

VILLAGE OF BLOOMINGDALE

Warrant #2 for November 2011

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

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

I. DIRECTIVE TO PAY -

| <u>FUND/DEPARTMENT/Division/Subdivision</u> | <u>Subdivision TOTAL</u> | <u>Division TOTAL</u> | <u>Department TOTAL</u> | <u>FUND TOTAL</u> |
|--|------------------------------|---------------------------|-----------------------------|-----------------------|
| GENERAL FUND | | | | |
| CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES | | | \$7,571.66 | |
| ADMINISTRATION | | | | |
| Executive & Legislative Administration | | \$2,284.59 | | |
| Administration | \$1,907.52 | | | |
| Human Resources | 1,822.41 | | | |
| Emergency Operations | 8,410.00 | | | |
| Liability Insurance | 0.00 | | | |
| Legal | 2,125.00 | | | |
| Total Administration Division | | 14,264.93 | | |
| Information Systems | | | | |
| Information Systems | 2,399.81 | | | |
| Finance | 0.00 | | | |
| Police | 885.13 | | | |
| Village Services | 1,500.00 | | | |
| Total Information Systems Division | | 4,784.94 | | |
| Commissions & Committees | | | | |
| Plan Commission & Zoning Board of Appeals | 0.26 | | | |
| Board of Police & Fire Commissioners | 375.00 | | | |
| Total Commissions & Committees Division | | 375.26 | | |
| Almanac | | 1,170.00 | | |
| Total ADMINISTRATION Department | | | 22,879.72 | |
| FINANCE | | | 75.23 | |
| POLICE | | | 23,935.66 | |
| VILLAGE SERVICES | | | | |
| Engineering | | | 543.65 | |
| Building & Zoning | | | 803.12 | |
| Capital Improvements | | | | |
| Capital Improvements | 0.00 | | | |
| Road Program | 0.00 | | | |
| Total Capital Improvements Division | | 0.00 | | |
| Public Works | | | | |
| Buildings & Grounds | 6,853.17 | | | |
| Kennel | 0.00 | | | |
| Forestry | 15,949.48 | | | |
| Streets Maintenance | 34,587.06 | | | |
| Equipment Maintenance | 1,203.13 | | | |
| Recreational Path Maintenance | 3,138.30 | | | |
| Total Public Works Division | | 61,731.14 | | |
| Utilities | | | | |
| Stormwater Collection | | 649.26 | | |
| Total VILLAGE SERVICES Department | | | 63,727.17 | |
| TOTAL GENERAL FUND | | | | \$118,189.44 |
| MOTOR FUEL TAX FUND | | | | 0.00 |
| HOME RULE SALES TAX FUND | | | | 0.00 |
| ILR BUSINESS DISTRICT TAX FUND | | | | 0.00 |
| STRATFORD SQUARE BUSINESS DISTRICT TAX FUND | | | | 0.00 |
| CAPITAL EQUIPMENT REPLACEMENT FUND (CERF) | | | | 0.00 |

VILLAGE OF BLOOMINGDALE

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

1. DIRECTIVE TO PAY -

| <u>FUND/DEPARTMENT/Division/Subdivision</u> | <u>Subdivision TOTAL</u> | <u>Division TOTAL</u> | <u>Department TOTAL</u> | <u>FUND TOTAL</u> |
|---|------------------------------|---------------------------|-----------------------------|-----------------------|
| COMMUNITY RELATIONS & EVENTS FUND | | | | |
| CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES | | 0.00 | | |
| ADMINISTRATION | | | | |
| Executive & Legislative | | 6,119.00 | | |
| Commissions & Committees | | | | |
| Family Fest | 0.00 | | | |
| Septemberfest | 1,150.00 | | | |
| Septemberfest Commission | 0.00 | | | |
| Businesss Promotion & Cultural Development | 869.28 | | | |
| Total Commissions & Committees Division | | 2,019.28 | | |
| Total ADMINISTRATION Department | | | 8,138.28 | |
| TOTAL COMMUNITY RELATIONS & EVENTS FUND | | | | 8,138.28 |
| 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 | | | | 428.00 |
| 2007B G.O. BONDS FUND | | | | 428.00 |
| 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 | | | 348.73 | |
| FINANCE | | | 57.32 | |
| VILLAGE SERVICES | | | | |
| Utilities | | | | |
| Source of Supply | 170,552.98 | | | |
| Distribution System | 4,370.83 | | | |
| Sanitary Collection System | 6,129.63 | | | |
| Water Reclamation Facility | 264,597.83 | | | |
| Total Utilities Division | | 445,651.27 | | |
| Total VILLAGE SERVICES Department | | | 445,651.27 | |
| DEBT SERVICE | | | 0.00 | |
| TOTAL WATER AND SEWER FUND | | | | 446,057.32 |
| GOLF COURSE OPERATIONS FUND | | | | 40,453.71 |
| POLICE PENSION FUND | | | | 0.00 |
| TOTAL DIRECTIVE TO PAY (Checks dated 11/29/11) | | | | \$613,694.75 |

VILLAGE OF BLOOMINGDALE

Warrant #2 for November 2011

| | GENERAL FUND | WATER & SEWER FUND | GOLF COURSE FUND | ALL OTHER FUNDS* | TOTAL |
|--|-----------------|--------------------------|------------------------|------------------------|----------------|
| I. TOTAL DIRECTIVE TO PAY | \$118,189.44 | \$446,057.32 | \$40,453.71 | \$8,994.28 | \$613,694.75 |
| II. PAYROLLS - | | | | | |
| For the period ending 11/11/11 | | | | | |
| PR checks dated 11/18/2011 | \$316,838.50 | 72,572.78 | 0.00 | 98,684.86 | 488,096.14 |
| TOTAL PAYROLLS | \$316,838.50 | \$72,572.78 | \$0.00 | \$98,684.86 | \$488,096.14 |
| 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 November 2011 | \$435,027.94 | \$518,630.10 | \$40,453.71 | \$107,679.14 | \$1,101,790.89 |
| | \$1,101,790.89 | | | | |

* All Other Funds include:

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

Passed _____, 2011

Village President

Village Clerk

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #23

PAY PERIOD END: FRIDAY 11/11/2011 CHECK DATE: FRIDAY 11/18/2011

| GROSS PAYROLL | |
|--|-------------------|
| GENERAL - Wages, Salaries & Benefits | 316,838.50 |
| COMMUNITY RELATIONS - Wages, Salaries & Benefits | 0.00 |
| WATER & SEWER - Wages, Salaries & Benefits | 72,572.78 |
| POLICE PENSION - Wages, Salaries & Benefits | 0.00 |
| EMPLOYER PAYROLL COSTS | 98,684.86 |
| TOTALS | 488,096.14 |

| DETAIL OF GROSS PAYROLL | |
|---|-------------------|
| 98-20303 FICA | 8,552.62 |
| 98-20303 FICA - employer contribution | 12,625.36 |
| 98-20304 MEDICARE | 5,163.90 |
| 98-20304 MEDICARE - employer contribution | 5,163.90 |
| 98-20301 FIT | 47,922.38 |
| 98-20302 SIT | 16,586.80 |
| 98-20305 IMRF | 9,777.40 |
| 98-20305 IMRF - employer contribution | 27,354.85 |
| 98-20307 I.C.M.A. | 14,818.72 |
| 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 ** | 3,417.13 |
| various I.P.B.C. - HMO - employer costs | 22,879.36 |
| 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 | 377.30 |
| 98-20320 PHYSICAL FITNESS PURCHASE | 0.02 |
| 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 | 31.20 |
| 98-20321 DIRECT DEPOSIT | 229,695.55 |
| NET PAYROLL | 23,786.38 |
| TOTALS | 488,096.14 |

* Does not include \$192.31 employer contribution.

**Village of Bloomingdale
Construction Contract Payouts
November 29, 2011**

| | | |
|--|---------------------------------------|-----|
| Project Name: | [A] | |
| Payment #: | 4 | |
| Contractor: | Maxim Construction Corporation | |
| Contract Information: | | |
| Original Contract Amount | \$3,899,500.00 | |
| Value of Change Orders | (\$8,604.00) | |
| Revised Contract Amount | <u>\$3,890,896.00</u> | |
| % Complete and Payment Information: | | |
| Value of Work Complete | \$1,355,930.00 | 35% |
| Retainage | \$135,593.00 | 10% |
| Amount Due to Date | <u>\$1,220,337.00</u> | 31% |
| Previous Payments | \$975,518.10 | 25% |
| This Payment | \$244,818.90 | 6% |

[A] - WRF Phase 2A Improvements

VILLAGE OF BLOOMINGDALE
 DATE: 11/23/2011
 TIME: 11:34:40

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 7/12

SELECTION CRITERIA: payable.due_date='11/29/2011'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH | DATE DUE | INVOICE | VENDOR | ORGANIZATION | ENCUMBERED | PROJECT | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------|----------|-----------------------|---|-------------------|------------|---------|----------|--------------------|-----------|----------|
| | | | | | | | | DISC DATE | | |
| 10001 | 11/29/11 | 100043 76018 | ACTION LOCK & KEY INC NEW LOCK-MAYORS OFFC | 01040430058-64110 | | | 0.00 | SH1129 10/31/11 | 0.00 | 154.00 |
| 10001 | 11/29/11 | 100084 19784932 | ALLDATA LLC 12/11-11/12SUBSCRPTN | 01010040004-64119 | | | 0.00 | SH1129 11/03/11 | 0.00 | 1,500.00 |
| 10001 | 11/29/11 | 100117 110611 | AMERICAN EXPRESS GRAINGER-BATTERIES | 01030000000-66004 | | | 0.00 | SH1129 11/06/11 | 0.00 | 48.06 |
| 10001 | 11/29/11 | 100117 110611 | AMERICAN EXPRESS OPEN HSE-MEIJER, PCTY | 01030000000-61014 | | | 0.00 | SH1129 11/06/11 | 0.00 | 331.99 |
| 10001 | 11/29/11 | 100117 110611 | AMERICAN EXPRESS EAGLE RDG-ARGO-IPELRA | 01010020015-63001 | | | 0.00 | SH1129 11/06/11 | 0.00 | 340.80 |
| 10001 | 11/29/11 | 100117 110611 | AMERICAN EXPRESS CTC CONSTANT CONTCT | 01010020000-61025 | | | 0.00 | SH1129 11/06/11 | 0.00 | 294.00 |
| 10001 | 11/29/11 | 100117 110611 | AMERICAN EXPRESS EAGLE RDG CREDIT-BECK | 01030000000-63001 | | | 0.00 | SH1129 11/06/11 | 0.00 | -127.30 |
| 10001 | 11/29/11 | 100117 110611* | AMERICAN EXPRESS CIY GPS,FRIDGE BESTBY | 01030000000-66004 | | | 0.00 | SH1129 11/06/11 | 0.00 | 759.93 |
| 10001 | 11/29/11 | 100117 110611 | AMERICAN EXPRESS HAWTHORN STS-BONILLA | 01030000000-63001 | | | 0.00 | SH1129 11/06/11 | 0.00 | 360.70 |
| 10001 | 11/29/11 | 100117 110611 | AMERICAN EXPRESS LINCOLN HOTEL-IDEN | 01010010000-63002 | | | 0.00 | SH1129 11/06/11 | 0.00 | 78.40 |
| 10001 | 11/29/11 | 100117 110611 | AMERICAN EXPRESS BOURKE BLUETH-BEST BY | 01010020000-66004 | | | 0.00 | SH1129 11/06/11 | 0.00 | 29.99 |
| 10001 | 11/29/11 | 100117 110611 | AMERICAN EXPRESS OPEN HSE-DUNK DONUTS | 01030000000-61014 | | | 0.00 | SH1129 11/06/11 | 0.00 | 342.58 |
| 10001 | 11/29/11 | 100117 110611 | AMERICAN EXPRESS COSTCO MBR RENEWAL | 01010020000-63003 | | | 0.00 | SH1129 11/06/11 | 0.00 | 100.00 |
| TOTAL VENDOR | | | | | | | | | 0.00 | 2,559.15 |
| 10001 | 11/29/11 | 100174 149924 | A N S I INC 9/11 WINDOW WASH | 01040430058-64110 | | | 0.00 | SH1129 09/30/11 | 0.00 | 811.00 |
| 10001 | 11/29/11 | 100204 30963MB | ARROW ROAD CONSTRUCTION 656871 | 01040440055-66511 | | | 0.00 | SH1129 11/02/11 | 0.00 | 50.25 |
| 10001 | 11/29/11 | 100247 7898 | AUDIOMETRIC ASSOCIATES P AUDIOGRAMS | 01010020015-61012 | | | 0.00 | SH1129 10/27/11 | 0.00 | 150.00 |
| 10001 | 11/29/11 | 100335 179842-1 | BRACING SYSTEMS INC WHBARREL HANDLES | 01040430063-64219 | | | 0.00 | SH1129 11/09/11 | 0.00 | 50.00 |
| 10001 | 11/29/11 | 100335 179842-1 | BRACING SYSTEMS INC WHBARREL HANDLES | 01040430064-64219 | | | 0.00 | SH1129 11/09/11 | 0.00 | 50.00 |
| TOTAL VENDOR | | | | | | | | | 0.00 | 100.00 |
| 10001 | 11/29/11 | 100413 2416-131029 | CARQUEST OF ROSELLE MISC PARTS | 01040430058-64217 | | | 0.00 | SH1129 10/12/11 | 0.00 | 37.94 |
| 10001 | 11/29/11 | 100413 2416-131027 | CARQUEST OF ROSELLE ANTENNA MAST | 01040430064-64219 | | | 0.00 | SH1129 10/12/11 | 0.00 | 5.56 |
| 10001 | 11/29/11 | 100413 2416-131101 | CARQUEST OF ROSELLE COP BOOTS | 01030000000-64217 | | | 0.00 | SH1129 10/14/11 | 0.00 | 75.92 |
| 10001 | 11/29/11 | 100413 | CARQUEST OF ROSELLE | 01040430064-64217 | | | 0.00 | SH1129 | 0.00 | 51.54 |

SELECTION CRITERIA: payable.due_date='11/29/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH | DATE DUE | VENDOR | ORGANIZATION | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------|----------|--|--------------------|----------|-----------|-----------|----------|
| | | INVOICE | ENCUMBERED PROJECT | | DISC DATE | | |
| 10001 | 11/29/11 | 2416-131258 MICRO V-BELT 100413 CARQUEST OF ROSELLE | 01040430064-64219 | 0.00 | SH1129 | 0.00 | 7.40 |
| | | 2416-131028 FILTER | | | 10/12/11 | | |
| 10001 | 11/29/11 | 100413 CARQUEST OF ROSELLE | 01040430065-66004 | 0.00 | SH1129 | 0.00 | 36.16 |
| | | 2416-131657 MISC PARTS | | | 10/27/11 | | |
| 10001 | 11/29/11 | 100413 CARQUEST OF ROSELLE | 01040430064-64217 | 0.00 | SH1129 | 0.00 | 17.26 |
| | | 2416-131187 BAND CLAMP | | | 10/17/11 | | |
| 10001 | 11/29/11 | 100413 CARQUEST OF ROSELLE | 01040430064-64217 | 0.00 | SH1129 | 0.00 | 49.90 |
| | | 2416-131282 MICRO V-BELT | | | 10/19/11 | | |
| 10001 | 11/29/11 | 100413 CARQUEST OF ROSELLE | 01040430064-64219 | 0.00 | SH1129 | 0.00 | 192.94 |
| | | 2416-130941 MISC PARTS | | | 10/11/11 | | |
| 10001 | 11/29/11 | 100413 CARQUEST OF ROSELLE | 01040430058-64217 | 0.00 | SH1129 | 0.00 | 159.79 |
| | | 2416-131540 ALTERNATOR | | | 10/25/11 | | |
| TOTAL VENDOR | | | | | | 0.00 | 634.41 |
| 10001 | 11/29/11 | 100546 CDW GOVERNMENT INC B116566 COPIER TRAYS-LEXMARK | 01010040000-66005 | 0.00 | SH1129 | 0.00 | 700.24 |
| | | | | | 11/11/11 | | |
| 10001 | 11/29/11 | 100555 CONNEY SAFETY PRODUCTS 4040038 EMERGENCY BLANKETS | 01030000000-66004 | 0.00 | SH1129 | 0.00 | 373.26 |
| | | | | | 11/08/11 | | |
| 10001 | 11/29/11 | 100696 DUPAGE COUNTY CLERK 111711 JONES NOTARY FEE | 01010020000-61023 | 0.00 | SH1129 | 0.00 | 10.00 |
| | | | | | 11/17/11 | | |
| 10001 | 11/29/11 | 100967 GREAT LAKES FIRE & SAFET 149735 #26-WARRANTY-SHIPNG | 01030000000-66007 | 0.00 | SH1129 | 0.00 | 20.00 |
| | | | | | 11/01/11 | | |
| 10001 | 11/29/11 | 100967 GREAT LAKES FIRE & SAFET 149775 BADGE 129 REPAIRS | 01030000000-66007 | 0.00 | SH1129 | 0.00 | 90.20 |
| | | | | | 11/07/11 | | |
| TOTAL VENDOR | | | | | | 0.00 | 110.20 |
| 10001 | 11/29/11 | 101113 ILLINOIS FIRE & POLICE 2012 DUES 2012 MEMBER DUES | 01010050026-63003 | 0.00 | SH1129 | 0.00 | 375.00 |
| | | | | | 10/01/11 | | |
| 10001 | 11/29/11 | 101129 ILLINOIS PAPER COMPANY 616831-000 COPY PAPER | 01010020000-66001 | 0.00 | SH1129 | 0.00 | 1,195.60 |
| | | | | | 11/04/11 | | |
| 10001 | 11/29/11 | 101150 IMAGING OFFICE SYSTEMS I LAB006225 SCAN BRD/SCOW MINUTES | 01010010000-61020 | 0.00 | SH1129 | 0.00 | 2,058.70 |
| | | | | | 10/31/11 | | |
| 10001 | 11/29/11 | 101190 INTL SOCIETY OF ARBORICU 2012 DUES 2012 MEMBERSHP (3) | 01040430063-63003 | 0.00 | SH1129 | 0.00 | 585.00 |
| | | | | | 11/10/11 | | |
| 10001 | 11/29/11 | 101193 INTOXIMETERS INC 347105 MOUTHPIECES | 01030000000-66004 | 0.00 | SH1129 | 0.00 | 240.95 |
| | | | | | 11/10/11 | | |
| 10001 | 11/29/11 | 101193 INTOXIMETERS INC 346419 DRY GAS TANK | 01030000000-66004 | 0.00 | SH1129 | 0.00 | 193.45 |
| | | | | | 11/02/11 | | |
| TOTAL VENDOR | | | | | | 0.00 | 434.40 |
| 10001 | 11/29/11 | 101195 IPELRA 12/8 SEMINAR ARGO 12/8/11 REG | 01010020015-63001 | 0.00 | SH1129 | 0.00 | 35.00 |
| | | | | | 11/01/11 | | |
| 10001 | 11/29/11 | 101203 IRMA | 01-10365 | 0.00 | SH1129 | 0.00 | 983.54 |

SELECTION CRITERIA: payable.due_date='11/29/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH | DATE DUE | INVOICE | VENDOR | ORGANIZATION | ENCUMBERED | PROJECT | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------|----------|------------|--------------------------|-------------------|------------|---------|----------|-----------|-----------|----------|
| | | | | | | | | DISC DATE | | |
| | | #159129 | REFUND CLAIM | 159129 | | | | 11/04/11 | | |
| 10001 | 11/29/11 | 101226 | JAMES T MONKEMEYER | 01040430064-66007 | | | 0.00 | SH1129 | 0.00 | 117.69 |
| | | 110711JM | REIMB PPE BOOTS | | | | | 11/07/11 | | |
| 10001 | 11/29/11 | 101255 | JOHN SAKASH CO INC | 01040440055-66004 | | | 0.00 | SH1129 | 0.00 | 248.76 |
| | | 273149 | MISC SUPPLIES | | | | | 10/21/11 | | |
| 10001 | 11/29/11 | 101272 | JUAN A PAGAN | 01030000000-66007 | | | 0.00 | SH1129 | 0.00 | 69.12 |
| | | 111111JP | UNIFORM REIMB | | | | | 11/11/11 | | |
| 10001 | 11/29/11 | 101272 | JUAN A PAGAN | 01030000000-66007 | | | 0.00 | SH1129 | 0.00 | 150.00 |
| | | 110711TP | UNIFORM REIMB | | | | | 11/07/11 | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 219.12 |
| 10001 | 11/29/11 | 101286 | KALE UNIFORMS INC | 01030000000-66007 | | | 0.00 | SH1129 | 0.00 | 557.85 |
| | | 575425 | MOLINA UNIFORM | | | | | 08/15/11 | | |
| 10001 | 11/29/11 | 101286 | KALE UNIFORMS INC | 01030000000-66007 | | | 0.00 | SH1129 | 0.00 | 20.00 |
| | | 585545 | MOLINA UNIFORM | | | | | 10/03/11 | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 577.85 |
| 10001 | 11/29/11 | 101500 | MENARDS | 01040430064-66004 | | | 0.00 | SH1129 | 0.00 | 166.52 |
| | | 110711 | 6004-3004-0000-2298 | | | | | 11/07/11 | | |
| 10001 | 11/29/11 | 101727 | OFFICE MAX | 01040430064-66001 | | | 0.00 | SH1129 | 0.00 | 116.76 |
| | | 622386 | OFFICE SUPPLIES | | | | | 11/10/11 | | |
| 10001 | 11/29/11 | 101754 | PACK & MAIL PLUS | 01010040000-66006 | | | 0.00 | SH1129 | 0.00 | 11.01 |
| | | 107695&776 | PHONE SHIP | | | | | 10/19/11 | | |
| 10001 | 11/29/11 | 101754 | PACK & MAIL PLUS | 01-10355 | | | 0.00 | SH1129 | 0.00 | 15.34 |
| | | 107695 | TOUGHBOOK LAPTOP | | | | | 10/10/11 | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 26.35 |
| 10001 | 11/29/11 | 101911 | RADCO COMMUNICATIONS INC | 01030000000-61012 | | | 0.00 | SH1129 | 0.00 | 60.00 |
| | | 77196 | INSTALL SQUAD RADIO | | | | | 11/04/11 | | |
| 10001 | 11/29/11 | 101914 | RAINBOW GLASS & TRIM LTD | 01040430063-64117 | | | 0.00 | SH1129 | 0.00 | 170.00 |
| | | 381998 | REBUILD SEAT CUSHION | | | | | 11/10/11 | | |
| 10001 | 11/29/11 | 101914 | RAINBOW GLASS & TRIM LTD | 01-10365 | | | 0.00 | SH1129 | 0.00 | 467.78 |
| | | 381793 | PW GLASS REPLACE | | | | | 10/18/11 | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 637.78 |
| 10001 | 11/29/11 | 102017 | SAMUEL BONILLA | 01030000000-63001 | | | 0.00 | RS1029 | 0.00 | 210.00 |
| | | SB1026 | REIMB MEAL ALLOW | | | | | 10/26/11 | | |
| 10001 | 11/29/11 | 102038 | SCOTT STICK | 01030000000-60283 | | | 0.00 | SH1129 | 0.00 | 25.00 |
| | | 102011SS | OPTICAL INS REIMB | | | | | 10/20/11 | | |
| 10001 | 11/29/11 | 102119 | SPORT CONNECTION INC | 01030000000-61014 | | | 0.00 | SH1129 | 0.00 | 161.00 |
| | | 101911 | POLO SHIRTS | | | | | 10/19/11 | | |
| 10001 | 11/29/11 | 102143 | STATE TREASURER | 01040430064-64115 | | | 0.00 | SH1129 | 0.00 | 3,036.00 |
| | | 38082 | 7/11-9/11SIGNAL MAINT | | | | | 10/28/11 | | |

VILLAGE OF BLOOMINGDALE
 DATE: 11/23/2011
 TIME: 11:34:40

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 7/12

SELECTION CRITERIA: payable.due_date='11/29/2011'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH | DATE DUE | INVOICE | VENDOR | ORGANIZATION | ENCUMBERED | PROJECT | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------|----------|----------------------|---|-------------------|------------|---------|------------------|-----------|-----------|----------|
| | | | | | | | DISC DATE | | | |
| 10001 | 11/29/11 | 102256 149371 | J P COOKE CO KRUEGER STAMP | 01030000000-66001 | | | 0.00 11/02/11 | SH1129 | 0.00 | 37.24 |
| 10001 | 11/29/11 | 102284 AS111711 | KAYE LOWMAN DBA 12/11 ALMANAC PREP | 01010060000-61012 | | | 0.00 11/17/11 | SH1129 | 0.00 | 1,170.00 |
| 10001 | 11/29/11 | 102301 111111TA | THOMAS ANZELMO UNIFORM REIMB | 01030000000-66007 | | | 0.00 11/11/11 | SH1129 | 0.00 | 35.00 |
| 10001 | 11/29/11 | 102309 9000008916 | THYSSENKRUPP ELEVATOR CO 5/11 ELEV MAINT | 01040430058-64119 | | | 0.00 11/08/11 | SH1129 | 0.00 | 494.23 |
| 10001 | 11/29/11 | 102372 10143 | TURTLE WAX INC 10/11 CAR WASHES | 01030000000-64117 | | | 0.00 10/31/11 | SH1129 | 0.00 | 256.00 |
| 10001 | 11/29/11 | 102387 230649 | UNIQUE PRODUCTS & SERVIC FLOOR SCRBR REPLACE | 01040430065-66005 | | | 0.00 11/04/11 | SH1129 | 0.00 | 795.00 |
| 10001 | 11/29/11 | 102478 823830545 | WEST PUBLISHING CORP 10/11 SEARCH&RPTS | 01030000000-61012 | | | 0.00 10/31/11 | SH1129 | 0.00 | 130.90 |
| 10001 | 11/29/11 | 102545 10966 | PORTER LEE CORPORATION 12/11-11/12 CODE FEE | 01010040003-64119 | | | 0.00 11/01/11 | SH1129 | 0.00 | 709.00 |
| 10001 | 11/29/11 | 102771 9621-5 | SHERWIN WILLIAMS PAINT | 01040430064-66004 | | | 0.00 11/03/11 | SH1129 | 0.00 | 145.47 |
| 10001 | 11/29/11 | 103197 I381556 | TAPCO-TRAFFIC & PARKING BRACKETS, ALUMINUM | 01040430064-64216 | | | 0.00 11/09/11 | SH1129 | 0.00 | 514.50 |
| 10001 | 11/29/11 | 103491 116 | NEXTEL COMMUNICATIONS OCT 2011 | 01040430058-66508 | | | 0.00 11/06/11 | RS1029 | 0.00 | 64.18 |
| 10001 | 11/29/11 | 103491 116 | NEXTEL COMMUNICATIONS OCT 2011 | 01040430063-66508 | | | 0.00 11/06/11 | RS1029 | 0.00 | 47.75 |
| 10001 | 11/29/11 | 103491 116 | NEXTEL COMMUNICATIONS OCT 2011 | 01040430064-66508 | | | 0.00 11/06/11 | RS1029 | 0.00 | 133.23 |
| 10001 | 11/29/11 | 103491 116 | NEXTEL COMMUNICATIONS OCT 2011 | 01010040000-66508 | | | 0.00 11/06/11 | RS1029 | 0.00 | 45.49 |
| 10001 | 11/29/11 | 103491 116 | NEXTEL COMMUNICATIONS OCT 2011 | 01040430065-66508 | | | 0.00 11/06/11 | RS1029 | 0.00 | 13.08 |
| 10001 | 11/29/11 | 103491 116 | NEXTEL COMMUNICATIONS OCT 2011 | 01040400000-66508 | | | 0.00 11/06/11 | RS1029 | 0.00 | 176.98 |
| 10001 | 11/29/11 | 103491 116 | NEXTEL COMMUNICATIONS 853620518 | 01010020000-66508 | | | 0.00 11/06/11 | RS1029 | 0.00 | 50.45 |
| 10001 | 11/29/11 | 103491 116 | NEXTEL COMMUNICATIONS SQUAD CONNECTION | 01010040003-66517 | | | 0.00 11/06/11 | RS1029 | 0.00 | 50.16 |
| 10001 | 11/29/11 | 103491 116 | NEXTEL COMMUNICATIONS OCT 2011 | 01040410000-66508 | | | 0.00 11/06/11 | RS1029 | 0.00 | 140.17 |
| 10001 | 11/29/11 | 103491 116 | NEXTEL COMMUNICATIONS OCT 2011 | 01030000000-66508 | | | 0.00 11/06/11 | RS1029 | 0.00 | 453.39 |
| TOTAL VENDOR | | | | | | | | | 0.00 | 1,174.88 |

SELECTION CRITERIA: payable.due_date='11/29/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

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|--------------|----------|------------|--------------------------|-------------------|------------|---------|-------------|-----------|-----------|----------|
| | | | | | | | DISC DATE | | | |
| 10001 | 11/29/11 | 103777 | RAY OHERRON CO INC | 01030000000-66007 | | | 0.00 SH1129 | | 0.00 | -63.85 |
| | | 44992-CM | PAGAN AMMO CREDIT | | | | 11/11/11 | | | |
| 10001 | 11/29/11 | 103777 | RAY OHERRON CO INC | 01030000000-66007 | | | 0.00 SH1129 | | 0.00 | 425.55 |
| | | 44523-IN | JANES UNIFORM | | | | 11/02/11 | | | |
| 10001 | 11/29/11 | 103777 | RAY OHERRON CO INC | 01030000000-66007 | | | 0.00 SH1129 | | 0.00 | 356.55 |
| | | 42502-IN | DARRE UNIFORM | | | | 09/20/11 | | | |
| 10001 | 11/29/11 | 103777 | RAY OHERRON CO INC | 01030000000-66007 | | | 0.00 SH1129 | | 0.00 | 157.85 |
| | | 44164-IN | GIANCATERINO UNIFORM | | | | 10/26/11 | | | |
| 10001 | 11/29/11 | 103777 | RAY OHERRON CO INC | 01030000000-66007 | | | 0.00 SH1129 | | 0.00 | 304.65 |
| | | 44163-IN | GIANCATERINO UNIFORM | | | | 10/26/11 | | | |
| 10001 | 11/29/11 | 103777 | RAY OHERRON CO INC | 01030000000-66007 | | | 0.00 SH1129 | | 0.00 | 28.95 |
| | | 43800-IN | SVOBODA UNIFORM | | | | 10/19/11 | | | |
| 10001 | 11/29/11 | 103777 | RAY OHERRON CO INC | 01030000000-66004 | | | 0.00 SH1129 | | 0.00 | 1.50 |
| | | 44417-IN | FLASHLIGH SWITCH CVR | | | | 10/31/11 | | | |
| 10001 | 11/29/11 | 103777 | RAY OHERRON CO INC | 01030000000-66007 | | | 0.00 SH1129 | | 0.00 | 216.70 |
| | | 42961-IN | PAGAN UNIFORM | | | | 09/29/11 | | | |
| 10001 | 11/29/11 | 103777 | RAY OHERRON CO INC | 01030000000-66007 | | | 0.00 SH1129 | | 0.00 | 168.85 |
| | | 44223-IN | CRESSMAN UNIFORM | | | | 10/27/11 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 1,596.75 |
| 10001 | 11/29/11 | 103832 | DU KANE ASPHALT CO | 01040430064-66511 | | | 0.00 SH1129 | | 0.00 | 1,065.85 |
| | | 21411 | 299941,300100 | | | | 11/06/11 | | | |
| 10001 | 11/29/11 | 103832 | DU KANE ASPHALT CO | 01040430064-66511 | | | 0.00 SH1129 | | 0.00 | 411.95 |
| | | 21428 | 300170 | | | | 11/13/11 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 1,477.80 |
| 10001 | 11/29/11 | 104773 | RICHARD LARSEN | 01000000000-46030 | | | 0.00 RS1029 | | 0.00 | 50.00 |
| | | MM1103 | REIMB PERMIT FEE | | | | 11/03/11 | | | |
| 10001 | 11/29/11 | 104773 | RICHARD LARSEN | 01000000000-46010 | | | 0.00 RS1029 | | 0.00 | 50.00 |
| | | MM1103 | REIMB PERMIT FEE | | | | 11/03/11 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 100.00 |
| 10001 | 11/29/11 | 104889 | EDWARDS ENGINEERING INC | 01040430058-64119 | | | 0.00 SH1129 | | 0.00 | 4,967.19 |
| | | 19663 | 11/1-1/31/12 HVAC | | | | 11/04/11 | | | |
| 10001 | 11/29/11 | 104970 | PRIMARY FUNDING CORPORAT | 01030000000-63001 | | | 0.00 RS1029 | | 0.00 | 395.00 |
| | | 30287-IN | BONILLA,NOONAN CERT | | | | 10/12/11 | | | |
| 10001 | 11/29/11 | 106412 | AT & T | 01040440055-66507 | | | 0.00 RS1029 | | 0.00 | 0.69 |
| | | 7982016105 | OCT 2011 | | | | 11/04/11 | | | |
| 10001 | 11/29/11 | 106412 | AT & T | 01010020000-66507 | | | 0.00 RS1029 | | 0.00 | 1.64 |
| | | 7982016105 | OCT 2011 | | | | 11/04/11 | | | |
| 10001 | 11/29/11 | 106412 | AT & T | 01040430058-66507 | | | 0.00 RS1029 | | 0.00 | 0.52 |
| | | 7982016105 | OCT 2011 | | | | 11/04/11 | | | |
| 10001 | 11/29/11 | 106412 | AT & T | 01010020015-66507 | | | 0.00 RS1029 | | 0.00 | 0.26 |
| | | 7982016105 | OCT 2011 | | | | 11/04/11 | | | |
| 10001 | 11/29/11 | 106412 | AT & T | 01030000000-66507 | | | 0.00 RS1029 | | 0.00 | 8.44 |
| | | 7982016105 | OCT 2011 | | | | 11/04/11 | | | |
| 10001 | 11/29/11 | 106412 | AT & T | 01040430064-66507 | | | 0.00 RS1029 | | 0.00 | 1.55 |
| | | 7982016105 | OCT 2011 | | | | 11/04/11 | | | |
| 10001 | 11/29/11 | 106412 | AT & T | 01010040003-66517 | | | 0.00 RS1029 | | 0.00 | 125.97 |

SELECTION CRITERIA: payable.due_date='11/29/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH | DATE DUE | VENDOR | ORGANIZATION | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------|----------|--|--------------------|----------|-----------|-----------|-----------|
| | | INVOICE | ENCUMBERED PROJECT | | DISC DATE | | |
| 10001 | 11/29/11 | 7982016105 OCT 2011 106412 AT & T | 01040400000-66507 | 0.00 | RS1029 | 0.00 | 0.52 |
| 10001 | 11/29/11 | 7982016105 OCT 2011 106412 AT & T | 01040430063-66507 | 0.00 | RS1029 | 0.00 | 0.52 |
| 10001 | 11/29/11 | 7982016105 OCT 2011 106412 AT & T | 01010050025-66507 | 0.00 | RS1029 | 0.00 | 0.26 |
| 10001 | 11/29/11 | 7982016105 OCT 2011 106412 AT & T | 01010010000-66507 | 0.00 | RS1029 | 0.00 | 0.26 |
| 10001 | 11/29/11 | 7982016105 OCT 2011 106412 AT & T | 01010040000-66507 | 0.00 | RS1029 | 0.00 | 0.26 |
| 10001 | 11/29/11 | 7982016105 OCT 2011 106412 AT & T | 01040410000-66507 | 0.00 | RS1029 | 0.00 | 1.03 |
| 10001 | 11/29/11 | 7982016105 OCT 2011 106412 AT & T | 01020000000-66507 | 0.00 | RS1029 | 0.00 | 1.55 |
| 10001 | 11/29/11 | 7982016105 OCT 2011 106412 AT & T | 01040430065-66507 | 0.00 | RS1029 | 0.00 | 0.69 |
| TOTAL VENDOR | | | | | | 0.00 | 144.16 |
| 10001 | 11/29/11 | 106562 KONICA MINOLTA BUSINESS 219439061 10/9-11/8/11 C360 | 01010040000-64119 | 0.00 | SH1129 | 0.00 | 463.33 |
| 10001 | 11/29/11 | 106562 KONICA MINOLTA BUSINESS 219416515 8/7-11/7/11 BIZ750 | 01010040000-64119 | 0.00 | SH1129 | 0.00 | 378.72 |
| TOTAL VENDOR | | | | | | 0.00 | 842.05 |
| 10001 | 11/29/11 | 106672 THOMAS HOWARD 112911 NOV 2011-RETAINER 2 | 01010020018-61002 | 0.00 | SH1129 | 0.00 | 2,125.00 |
| 10001 | 11/29/11 | 106719 CHICAGO COMMUNICATIONS L 221098 12/11-2/12 C.C.S. | 01030000000-64118 | 0.00 | SH1129 | 0.00 | 1,498.50 |
| 10001 | 11/29/11 | 107345 CIOSEK TREE SERVICE INC LFTSTN TREES BIKE PATHTREE REMOVAL | 01040430066-64123 | 0.00 | SH1129 | 0.00 | 3,138.30 |
| 10001 | 11/29/11 | 107345 CIOSEK TREE SERVICE INC TREE REMVL MISC TREE REMOVALS | 01040430063-64123 | 0.00 | SH1129 | 0.00 | 11,031.60 |
| TOTAL VENDOR | | | | | | 0.00 | 14,169.90 |
| 10001 | 11/29/11 | 107494 NATIONAL WILDLIFE FEDERA 112500840 CHRISTMAS CARDS | 01010010000-66002 | 0.00 | SH1129 | 0.00 | 140.99 |
| 10001 | 11/29/11 | 107657 LARRY ROESCH CHRYSLER DO 31980 COOLANT TUBE | 01030000000-64217 | 0.00 | SH1129 | 0.00 | 39.19 |
| 10001 | 11/29/11 | 107657 LARRY ROESCH CHRYSLER DO 31980-1 AIRBAG SENSOR | 01030000000-64217 | 0.00 | SH1129 | 0.00 | 30.69 |
| TOTAL VENDOR | | | | | | 0.00 | 69.88 |
| 10001 | 11/29/11 | 108107 MICHAEL G GAWLIK 294421 AIR HAMMER | 01040430065-66008 | 0.00 | SH1129 | 0.00 | 298.00 |
| 10001 | 11/29/11 | 108386 ILLINOIS ASSOCIATION OF 2391 JASTER 2012 DUES | 01030000000-63003 | 0.00 | SH1129 | 0.00 | 25.00 |

VILLAGE OF BLOOMINGDALE
 DATE: 11/23/2011
 TIME: 11:34:40

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 7
 ACCTPAY1
 ACCOUNTING PERIOD: 7/12

SELECTION CRITERIA: payable.due_date='11/29/2011'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH | DATE DUE | VENDOR | ORGANIZATION | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------|----------|--|--------------------|----------|--------------------|-----------|-----------|
| | | INVOICE | ENCUMBERED PROJECT | | DISC DATE | | |
| 10001 | 11/29/11 | 108465 VILLAGE OF BLOOMINGDALE 2012 RENEWAL 2012 PERMIT 16 RENEW | 01010020000-66006 | 0.00 | SH1129 10/31/11 | 0.00 | 190.00 |
| 10001 | 11/29/11 | 108585 ALEXIAN BROTHERS CORP HE 419723 RESP CERT (38) | 01010020015-61012 | 0.00 | SH1129 11/02/11 | 0.00 | 1,140.00 |
| 10001 | 11/29/11 | 108726 DISCOVERY BENEFITS INC 276139 11/11 FSA&DEBIT CARD | 01010020015-61012 | 0.00 | SH1129 11/15/11 | 0.00 | 150.00 |
| 10001 | 11/29/11 | 108849 HIGHWAY TECHNOLOGIES INC 65092297-001 SIGN DECALS | 01040430064-66002 | 0.00 | SH1129 11/15/11 | 0.00 | 790.00 |
| 10001 | 11/29/11 | 108908 GARVEYS OFFICE PRODUCTS PINV356322 OFFICE SUPPLIES | 01030000000-66001 | 0.00 | SH1129 11/14/11 | 0.00 | 207.13 |
| 10001 | 11/29/11 | 108980 EMERGENCY COMMUNICATIONS 10600 10/11-10/12 CODERED | 01010020016-64119 | 0.00 | SH1129 09/26/11 | 0.00 | 8,410.00 |
| 10001 | 11/29/11 | 109013 JOHN BECKMAN 111411JB REIMB PPE SHOES | 01040430064-66007 | 0.00 | SH1129 11/14/11 | 0.00 | 78.84 |
| 10001 | 11/29/11 | 109209 HOVING CLEAN SWEEP LLC 5410 10/31-11/2/11 SWEEP | 01040430064-64125 | 0.00 | SH1129 11/15/11 | 0.00 | 4,302.09 |
| 10001 | 11/29/11 | 109390 AMERICA MATERIAL SALES I 10509 HAULING | 01040430064-66012 | 0.00 | SH1129 10/27/11 | 0.00 | 50.00 |
| 10001 | 11/29/11 | 109701 INTL ASSOC OF FINANCIAL 11/16SEMINAR HILL 11/16/11 SEMINAR | 01030000000-63001 | 0.00 | SH1129 11/16/11 | 0.00 | 40.00 |
| 10001 | 11/29/11 | 109780 AL WARREN OIL CO INC I0691228 DIESEL FUEL | 01040430063-66503 | 0.00 | SH1129 11/03/11 | 0.00 | 744.35 |
| 10001 | 11/29/11 | 109780 AL WARREN OIL CO INC I0691228 DIESEL FUEL | 01040430064-66503 | 0.00 | SH1129 11/03/11 | 0.00 | 19,224.10 |
| TOTAL VENDOR | | | | | | 0.00 | 19,968.45 |
| 10001 | 11/29/11 | 109920 WAREHOUSE DIRECT INC 1342816-0 OFFICE SUPPLIES | 01030000000-66001 | 0.00 | SH1129 11/14/11 | 0.00 | 138.52 |
| 10001 | 11/29/11 | 109920 WAREHOUSE DIRECT INC 1344057-0 OFFICE SUPPLIES | 01020000000-66001 | 0.00 | SH1129 11/15/11 | 0.00 | 67.32 |
| 10001 | 11/29/11 | 109920 WAREHOUSE DIRECT INC 1344057-0 DISINFECT WIPES | 01010020015-66004 | 0.00 | SH1129 11/15/11 | 0.00 | 6.35 |
| 10001 | 11/29/11 | 109920 WAREHOUSE DIRECT INC 1344057-0 OFFICE SUPPLIES | 01010010000-66001 | 0.00 | SH1129 11/15/11 | 0.00 | 6.24 |
| 10001 | 11/29/11 | 109920 WAREHOUSE DIRECT INC 1344057-0 OFFICE SUPPLIES | 01010020000-66001 | 0.00 | SH1129 11/15/11 | 0.00 | 23.12 |
| 10001 | 11/29/11 | 109920 WAREHOUSE DIRECT INC 1344057-0 DISINFECT WIPES | 01020000000-66004 | 0.00 | SH1129 11/15/11 | 0.00 | 6.36 |
| 10001 | 11/29/11 | 109920 WAREHOUSE DIRECT INC 1344057-0 DISINFECT WIPES | 01010020000-66004 | 0.00 | SH1129 11/15/11 | 0.00 | 12.72 |
| TOTAL VENDOR | | | | | | 0.00 | 260.63 |

VILLAGE OF BLOOMINGDALE
 DATE: 11/23/2011
 TIME: 11:34:40

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 8
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 ACCOUNTING PERIOD: 7/12

SELECTION CRITERIA: payable.due_date='11/29/2011'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH | DATE DUE | VENDOR | ORGANIZATION | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------|----------|-----------------------------------|--------------------|----------|-----------|-----------|-----------|
| | | INVOICE | ENCUMBERED PROJECT | | DISC DATE | | |
| 10001 | 11/29/11 | 110162 COMCAST PHONE LLC | 01010040000-61025 | 0.00 | RS1029 | 0.00 | 124.90 |
| | | 179400/11-16 11/23-12/22 INERNET | | | 11/16/11 | | |
| 10001 | 11/29/11 | 110162 COMCAST PHONE LLC | 01010040000-66514 | 0.00 | SH1129 | 0.00 | 27.34 |
| | | NOV 2011 11/11 ADAPTER SRVC | | | 11/07/11 | | |
| 10001 | 11/29/11 | 110162 COMCAST PHONE LLC | 01010040000-61025 | 0.00 | SH1129 | 0.00 | 229.90 |
| | | 179012/11-11 11/11-12/10 INTERNET | | | 11/04/11 | | |
| TOTAL VENDOR | | | | | | 0.00 | 382.14 |
| 10001 | 11/29/11 | 110507 WORLD FUEL SERVICES INC | 01040400000-66503 | 0.00 | SH1129 | 0.00 | 366.15 |
| | | 430068 UNLEADED FUEL | | | 11/01/11 | | |
| 10001 | 11/29/11 | 110507 WORLD FUEL SERVICES INC | 01040410000-66503 | 0.00 | SH1129 | 0.00 | 661.92 |
| | | 430068 UNLEADED FUEL | | | 11/01/11 | | |
| 10001 | 11/29/11 | 110507 WORLD FUEL SERVICES INC | 01040430065-66503 | 0.00 | SH1129 | 0.00 | 60.20 |
| | | 430068 UNLEADED FUEL | | | 11/01/11 | | |
| 10001 | 11/29/11 | 110507 WORLD FUEL SERVICES INC | 01030000000-66503 | 0.00 | SH1129 | 0.00 | 14,558.59 |
| | | 430068 UNLEADED FUEL | | | 11/01/11 | | |
| 10001 | 11/29/11 | 110507 WORLD FUEL SERVICES INC | 01040430058-66503 | 0.00 | SH1129 | 0.00 | 164.32 |
| | | 430068 UNLEADED FUEL | | | 11/01/11 | | |
| 10001 | 11/29/11 | 110507 WORLD FUEL SERVICES INC | 01040430064-66503 | 0.00 | SH1129 | 0.00 | 4,057.91 |
| | | 430068 UNLEADED FUEL | | | 11/01/11 | | |
| 10001 | 11/29/11 | 110507 WORLD FUEL SERVICES INC | 01040430063-66503 | 0.00 | SH1129 | 0.00 | 485.10 |
| | | 430068 UNLEADED FUEL | | | 11/01/11 | | |
| TOTAL VENDOR | | | | | | 0.00 | 20,354.19 |
| 10001 | 11/29/11 | 110686 CHICAGO OFFICE TECHNOLOG | 01010040000-64119 | 0.00 | SH1129 | 0.00 | 418.62 |
| | | 76155 11/11 SERVICES | | | 11/07/11 | | |
| 10001 | 11/29/11 | 110687 THE T L C GROUP LTD | 01040430063-64110 | 0.00 | SH1129 | 0.00 | 2,835.16 |
| | | 27146 10/11 LAWN MAINT | | | 10/28/11 | | |
| 10001 | 11/29/11 | 110921 MID-AMERICA ASSET MANAGE | 01-27010 | 0.00 | RF111811 | 0.00 | 2,500.00 |
| | | RF00000200 RECEIVABLE-REFUND | | | 11/18/11 | | |
| 10001 | 11/29/11 | 110922 THOMAS REBOLETTI | 01000000000-44003 | 0.00 | SH1129 | 0.00 | 500.00 |
| | | 111411 REFUND TOW FEE | | | 11/14/11 | | |
| 10001 | 11/29/11 | 110923 TRADER JOES IMPORT/EXPOR | 01040440055-66005 | 0.00 | SH1129 | 0.00 | 349.56 |
| | | 2011-034 ASPHALT BLADE | | | 10/26/11 | | |
| 10001 | 11/29/11 | 110924 IMAGES COPIER SERVICES I | 01-10355 | 0.00 | SH1129 | 0.00 | 205.00 |
| | | 31064 PLOTTER REPAIRS | | | 11/08/11 | | |
| 10001 | 11/29/11 | 110926 A PERSONAL TOUCH OF CLAS | 01-10365 | 0.00 | SH1129 | 0.00 | 2,800.00 |
| | | 5280 7N CIRCLE CLEANUP | | | 11/02/11 | | |
| 10001 | 11/29/11 | 110927 ADVANCE STORES COMPANY I | 01030000000-64217 | 0.00 | RS1029 | 0.00 | 108.18 |
| | | 5182 BRAKE ROTOR | | | 10/07/11 | | |
| 10001 | 11/29/11 | 110927 ADVANCE STORES COMPANY I | 01030000000-64217 | 0.00 | RS1029 | 0.00 | 32.29 |
| | | 2958 BRAKE SHOES | | | 10/06/11 | | |
| 10001 | 11/29/11 | 110927 ADVANCE STORES COMPANY I | 01030000000-64217 | 0.00 | RS1029 | 0.00 | 51.48 |
| | | 5093 BRAKE PAD SET | | | 10/05/11 | | |
| 10001 | 11/29/11 | 110927 ADVANCE STORES COMPANY I | 01030000000-64217 | 0.00 | RS1029 | 0.00 | 48.46 |

VILLAGE OF BLOOMINGDALE
 DATE: 11/23/2011
 TIME: 11:34:40

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 9
 ACCTPAY1
 ACCOUNTING PERIOD: 7/12

SELECTION CRITERIA: payable.due_date='11/29/2011'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH | DATE DUE | VENDOR | ORGANIZATION | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------------|----------|---------|--|----------|-----------|-----------|------------|
| | | INVOICE | ENCUMBERED PROJECT | | DISC DATE | | |
| | | 5091 | TIE RODS | | 10/05/11 | | |
| 10001 | 11/29/11 | 110927 | ADVANCE STORES COMPANY I 01030000000-64217 | 0.00 | RS1029 | 0.00 | -71.27 |
| | | 5395 | BRAKE PAD SET | | 10/06/11 | | |
| 10001 | 11/29/11 | 110927 | ADVANCE STORES COMPANY I 01030000000-64217 | 0.00 | RS1029 | 0.00 | 71.27 |
| | | 5094 | BRAKE PAD SET | | 10/05/11 | | |
| 10001 | 11/29/11 | 110927 | ADVANCE STORES COMPANY I 01030000000-64217 | 0.00 | RS1029 | 0.00 | 496.51 |
| | | 5095 | ROTORS | | 10/05/11 | | |
| 10001 | 11/29/11 | 110927 | ADVANCE STORES COMPANY I 01030000000-64217 | 0.00 | RS1029 | 0.00 | -265.45 |
| | | 5202 | BRAKE SHOES, ROTOR | | 10/07/11 | | |
| 10001 | 11/29/11 | 110927 | ADVANCE STORES COMPANY I 01030000000-64217 | 0.00 | RS1029 | 0.00 | 50.14 |
| | | 2956 | BRAKE PAD SET | | 10/06/11 | | |
| TOTAL VENDOR | | | | | | 0.00 | 521.61 |
| TOTAL 11/29/11 | | | | | | 0.00 | 118,189.44 |
| TOTAL CASH ACCOUNT | | | | | | 0.00 | 118,189.44 |
| TOTAL FUND | | | | | | 0.00 | 118,189.44 |

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 10

ACCTPAY1

ACCOUNTING PERIOD: 7/12

SELECTION CRITERIA: payable.due_date='11/29/2011'

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 | 11/29/11 | 100321 111611 | BLOOMINGDALE PARK DISTRI REIMB 2011 CONCERTS | 11010010000-68002 | | | 0.00 11/16/11 | SH1129 | 0.00 | 6,119.00 |
| 10001 | 11/29/11 | 106827 14042 | BANNERVILLE USA, INC RENEW BANNER DISPLAY | 11010050023-61012 | | | 0.00 11/10/11 | SH1129 | 0.00 | 60.00 |
| 10001 | 11/29/11 | 108849 65092591-001 | HIGHWAY TECHNOLOGIES INC BANDING, CLIPS | 11010050023-66004 | | | 0.00 11/11/11 | SH1129 | 0.00 | 809.28 |
| 10001 | 11/29/11 | 108849 421940-001 | HIGHWAY TECHNOLOGIES INC FEST TRAF CNTRL SIGNS | 11010050021-61024 | | | 0.00 10/26/11 | SH1129 | 0.00 | 1,150.00 |
| TOTAL VENDOR | | | | | | | | | 0.00 | 1,959.28 |
| TOTAL 11/29/11 | | | | | | | | | 0.00 | 8,138.28 |
| TOTAL CASH ACCOUNT | | | | | | | | | 0.00 | 8,138.28 |
| TOTAL FUND | | | | | | | | | 0.00 | 8,138.28 |

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VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 11

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ACCOUNTING PERIOD: 7/12

SELECTION CRITERIA: payable.due_date='11/29/2011'

PAYMENT TYPE: ALL

FUND - 28 - 2007A G.O. BONDS

| CASH | DATE DUE | -----VENDOR----- INVOICE | ORGANIZATION ENCUMBERED PROJECT | DISC AMT CONTROL # DISC DATE | SALES TAX | NET AMT |
|--------------------|----------|-----------------------------|--|---------------------------------|-----------|---------|
| 10001 | 11/29/11 | 105158 | THE BANK OF NEW YORK MEL 28200000000-70316 | 0.00 SH1129 11/09/11 | 0.00 | 428.00 |
| | | 252-1588175 | 10/11-10/12 ADMINFEE | | | |
| TOTAL 11/29/11 | | | | | 0.00 | 428.00 |
| TOTAL CASH ACCOUNT | | | | | 0.00 | 428.00 |
| TOTAL FUND | | | | | 0.00 | 428.00 |

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VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

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ACCOUNTING PERIOD: 7/12

SELECTION CRITERIA: payable.due_date='11/29/2011'

PAYMENT TYPE: ALL

FUND - 29 - 2007B G.O. BONDS

| CASH | DATE DUE | -----VENDOR----- | ORGANIZATION | DISC AMT CONTROL # | SALES TAX | NET AMT |
|--------------------|----------|-----------------------------------|--------------------|--------------------|-----------|---------|
| | | INVOICE | ENCUMBERED PROJECT | DISC DATE | | |
| 10001 | 11/29/11 | 105158 THE BANK OF NEW YORK MEL | 29200000000-70317 | 0.00 SH1129 | 0.00 | 428.00 |
| | | 252-1588176 10/11-10/12 ADMIN FEE | | 11/09/11 | | |
| TOTAL 11/29/11 | | | | | 0.00 | 428.00 |
| TOTAL CASH ACCOUNT | | | | | 0.00 | 428.00 |
| TOTAL FUND | | | | | 0.00 | 428.00 |

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

PAGE NUMBER: 13
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 ACCOUNTING PERIOD: 7/12

SELECTION CRITERIA: payable.due_date='11/29/2011'
 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 | 11/29/11 | 100204 ARROW ROAD CONSTRUCTION 30963MB 656871 | 40040440052-66511 | 0.00 | SH1129 11/02/11 | 0.00 | 367.83 |
| 10001 | 11/29/11 | 100413 CARQUEST OF ROSELLE 2416-131567 BRAKE PAD | 40040440050-64217 | 0.00 | SH1129 10/25/11 | 0.00 | 54.84 |
| 10001 | 11/29/11 | 100413 CARQUEST OF ROSELLE 2416-131029 MISC PARTS | 40040440052-64217 | 0.00 | SH1129 10/12/11 | 0.00 | 37.95 |
| 10001 | 11/29/11 | 100413 CARQUEST OF ROSELLE 2416-131717 BELT | 40040440052-64219 | 0.00 | SH1129 10/28/11 | 0.00 | 17.18 |
| 10001 | 11/29/11 | 100413 CARQUEST OF ROSELLE 2416-131029 MISC PARTS | 40040440050-64217 | 0.00 | SH1129 10/12/11 | 0.00 | 37.95 |
| TOTAL VENDOR | | | | | | 0.00 | 147.92 |
| 10001 | 11/29/11 | 100703 DUPAGE COUNTY RECORDER 10030230 267 STRATHMORE | 40020000000-61023 | 0.00 | SH1129 10/03/11 | 0.00 | 8.00 |
| 10001 | 11/29/11 | 100703 DUPAGE COUNTY RECORDER 10240353 170 ST FRANCIS | 40020000000-61023 | 0.00 | SH1129 10/24/11 | 0.00 | 8.00 |
| 10001 | 11/29/11 | 100703 DUPAGE COUNTY RECORDER 10060131 FRANCIS, KENDL, GEORGTN | 40020000000-61023 | 0.00 | SH1129 10/06/11 | 0.00 | 25.00 |
| TOTAL VENDOR | | | | | | 0.00 | 41.00 |
| 10001 | 11/29/11 | 100713 DUPAGE WATER COMMISSION 9354 O/M COSTS 10/11 | 40040440050-66505 | 0.00 | SH1129 10/31/11 | 0.00 | 130,906.80 |
| 10001 | 11/29/11 | 100713 DUPAGE WATER COMMISSION 9354 FIXED COSTS 10/11 | 40040440050-70107 | 0.00 | SH1129 10/31/11 | 0.00 | 17,065.04 |
| TOTAL VENDOR | | | | | | 0.00 | 147,971.84 |
| 10001 | 11/29/11 | 100958 GRAINGER 9679227042 SOLENOID VALVE | 40040440050-64219 | 0.00 | SH1129 11/07/11 | 0.00 | 202.50 |
| 10001 | 11/29/11 | 100958 GRAINGER 9679227034 SOLENOID VALVE | 40040440050-64219 | 0.00 | SH1129 11/07/11 | 0.00 | 135.00 |
| TOTAL VENDOR | | | | | | 0.00 | 337.50 |
| 10001 | 11/29/11 | 100965 GRAYBAR 957184907 BULBS | 40040440056-66004 | 0.00 | SH1129 11/09/11 | 0.00 | 27.80 |
| 10001 | 11/29/11 | 100965 GRAYBAR 957054937 BULBS | 40040440056-66004 | 0.00 | SH1129 11/02/11 | 0.00 | 33.26 |
| 10001 | 11/29/11 | 100965 GRAYBAR 957126835 BULB RETURN | 40040440056-66004 | 0.00 | SH1129 11/07/11 | 0.00 | -25.50 |
| TOTAL VENDOR | | | | | | 0.00 | 35.56 |
| 10001 | 11/29/11 | 101255 JOHN SAKASH CO INC 273722 RIVET EYEBOLT | 40040440054-66004 | 0.00 | SH1129 11/03/11 | 0.00 | 80.51 |
| 10001 | 11/29/11 | 101255 JOHN SAKASH CO INC 273149 MISC SUPPLIES | 40040440054-66004 | 0.00 | SH1129 10/21/11 | 0.00 | 168.24 |
| 10001 | 11/29/11 | 101255 JOHN SAKASH CO INC 273722 RIVET EYEBOLT | 40040440052-66004 | 0.00 | SH1129 11/03/11 | 0.00 | 248.75 |
| TOTAL VENDOR | | | | | | 0.00 | 497.50 |
| 10001 | 11/29/11 | 101679 NICOR 2801954 55-21-12-1000 4 | 40040440050-66502 | 0.00 | NICOR 11/16/11 | 0.00 | 260.93 |
| 10001 | 11/29/11 | 101679 NICOR | 40040440054-66502 | 0.00 | NICOR | 0.00 | 81.67 |

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VILLAGE OF BLOOMINGDALE
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 ACCOUNTING PERIOD: 7/12

SELECTION CRITERIA: payable.due_date='11/29/2011'
 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 | | | |
| | | 4497439 | 24-22-18-1474 2 | | | | 11/09/11 | | | |
| TOTAL VENDOR | | | | | | | | | | 342.60 |
| 10001 | 11/29/11 | 101881 | PROSAFETY INC | 40040440052-66004 | | | 0.00 SH1129 | | 0.00 | 143.80 |
| | | 2/710010 | PAINT,BOOTS | | | | 10/31/11 | | | |
| 10001 | 11/29/11 | 101881 | PROSAFETY INC | 40040440054-66004 | | | 0.00 SH1129 | | 0.00 | 117.60 |
| | | 2/710010 | LOCATE PAINTS | | | | 10/31/11 | | | |
| TOTAL VENDOR | | | | | | | | | | 261.40 |
| 10001 | 11/29/11 | 102178 | SUBURBAN LABORATORIES IN | 40040440056-61017 | | | 0.00 SH1129 | | 0.00 | 180.00 |
| | | 13707 | ZINC LAB TESTING | | | | 11/09/11 | | | |
| 10001 | 11/29/11 | 102178 | SUBURBAN LABORATORIES IN | 40040440056-61017 | | | 0.00 SH1129 | | 0.00 | 121.50 |
| | | 13702 | LAB TESTING | | | | 11/09/11 | | | |
| 10001 | 11/29/11 | 102178 | SUBURBAN LABORATORIES IN | 40040440056-61017 | | | 0.00 SH1129 | | 0.00 | 460.00 |
| | | 13699 | LAB TESTING | | | | 11/09/11 | | | |
| TOTAL VENDOR | | | | | | | | | | 761.50 |
| 10001 | 11/29/11 | 102229 | TERRACE SUPPLY CO | 40040440056-61024 | | | 0.00 SH1129 | | 0.00 | 4.65 |
| | | 908216 | 10/11 RENTAL | | | | 10/31/11 | | | |
| 10001 | 11/29/11 | 102229 | TERRACE SUPPLY CO | 40040440054-61024 | | | 0.00 SH1129 | | 0.00 | 4.65 |
| | | 908219 | 10/11 RENTAL | | | | 10/31/11 | | | |
| 10001 | 11/29/11 | 102229 | TERRACE SUPPLY CO | 40040440052-61024 | | | 0.00 SH1129 | | 0.00 | 4.65 |
| | | 908219 | 10/11 RENTAL | | | | 10/31/11 | | | |
| TOTAL VENDOR | | | | | | | | | | 13.95 |
| 10001 | 11/29/11 | 102376 | HD SUPPLY FACILITIES MAI | 40040440050-66004 | | | 0.00 SH1129 | | 0.00 | 62.09 |
| | | 524419 | HYDRANT PAINT | | | | 10/31/11 | | | |
| 10001 | 11/29/11 | 103480 | WINFIELD FUEL & MATERIAL | 40040440052-64121 | | | 0.00 SH1129 | | 0.00 | 171.68 |
| | | 70284 | STONE | | | | 11/07/11 | | | |
| 10001 | 11/29/11 | 103491 | NEXTEL COMMUNICATIONS | 40040440056-66508 | | | 0.00 RS1029 | | 0.00 | 132.90 |
| | | 116 | OCT 2011 | | | | 11/06/11 | | | |
| 10001 | 11/29/11 | 103491 | NEXTEL COMMUNICATIONS | 40040440050-66508 | | | 0.00 RS1029 | | 0.00 | 112.68 |
| | | 116 | OCT 2011 | | | | 11/06/11 | | | |
| 10001 | 11/29/11 | 103491 | NEXTEL COMMUNICATIONS | 40040440052-66508 | | | 0.00 RS1029 | | 0.00 | 94.67 |
| | | 116 | OCT 2011 | | | | 11/06/11 | | | |
| 10001 | 11/29/11 | 103491 | NEXTEL COMMUNICATIONS | 40040440054-66508 | | | 0.00 RS1029 | | 0.00 | 91.45 |
| | | 116 | OCT 2011 | | | | 11/06/11 | | | |
| TOTAL VENDOR | | | | | | | | | | 431.70 |
| 10001 | 11/29/11 | 103493 | SYNAGRO CENTRAL LLC | 40040440056-61019 | | | 0.00 SH1129 | | 0.00 | 7,020.00 |
| | | 36719 | 10/1-10/31/11 REMOVAL | | | | 11/04/11 | | | |
| 10001 | 11/29/11 | 104889 | EDWARDS ENGINEERING INC | 40040440056-64119 | | | 0.00 SH1129 | | 0.00 | 2,207.64 |
| | | 19663 | 11/1-1/31/12 HVAC | | | | 11/04/11 | | | |
| 10001 | 11/29/11 | 104889 | EDWARDS ENGINEERING INC | 40040440050-64119 | | | 0.00 SH1129 | | 0.00 | 2,023.67 |
| | | 19663 | 11/1-1/31/12 HVAC | | | | 11/04/11 | | | |
| TOTAL VENDOR | | | | | | | | | | 4,231.31 |
| 10001 | 11/29/11 | 105060 | LENS ACE HARDWARE INC | 40040440050-66004 | | | 0.00 SH1129 | | 0.00 | 13.98 |
| | | 425378/4 | MASKING TAPE | | | | 11/17/11 | | | |

SELECTION CRITERIA: payable.due_date='11/29/2011'

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 | 11/29/11 | 105656 | FULLIFE SAFETY CENTER | 40040440056-66004 | | | 0.00 SH1129 | | 0.00 | 355.18 |
| | | 16910 | GLOVES, COAT, MULTIGAS | | | | 11/11/11 | | | |
| 10001 | 11/29/11 | 105656 | FULLIFE SAFETY CENTER | 40040440052-66004 | | | 0.00 SH1129 | | 0.00 | 127.75 |
| | | 15326 | RAIN GEAR | | | | 11/04/11 | | | |
| 10001 | 11/29/11 | 105656 | FULLIFE SAFETY CENTER | 40040440054-66004 | | | 0.00 SH1129 | | 0.00 | 127.75 |
| | | 15326 | RAIN GEAR | | | | 11/04/11 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 610.68 |
| 10001 | 11/29/11 | 106350 | HAWKINS WATER TREATMENT | 40-10500 | | | 0.00 SH1129 | | 0.00 | -1,000.00 |
| | | 3280027* | CREDIT CHL CYL | | | | 11/08/11 | | | |
| 10001 | 11/29/11 | 106350 | HAWKINS WATER TREATMENT | 40-10500 | | | 0.00 SH1129 | | 0.00 | 1,000.00 |
| | | 3280027 | CHLORINE CYL | | | | 11/08/11 | | | |
| 10001 | 11/29/11 | 106350 | HAWKINS WATER TREATMENT | 40040440056-66509 | | | 0.00 SH1129 | | 0.00 | 688.50 |
| | | 3280027 | CHLORINE | | | | 11/08/11 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 688.50 |
| 10001 | 11/29/11 | 106412 | AT & T | 40040440052-66507 | | | 0.00 RS1029 | | 0.00 | 1.29 |
| | | 7982016105 | OCT 2011 | | | | 11/04/11 | | | |
| 10001 | 11/29/11 | 106412 | AT & T | 40020000000-66507 | | | 0.00 RS1029 | | 0.00 | 0.26 |
| | | 7982016105 | OCT 2011 | | | | 11/04/11 | | | |
| 10001 | 11/29/11 | 106412 | AT & T | 40040440056-66507 | | | 0.00 RS1029 | | 0.00 | 1.29 |
| | | 7982016105 | OCT 2011 | | | | 11/04/11 | | | |
| 10001 | 11/29/11 | 106412 | AT & T | 40040440054-66507 | | | 0.00 RS1029 | | 0.00 | 2.24 |
| | | 7982016105 | OCT 2011 | | | | 11/04/11 | | | |
| 10001 | 11/29/11 | 106412 | AT & T | 40040440054-66517 | | | 0.00 RS1029 | | 0.00 | 127.08 |
| | | 7982016105 | OCT 2011 | | | | 11/04/11 | | | |
| 10001 | 11/29/11 | 106412 | AT & T | 40040440050-66507 | | | 0.00 RS1029 | | 0.00 | 137.16 |
| | | 7982016105 | OCT 2011 | | | | 11/04/11 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 269.32 |
| 10001 | 11/29/11 | 107345 | CIOSEK TREE SERVICE INC | 40040440054-64123 | | | 0.00 SH1129 | | 0.00 | 3,138.30 |
| | | | LFTSTN TREES LFTSTN TREE REMOVAL | | | | 10/27/11 | | | |
| 10001 | 11/29/11 | 108308 | HD SUPPLY WATERWORKS LTD | 40040440054-66004 | | | 0.00 SH1129 | | 0.00 | 259.12 |
| | | 3947094 | MISC PARTS | | | | 10/28/11 | | | |
| 10001 | 11/29/11 | 108308 | HD SUPPLY WATERWORKS LTD | 40040440052-66004 | | | 0.00 SH1129 | | 0.00 | 264.00 |
| | | 3948070 | MISC PARTS | | | | 10/28/11 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 523.12 |
| 10001 | 11/29/11 | 108426 | RYAN BENHART | 40040440054-66007 | | | 0.00 RS1029 | | 0.00 | 173.09 |
| | | RB1108 | REIMB SAFETY BOOT | | | | 11/08/11 | | | |
| 10001 | 11/29/11 | 108550 | LIQUIVISION TECHNOLOGY | 40040440050-61012 | | | 0.00 SH1129 | | 0.00 | 3,625.00 |
| | | 3976 | TANK INSPECTIONS | | | | 10/28/11 | | | |
| 10001 | 11/29/11 | 109780 | AL WARREN OIL CO INC | 40040440054-66503 | | | 0.00 SH1129 | | 0.00 | 1,157.68 |
| | | I0691228 | DIESEL FUEL | | | | 11/03/11 | | | |
| 10001 | 11/29/11 | 109780 | AL WARREN OIL CO INC | 40040440052-66503 | | | 0.00 SH1129 | | 0.00 | 2,393.67 |
| | | I0691228 | DIESEL FUEL | | | | 11/03/11 | | | |
| 10001 | 11/29/11 | 109780 | AL WARREN OIL CO INC | 40040440050-66503 | | | 0.00 SH1129 | | 0.00 | 541.46 |
| | | I0691228 | DIESEL FUEL | | | | 11/03/11 | | | |

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 CASH REQUIREMENTS REPORT BY DUE DATE

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 ACCOUNTING PERIOD: 7/12

SELECTION CRITERIA: payable.due_date='11/29/2011'
 PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

| CASH | DATE DUE | INVOICE | VENDOR | ORGANIZATION | ENCUMBERED | PROJECT | DISC AMT | CONTROL # | SALES TAX | NET AMT | |
|--------------|----------|----------------------|---|-------------------|------------|---------|-----------|--------------------|-----------|------------|----------|
| | | | | | | | DISC DATE | | | | |
| TOTAL VENDOR | | | | | | | | | | 0.00 | 4,092.81 |
| 10001 | 11/29/11 | 109878 642907 | POLYDYNE INC CLARIFLOC POLYMER | 40040440056-66509 | | | 0.00 | SH1129 11/04/11 | 0.00 | 1,485.00 | |
| 10001 | 11/29/11 | 109920 1344057-0 | WAREHOUSE DIRECT INC DISINFECT WIPES | 40020000000-66004 | | | 0.00 | SH1129 11/15/11 | 0.00 | 12.72 | |
| 10001 | 11/29/11 | 109920 1344057-0 | WAREHOUSE DIRECT INC OFFICE SUPPLIES | 40020000000-66001 | | | 0.00 | SH1129 11/15/11 | 0.00 | 3.34 | |
| TOTAL VENDOR | | | | | | | | | | 0.00 | 16.06 |
| 10001 | 11/29/11 | 110372 15666 | ENECON CORPORATION ENECONCRETE DURAQUARTZ | 40040440056-66004 | | | 0.00 | RS1029 11/01/11 | 0.00 | 380.00 | |
| 10001 | 11/29/11 | 110372 15666 | ENECON CORPORATION MECHANIC REPAIR KIT | 40040440056-66005 | | | 0.00 | RS1029 11/01/11 | 0.00 | 605.00 | |
| TOTAL VENDOR | | | | | | | | | | 0.00 | 985.00 |
| 10001 | 11/29/11 | 110507 430068 | WORLD FUEL SERVICES INC UNLEADED FUEL | 40040440054-66503 | | | 0.00 | SH1129 11/01/11 | 0.00 | 568.57 | |
| 10001 | 11/29/11 | 110507 430068 | WORLD FUEL SERVICES INC UNLEADED FUEL | 40040440052-66503 | | | 0.00 | SH1129 11/01/11 | 0.00 | 497.61 | |
| 10001 | 11/29/11 | 110507 430068 | WORLD FUEL SERVICES INC UNLEADED FUEL | 40040440050-66503 | | | 0.00 | SH1129 11/01/11 | 0.00 | 708.75 | |
| 10001 | 11/29/11 | 110507 430068 | WORLD FUEL SERVICES INC UNLEADED FUEL | 40040440056-66503 | | | 0.00 | SH1129 11/01/11 | 0.00 | 97.43 | |
| TOTAL VENDOR | | | | | | | | | | 0.00 | 1,872.36 |
| 10001 | 11/29/11 | 110687 27146 | THE T L C GROUP LTD 10/11 LAWN MAINT | 40040440050-64110 | | | 0.00 | SH1129 10/28/11 | 0.00 | 380.13 | |
| 10001 | 11/29/11 | 110687 27146 | THE T L C GROUP LTD 10/11 LAWN MAINT | 40040440056-64110 | | | 0.00 | SH1129 10/28/11 | 0.00 | 316.78 | |
| 10001 | 11/29/11 | 110687 27146 | THE T L C GROUP LTD 10/11 LAWN MAINT | 40040440054-64110 | | | 0.00 | SH1129 10/28/11 | 0.00 | 31.68 | |
| TOTAL VENDOR | | | | | | | | | | 0.00 | 728.59 |
| 10001 | 11/29/11 | 110796 1120700004 | MAXIM CONSTRUCTION CORP WRF PHS2A IMRPVEMNT | 40040440056-69102 | | | 0.00 | SH1129 11/02/11 | 0.00 | 244,818.90 | |
| 10001 | 11/29/11 | 110905 4271 | VORTEX TECHNOLOGIES INC MONITORING EQPT REPL | 40040440056-64119 | | | 0.00 | RS1029 10/12/11 | 0.00 | 5,687.50 | |
| 10001 | 11/29/11 | 110912 REFUND | VIAN CONSTRUCTION UB REFUND | 40-20400 | | | 0.00 | UB111411 | 0.00 | 150.00 | |
| 10001 | 11/29/11 | 110913 REFUND | VINCENT DE ROSA UB REFUND | 40-20400 | | | 0.00 | UB111411 | 0.00 | 13.12 | |
| 10001 | 11/29/11 | 110914 REFUND | NAVIN MEHTA UB REFUND | 40-20400 | | | 0.00 | UB111411 | 0.00 | 32.36 | |
| 10001 | 11/29/11 | 110915 REFUND | MARIA AGHAKHANI UB REFUND | 40-20400 | | | 0.00 | UB111411 | 0.00 | 25.92 | |

VILLAGE OF BLOOMINGDALE

DATE: 11/23/2011

TIME: 11:34:40

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 17

ACCTPAY1

ACCOUNTING PERIOD: 7/12

SELECTION CRITERIA: payable.due_date='11/29/2011'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

| CASH | DATE DUE | INVOICE | VENDOR | ORGANIZATION ENCUMBERED PROJECT | DISC AMT CONTROL # DISC DATE | SALES TAX | NET AMT |
|--------------------|----------|--------------------|---|------------------------------------|---------------------------------|-----------|------------|
| 10001 | 11/29/11 | 110916 REFUND | ROBERT POKORNY UB REFUND | 40-20400 | 0.00 UB111411 | 0.00 | 25.92 |
| 10001 | 11/29/11 | 110917 REFUND | NICK VIRGILIO UB REFUND | 40-20400 | 0.00 UB111411 | 0.00 | 9.84 |
| 10001 | 11/29/11 | 110918 REFUND | SOCRATES FINANCIAL UB REFUND | 40-20400 | 0.00 UB111411 | 0.00 | 66.07 |
| 10001 | 11/29/11 | 110919 REFUND | JESSE GONZALEZ IV UB REFUND | 40-20400 | 0.00 UB111411 | 0.00 | 20.65 |
| 10001 | 11/29/11 | 110920 REFUND | PETER HERZ UB REFUND | 40-20400 | 0.00 UB111411 | 0.00 | 4.85 |
| 10001 | 11/29/11 | 110925 11-10992 | RENAISSANCE ROOFING INC STN#8 ROOF REPLACE | 40040440050-64110 | 0.00 SH1129 10/31/11 | 0.00 | 14,285.00 |
| TOTAL 11/29/11 | | | | | | 0.00 | 446,057.32 |
| TOTAL CASH ACCOUNT | | | | | | 0.00 | 446,057.32 |
| TOTAL FUND | | | | | | 0.00 | 446,057.32 |

SELECTION CRITERIA: payable.due_date='11/29/2011'

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 | 11/29/11 | 100208 275431 | ARTHUR CLESEN INC GYPSUM | 45050000000-66509 | | | 0.00 | SH1129 10/26/11 | 0.00 | 290.00 |
| 10001 | 11/29/11 | 100332 49246 | BTSI FERTILIZER | 45050000000-66509 | | | 0.00 | SH1129 11/01/11 | 0.00 | 810.00 |
| 10001 | 11/29/11 | 100532 2220003492 | COMMERCIAL TIRE SERVICE TIRE REPAIR | 45050000000-64119 | | | 0.00 | SH1129 10/27/11 | 0.00 | 86.50 |
| 10001 | 11/29/11 | 100947 112911 | GOLF PLUS 10/11 MGMT FEES | 45050000000-61013 | | | 0.00 | SH1129 11/29/11 | 0.00 | 9,500.00 |
| 10001 | 11/29/11 | 100947 3604 | GOLF PLUS P/R ENDING 11/6/11 | 45050000000-61013 | | | 0.00 | SH1129 11/08/11 | 0.00 | 23,993.70 |
| TOTAL VENDOR | | | | | | | | | 0.00 | 33,493.70 |
| 10001 | 11/29/11 | 102005 55836638 | SAFETY KLEEN CORP PARTS WASHER | 45050000000-64119 | | | 0.00 | SH1129 11/02/11 | 0.00 | 130.97 |
| 10001 | 11/29/11 | 102080 74745297 | SIMPLEXGRINNELL LP 12/11-11/12 CLUBHSE | 45050000000-64119 | | | 0.00 | SH1129 10/31/11 | 0.00 | 1,506.00 |
| 10001 | 11/29/11 | 106209 PS65162 | BURRIS EQUIPMENT COMPANY MISC PARTS | 45050000000-64219 | | | 0.00 | SH1129 11/02/11 | 0.00 | 417.82 |
| 10001 | 11/29/11 | 106209 PS65003A | BURRIS EQUIPMENT COMPANY MISC PARTS | 45050000000-64219 | | | 0.00 | SH1129 10/24/11 | 0.00 | 90.44 |
| 10001 | 11/29/11 | 106209 PS65175 | BURRIS EQUIPMENT COMPANY MISC PARTS | 45050000000-64219 | | | 0.00 | SH1129 10/26/11 | 0.00 | 21.41 |
| TOTAL VENDOR | | | | | | | | | 0.00 | 529.67 |
| 10001 | 11/29/11 | 106755 110711 | DEX ONE 11/11-500027217 | 45050000000-61014 | | | 0.00 | SH1129 11/07/11 | 0.00 | 207.00 |
| 10001 | 11/29/11 | 106932 156 | VENCE J ZOLMAN SOIL ANALYSES | 45050000000-61012 | | | 0.00 | SH1129 10/26/11 | 0.00 | 900.00 |
| 10001 | 11/29/11 | 108268 110811 | VILLAGE OF BLOOMINGDALE GOLF CLUB SEWER | 45050000000-66506 | | | 0.00 | SH1129 11/08/11 | 0.00 | 105.84 |
| 10001 | 11/29/11 | 108268 11/08/11 | VILLAGE OF BLOOMINGDALE GC MAINT SEWER | 45050000000-66506 | | | 0.00 | SH1129 11/08/11 | 0.00 | 35.28 |
| 10001 | 11/29/11 | 108268 11/08/11 | VILLAGE OF BLOOMINGDALE GC MAINT WATER | 45050000000-66504 | | | 0.00 | SH1129 11/08/11 | 0.00 | 36.96 |
| 10001 | 11/29/11 | 108268 110811 | VILLAGE OF BLOOMINGDALE GOLF CLUB WATER | 45050000000-66504 | | | 0.00 | SH1129 11/08/11 | 0.00 | 979.44 |
| TOTAL VENDOR | | | | | | | | | 0.00 | 1,157.52 |
| 10001 | 11/29/11 | 109170 48056 | HOVING PIT STOP INC 10/7-10/31/1 PORTAPOT | 45050000000-61024 | | | 0.00 | SH1129 11/03/11 | 0.00 | 539.87 |
| 10001 | 11/29/11 | 109843 A15432 | MARTIN IMPLEMENT SALES, MISC PARTS | 45050000000-64219 | | | 0.00 | SH1129 11/07/11 | 0.00 | 58.32 |
| 10001 | 11/29/11 | 109843 A15423 | MARTIN IMPLEMENT SALES, SPINDLE&CLUTCH ASSY | 45050000000-64219 | | | 0.00 | SH1129 11/04/11 | 0.00 | 406.00 |

VILLAGE OF BLOOMINGDALE

DATE: 11/23/2011

TIME: 11:34:40

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 19

ACCIPAY1

ACCOUNTING PERIOD: 7/12

SELECTION CRITERIA: payable.due_date='11/29/2011'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

| CASH | DATE DUE | -----VENDOR----- INVOICE | ORGANIZATION ENCUMBERED PROJECT | DISC AMT CONTROL # DISC DATE | SALES TAX | NET AMT |
|----------------------------|----------|-----------------------------|--|---------------------------------|-------------|------------|
| TOTAL VENDOR | | | | | 0.00 | 464.32 |
| 10001 | 11/29/11 | 110507 430068 | WORLD FUEL SERVICES INC UNLEADED FUEL | 45050000000-66503 11/01/11 | 0.00 SH1129 | 327.17 |
| 10001 | 11/29/11 | 110844 27831 | PATLIN INCORPORATED CLEAR SHIELD | 45050000000-66004 10/26/11 | 0.00 SH1129 | 10.99 |
| TOTAL 11/29/11 | | | | | 0.00 | 40,453.71 |
| TOTAL CASH ACCOUNT | | | | | 0.00 | 40,453.71 |
| TOTAL FUND | | | | | 0.00 | 40,453.71 |
| TOTAL PENDING A/P APPROVAL | | | | | 0.00 | 0.00 |
| TOTAL CHECK TRANSACTIONS | | | | | 0.00 | 393,240.82 |
| TOTAL EFT TRANSACTIONS | | | | | 0.00 | 220,453.93 |
| TOTAL REPORT | | | | | 0.00 | 613,694.75 |