011** 7/11 CORRECTED	01010020015-66507	0.00	SH1025 10/25/11	0.00	25.23
10001	10/25/11	104408 COMCAST PHONE LLC AUG 2011** 8/11 CORRECTED	01020000000-66507	0.00	SH1025 10/25/11	0.00	148.23
10001	10/25/11	104408 COMCAST PHONE LLC JULY 2011** 7/11 CORRECTED	01010010000-66507	0.00	SH1025 10/25/11	0.00	25.23
10001	10/25/11	104408 COMCAST PHONE LLC JULY 2011 7/11 ADJUSTMENT	01040430064-66507	0.00	SH1025 10/25/11	0.00	-130.16
10001	10/25/11	104408 COMCAST PHONE LLC JULY 2011 7/11 ADJUSTMENT	01020000000-66507	0.00	SH1025 10/25/11	0.00	-130.16
10001	10/25/11	104408 COMCAST PHONE LLC JULY 2011** 7/11 CORRECTED	01010050025-66507	0.00	SH1025 10/25/11	0.00	25.23
10001	10/25/11	104408 COMCAST PHONE LLC AUG 2011** 8/11 CORRECTED	01040430064-66507	0.00	SH1025 10/25/11	0.00	148.23
10001	10/25/11	104408 COMCAST PHONE LLC JULY 2011** 7/11 CORRECTED	01040410000-66507	0.00	SH1025 10/25/11	0.00	100.92
10001	10/25/11	104408 COMCAST PHONE LLC JUNE 2011 6/11 ADJUSTMENT	01040430064-66507	0.00	SH1025 10/25/11	0.00	-130.24
10001	10/25/11	104408 COMCAST PHONE LLC JUNE 2011 6/11 ADJUSTMENT	01020000000-66507	0.00	SH1025 10/25/11	0.00	-130.24
10001	10/25/11	104408 COMCAST PHONE LLC JUNE 2011** 6/11 CORRECTED	01040410000-66507	0.00	SH1025 10/25/11	0.00	100.52
10001	10/25/11	104408 COMCAST PHONE LLC AUG 2011 8/11 ADJUSTMENT	01010020000-66507	0.00	SH1025 10/25/11	0.00	-222.82
10001	10/25/11	104408 COMCAST PHONE LLC AUG 2011** 8/11 CORRECTED	01040410000-66507	0.00	SH1025 10/25/11	0.00	98.82
10001	10/25/11	104408 COMCAST PHONE LLC JULY 2011** 7/11 CORRECTED	01040440055-66507	0.00	SH1025 10/25/11	0.00	67.28
TOTAL VENDOR						0.00	738.12
10001	10/25/11	104745 ANTHONY SVOBODA 092811AS MILEAGE REIMB	01030000000-63002	0.00	SH1025 09/28/11	0.00	99.35
10001	10/25/11	106280 ALL FLAGS, INC.	01040430058-61012	0.00	SH1025	0.00	35.00

SELECTION CRITERIA: payable.due\_date='10/25/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		342568	RESIZE FLAG		09/09/11		
10001	10/25/11	106283	ENVIRONMENTAL AQUATIC	01040440055-61012	0.00 SH1025	0.00	1,400.00
		5856	2011POND MGMT PMT2		07/01/11		
10001	10/25/11	106302	AT & T SERVICES INC	01030000000-61012	0.00 SH1025	0.00	50.00
		GSB0725033	REF S-2011-07-25-033		10/10/11		
10001	10/25/11	106412	AT & T	01040400000-66507	0.00 SH1025	0.00	0.51
		5815626108	SEPT 2011		10/04/11		
10001	10/25/11	106412	AT & T	01040430063-66507	0.00 SH1025	0.00	0.51
		5815626108	SEPT 2011		10/04/11		
10001	10/25/11	106412	AT & T	01040430058-66507	0.00 SH1025	0.00	0.51
		5815626108	SEPT 2011		10/04/11		
10001	10/25/11	106412	AT & T	01040430065-66507	0.00 SH1025	0.00	0.69
		5815626108	SEPT 2011		10/04/11		
10001	10/25/11	106412	AT & T	01040440055-66507	0.00 SH1025	0.00	0.69
		5815626108	SEPT 2011		10/04/11		
10001	10/25/11	106412	AT & T	01020000000-66507	0.00 SH1025	0.00	1.54
		5815626108	SEPT 2011		10/04/11		
10001	10/25/11	106412	AT & T	01040410000-66507	0.00 SH1025	0.00	1.03
		5815626108	SEPT 2011		10/04/11		
10001	10/25/11	106412	AT & T	01010020000-66507	0.00 SH1025	0.00	1.63
		5815626108	SEPT 2011		10/04/11		
10001	10/25/11	106412	AT & T	01010040003-66517	0.00 SH1025	0.00	126.09
		5815626108	SEPT 2011		10/04/11		
10001	10/25/11	106412	AT & T	01030000000-66507	0.00 SH1025	0.00	8.41
		5815626108	SEPT 2011		10/04/11		
10001	10/25/11	106412	AT & T	01010050025-66507	0.00 SH1025	0.00	0.26
		5815626108	SEPT 2011		10/04/11		
10001	10/25/11	106412	AT & T	01010020015-66507	0.00 SH1025	0.00	0.26
		5815626108	SEPT 2011		10/04/11		
10001	10/25/11	106412	AT & T	01010010000-66507	0.00 SH1025	0.00	0.26
		5815626108	SEPT 2011		10/04/11		
10001	10/25/11	106412	AT & T	01010040000-66507	0.00 SH1025	0.00	0.26
		5815626108	SEPT 2011		10/04/11		
10001	10/25/11	106412	AT & T	01040430064-66507	0.00 SH1025	0.00	1.54
		5815626108	SEPT 2011		10/04/11		
TOTAL VENDOR						0.00	144.19
10001	10/25/11	106562	KONICA MINOLTA BUSINESS	01010040000-64119	0.00 SH1025	0.00	113.70
		219139921	8/24-9/22/11 C351 PW		10/04/11		
10001	10/25/11	106562	KONICA MINOLTA BUSINESS	01010040000-64119	0.00 SH1025	0.00	103.15
		219139921B	8/24-9/22/11 C351 PW		10/04/11		
10001	10/25/11	106562	KONICA MINOLTA BUSINESS	01010040000-64119	0.00 SH1025	0.00	281.92
		219172836	9/9-10/9/11 C360 SRV		10/10/11		
10001	10/25/11	106562	KONICA MINOLTA BUSINESS	01010040000-64119	0.00 SH1025	0.00	78.53
		219139921A	8/30-10/1/11 C351 VS		10/04/11		
10001	10/25/11	106562	KONICA MINOLTA BUSINESS	01010040000-64119	0.00 SH1025	0.00	12.29
		219139921C	8/30-10/1/11 C351 VS		10/04/11		
10001	10/25/11	106562	KONICA MINOLTA BUSINESS	01010040000-64119	0.00 SH1025	0.00	1,157.11
		217774638*	BALANCE DUE MAINT		05/01/11		

SELECTION CRITERIA: payable.due\_date='10/25/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT	
							DISC DATE				
TOTAL VENDOR										0.00	1,746.70
10001	10/25/11	106668	TIGERDIRECT	01010040000-66004			0.00	SH1025	0.00	39.49	
		F72565670101	SPEAKERS				09/28/11				
10001	10/25/11	106672	THOMAS HOWARD	01010020018-61002			0.00	SH1025	0.00	2,125.00	
		102511	OCT2011-RETAINER 2				10/25/11				
10001	10/25/11	106805	CHICAGO INTERNATIONAL TR	01040430064-64217			0.00	SH1025	0.00	804.20	
		16018670	MISC PARTS&CORES				09/21/11				
10001	10/25/11	106805	CHICAGO INTERNATIONAL TR	01040430064-64217			0.00	SH1025	0.00	32.34	
		16020403	TUBE				10/04/11				
10001	10/25/11	106805	CHICAGO INTERNATIONAL TR	01040430064-64217			0.00	SH1025	0.00	115.51	
		16019231	MISC PARTS				09/27/11				
10001	10/25/11	106805	CHICAGO INTERNATIONAL TR	01040430064-64217			0.00	SH1025	0.00	-66.50	
		CM16018670	CREDIT CORES				10/04/11				
TOTAL VENDOR										0.00	885.55
10001	10/25/11	107078	MIDWEST OP ENGINEERS WEL	01-10405			0.00	SH1025	0.00	1,602.00	
		101111	OCT&NOV11 BACKPREM				10/11/11				
10001	10/25/11	108222	KEN PETERSEN	01030000000-63002			0.00	SH1025	0.00	16.37	
		081311KP	MILEAGE REIMB				08/13/11				
10001	10/25/11	108308	HD SUPPLY WATERWORKS LTD	01040440055-64222			0.00	SH1025	0.00	218.34	
		3454150	SERV BOX TAPT				08/12/11				
10001	10/25/11	108396	SEAN NOONAN	01030000000-63002			0.00	SH1025	0.00	19.43	
		091411SN	MILEAGE REIMB				09/14/11				
10001	10/25/11	108396	SEAN NOONAN	01030000000-63002			0.00	SH1025	0.00	101.45	
		101011SN	MILEAGE REIMB				10/10/11				
TOTAL VENDOR										0.00	120.88
10001	10/25/11	108502	AMERI-SHRED INC	01010010000-61012			0.00	SH1025	0.00	300.00	
		7377	RECORDS DESTRUCTN				10/07/11				
10001	10/25/11	108680	CHAD FARRELL	01030000000-63002			0.00	SH1025	0.00	20.54	
		092311CF	MILEAGE REIMB				09/23/11				
10001	10/25/11	109026	LOGSDON STATIONERS	01010010000-66001			0.00	SH1025	0.00	19.75	
		381224	CLERK STAMP-JONES				09/30/11				
10001	10/25/11	109026	LOGSDON STATIONERS	01010010000-66001			0.00	SH1025	0.00	19.50	
		381895	CUSTOM STAMP-JONES				10/06/11				
TOTAL VENDOR										0.00	39.25
10001	10/25/11	109143	ELLIOTT AUTO SUPPLY COMP	01030000000-64217			0.00	SH1025	0.00	33.00	
		63-063474	CORE CHARGE				10/06/11				
10001	10/25/11	109143	ELLIOTT AUTO SUPPLY COMP	01030000000-64217			0.00	SH1025	0.00	-33.00	
		63-060223	CORE RETURN				08/24/11				
TOTAL VENDOR										0.00	0.00
10001	10/25/11	109187	SERVICE LINE INC	01000000000-50010			0.00	SH1025	0.00	-1,575.00	



SELECTION CRITERIA: payable.due\_date='10/25/2011'

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FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	10/25/11	2011INV14563 TRADE IN WASHER 109187 SERVICE LINE INC	01040430065-66005	0.00	SH1025	0.00	1,587.50
		2011INV14563 TMB4000 PARTS WASHER			09/19/11		
TOTAL VENDOR						0.00	12.50
10001	10/25/11	109209 HOVING CLEAN SWEEP LLC 5183 9/12/11 STREET SWEEP	01040430064-64125	0.00	SH1025	0.00	4,302.09
10001	10/25/11	109410 JOSEPH CRESSMAN 092411JC MILEAGE REIMB	01030000000-63002	0.00	SH1025	0.00	59.39
10001	10/25/11	109411 ANGELO TENERELLI 092611AT MILEAGE REIMB	01030000000-63002	0.00	SH1025	0.00	6.11
10001	10/25/11	109581 LEVI MCGHEE 100611LM MILEAGE REIMB	01030000000-63002	0.00	SH1025	0.00	145.41
10001	10/25/11	109920 WAREHOUSE DIRECT INC 1298980-0 BATTERIES	01030000000-66004	0.00	SH1025	0.00	194.76
10001	10/25/11	109920 WAREHOUSE DIRECT INC 1301490-0 OFFICE SUPPLIES	01040410000-66001	0.00	SH1025	0.00	84.74
10001	10/25/11	109920 WAREHOUSE DIRECT INC 1288816-0 OFFICE SUPPLIES	01010020000-66001	0.00	SH1025	0.00	64.88
10001	10/25/11	109920 WAREHOUSE DIRECT INC 1288816-0 OFFICE SUPPLIES	01010010000-66001	0.00	SH1025	0.00	7.92
10001	10/25/11	109920 WAREHOUSE DIRECT INC 1251750-0 KLAMPERT BUSCARDS	01040410000-66002	0.00	SH1025	0.00	63.17
10001	10/25/11	109920 WAREHOUSE DIRECT INC 1251750-0 WEBER BUS CARDS	01010020000-66002	0.00	SH1025	0.00	63.16
10001	10/25/11	109920 WAREHOUSE DIRECT INC 1288816-0 OFFICE SUPPLIES	01020000000-66001	0.00	SH1025	0.00	5.94
10001	10/25/11	109920 WAREHOUSE DIRECT INC 1298980-0 OFFICE SUPPLIES	01030000000-66001	0.00	SH1025	0.00	675.02
TOTAL VENDOR						0.00	1,159.59
10001	10/25/11	110162 COMCAST PHONE LLC OCT 2011 10/11 ADAPTER SRVC	01010040000-66514	0.00	SH1025	0.00	27.34
10001	10/25/11	110162 COMCAST PHONE LLC 179012/10-11 10/11-11/10 INTERNET	01010040000-61025	0.00	SH1025	0.00	229.90
TOTAL VENDOR						0.00	257.24
10001	10/25/11	110261 BARRACUDA NETWORKS INC 512856 OFFSITE BACKUP STORG	01010040002-61012	0.00	SH1025	0.00	600.00
10001	10/25/11	110578 ADVANTAGE LASER PRODUCTS 448398 CHECK PAPER	01020000000-66002	0.00	SH1025	0.00	106.36
10001	10/25/11	110686 CHICAGO OFFICE TECHNOLOG 68624 10/11 SERVICES	01010040000-64119	0.00	SH1025	0.00	150.00
10001	10/25/11	110687 THE T L C GROUP LTD 27126 (3) GRASS CUT&CLEANUP	01040410000-61012	0.00	SH1025	0.00	537.50

VILLAGE OF BLOOMINGDALE

DATE: 10/20/2011

TIME: 12:27:01

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 13

ACCTPAY1

ACCOUNTING PERIOD: 6/12

SELECTION CRITERIA: payable.due\_date='10/25/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	10/25/11	110687	THE T L C GROUP LTD	01040430063-64110			0.00	SH1025	0.00	2,835.16
		27123	9/11 LAWN MAINT				09/30/11			
TOTAL VENDOR									0.00	3,372.66
10001	10/25/11	110715	BURRIS COMPUTER FORMS	01020000000-66001			0.00	SH1025	0.00	138.76
		27250	PERF PAPER (5000)				10/06/11			
10001	10/25/11	110870	US WATERPROOFING & CONST	01040430058-64110			0.00	SH1025	0.00	565.00
		155947	WALL CRACK REPAIR				09/12/11			
10001	10/25/11	110871	DANIELA BOYCHEVA	01000000000-46030			0.00	SH1025	0.00	50.00
		#11090045	REFUND PERMIT				10/05/11			
10001	10/25/11	110872	MARMION INC	01010020015-61014			0.00	SH1025	0.00	100.00
			DONATION MARY O'DEA DONATION				08/11/11			
TOTAL 10/25/11									0.00	61,922.38
TOTAL CASH ACCOUNT									0.00	61,922.38
TOTAL FUND									0.00	61,922.38

VILLAGE OF BLOOMINGDALE

DATE: 10/20/2011

TIME: 12:27:01

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 14

ACCTPAY1

ACCOUNTING PERIOD: 6/12

SELECTION CRITERIA: payable.due\_date='10/25/2011'

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	10/25/11	109273 FMP STRATFORD LLC	09010020019-71200	0.00 SH1025	0.00	83,133.82
		101911 10/11 SALESTXREIMB		10/19/11		
TOTAL 10/25/11					0.00	83,133.82
TOTAL CASH ACCOUNT					0.00	83,133.82
TOTAL FUND					0.00	83,133.82

SELECTION CRITERIA: payable.due\_date='10/25/2011'

PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	10/25/11	101151	IMPRESSIONS IN STONE	11010050023-66004	0.00 SH1025	0.00	45.00
		6015	LIBRARY ENG BRICKS		09/06/11		
10001	10/25/11	101151	IMPRESSIONS IN STONE	11010050023-66004	0.00 SH1025	0.00	90.00
		6014	OLD TOWN PARK BRICKS		09/06/11		
10001	10/25/11	101151	IMPRESSIONS IN STONE	11010050023-66004	0.00 SH1025	0.00	90.00
		6013	GC ENGRVD BRICKS		09/06/11		
TOTAL VENDOR						0.00	225.00
10001	10/25/11	103202	CASE LOTS INC	11010050021-66004	0.00 SH1025	0.00	59.90
		34881	GARBAGE BAGS		09/20/11		
10001	10/25/11	104759	CLASSIC PARTY RENTAL	11010050021-61024	0.00 SH1025	0.00	2,314.79
		290576	SEPTPEST 11 RENTALS		10/06/11		
10001	10/25/11	108727	W2005/FARGO HOTELS POOL	11010010000-61014	0.00 SH1025	0.00	2,439.05
		SEPT2011/RS	9/11 HOTEL TAX/RS		10/25/11		
10001	10/25/11	108728	W2005/FARGO HOTELS POOL	11010010000-61014	0.00 SH1025	0.00	2,254.44
		SEPT2011/CY	9/11 HOTEL TAX/CY		10/25/11		
10001	10/25/11	109920	WAREHOUSE DIRECT INC	11010050021-66001	0.00 SH1025	0.00	89.25
		1289474-0	FLYER PAPER		09/29/11		
10001	10/25/11	110868	JERRY DORNBUSCH	11000000000-44081	0.00 SH1025	0.00	70.00
		101311	REFUND BOOTH FEE		10/13/11		
TOTAL 10/25/11						0.00	7,452.43
TOTAL CASH ACCOUNT						0.00	7,452.43
TOTAL FUND						0.00	7,452.43

VILLAGE OF BLOOMINGDALE

DATE: 10/20/2011

TIME: 12:27:01

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 16

ACCTPAY1

ACCOUNTING PERIOD: 6/12

SELECTION CRITERIA: payable.due\_date='10/25/2011'

PAYMENT TYPE: ALL

FUND - 24 - WESTGATE TIF NOTES

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	10/25/11	109444 HARRIS N A PMT #4 WESTATE TIF-INTEREST	24200000000-70218	0.00 SH1025 10/18/11	0.00	55,427.86
10001	10/25/11	110383 HARRIS N A PMT #4 WESTGATE TIF-PRINCPL	24200000000-70118	0.00 SH1025 10/18/11	0.00	17,355.21
TOTAL 10/25/11					0.00	72,783.07
TOTAL CASH ACCOUNT					0.00	72,783.07
TOTAL FUND					0.00	72,783.07

VILLAGE OF BLOOMINGDALE

DATE: 10/20/2011

TIME: 12:27:01

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 17

ACCTPAY1

ACCOUNTING PERIOD: 6/12

SELECTION CRITERIA: payable.due\_date='10/25/2011'

PAYMENT TYPE: ALL

FUND - 27 - LAKE & ROSEDALE TIF NOTE

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	10/25/11	110099 PMT #3	SCHAUMBURG BANK & TRUST LAKE&RSDL-PRINCIPAL	27200000000-70114 10/18/11	0.00 SH1025	23,868.71
10001	10/25/11	110100 PMT #3	SCHAUMBURG BANK & TRUST LAKE&RSDL-INTEREST	27200000000-70214 10/18/11	0.00 SH1025	21,670.39
TOTAL 10/25/11					0.00	45,539.10
TOTAL CASH ACCOUNT					0.00	45,539.10
TOTAL FUND					0.00	45,539.10

VILLAGE OF BLOOMINGDALE

DATE: 10/20/2011

TIME: 12:27:01

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 18

ACCTPAY1

ACCOUNTING PERIOD: 6/12

SELECTION CRITERIA: payable.due\_date='10/25/2011'

PAYMENT TYPE: ALL

FUND - 31 - ARMY TRAIL RD EXPANSION

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	10/25/11	100689	DUPAGE COUNTY TREASURER 31040420000-69112 2090 ATR WIDENING CENTRAL	0.00 SH1025 09/19/11	0.00	1,884.53
10001	10/25/11	100689	DUPAGE COUNTY TREASURER 31040420000-69111 2090 ATR WIDENING CENTRAL	0.00 SH1025 09/19/11	0.00	103,220.93
10001	10/25/11	100689	DUPAGE COUNTY TREASURER 31040420000-61007 2090 ATR WIDENING CENTRAL	0.00 SH1025 09/19/11	0.00	3,911.84
10001	10/25/11	100689	DUPAGE COUNTY TREASURER 31040420000-69109 2090 ATR WIDENING CENTRAL	0.00 SH1025 09/19/11	0.00	-2,770.98
TOTAL VENDOR					0.00	106,246.32
TOTAL 10/25/11					0.00	106,246.32
TOTAL CASH ACCOUNT					0.00	106,246.32
TOTAL FUND					0.00	106,246.32

SELECTION CRITERIA: payable.due\_date='10/25/2011'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	10/25/11	100068	AIRGAS NORTH CENTRAL INC	40040440050-61024			0.00	SH1025	0.00	43.52
		105675564	CYL RENTAL					09/02/11		
10001	10/25/11	100068	AIRGAS NORTH CENTRAL INC	40040440050-61024			0.00	SH1025	0.00	15.95
		105769925	CYL RENTAL					09/30/11		
TOTAL VENDOR									0.00	59.47
10001	10/25/11	100117	AMERICAN EXPRESS	40040440054-63001			0.00	SH1025	0.00	31.67
		100711	CONSERVATION FOUND					10/07/11		
10001	10/25/11	100227	ASSOCIATED TECHNICAL SER	40040440052-61012			0.00	SH1025	0.00	656.50
		21710	10/4/11 LEAK DETECT					10/04/11		
10001	10/25/11	100276	BATTERY SERVICE CORP	40040440050-64219			0.00	SH1025	0.00	317.66
		215260	DIESEL DUTY BATTERY					10/07/11		
10001	10/25/11	100335	BRACING SYSTEMS INC	40040440052-66004			0.00	SH1025	0.00	27.95
		176987-1	WATERSTOP					09/29/11		
10001	10/25/11	100335	BRACING SYSTEMS INC	40040440052-66004			0.00	SH1025	0.00	158.35
		177290-1	MISC SUPPLIES					10/04/11		
10001	10/25/11	100335	BRACING SYSTEMS INC	40040440052-66004			0.00	SH1025	0.00	48.80
		177892-1	LUMBER, STAKES					10/11/11		
TOTAL VENDOR									0.00	235.10
10001	10/25/11	100413	CARQUEST OF ROSELLE	40040440052-64217			0.00	SH1025	0.00	211.55
		2416-129427	ALTERNATOR					09/08/11		
10001	10/25/11	100413	CARQUEST OF ROSELLE	40040440052-64217			0.00	SH1025	0.00	-51.00
		2416-129532	CORE RETURN					09/09/11		
10001	10/25/11	100413	CARQUEST OF ROSELLE	40040440052-64217			0.00	SH1025	0.00	6.00
		2416-130251	VACUUM HOSE					09/26/11		
10001	10/25/11	100413	CARQUEST OF ROSELLE	40040440052-64217			0.00	SH1025	0.00	34.83
		2416-129434	MICRO V-BELT					09/08/11		
10001	10/25/11	100413	CARQUEST OF ROSELLE	40040440056-64217			0.00	SH1025	0.00	-46.12
		2416-129208	RETURN FUELFILL HOSE					09/01/11		
10001	10/25/11	100413	CARQUEST OF ROSELLE	40040440054-64217			0.00	SH1025	0.00	162.11
		2416-129335	MISC PARTS					09/06/11		
TOTAL VENDOR									0.00	317.37
10001	10/25/11	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH1025	0.00	16.00
		09260175	RELEASE W/S LIEN (2)					09/26/11		
10001	10/25/11	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH1025	0.00	17.00
		09200180	300BIRCHWD, 232HEDRW					09/20/11		
10001	10/25/11	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH1025	0.00	16.00
		09290205	RELEASE W/S LIEN (2)					09/29/11		
10001	10/25/11	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH1025	0.00	24.00
		09060251	W/S LIENS (3)					09/06/11		
TOTAL VENDOR									0.00	73.00
10001	10/25/11	100712	DUPAGE TOPSOIL INC	40040440052-66012			0.00	SH1025	0.00	1,375.00
		33844	SEMIS PULV					09/14/11		
10001	10/25/11	100713	DUPAGE WATER COMMISSION	40040440050-70107			0.00	SH1025	0.00	17,065.04
		9319	FIXED COSTS 9/11					09/30/11		



SELECTION CRITERIA: payable.due\_date='10/25/2011'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	10/25/11	100713	DUPAGE WATER COMMISSION	40040440050-66505			0.00 SH1025	0.00	146,812.68	
		9319	O/M COSTS 9/11				09/30/11			
TOTAL VENDOR										163,877.72
10001	10/25/11	100727	EAST JORDAN IRON WORKS I	40040440052-64221			0.00 SH1025	0.00	1,935.00	
		3423374	HYD EXT&VALVES				10/01/11			
10001	10/25/11	100944	GODING ELECTRIC COMPANY	40040440054-66004			0.00 SH1025	0.00	425.18	
		37629	MONITORS FOR STOCK				09/19/11			
10001	10/25/11	100944	GODING ELECTRIC COMPANY	40040440054-64119			0.00 SH1025	0.00	198.00	
		37629	LFT STN REPR-V VENETO				09/19/11			
TOTAL VENDOR										623.18
10001	10/25/11	100958	GRAINGER	40040440050-66004			0.00 SH1025	0.00	18.00	
		9654380113	INDICATOR BULBS				10/06/11			
10001	10/25/11	101500	MENARDS	40040440052-66004			0.00 SH1025	0.00	43.87	
		100711	6004-3004-0000-2298				10/07/11			
10001	10/25/11	101679	NICOR	40040440056-66502			0.00 NICOR	0.00	327.44	
		4438664	84-16-80-1000 1				10/03/11			
10001	10/25/11	101679	NICOR	40040440054-66501			0.00 NICOR	0.00	111.44	
		4497439	24-22-18-1474 2				10/12/11			
10001	10/25/11	101679	NICOR	40040440050-66502			0.00 NICOR	0.00	77.77	
		3329916	42-99-79-0000 8				10/03/11			
10001	10/25/11	101679	NICOR	40040440050-66502			0.00 NICOR	0.00	33.21	
		2933480	96-53-80-1000 8				10/03/11			
TOTAL VENDOR										549.86
10001	10/25/11	101754	PACK & MAIL PLUS	40040440056-66006			0.00 SH1025	0.00	118.12	
		107257	ENVIROSCIENCE SHIP				09/07/11			
10001	10/25/11	101800	PERFECT CLEANING SERVICE	40040440050-64110			0.00 SH1025	0.00	416.67	
		33569	9/11 CLEANING SRVC				09/15/11			
10001	10/25/11	101800	PERFECT CLEANING SERVICE	40040440056-64110			0.00 SH1025	0.00	441.66	
		33569	9/11 CLEANING SRVC				09/15/11			
TOTAL VENDOR										858.33
10001	10/25/11	101881	PROSAFETY INC	40040440052-66004			0.00 SH1025	0.00	311.58	
		1/231090	MISC SUPPLIES				08/12/11			
10001	10/25/11	101881	PROSAFETY INC	40040440052-66004			0.00 SH1025	0.00	45.66	
		2/707110	GLOVES				08/31/11			
TOTAL VENDOR										357.24
10001	10/25/11	101989	ROSELLE TIRE & AUTO SERV	40040440054-64217			0.00 SH1025	0.00	700.16	
		52334	TIRES				09/23/11			
10001	10/25/11	102067	SHEMIN NURSERIES INC	40040440052-66011			0.00 SH1025	0.00	199.00	
		777135	RPLC TREE-PENNYS				10/11/11			
10001	10/25/11	102084	SIUE	40040440056-63001			0.00 SH1025	0.00	125.00	
		1103	SHARP 10/18-19CLASS				10/05/11			

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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	10/25/11	102112	SPECIALTY MAT SERVICE	40040440056-61012			0.00	SH1025	0.00	72.25
		594941	9/11 MAT SRVC				09/21/11			
10001	10/25/11	102112	SPECIALTY MAT SERVICE	40040440052-61012			0.00	SH1025	0.00	83.05
		594942	9/11 MAT SRVC				09/21/11			
TOTAL VENDOR									0.00	155.30
10001	10/25/11	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	SH1025	0.00	137.50
		12709	LAB TESTING				09/30/11			
10001	10/25/11	102229	TERRACE SUPPLY CO	40040440054-61024			0.00	SH1025	0.00	4.50
		907238	9/11 RENTAL				09/30/11			
10001	10/25/11	102229	TERRACE SUPPLY CO	40040440056-61024			0.00	SH1025	0.00	4.50
		907235	9/11 RENTAL				09/30/11			
10001	10/25/11	102229	TERRACE SUPPLY CO	40040440052-61024			0.00	SH1025	0.00	4.50
		907238	9/11 RENTAL				09/30/11			
TOTAL VENDOR									0.00	13.50
10001	10/25/11	102717	CAROL STREAM LAWN AND PO	40040440052-64219			0.00	SH1025	0.00	203.25
		289012	MISC SUPPLIES				10/12/11			
10001	10/25/11	103202	CASE LOTS INC	40040440052-66004			0.00	SH1025	0.00	85.00
		34874	JANITOR SUPPLIES				09/20/11			
10001	10/25/11	103202	CASE LOTS INC	40040440054-66004			0.00	SH1025	0.00	85.00
		34874	JANITOR SUPPLIES				09/20/11			
10001	10/25/11	103202	CASE LOTS INC	40040440050-66004			0.00	SH1025	0.00	85.00
		34874	JANITOR SUPPLIES				09/20/11			
10001	10/25/11	103202	CASE LOTS INC	40040440056-66004			0.00	SH1025	0.00	59.90
		34881	JANITOR SUPPLIES				09/20/11			
10001	10/25/11	103202	CASE LOTS INC	40040440056-66004			0.00	SH1025	0.00	25.10
		34874	JANITOR SUPPLIES				09/20/11			
TOTAL VENDOR									0.00	340.00
10001	10/25/11	103491	NEXTEL COMMUNICATIONS	40040440052-66508			0.00	SH1025	0.00	103.71
		114	AUG 2011				09/06/11			
10001	10/25/11	103491	NEXTEL COMMUNICATIONS	40040440050-66508			0.00	SH1025	0.00	112.40
		114	AUG 2011				09/06/11			
10001	10/25/11	103491	NEXTEL COMMUNICATIONS	40040440056-66508			0.00	SH1025	0.00	143.95
		114	AUG 2011				09/06/11			
10001	10/25/11	103491	NEXTEL COMMUNICATIONS	40040440054-66508			0.00	SH1025	0.00	24.19
		114	AUG 2011				09/06/11			
TOTAL VENDOR									0.00	384.25
10001	10/25/11	103820	THE ILLINOIS STATE TOLL	40040440056-63002			0.00	SH1025	0.00	4.90
		G11385715	7/1-9/30/11 I-PASS				08/11/11			
10001	10/25/11	104408	COMCAST PHONE LLC	40040440052-66507			0.00	SH1025	0.00	-105.84
		AUG 2011	8/11 ADJUSTMENT				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	40040440054-66517			0.00	SH1025	0.00	-1,881.22
		JULY 2011	7/11 ADJUSTMENT				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	40020000000-66507			0.00	SH1025	0.00	24.70
		AUG 2011**	8/11 CORRECTED				10/25/11			

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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	10/25/11	104408	COMCAST PHONE LLC	40020000000-66507			0.00 SH1025		0.00	25.13
			JUNE 2011** 6/11 CORRECTED				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	40020000000-66507			0.00 SH1025		0.00	25.23
			JULY 2011** 7/11 CORRECTED				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	40040440054-66517			0.00 SH1025		0.00	-1,883.10
			JUNE 2011 6/11 ADJUSTMENT				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	40040440052-66507			0.00 SH1025		0.00	126.14
			JULY 2011** 7/11 CORRECTED				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	40040440056-66507			0.00 SH1025		0.00	126.14
			JULY 2011** 7/11 CORRECTED				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	40040440056-66507			0.00 SH1025		0.00	125.65
			JUNE 2011** 6/11 CORRECTED				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	40040440052-66507			0.00 SH1025		0.00	125.65
			JUNE 2011** 6/11 CORRECTED				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	40040440052-66507			0.00 SH1025		0.00	123.52
			AUG 2011** 8/11 CORRECTED				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	40040440056-66507			0.00 SH1025		0.00	123.52
			AUG 2011** 8/11 CORRECTED				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	40040440050-66517			0.00 SH1025		0.00	-386.07
			JUNE 2011 6/11 ADJUSTMENT				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	40040440050-66517			0.00 SH1025		0.00	-385.69
			JULY 2011 7/11 ADJUSTMENT				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	40040440050-66507			0.00 SH1025		0.00	-1,703.60
			AUG 2011 8/11 ADJUSTMENT				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	40040440050-66517			0.00 SH1025		0.00	-382.93
			AUG 2011 8/11 ADJUSTMENT				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	40040440054-66507			0.00 SH1025		0.00	-280.29
			JUNE 2011 6/11 ADJUSTMENT				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	40040440054-66507			0.00 SH1025		0.00	-280.10
			JULY 2011 7/11 ADJUSTMENT				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	40040440054-66507			0.00 SH1025		0.00	-274.89
			AUG 2011 8/11 ADJUSTMENT				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	40040440056-66507			0.00 SH1025		0.00	-108.53
			JUNE 2011 6/11 ADJUSTMENT				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	40040440050-66507			0.00 SH1025		0.00	-1,730.84
			JULY 2011 7/11 ADJUSTMENT				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	40040440052-66507			0.00 SH1025		0.00	-108.53
			JUNE 2011 6/11 ADJUSTMENT				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	40040440052-66507			0.00 SH1025		0.00	-108.47
			JULY 2011 7/11 ADJUSTMENT				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	40020000000-66507			0.00 SH1025		0.00	-21.17
			AUG 2011 8/11 ADJUSTMENT				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	40020000000-66507			0.00 SH1025		0.00	-21.69
			JULY 2011 7/11 ADJUSTMENT				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	40020000000-66507			0.00 SH1025		0.00	-21.71
			JUNE 2011 6/11 ADJUSTMENT				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	40040440050-66507			0.00 SH1025		0.00	-1,734.46
			JUNE 2011 6/11 ADJUSTMENT				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	40040440054-66517			0.00 SH1025		0.00	-1,867.72
			AUG 2011 8/11 ADJUSTMENT				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	40040440056-66507			0.00 SH1025		0.00	-108.47
			JULY 2011 7/11 ADJUSTMENT				10/25/11			

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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	10/25/11	104408 COMCAST PHONE LLC	40040440056-66507	0.00	SH1025	0.00	-105.84
		AUG 2011 8/11 ADJUSTMENT			10/25/11		
10001	10/25/11	104408 COMCAST PHONE LLC	40040440054-66517	0.00	SH1025	0.00	1,867.73
		AUG 2011** 8/11 CORRECTED			10/25/11		
10001	10/25/11	104408 COMCAST PHONE LLC	40040440054-66507	0.00	SH1025	0.00	305.54
		AUG 2011** 8/11 CORRECTED			10/25/11		
10001	10/25/11	104408 COMCAST PHONE LLC	40040440054-66517	0.00	SH1025	0.00	1,881.23
		JULY 2011** 7/11 CORRECTED			10/25/11		
10001	10/25/11	104408 COMCAST PHONE LLC	40040440050-66507	0.00	SH1025	0.00	1,882.75
		JUNE 2011** 6/11 CORRECTED			10/25/11		
10001	10/25/11	104408 COMCAST PHONE LLC	40040440054-66517	0.00	SH1025	0.00	1,883.11
		JUNE 2011** 6/11 CORRECTED			10/25/11		
10001	10/25/11	104408 COMCAST PHONE LLC	40040440050-66507	0.00	SH1025	0.00	1,884.06
		JULY 2011** 7/11 CORRECTED			10/25/11		
10001	10/25/11	104408 COMCAST PHONE LLC	40040440054-66507	0.00	SH1025	0.00	309.97
		JUNE 2011** 6/11 CORRECTED			10/25/11		
10001	10/25/11	104408 COMCAST PHONE LLC	40040440054-66507	0.00	SH1025	0.00	310.74
		JULY 2011** 7/11 CORRECTED			10/25/11		
10001	10/25/11	104408 COMCAST PHONE LLC	40040440050-66517	0.00	SH1025	0.00	385.69
		JULY 2011** 7/11 CORRECTED			10/25/11		
10001	10/25/11	104408 COMCAST PHONE LLC	40040440050-66517	0.00	SH1025	0.00	382.93
		AUG 2011** 8/11 CORRECTED			10/25/11		
10001	10/25/11	104408 COMCAST PHONE LLC	40040440050-66507	0.00	SH1025	0.00	1,856.82
		AUG 2011** 8/11 CORRECTED			10/25/11		
10001	10/25/11	104408 COMCAST PHONE LLC	40040440050-66517	0.00	SH1025	0.00	386.07
		JUNE 2011** 6/11 CORRECTED			10/25/11		
TOTAL VENDOR						0.00	661.16
10001	10/25/11	105116 ADT SECURITY SERVICES	40040440050-61012	0.00	SH1025	0.00	55.01
		55137580 10/1-12/31/11WELL#5			09/10/11		
10001	10/25/11	105116 ADT SECURITY SERVICES	40040440050-61012	0.00	SH1025	0.00	199.50
		55137579 10/1-12/31/11PUMPSTN			09/10/11		
TOTAL VENDOR						0.00	254.51
10001	10/25/11	105820 ILLINOIS PUMP INC	40040440050-64119	0.00	SH1025	0.00	4,970.00
		S-7620 REPLC SUMP PUMPS			09/08/11		
10001	10/25/11	106350 HAWKINS WATER TREATMENT	40040440056-66509	0.00	SH1025	0.00	687.00
		3270161 CHLORINE			10/05/11		
10001	10/25/11	106350 HAWKINS WATER TREATMENT	40-10500	0.00	SH1025	0.00	1,000.00
		3270161 CHL CYLINDERS			10/05/11		
10001	10/25/11	106350 HAWKINS WATER TREATMENT	40-10500	0.00	SH1025	0.00	-1,000.00
		3270161* CREDIT CHL CYLINDERS			10/05/11		
TOTAL VENDOR						0.00	687.00
10001	10/25/11	106412 AT & T	40040440052-66507	0.00	SH1025	0.00	1.29
		5815626108 SEPT 2011			10/04/11		
10001	10/25/11	106412 AT & T	40040440056-66507	0.00	SH1025	0.00	1.29
		5815626108 SEPT 2011			10/04/11		
10001	10/25/11	106412 AT & T	40040440054-66517	0.00	SH1025	0.00	127.20
		5815626108 SEPT 2011			10/04/11		
10001	10/25/11	106412 AT & T	40040440050-66507	0.00	SH1025	0.00	137.24

VILLAGE OF BLOOMINGDALE  
 DATE: 10/20/2011  
 TIME: 12:27:01

VILLAGE OF BLOOMINGDALE  
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 24  
 ACCTPAY1  
 ACCOUNTING PERIOD: 6/12

SELECTION CRITERIA: payable.due\_date='10/25/2011'  
 PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		5815626108 SEPT 2011			10/04/11		
10001	10/25/11	106412 AT & T	40020000000-66507	0.00	SH1025	0.00	0.26
		5815626108 SEPT 2011			10/04/11		
10001	10/25/11	106412 AT & T	40040440054-66507	0.00	SH1025	0.00	2.23
		5815626108 SEPT 2011			10/04/11		
TOTAL VENDOR						0.00	269.51
10001	10/25/11	106694 2716	AUTOMATION ENGINEERING L TRANSMITTER REPLC	40040440050-64119	0.00 10/03/11	SH1025 0.00	1,949.37
10001	10/25/11	108362 9195345	CABELAS INC CREDIT POSTAGE	40040440052-66007	0.00 07/18/11	SH1025 0.00	-5.95
10001	10/25/11	108362 10592601	CABELAS INC FASSE RETURN SHIRT	40040440052-66007	0.00 09/20/11	SH1025 0.00	-9.99
10001	10/25/11	108362 11073035	CABELAS INC SHARP RETURN SHIRT	40040440056-66007	0.00 10/06/11	SH1025 0.00	-17.99
10001	10/25/11	108362 9187836	CABELAS INC FASSE SHIRT	40040440052-66007	0.00 07/15/11	SH1025 0.00	28.44
10001	10/25/11	108362 10160699	CABELAS INC SHARP RETURN SHIRTS	40040440056-66007	0.00 08/31/11	SH1025 0.00	-83.94
10001	10/25/11	108362 10482171	CABELAS INC FASSE SHIRT	40040440052-66007	0.00 09/16/11	SH1025 0.00	9.99
10001	10/25/11	108362 9712561	CABELAS INC SHARP MISC SHIRTS	40040440056-66007	0.00 08/11/11	SH1025 0.00	130.44
10001	10/25/11	108362 10527777	CABELAS INC FASSE SHIRT	40040440052-66007	0.00 09/17/11	SH1025 0.00	12.99
10001	10/25/11	108362 9775668	CABELAS INC FASSE SHIRT	40040440052-66007	0.00 08/16/11	SH1025 0.00	9.99
10001	10/25/11	108362 9160293	CABELAS INC FASSE MISC SHIRTS	40040440052-66007	0.00 07/15/11	SH1025 0.00	43.31
10001	10/25/11	108362 9160293	CABELAS INC SHARP, BURGER SHIRTS	40040440056-66007	0.00 07/15/11	SH1025 0.00	240.01
10001	10/25/11	108362 9739564	CABELAS INC SHARP SHIRT	40040440056-66007	0.00 08/13/11	SH1025 0.00	17.99
TOTAL VENDOR						0.00	375.29
10001	10/25/11	109187 2011INV14563	SERVICE LINE INC TMB4000 PARTS WASHER	40040440052-66005	0.00 09/19/11	SH1025 0.00	396.87
10001	10/25/11	109187 2011INV14563	SERVICE LINE INC TMB4000 PARTS WASHER	40040440054-66005	0.00 09/19/11	SH1025 0.00	396.88
10001	10/25/11	109187 2011INV14563	SERVICE LINE INC TMB4000 PARTS WASHER	40040440056-66005	0.00 09/19/11	SH1025 0.00	396.88
10001	10/25/11	109187 2011INV14563	SERVICE LINE INC TMB4000 PARTS WASHER	40040440050-66005	0.00 09/19/11	SH1025 0.00	396.87
TOTAL VENDOR						0.00	1,587.50
10001	10/25/11	109487 175853	BEVERLY MATERIALS LLC STRATMALL GRADE 9	40040440052-64221	0.00 09/30/11	SH1025 0.00	2,292.34
10001	10/25/11	109487 175697	BEVERLY MATERIALS LLC STRATMALL GRADE 9	40040440052-64221	0.00 09/24/11	SH1025 0.00	1,313.63
TOTAL VENDOR						0.00	3,605.97

VILLAGE OF BLOOMINGDALE

DATE: 10/20/2011

TIME: 12:27:01

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 25

ACCTPAY1

ACCOUNTING PERIOD: 6/12

SELECTION CRITERIA: payable.due\_date='10/25/2011'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	10/25/11	109920 WAREHOUSE DIRECT INC 1288816-0 OFFICE SUPPLIES	40020000000-66001	0.00 SH1025 09/29/11	0.00	1.42
10001	10/25/11	110687 THE T L C GROUP LTD 27123 9/11 LAWN MAINT	40040440054-64110	0.00 SH1025 09/30/11	0.00	31.68
10001	10/25/11	110687 THE T L C GROUP LTD 27123 9/11 LAWN MAINT	40040440050-64110	0.00 SH1025 09/30/11	0.00	380.13
10001	10/25/11	110687 THE T L C GROUP LTD 27123 9/11 LAWN MAINT	40040440056-64110	0.00 SH1025 09/30/11	0.00	316.78
TOTAL VENDOR					0.00	728.59
10001	10/25/11	110796 MAXIM CONSTRUCTION CORP 1120700003 WRF-PHS2A-IMPRVMNTS	40040440056-69102	0.00 SH1025 09/30/11	0.00	329,433.30
10001	10/25/11	110869 ENVIROSCIENCE INC 4041VB11*01 TOXICITY TESTS	40040440056-61017	0.00 SH1025 09/16/11	0.00	550.00
TOTAL 10/25/11					0.00	518,783.57
TOTAL CASH ACCOUNT					0.00	518,783.57
TOTAL FUND					0.00	518,783.57

SELECTION CRITERIA: payable.due\_date='10/25/2011'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	10/25/11	100117 100711	AMERICAN EXPRESS QUALITY ELEVATOR	45050000000-66004			0.00 10/07/11	SH1025	0.00	81.93
10001	10/25/11	100167 384581-IN	AMPERAGE ELECTRICAL SUPP LAMPS	45050000000-64210			0.00 10/05/11	SH1025	0.00	7.50
10001	10/25/11	100413 2416-130865	CARQUEST OF ROSELLE MISC PARTS	45050000000-64219			0.00 10/10/11	SH1025	0.00	10.10
10001	10/25/11	100413 2416-130591	CARQUEST OF ROSELLE BRACKET	45050000000-64219			0.00 10/03/11	SH1025	0.00	3.85
10001	10/25/11	100413 2416-130533	CARQUEST OF ROSELLE BRAKE LINE	45050000000-64219			0.00 10/03/11	SH1025	0.00	4.14
10001	10/25/11	100413 2416-130101	CARQUEST OF ROSELLE CABLE TIES	45050000000-64219			0.00 09/22/11	SH1025	0.00	7.33
TOTAL VENDOR									0.00	25.42
10001	10/25/11	100486 22302822	CINTAS #22 9/11 UNIFORM RNTL	45050000000-66007			0.00 09/16/11	SH1025	0.00	124.71
10001	10/25/11	100486 22296426	CINTAS #22 9/11 UNIFORM RNTL	45050000000-66007			0.00 09/02/11	SH1025	0.00	131.53
10001	10/25/11	100486 22306041	CINTAS #22 9/11 UNIFORM RNTL	45050000000-66007			0.00 09/23/11	SH1025	0.00	124.71
10001	10/25/11	100486 22309252	CINTAS #22 9/11 UNIFORM RNTL	45050000000-66007			0.00 09/30/11	SH1025	0.00	135.21
10001	10/25/11	100486 22299638	CINTAS #22 9/11 UNIFORM RNTL	45050000000-66007			0.00 09/09/11	SH1025	0.00	136.96
TOTAL VENDOR									0.00	653.12
10001	10/25/11	100947 3601	GOLF PLUS P/R ENDING 10/09/11	45050000000-61013			0.00 10/11/11	SH1025	0.00	32,107.12
10001	10/25/11	101372 9300117410	LAWSON PRODUCTS INC SHOP SUPPLIES	45050000000-66004			0.00 09/15/11	SH1025	0.00	74.90
10001	10/25/11	101614 3819872	NADLER GOLF CAR SALES IN CART REPAIRS	45050000000-64119			0.00 09/21/11	SH1025	0.00	165.25
10001	10/25/11	101644 1029748	NATL GOLF FOUNDATION INC NGF DUES	45050000000-63003			0.00 10/03/11	SH1025	0.00	199.00
10001	10/25/11	101679 3560693	NICOR 07-27-30-1000 4	45050000000-66502			0.00 10/04/11	NICOR	0.00	408.64
10001	10/25/11	101737 3990	ON TARGET A D C ANIMAL REMOVALS	45050000000-61012			0.00 09/21/11	SH1025	0.00	1,050.00
10001	10/25/11	102229 907489	TERRACE SUPPLY CO 9/11 RENTAL	45050000000-61024			0.00 09/30/11	SH1025	0.00	5.10
10001	10/25/11	102800 274481	SCHWEPPE TRASH BAGS	45050000000-66004			0.00 09/28/11	SH1025	0.00	29.88

SELECTION CRITERIA: payable.due\_date='10/25/2011'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	10/25/11	104408	COMCAST PHONE LLC	45050000000-66507			0.00	SH1025	0.00	-935.81
		JULY 2011	7/11 ADJUSTMENT				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	45050000000-66507			0.00	SH1025	0.00	-927.84
		JUNE 2011	6/11 ADJUSTMENT				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	45050000000-66507			0.00	SH1025	0.00	-913.76
		AUG 2011	8/11 ADJUSTMENT				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	45050000000-66507			0.00	SH1025	0.00	471.46
		JUNE 2011**	6/11 CORRECTED				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	45050000000-66507			0.00	SH1025	0.00	442.31
		AUG 2011**	8/11 CORRECTED				10/25/11			
10001	10/25/11	104408	COMCAST PHONE LLC	45050000000-66507			0.00	SH1025	0.00	464.36
		JULY 2011**	7/11 CORRECTED				10/25/11			
TOTAL VENDOR									0.00	-1,399.28
10001	10/25/11	105060	LENS ACE HARDWARE INC	45050000000-66004			0.00	SH1025	0.00	31.96
		424606/4	BROOMS				09/29/11			
10001	10/25/11	105060	LENS ACE HARDWARE INC	45050000000-66004			0.00	SH1025	0.00	10.79
		424509/4	MISC SUPPLIES				09/23/11			
10001	10/25/11	105060	LENS ACE HARDWARE INC	45050000000-66004			0.00	SH1025	0.00	2.69
		424570/4	MISC SUPPLIES				09/27/11			
10001	10/25/11	105060	LENS ACE HARDWARE INC	45050000000-66004			0.00	SH1025	0.00	56.46
		424655/4	MISC SUPPLIES				10/03/11			
TOTAL VENDOR									0.00	101.90
10001	10/25/11	105978	ACCURATE BEARING CO	45050000000-64219			0.00	SH1025	0.00	4.60
		428550	OIL SEAL				10/05/11			
10001	10/25/11	106209	BURRIS EQUIPMENT COMPANY	45050000000-64219			0.00	SH1025	0.00	20.33
		PS64627	SPRING				10/04/11			
10001	10/25/11	106755	DEX ONE	45050000000-61014			0.00	SH1025	0.00	207.00
		100711	10/11-500027217				10/07/11			
10001	10/25/11	107083	ATCO INTERNATIONAL	45050000000-66004			0.00	SH1025	0.00	159.00
		I0323829	HANDSOAP				09/23/11			
10001	10/25/11	109170	HOVING PIT STOP INC	45050000000-61024			0.00	SH1025	0.00	604.65
		47093	9/9-10/6/11 PORTAPOT				10/06/11			
10001	10/25/11	109780	AL WARREN OIL CO INC	45050000000-66503			0.00	SH1025	0.00	997.20
		I0684486	UNLEADED FUEL				09/23/11			
10001	10/25/11	109843	MARTIN IMPLEMENT SALES,	45050000000-64219			0.00	SH1025	0.00	3.58
		A14699	GASKET				10/05/11			
10001	10/25/11	109843	MARTIN IMPLEMENT SALES,	45050000000-64219			0.00	SH1025	0.00	3.58
		A14457	GASKET				09/23/11			
10001	10/25/11	109843	MARTIN IMPLEMENT SALES,	45050000000-64219			0.00	SH1025	0.00	27.31
		A14701	MISC PARTS				10/05/11			
TOTAL VENDOR									0.00	34.47
10001	10/25/11	110827	DAVID SHALLCROSS	45050000000-61013			0.00	SH1025	0.00	2,772.38
		101311	MEDICAL INS REIMB				10/13/11			



VILLAGE OF BLOOMINGDALE  
DATE: 10/20/2011  
TIME: 12:27:01

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 28  
ACCPAY1  
ACCOUNTING PERIOD: 6/12

SELECTION CRITERIA: payable.due\_date='10/25/2011'  
PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	-----INVOICE	-----VENDOR-----	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT CONTROL #	SALES TAX	NET AMT
							DISC DATE		
10001	10/25/11	110867	JIM WEISS	45-27004			0.00 SH1025	0.00	456.00
		REFUND	SEC DEPOSIT REFUND				10/13/11		
TOTAL	10/25/11							0.00	38,766.11
TOTAL CASH ACCOUNT								0.00	38,766.11
TOTAL FUND								0.00	38,766.11

VILLAGE OF BLOOMINGDALE  
DATE: 10/20/2011  
TIME: 12:27:01

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 29  
ACCTPAY1  
ACCOUNTING PERIOD: 6/12

SELECTION CRITERIA: payable.due\_date='10/25/2011'  
PAYMENT TYPE: ALL

FUND - 68 - POLICE PENSION

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	10/25/11	101234 JEFFREY FRITZ MILEAGE IPPFA CONF MILEAGE	68010000000-63001	0.00 SH1025 10/11/11	0.00	243.09
TOTAL	10/25/11				0.00	243.09
TOTAL CASH ACCOUNT					0.00	243.09
TOTAL FUND					0.00	243.09

SELECTION CRITERIA: payable.due\_date='10/25/2011'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	10/25/11	100059 AFLAC	98-20330	0.00	PAY21VP	0.00	25.74
		DED:1507 AFLAC-PRP					
10001	10/25/11	100059 AFLAC	98-20330	0.00	PAY21VP	0.00	223.56
		DED:1504 AFLAC-ICU					
10001	10/25/11	100059 AFLAC	98-20330	0.00	PAY21VP	0.00	762.53
		DED:1502 AFLAC-CANC					
10001	10/25/11	100059 AFLAC	98-20330	0.00	PAY21VP	0.00	40.08
		DED:1509 AFLAC-CNCA					
10001	10/25/11	100059 AFLAC	98-20330	0.00	PAY21VP	0.00	502.77
		DED:1505 AFLAC-RIDR					
10001	10/25/11	100059 AFLAC	98-20330	0.00	PAY21VP	0.00	26.03
		DED:1510 AFLAC-A/DA					
10001	10/25/11	100059 AFLAC	98-20330	0.00	PAY21VP	0.00	18.18
		DED:1511 AFLAC-PSIA					
10001	10/25/11	100059 AFLAC	98-20330	0.00	PAYROLL	0.00	10.02
		LIBAFLAC1020 AFLAC PREMIUMS/PR21L			10/20/11		
10001	10/25/11	100059 AFLAC	98-20330	0.00	PAY21VP	0.00	1,076.73
		DED:1501 AFLAC-A/D					
10001	10/25/11	100059 AFLAC	98-20330	0.00	PAY21VP	0.00	8.10
		DED:1506 AFLAC-ICUA					
10001	10/25/11	100059 AFLAC	98-20330	0.00	PAY21VP	0.00	261.74
		DED:1503 AFLAC-HOSP					
10001	10/25/11	100059 AFLAC	98-20330	0.00	PAY21VP	0.00	699.66
		DED:1508 AFLAC-PSI					
TOTAL VENDOR						0.00	3,655.14
10001	10/25/11	101669 NCPERS IL IMRF	98-20315	0.00	PAYROLL	0.00	40.00
		NCPR1020 NCPR21L			10/20/11		
10001	10/25/11	102779 STATE DISBURSEMENT UNIT	98-20317	0.00	PAYROLL	0.00	340.00
		KRE1020 KRECIK/01D2975			10/20/11		
10001	10/25/11	102779 STATE DISBURSEMENT UNIT	98-20317	0.00	PAYROLL	0.00	453.28
		PETE1020 PETERSEN/99D2156			10/20/11		
10001	10/25/11	102779 STATE DISBURSEMENT UNIT	98-20317	0.00	PAYROLL	0.00	198.46
		FRAN1020 FRANCIS/03D198			10/20/11		
10001	10/25/11	102779 STATE DISBURSEMENT UNIT	98-20317	0.00	PAYROLL	0.00	600.00
		GIC1020 GICLA/05D1140			10/20/11		
10001	10/25/11	102779 STATE DISBURSEMENT UNIT	98-20317	0.00	PAYROLL	0.00	301.38
		ANZ1020 ANZELMO/99D1268			10/20/11		
TOTAL VENDOR						0.00	1,893.12
10001	10/25/11	102947 M&T BANK PPT ID:301318	98-20307	0.00	PAY21VP	0.00	12,396.15
		DED:0010 ICMA					
10001	10/25/11	102947 M&T BANK PPT ID:301318	98-20307	0.00	PAY21VP	0.00	2,124.44
		DED:0011 ICMA					
10001	10/25/11	102947 M&T BANK PPT ID:301318	98-20307	0.00	PAY21VP	0.00	192.31
		DED:0012 ICMA					
TOTAL VENDOR						0.00	14,712.90
10001	10/25/11	107633 INTL UNION OF OPERATING	98-20310	0.00	PAY21VP	0.00	868.18
		DED:8005 DUES-ADMIN					

VILLAGE OF BLOOMINGDALE

DATE: 10/20/2011

TIME: 12:27:01

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 31

ACCTPAY1

ACCOUNTING PERIOD: 6/12

SELECTION CRITERIA: payable.due\_date='10/25/2011'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	10/25/11	107634	INTL UNION OF OPERATING DED:8004 DUES-MEMBR	98-20310			0.00	PAY21VP	0.00	411.95
10001	10/25/11	108998	M&T BANK PPT ID:705033 DED:0014 ROTH IRA	98-20307			0.00	PAY21VP	0.00	720.00
10001	10/25/11	109000	M&T BANK PPT ID:302758 LIB4571020 PR21L-457-302758	98-20307			0.00	PAYROLL 10/20/11	0.00	189.82
TOTAL 10/25/11									0.00	22,491.11
TOTAL CASH ACCOUNT									0.00	22,491.11
TOTAL FUND									0.00	22,491.11
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	629,532.17
TOTAL EFT TRANSACTIONS									0.00	327,828.83
TOTAL REPORT									0.00	957,361.00

VILLAGE OF BLOOMINGDALE

DATE: 10/20/2011

TIME: 10:34:02

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check\_no in ('E0000143','E0000144')

ACCOUNTING PERIOD: 6/12

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000143	10/25/11 103193	IEPA FOR WRF 270	40200000000	WATER REVOLVING LOAN	0.00	258,721.90
10001	E0000143	10/25/11 103193	IEPA FOR WRF 270	40200000000	WATER REVOLVING LOAN	0.00	140,909.22
TOTAL CHECK						0.00	399,631.12
10001	E0000144	10/25/11 100329	BANK OF NEW YORK MELLON	28200000000	LOAN#BLOOMDALE07A	0.00	185,000.00
10001	E0000144	10/25/11 100329	BANK OF NEW YORK MELLON	28200000000	LOAN#BLOOMDALE07A	0.00	96,731.26
10001	E0000144	10/25/11 100329	BANK OF NEW YORK MELLON	29200000000	LOAN#BLOOMDALE07B	0.00	160,000.00
10001	E0000144	10/25/11 100329	BANK OF NEW YORK MELLON	29200000000	LOAN#BLOOMDALE07B	0.00	123,387.50
TOTAL CHECK						0.00	565,118.76
TOTAL CASH ACCOUNT						0.00	964,749.88
TOTAL FUND						0.00	964,749.88
TOTAL REPORT						0.00	964,749.88

DATE: 10/20/2011

VILLAGE OF BLOOMINGDALE

ACCTPA21

TIME: 09:55:40

CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check\_no='E0000145'

ACCOUNTING PERIOD: 6/12

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000145	10/25/11	101064	I P B C	98	OCTOBER 2011	6,502.47
10001	E0000145	10/25/11	101064	I P B C	98	OCTOBER 2011	417.14
10001	E0000145	10/25/11	101064	I P B C	01010010000	OCTOBER 2011	80.07
10001	E0000145	10/25/11	101064	I P B C	01010010000	OCTOBER 2011	6.04
10001	E0000145	10/25/11	101064	I P B C	01010010000	OCTOBER 2011	3.80
10001	E0000145	10/25/11	101064	I P B C	01010020000	OCTOBER 2011	3.00
10001	E0000145	10/25/11	101064	I P B C	01010020000	OCTOBER 2011	32.31
10001	E0000145	10/25/11	101064	I P B C	01010020000	OCTOBER 2011	4.35
10001	E0000145	10/25/11	101064	I P B C	01010020000	OCTOBER 2011	43.05
10001	E0000145	10/25/11	101064	I P B C	01010020015	OCTOBER 2011	1.50
10001	E0000145	10/25/11	101064	I P B C	01010020015	OCTOBER 2011	7.55
10001	E0000145	10/25/11	101064	I P B C	01010020015	OCTOBER 2011	13.75
10001	E0000145	10/25/11	101064	I P B C	01010040000	OCTOBER 2011	175.74
10001	E0000145	10/25/11	101064	I P B C	01010040000	OCTOBER 2011	15.10
10001	E0000145	10/25/11	101064	I P B C	01010040000	OCTOBER 2011	17.24
10001	E0000145	10/25/11	101064	I P B C	01010050025	OCTOBER 2011	97.68
10001	E0000145	10/25/11	101064	I P B C	01010050025	OCTOBER 2011	7.55
10001	E0000145	10/25/11	101064	I P B C	01010050025	OCTOBER 2011	13.30
10001	E0000145	10/25/11	101064	I P B C	01010060000	OCTOBER 2011	20.02
10001	E0000145	10/25/11	101064	I P B C	01010060000	OCTOBER 2011	1.51
10001	E0000145	10/25/11	101064	I P B C	01010060000	OCTOBER 2011	0.95
10001	E0000145	10/25/11	101064	I P B C	01020000000	OCTOBER 2011	56.78
10001	E0000145	10/25/11	101064	I P B C	01020000000	OCTOBER 2011	5.70
10001	E0000145	10/25/11	101064	I P B C	01020000000	OCTOBER 2011	1,261.14
10001	E0000145	10/25/11	101064	I P B C	01020000000	OCTOBER 2011	80.07
10001	E0000145	10/25/11	101064	I P B C	01020000000	OCTOBER 2011	24.62
10001	E0000145	10/25/11	101064	I P B C	01020000000	OCTOBER 2011	45.67
10001	E0000145	10/25/11	101064	I P B C	01030000000	OCTOBER 2011	-4.05
10001	E0000145	10/25/11	101064	I P B C	01030000000	OCTOBER 2011	6.00
10001	E0000145	10/25/11	101064	I P B C	01030000000	OCTOBER 2011	9.10
10001	E0000145	10/25/11	101064	I P B C	01030000000	OCTOBER 2011	879.80
10001	E0000145	10/25/11	101064	I P B C	01030000000	OCTOBER 2011	75.50
10001	E0000145	10/25/11	101064	I P B C	01030000000	OCTOBER 2011	84.00
10001	E0000145	10/25/11	101064	I P B C	01030000000	OCTOBER 2011	807.20
10001	E0000145	10/25/11	101064	I P B C	01030000000	OCTOBER 2011	6.00
10001	E0000145	10/25/11	101064	I P B C	01030000000	OCTOBER 2011	93.74
10001	E0000145	10/25/11	101064	I P B C	01030000000	OCTOBER 2011	-412.36
10001	E0000145	10/25/11	101064	I P B C	01030000000	OCTOBER 2011	176.43
10001	E0000145	10/25/11	101064	I P B C	01030000000	OCTOBER 2011	166.25
10001	E0000145	10/25/11	101064	I P B C	01030000000	OCTOBER 2011	212.91
10001	E0000145	10/25/11	101064	I P B C	01030000000	OCTOBER 2011	6.00
10001	E0000145	10/25/11	101064	I P B C	01030000000	OCTOBER 2011	97.68
10001	E0000145	10/25/11	101064	I P B C	01030000000	OCTOBER 2011	194.93
10001	E0000145	10/25/11	101064	I P B C	01030000000	OCTOBER 2011	43.25
10001	E0000145	10/25/11	101064	I P B C	01030000000	OCTOBER 2011	52.25
10001	E0000145	10/25/11	101064	I P B C	98	OCTOBER 2011	23,167.19
10001	E0000145	10/25/11	101064	I P B C	98	OCTOBER 2011	56,775.15
10001	E0000145	10/25/11	101064	I P B C	98	OCTOBER 2011	7,605.60
10001	E0000145	10/25/11	101064	I P B C	01030000000	OCTOBER 2011	1.50
10001	E0000145	10/25/11	101064	I P B C	40040440056	OCTOBER 2011	16.43
10001	E0000145	10/25/11	101064	I P B C	40040440056	OCTOBER 2011	17.75
10001	E0000145	10/25/11	101064	I P B C	01	OCTOBER 2011	-4,118.00

SELECTION CRITERIA: transact.check\_no='E0000145'  
ACCOUNTING PERIOD: 6/12

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000145	10/25/11	101064	I P B C	01030000000	OCTOBER 2011	87.87
10001	E0000145	10/25/11	101064	I P B C	01030000000	OCTOBER 2011	15.10
10001	E0000145	10/25/11	101064	I P B C	01030000000	OCTOBER 2011	9.50
10001	E0000145	10/25/11	101064	I P B C	01040400000	OCTOBER 2011	35.48
10001	E0000145	10/25/11	101064	I P B C	01040400000	OCTOBER 2011	106.23
10001	E0000145	10/25/11	101064	I P B C	01040400000	OCTOBER 2011	12.75
10001	E0000145	10/25/11	101064	I P B C	01040400000	OCTOBER 2011	20.91
10001	E0000145	10/25/11	101064	I P B C	01040410000	OCTOBER 2011	1.50
10001	E0000145	10/25/11	101064	I P B C	01040410000	OCTOBER 2011	87.87
10001	E0000145	10/25/11	101064	I P B C	01040410000	OCTOBER 2011	7.55
10001	E0000145	10/25/11	101064	I P B C	01040410000	OCTOBER 2011	18.50
10001	E0000145	10/25/11	101064	I P B C	01040430058	OCTOBER 2011	40.03
10001	E0000145	10/25/11	101064	I P B C	01040430058	OCTOBER 2011	3.02
10001	E0000145	10/25/11	101064	I P B C	01040430058	OCTOBER 2011	1.90
10001	E0000145	10/25/11	101064	I P B C	01040430063	OCTOBER 2011	60.06
10001	E0000145	10/25/11	101064	I P B C	01040430063	OCTOBER 2011	4.53
10001	E0000145	10/25/11	101064	I P B C	01040430063	OCTOBER 2011	2.85
10001	E0000145	10/25/11	101064	I P B C	01040430064	OCTOBER 2011	0.75
10001	E0000145	10/25/11	101064	I P B C	01040430064	OCTOBER 2011	7.20
10001	E0000145	10/25/11	101064	I P B C	01040430064	OCTOBER 2011	151.62
10001	E0000145	10/25/11	101064	I P B C	01040430064	OCTOBER 2011	18.24
10001	E0000145	10/25/11	101064	I P B C	01040430064	OCTOBER 2011	16.38
10001	E0000145	10/25/11	101064	I P B C	01040440055	OCTOBER 2011	32.22
10001	E0000145	10/25/11	101064	I P B C	01040440055	OCTOBER 2011	2.48
10001	E0000145	10/25/11	101064	I P B C	01040440055	OCTOBER 2011	1.55
10001	E0000145	10/25/11	101064	I P B C	40020000000	OCTOBER 2011	14.19
10001	E0000145	10/25/11	101064	I P B C	40020000000	OCTOBER 2011	0.30
10001	E0000145	10/25/11	101064	I P B C	40020000000	OCTOBER 2011	20.02
10001	E0000145	10/25/11	101064	I P B C	40020000000	OCTOBER 2011	2.38
10001	E0000145	10/25/11	101064	I P B C	40020000000	OCTOBER 2011	5.60
10001	E0000145	10/25/11	101064	I P B C	40040440050	OCTOBER 2011	100.09
10001	E0000145	10/25/11	101064	I P B C	40040440050	OCTOBER 2011	7.55
10001	E0000145	10/25/11	101064	I P B C	40040440050	OCTOBER 2011	4.75
10001	E0000145	10/25/11	101064	I P B C	40040440052	OCTOBER 2011	14.19
10001	E0000145	10/25/11	101064	I P B C	40040440052	OCTOBER 2011	0.38
10001	E0000145	10/25/11	101064	I P B C	40040440052	OCTOBER 2011	46.66
10001	E0000145	10/25/11	101064	I P B C	40040440052	OCTOBER 2011	65.29
10001	E0000145	10/25/11	101064	I P B C	40040440052	OCTOBER 2011	13.03
10001	E0000145	10/25/11	101064	I P B C	40040440052	OCTOBER 2011	17.42
10001	E0000145	10/25/11	101064	I P B C	40040440054	OCTOBER 2011	0.38
10001	E0000145	10/25/11	101064	I P B C	40040440054	OCTOBER 2011	47.64
10001	E0000145	10/25/11	101064	I P B C	40040440054	OCTOBER 2011	48.50
10001	E0000145	10/25/11	101064	I P B C	40040440054	OCTOBER 2011	10.52
10001	E0000145	10/25/11	101064	I P B C	40040440054	OCTOBER 2011	12.44
10001	E0000145	10/25/11	101064	I P B C	40040440056	OCTOBER 2011	21.28
10001	E0000145	10/25/11	101064	I P B C	40040440056	OCTOBER 2011	143.64
TOTAL CHECK						0.00	96,240.69
TOTAL CASH ACCOUNT						0.00	96,240.69
TOTAL FUND						0.00	96,240.69

VILLAGE OF BLOOMINGDALE

DATE: 10/20/2011

TIME: 09:55:40

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3

ACCTPA21

SELECTION CRITERIA: transact.check\_no='E0000145'

ACCOUNTING PERIOD: 6/12

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL REPORT						0.00	96,240.69