

# VILLAGE OF BLOOMINGDALE

Warrant #1 for August 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>				
<b>CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES</b>			\$42,895.02	
<b>ADMINISTRATION</b>				
<b>Executive &amp; Legislative Administration</b>		\$955.27		
Administration	\$367.27			
Human Resources	2,142.21			
Emergency Operations	40.00			
Liability Insurance	206.80			
Legal	6,698.50			
Total Administration Division		9,454.78		
<b>Information Systems</b>				
Information Systems	2,571.80			
Finance	0.00			
Police	2,449.07			
Village Services	1,390.00			
Total Information Systems Division		6,410.87		
<b>Commissions &amp; Committees</b>				
Plan Commission & Zoning Board of Appeals	7,068.54			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		7,068.54		
<b>Almanac</b>		1,078.36		
Total ADMINISTRATION Department			24,967.82	
<b>FINANCE</b>			2,431.21	
<b>POLICE</b>			16,706.80	
<b>VILLAGE SERVICES</b>				
<b>Engineering</b>		2,378.94		
<b>Building &amp; Zoning</b>		1,781.60		
<b>Capital Improvements</b>				
Capital Improvements	0.00			
Road Program	104.00			
Total Capital Improvements Division		104.00		
<b>Public Works</b>				
Buildings & Grounds	4,627.70			
Kennel	75.00			
Forestry	6,450.72			
Streets Maintenance	22,195.26			
Equipment Maintenance	295.18			
Recreational Path Maintenance	0.00			
Total Public Works Division		33,643.86		
<b>Utilities</b>				
Stormwater Collection		8,912.07		
Total VILLAGE SERVICES Department			46,820.47	
<b>TOTAL GENERAL FUND</b>				<b>\$133,821.32</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>2,579.50</b>
<b>CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)</b>				<b>0.00</b>

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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			0.00	
<b>ADMINISTRATION</b>				
Executive & Legislative			0.00	
<b>Commissions &amp; Committees</b>				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	0.00			
Total Commissions & Committees Division		0.00		
Total ADMINISTRATION Department			0.00	
<b>TOTAL COMMUNITY RELATIONS &amp; EVENTS FUND</b>				<b>0.00</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>0.00</b>
<b>2007A G.O. BONDS FUND</b>				<b>0.00</b>
<b>2007B G.O. BONDS FUND</b>				<b>0.00</b>
<b>BUILDING PROGRAM FUND</b>				<b>0.00</b>
<b>ARMY TRAIL ROAD EXPANSION FUND</b>				<b>0.00</b>
<b>RECREATIONAL PATH FUND</b>				<b>0.00</b>
<b>WESTGATE TIF CONSTRUCTION FUND</b>				<b>0.00</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			293.74	
FINANCE			1,799.44	
<b>VILLAGE SERVICES</b>				
<b>Utilities</b>				
Source of Supply	180,373.84			
Distribution System	91,599.01			
Sanitary Collection System	5,346.34			
Water Reclamation Facility	43,923.39			
Total Utilities Division		321,242.58		
Total VILLAGE SERVICES Department			321,242.58	
<b>DEBT SERVICE</b>			<b>0.00</b>	
<b>TOTAL WATER AND SEWER FUND</b>				<b>323,335.76</b>
<b>GOLF COURSE OPERATIONS FUND</b>				<b>81,932.52</b>
<b>POLICE PENSION FUND</b>				<b>1,575.00</b>
<b>TOTAL DIRECTIVE TO PAY (Checks dated 8/09/11)</b>				<b>\$543,244.10</b>

# VILLAGE OF BLOOMINGDALE

Warrant #1 for August 2011

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
<b>I. TOTAL DIRECTIVE TO PAY</b>	<b>\$133,821.32</b>	<b>\$323,335.76</b>	<b>\$81,932.52</b>	<b>\$4,154.50</b>	<b>\$543,244.10</b>
<b>II. PAYROLLS -</b>					
For the period ending 7/22/2011					
PR checks dated 7/29/2011	\$312,298.59	75,588.83	0.00	97,836.68	485,724.10
For the period ending 7/31/2011					
PR checks dated 8/01/2011	0.00	0.00	0.00	101,044.69	101,044.69
<b>TOTAL PAYROLLS</b>	<b>\$312,298.59</b>	<b>\$75,588.83</b>	<b>\$0.00</b>	<b>\$198,881.37</b>	<b>\$586,768.79</b>
<b>III. RATIFICATION OF WEEKLY PAYMENTS -</b>					
None	\$0.00	0.00	0.00	0.00	0.00
<b>TOTAL RATIFICATION OF WEEKLY PAYMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>IV. GRAND TOTAL OF WARRANT #1 for August 2011</b>	<b>\$446,119.91</b>	<b>\$398,924.59</b>	<b>\$81,932.52</b>	<b>\$203,035.87</b>	<b>\$1,130,012.89</b>
<b>\$1,130,012.89</b>					

**\* 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 #15

PAY PERIOD END: FRIDAY 7/22/2011      CHECK DATE: FRIDAY 7/29/2011

GROSS PAYROLL	
GENERAL - Wages, Salaries & Benefits	312,298.59
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00
WATER & SEWER - Wages, Salaries & Benefits	75,588.83
POLICE PENSION - Wages, Salaries & Benefits	0.00
EMPLOYER PAYROLL COSTS	97,836.68
<b>TOTALS</b>	<b>485,724.10</b>

DETAIL OF GROSS PAYROLL	
98-20303 FICA	9,701.37
98-20303 FICA - employer contribution	14,321.11
98-20304 MEDICARE	5,158.04
98-20304 MEDICARE - employer contribution	5,158.04
98-20301 FIT	46,342.33
98-20302 SIT	16,617.69
98-20305 IMRF	9,793.10
98-20305 IMRF - employer contribution	27,398.99
98-20307 I.C.M.A.	14,476.98
98-20307 I.C.M.A.- ROTH IRA	670.00
98-20306 POLICE PENSION	13,877.91
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 **	3,376.65
various I.P.B.C. - HMO - employer costs	22,567.33
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	0.00
98-20316 LIFE INSURANCE - EXCESS - employer costs	179.89
98-20328 LIFE INSURANCE - RELIANCE	0.00
98-20330 A.F.L.A.C.	3,646.64
98-20308 FLEX-UNREIMBURSED MEDICAL	1,369.90
98-20309 FLEX-DEPENDANT CARE	0.00
98-20320 COMPUTER PURCHASE	504.63
98-20320 PHYSICAL FITNESS PURCHASE	37.88
98-20310 F.O.P. DUES	893.25
98-20310 LOCAL 150 DUES	1,278.63
98-20310 S.E.I.U. DUES	129.22
98-20317 SUPPORT	1,893.12
98-20326 OTHER GROUP INS. 150 - employer costs	18,977.70
98-20399 MISCELLANEOUS-DEDUCTION	100.00
98-20321 DIRECT DEPOSIT	224,037.08
NET PAYROLL	29,538.65
<b>TOTALS</b>	<b>485,724.10</b>

\* Does not include \$192.31 employer contribution.

# VILLAGE OF BLOOMINGDALE MONTHLY PAYROLL SUMMARY #08P

PAY PERIOD END: SUNDAY 7/31/2011

PAYDATE: MONDAY 08/01/11

GROSS MONTHLY PAYROLL		
POLICE PENSION - Wages, Salaries & Benefits	90,462.73	
EMPLOYER MONTHLY PAYROLL COSTS	10,581.96	
<b>TOTALS</b>		<b>101,044.69</b>

DETAIL OF GROSS MONTHLY PAYROLL		
98-20303 FICA	0.00	
98-20303 FICA - employer contribution	0.00	
98-20304 MEDICARE	0.00	
98-20304 MEDICARE - employer contribution	0.00	
98-20301 FIT	13,579.60	
98-20302 SIT	0.00	
98-20305 IMRF	0.00	
98-20305 IMRF - employer contribution	0.00	
98-20307 I.C.M.A.	0.00	
98-20306 POLICE PENSION	0.00	
98-20306 POLICE PENSION - RETRO	0.00	
98-20311 I.P.B.C. - PPO	1,832.56	
various I.P.B.C. - PPO - employer costs	5,261.21	
98-20312 I.P.B.C. - HMO	1,216.67	
various I.P.B.C. - HMO - employer costs	3,524.00	
98-20325 I.P.B.C. - EPO	734.23	
various I.P.B.C. - EPO - employer costs	1,796.75	
98-20313 VOB DENTAL	294.57	
various VOB DENTAL - employer costs	0.00	
98-20315 NCPERS	0.00	
98-20330 A.F.L.A.C.	0.00	
98-20308 FLEX-UNREIMBURSED MEDICAL	0.00	
98-20309 FLEX-DEPENDANT CARE	0.00	
98-20320 COMPUTER PURCHASE	0.00	
98-20320 PHYSICAL FITNESS PURCHASE	0.00	
98-20310 F.O.P. DUES	0.00	
98-20317 SUPPORT	0.00	
98-20399 IMRF-Payback Service Credits	0.00	
98-20321 DIRECT DEPOSIT	72,805.10	
NET MONTHLY PAYROLL	0.00	
<b>TOTALS</b>		<b>101,044.69</b>

**Village of Bloomingdale  
Construction Contract Payouts  
August 9, 2011**

<b>Project Name:</b>	<b>[A]</b>	
Payment #:	5	
Contractor:	<b>Vian Construction Inc</b>	
<b>Contract Information:</b>		
Original Contract Amount	\$674,962.80	
Value of Change Orders	\$53,251.30	
Revised Contract Amount	<u>\$728,214.10</u>	
<b>% Complete and Payment Information:</b>		
Value of Work Complete	\$692,827.04	95%
Retainage	\$34,641.35	5%
Amount Due to Date	<u>\$658,185.69</u>	90%
Previous Payments	\$568,553.19	78%
This Payment *	\$89,632.50	12%

[A] - Cardinal Dr & Oriole St Water Main Improvements

\*Vendor payment reduced by \$190.98 to reimburse Village for damages.

SELECTION CRITERIA: payable.due\_date='08/09/2011'  
PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	08/09/11	100001	488693	1ST AYD CORPORATION	01040410000	64217	0.00	SH0809	0.00	19.97
				MISC SUPPLIES				07/07/11		
10001	08/09/11	100001	488693	1ST AYD CORPORATION	01030000000	64217	0.00	SH0809	0.00	193.27
				MISC SUPPLIES				07/07/11		
10001	08/09/11	100001	488693	1ST AYD CORPORATION	01040430064	64217	0.00	SH0809	0.00	65.07
				MISC SUPPLIES				07/07/11		
10001	08/09/11	100001	488693	1ST AYD CORPORATION	01040430063	64217	0.00	SH0809	0.00	32.21
				MISC SUPPLIES				07/07/11		
10001	08/09/11	100001	488693	1ST AYD CORPORATION	01040400000	64217	0.00	SH0809	0.00	19.97
				MISC SUPPLIES				07/07/11		
10001	08/09/11	100001	488693	1ST AYD CORPORATION	01040430064	64219	0.00	SH0809	0.00	19.97
				MISC SUPPLIES				07/07/11		
10001	08/09/11	100001	488693	1ST AYD CORPORATION	01040430065	64217	0.00	SH0809	0.00	19.97
				MISC SUPPLIES				07/07/11		
10001	08/09/11	100001	488693	1ST AYD CORPORATION	01040430058	64217	0.00	SH0809	0.00	19.97
				MISC SUPPLIES				07/07/11		
TOTAL VENDOR									0.00	390.40
10001	08/09/11	100033	4717	AC DYNA-TITE CORP	01040430058	64217	0.00	SH0809	0.00	8.38
				MISC SUPPLIES				06/30/11		
10001	08/09/11	100033	4717	AC DYNA-TITE CORP	01040430063	64219	0.00	SH0809	0.00	12.56
				MISC SUPPLIES				06/30/11		
10001	08/09/11	100033	4717	AC DYNA-TITE CORP	01040400000	64217	0.00	SH0809	0.00	8.38
				MISC SUPPLIES				06/30/11		
10001	08/09/11	100033	4717	AC DYNA-TITE CORP	01040430064	64217	0.00	SH0809	0.00	25.13
				MISC SUPPLIES				06/30/11		
10001	08/09/11	100033	4717	AC DYNA-TITE CORP	01040430063	64217	0.00	SH0809	0.00	12.56
				MISC SUPPLIES				06/30/11		
10001	08/09/11	100033	4717	AC DYNA-TITE CORP	01040430064	64219	0.00	SH0809	0.00	25.13
				MISC SUPPLIES				06/30/11		
10001	08/09/11	100033	4717	AC DYNA-TITE CORP	01040410000	64217	0.00	SH0809	0.00	8.38
				MISC SUPPLIES				06/30/11		
10001	08/09/11	100033	4717	AC DYNA-TITE CORP	01040430065	64217	0.00	SH0809	0.00	8.38
				MISC SUPPLIES				06/30/11		
10001	08/09/11	100033	4717	AC DYNA-TITE CORP	01030000000	64217	0.00	SH0809	0.00	50.25
				MISC SUPPLIES				06/30/11		
TOTAL VENDOR									0.00	159.15
10001	08/09/11	100204	28008MB	ARROW ROAD CONSTRUCTION	01040430064	66511	0.00	SH0809	0.00	264.82
				#631926				07/11/11		
10001	08/09/11	100204	28165MB	ARROW ROAD CONSTRUCTION	01040430064	66511	0.00	SH0809	0.00	84.42
				#633271				07/19/11		
10001	08/09/11	100204	28129MB	ARROW ROAD CONSTRUCTION	01040430064	66511	0.00	SH0809	0.00	1,143.69
				#632792, 632799				07/14/11		
10001	08/09/11	100204	28129MB*	ARROW ROAD CONSTRUCTION	01040430064	66511	0.00	SH0809	0.00	470.34
				632849, 633011				07/14/11		
TOTAL VENDOR									0.00	1,963.27
10001	08/09/11	100325	071911	BLOOMINGDALE PUBLIC LIBR	01000000000	42050	0.00	SH0809	0.00	516.55
				PPR TAX REPLACE				07/19/11		
10001	08/09/11	100335		BRACING SYSTEMS INC	01040430064	66004	0.00	SH0809	0.00	94.80

SELECTION CRITERIA: payable.due\_date='08/09/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
		172078-1	LUMBER, STAKES			
10001	08/09/11	100335	BRACING SYSTEMS INC	01040430064-66004	0.00 SH0809	38.85
		170931-1	MISC SUPPLIES		07/07/11	
10001	08/09/11	100335	BRACING SYSTEMS INC	01040430064-66004	0.00 SH0809	129.23
		171029-1	MISC SUPPLIES		07/08/11	
10001	08/09/11	100335	BRACING SYSTEMS INC	01040430064-66004	0.00 SH0809	54.00
		171763-1	EXPANSION JOINT		07/18/11	
10001	08/09/11	100335	BRACING SYSTEMS INC	01040430064-61024	0.00 SH0809	60.00
		171763-1	STUMPGRINDER RNTL		07/18/11	
10001	08/09/11	100335	BRACING SYSTEMS INC	01040440055-66004	0.00 SH0809	79.95
		170789-1	SILT FENCE, TAPE		07/06/11	
TOTAL VENDOR					0.00	456.83
10001	08/09/11	100417	CASEY EQUIPMENT CO INC	01040430064-64219	0.00 SH0809	300.63
		C91262	MISC PARTS		07/15/11	
10001	08/09/11	100418	CATCHING FLUIDPOWER INC	01040430064-64219	0.00 SH0809	72.95
		5663433	MISC SUPPLIES		07/14/11	
10001	08/09/11	100418	CATCHING FLUIDPOWER INC	01040430063-64219	0.00 SH0809	29.18
		5663433	MISC SUPPLIES		07/14/11	
10001	08/09/11	100418	CATCHING FLUIDPOWER INC	01040430064-64217	0.00 SH0809	72.95
		5663433	MISC SUPPLIES		07/14/11	
TOTAL VENDOR					0.00	175.08
10001	08/09/11	100520	COM ED	01040430064-66501	0.00 COMED	1,158.20
		5853045016	3199000008		07/23/11	
10001	08/09/11	100520	COM ED	01040430064-66501	0.00 COMED	3,000.26
		0297648009	2363011065		07/27/11	
TOTAL VENDOR					0.00	4,158.46
10001	08/09/11	100571	COUNTY COURT REPORTERS I	01010050025-61021	0.00 SH0809	150.00
		104876	7/5/11 PLAN COMM		07/14/11	
10001	08/09/11	100690	DUPAGE COUNTY ANIMAL CON	01040430059-61012	0.00 SH0809	75.00
		299-16958	6/11 SERVICES		06/01/11	
10001	08/09/11	100752	ELEVATOR INSPECTION SERV	01040410000-61012	0.00 SH0809	288.00
		32634	ELEV RE-INSPECT		07/20/11	
10001	08/09/11	100819	FERRELLGAS	01040430064-66004	0.00 SH0809	56.00
		1042264224	PROPANE		07/21/11	
10001	08/09/11	100944	GODING ELECTRIC COMPANY	01-10365	0.00 SH0809	240.00
		37302	FILTER #1 REPAIRS		07/14/11	
10001	08/09/11	100967	GREAT LAKES FIRE & SAFET	01030000000-66007	0.00 SH0809	17.50
		148809	BADGE #122 REPAIR		07/05/11	
10001	08/09/11	101045	HOME DEPOT CREDIT SERVIC	01040430058-66004	0.00 SH0809	420.60
		072811	7/11 PURCHASES		07/28/11	
10001	08/09/11	101045	HOME DEPOT CREDIT SERVIC	01010040000-66004	0.00 SH0809	57.78
		072811	7/11 PURCHASES		07/28/11	



SELECTION CRITERIA: payable.due\_date='08/09/2011'

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	478.38
10001	08/09/11	101202 072511IJ	IRENE M JONES REIMB CLERK GIFT	01010010000-61014			0.00 SH0809 07/25/11	0.00	59.43	
10001	08/09/11	101286 554265	KALE UNIFORMS INC LEWIS RADIO HOLDER	01030000000-66007			0.00 SH0809 05/19/11	0.00	28.88	
10001	08/09/11	101286 568572	KALE UNIFORMS INC SATER SHIRT	01030000000-66007			0.00 SH0809 07/20/11	0.00	55.99	
TOTAL VENDOR									0.00	84.87
10001	08/09/11	101331 8408	KRAMER TREE SPECIALISTS EAB TREATMENT PLAN	01040430063-66509			0.00 SH0809 07/12/11	0.00	3,860.00	
10001	08/09/11	101642 5255148X	NATIONAL FIRE PROTECTION GRICUS 9/11-9/12 DUES	01040410000-63003			0.00 SH0809 07/06/11	0.00	105.00	
10001	08/09/11	101642 5255148X	NATIONAL FIRE PROTECTION NFPA JOURNAL	01040410000-63004			0.00 SH0809 07/06/11	0.00	45.00	
TOTAL VENDOR									0.00	150.00
10001	08/09/11	101659 5651072	NATIONAL SAFETY COUNCIL RESOURCE KITS	01030000000-66004			0.00 SH0809 06/30/11	0.00	720.00	
10001	08/09/11	101659 5651072	NATIONAL SAFETY COUNCIL WORKBOOKS	01030000000-63005			0.00 SH0809 06/30/11	0.00	467.50	
TOTAL VENDOR									0.00	1,187.50
10001	08/09/11	101671 736224	NEENAH FOUNDRY CO FRAME, GRATE	01040440055-66004			0.00 SH0809 07/18/11	0.00	200.00	
10001	08/09/11	101752 131413	PACE 4/11 LOCAL SHARE	01010010000-61014			0.00 SH0809 07/01/11	0.00	720.72	
10001	08/09/11	101758 118279	CDBH (2) DRUG SCREENS	01010020015-61012			0.00 SH0809 07/08/11	0.00	106.72	
10001	08/09/11	101800 33220	PERFECT CLEANING SERVICE 7/11 CLEANING SRVC	01040430058-64110			0.00 SH0809 07/18/11	0.00	2,891.67	
10001	08/09/11	102044 080111	SECRETARY OF STATE OF IL '08 EXPLORER PLATES	01030000000-66004			0.00 SH0809 08/01/11	0.00	99.00	
10001	08/09/11	102067 770436	SHEMIN NURSERIES INC PENNMULCH	01040440055-66012			0.00 SH0809 07/18/11	0.00	127.50	
10001	08/09/11	102078 92060	SIGNS BY TOMORROW NIGHTOUT GRAPHICS	01030000000-61014			0.00 SH0809 07/11/11	0.00	48.00	
10001	08/09/11	102143 37774	STATE TREASURER 4/11-6/11SIGNALMAINT	01040430064-64115			0.00 SH0809 07/13/11	0.00	3,036.00	
10001	08/09/11	102284 AL072211	KAYE LOWMAN DBA 8/11 ALMANAC PREP	01010060000-61012			0.00 SH0809 07/22/11	0.00	1,040.00	

SELECTION CRITERIA: payable.due\_date='08/09/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	08/09/11	102316	TIMOTHY ROBERTS	01030000000-66007			0.00	SH0809	0.00	112.43
		072111TR	UNFORM REIMB					07/21/11		
10001	08/09/11	102429	VILLAGE OF BLOOMINGDALE	01040410000-66004			0.00	SH0809	0.00	35.99
		PC072711	JULY 2011 PETTY CASH					07/27/11		
10001	08/09/11	102429	VILLAGE OF BLOOMINGDALE	01020000000-63002			0.00	SH0809	0.00	30.00
		PC072711	JULY 2011 PETTY CASH					07/27/11		
10001	08/09/11	102429	VILLAGE OF BLOOMINGDALE	01030000000-66004			0.00	SH0809	0.00	12.68
		PC072711	JULY 2011 PETTY CASH					07/27/11		
10001	08/09/11	102429	VILLAGE OF BLOOMINGDALE	01010020016-63002			0.00	SH0809	0.00	40.00
		PC072711	JULY 2011 PETTY CASH					07/27/11		
10001	08/09/11	102429	VILLAGE OF BLOOMINGDALE	01030000000-61014			0.00	SH0809	0.00	92.76
		PC072711	JULY 2011 PETTY CASH					07/27/11		
10001	08/09/11	102429	VILLAGE OF BLOOMINGDALE	01030000000-63002			0.00	SH0809	0.00	17.20
		PC072711	JULY 2011 PETTY CASH					07/27/11		
10001	08/09/11	102429	VILLAGE OF BLOOMINGDALE	01040400000-64117			0.00	SH0809	0.00	4.25
		PC072711	JULY 2011 PETTY CASH					07/27/11		
10001	08/09/11	102429	VILLAGE OF BLOOMINGDALE	01010020015-61014			0.00	SH0809	0.00	26.38
		PC072711	JULY 2011 PETTY CASH					07/27/11		
10001	08/09/11	102429	VILLAGE OF BLOOMINGDALE	01010040000-66004			0.00	SH0809	0.00	49.99
		PC072711	JULY 2011 PETTY CASH					07/27/11		
10001	08/09/11	102429	VILLAGE OF BLOOMINGDALE	01010020015-66006			0.00	SH0809	0.00	8.80
		PC072711	JULY 2011 PETTY CASH					07/27/11		
10001	08/09/11	102429	VILLAGE OF BLOOMINGDALE	01040430058-66004			0.00	SH0809	0.00	10.39
		PC072711	JULY 2011 PETTY CASH					07/27/11		
10001	08/09/11	102429	VILLAGE OF BLOOMINGDALE	01010020000-66001			0.00	SH0809	0.00	29.06
		PC072711	JULY 2011 PETTY CASH					07/27/11		
TOTAL VENDOR									0.00	357.50
10001	08/09/11	102478	WEST PUBLISHING CORP	01030000000-63005			0.00	SH0809	0.00	-88.00
		6072957065	CM IL CMP ST BAR2010					07/22/11		
10001	08/09/11	102478	WEST PUBLISHING CORP	01030000000-63005			0.00	SH0809	0.00	198.00
		822995950	IL COMP ST BAR 2010					06/04/11		
10001	08/09/11	102478	WEST PUBLISHING CORP	01030000000-63005			0.00	SH0809	0.00	-110.00
		6073758271	CM IL CMP ST BAR2010					07/05/11		
10001	08/09/11	102478	WEST PUBLISHING CORP	01030000000-63005			0.00	SH0809	0.00	198.00
		822970776	IL COMP ST BAR 2010					06/04/11		
TOTAL VENDOR									0.00	198.00
10001	08/09/11	102492	WHOLESALE DIRECT INC	01040430063-64217			0.00	SH0809	0.00	9.00
		185927	MISC SUPPLIES					07/15/11		
10001	08/09/11	102492	WHOLESALE DIRECT INC	01040400000-64217			0.00	SH0809	0.00	4.65
		186662	MISC SUPPLIES					06/28/11		
10001	08/09/11	102492	WHOLESALE DIRECT INC	01030000000-64219			0.00	SH0809	0.00	72.56
		186800	SCREW JACK					07/07/11		
10001	08/09/11	102492	WHOLESALE DIRECT INC	01030000000-64217			0.00	SH0809	0.00	67.11
		185927	MISC SUPPLIES					07/15/11		
10001	08/09/11	102492	WHOLESALE DIRECT INC	01040430063-64219			0.00	SH0809	0.00	12.63
		185927	MISC SUPPLIES					07/15/11		
10001	08/09/11	102492	WHOLESALE DIRECT INC	01040430065-64217			0.00	SH0809	0.00	4.65
		186662	MISC SUPPLIES					06/28/11		

VILLAGE OF BLOOMINGDALE  
 DATE: 08/04/2011  
 TIME: 12:31:30

VILLAGE OF BLOOMINGDALE  
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 5  
 ACCTPAY1  
 ACCOUNTING PERIOD: 4/12

SELECTION CRITERIA: payable.due\_date='08/09/2011'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	08/09/11	102492	WHOLESALE DIRECT INC	01030000000-69110			0.00	SH0809	0.00	3,269.16
		187110	MOUNTS, LIGHTHEADS					07/25/11		
10001	08/09/11	102492	WHOLESALE DIRECT INC	01040410000-64217			0.00	SH0809	0.00	9.00
		185927	MISC SUPPLIES					07/15/11		
10001	08/09/11	102492	WHOLESALE DIRECT INC	01040430064-64219			0.00	SH0809	0.00	26.68
		185927	MISC SUPPLIES					07/15/11		
10001	08/09/11	102492	WHOLESALE DIRECT INC	01040430064-64217			0.00	SH0809	0.00	26.68
		185927	MISC SUPPLIES					07/15/11		
10001	08/09/11	102492	WHOLESALE DIRECT INC	01040430064-64219			0.00	SH0809	0.00	30.00
		186662	MISC SUPPLIES					06/28/11		
10001	08/09/11	102492	WHOLESALE DIRECT INC	01040430064-64217			0.00	SH0809	0.00	30.00
		186662	MISC SUPPLIES					06/28/11		
10001	08/09/11	102492	WHOLESALE DIRECT INC	01040430063-64219			0.00	SH0809	0.00	5.00
		186662	MISC SUPPLIES					06/28/11		
10001	08/09/11	102492	WHOLESALE DIRECT INC	01030000000-64217			0.00	SH0809	0.00	8.60
		186962	MISC SUPPLIES					07/15/11		
10001	08/09/11	102492	WHOLESALE DIRECT INC	01030000000-64217			0.00	SH0809	0.00	56.00
		186662	MISC SUPPLIES					06/28/11		
10001	08/09/11	102492	WHOLESALE DIRECT INC	01040430063-64217			0.00	SH0809	0.00	5.00
		186662	MISC SUPPLIES					06/28/11		
10001	08/09/11	102492	WHOLESALE DIRECT INC	01040430058-64217			0.00	SH0809	0.00	4.65
		186662	MISC SUPPLIES					06/28/11		
10001	08/09/11	102492	WHOLESALE DIRECT INC	01040430065-64217			0.00	SH0809	0.00	9.00
		185927	MISC SUPPLIES					07/15/11		
10001	08/09/11	102492	WHOLESALE DIRECT INC	01040400000-64217			0.00	SH0809	0.00	9.00
		185927	MISC SUPPLIES					07/15/11		
10001	08/09/11	102492	WHOLESALE DIRECT INC	01040410000-64217			0.00	SH0809	0.00	4.65
		186662	MISC SUPPLIES					06/28/11		
10001	08/09/11	102492	WHOLESALE DIRECT INC	01040430058-64217			0.00	SH0809	0.00	9.00
		185927	MISC SUPPLIES					07/15/11		
TOTAL VENDOR									0.00	3,673.02
10001	08/09/11	102716	J G UNIFORMS INC	01030000000-66007			0.00	SH0809	0.00	3,459.06
		25076	MISC VEST COVERS					07/05/11		
10001	08/09/11	103202	CASE LOTS INC	01040430058-66004			0.00	SH0809	0.00	925.66
		33094	JAINITOR SUPPLIES					07/01/11		
10001	08/09/11	103202	CASE LOTS INC	01040430058-66004			0.00	SH0809	0.00	187.60
		33347	DIAL SOAP					07/14/11		
TOTAL VENDOR									0.00	1,113.26
10001	08/09/11	103350	MCCANN INDUSTRIES INC	01040430064-66004			0.00	SH0809	0.00	106.24
		1285884	CONCRETE, CAULK					07/18/11		
10001	08/09/11	103511	VERIZON WIRELESS	01010040003-66517			0.00	SH0809	0.00	722.19
		2600489367	7/11 MODEM ACCESS					07/12/11		
10001	08/09/11	103820	THE ILLINOIS STATE TOLL	01040430064-63002			0.00	SH0809	0.00	9.40
		G11366709	4/11-6/30/11 IPASS					07/05/11		
10001	08/09/11	103820	THE ILLINOIS STATE TOLL	01040430063-63002			0.00	SH0809	0.00	3.60
		G11366709	4/11-6/30/11 IPASS					07/05/11		
TOTAL VENDOR									0.00	13.00

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								DISC DATE		
10001	08/09/11	103976	STREICHER'S POLICE EQUIP	01030000000-66007			0.00	SH0809	0.00	79.98
		I853072	PETERSEN HOLSTER					07/27/11		
10001	08/09/11	103976	STREICHER'S POLICE EQUIP	01030000000-66007			0.00	SH0809	0.00	66.98
		I849065	LIBMAN BAILOUT BAG					07/07/11		
TOTAL VENDOR									0.00	146.96
10001	08/09/11	104046	WOLTERS KLUWER LAW & BUS	01020000000-63004			0.00	SH0809	0.00	371.00
		79405932	10/11-9/12 P/R MGR					07/18/11		
10001	08/09/11	104408	COMCAST PHONE LLC	01040430058-66507			0.00	SH0809	0.00	43.39
		3439506	JULY 2011					08/01/11		
10001	08/09/11	104408	COMCAST PHONE LLC	01040430063-66507			0.00	SH0809	0.00	43.39
		3439506	JULY 2011					08/01/11		
10001	08/09/11	104408	COMCAST PHONE LLC	01040400000-66507			0.00	SH0809	0.00	43.39
		3439506	JULY 2011					08/01/11		
10001	08/09/11	104408	COMCAST PHONE LLC	01010020000-66507			0.00	SH0809	0.00	226.78
		3439506	JULY 2011					08/01/11		
10001	08/09/11	104408	COMCAST PHONE LLC	01040440055-66507			0.00	SH0809	0.00	57.85
		3439506	JULY 2011					08/01/11		
10001	08/09/11	104408	COMCAST PHONE LLC	01010040000-66507			0.00	SH0809	0.00	21.69
		3439506	JULY 2011					08/01/11		
10001	08/09/11	104408	COMCAST PHONE LLC	01010040003-66517			0.00	SH0809	0.00	1,726.88
		3439506	JULY 2011					08/01/11		
10001	08/09/11	104408	COMCAST PHONE LLC	01010010000-66507			0.00	SH0809	0.00	21.69
		3439506	JULY 2011					08/01/11		
10001	08/09/11	104408	COMCAST PHONE LLC	01040410000-66507			0.00	SH0809	0.00	86.77
		3439506	JULY 2011					08/01/11		
10001	08/09/11	104408	COMCAST PHONE LLC	01010050025-66507			0.00	SH0809	0.00	21.69
		3439506	JULY 2011					08/01/11		
10001	08/09/11	104408	COMCAST PHONE LLC	01010020015-66507			0.00	SH0809	0.00	21.69
		3439506	JULY 2011					08/01/11		
10001	08/09/11	104408	COMCAST PHONE LLC	01010040000-61025			0.00	SH0809	0.00	431.56
		3439506	7/11 INTERNET					08/01/11		
10001	08/09/11	104408	COMCAST PHONE LLC	01040430065-66507			0.00	SH0809	0.00	57.85
		3439506	JULY 2011					08/01/11		
10001	08/09/11	104408	COMCAST PHONE LLC	01030000000-66507			0.00	SH0809	0.00	708.64
		3439506	JULY 2011					08/01/11		
10001	08/09/11	104408	COMCAST PHONE LLC	01040430064-66507			0.00	SH0809	0.00	130.16
		3439506	JULY 2011					08/01/11		
10001	08/09/11	104408	COMCAST PHONE LLC	01020000000-66507			0.00	SH0809	0.00	130.16
		3439506	JULY 2011					08/01/11		
10001	08/09/11	104408	COMCAST PHONE LLC	01010020015-66517			0.00	SH0809	0.00	25.11
		3439506	JULY 2011					08/01/11		
TOTAL VENDOR									0.00	3,798.69
10001	08/09/11	104971	ATL FIRST AID INC	01010020017-66004			0.00	SH0809	0.00	27.50
		8836	VS FA SUPPLIES					07/25/11		
10001	08/09/11	104971	ATL FIRST AID INC	01010020017-66004			0.00	SH0809	0.00	124.40
		8834	PW FA SUPPLIES					07/25/11		
10001	08/09/11	104971	ATL FIRST AID INC	01010020017-66004			0.00	SH0809	0.00	54.90
		8835	POLICE FA SUPPLIES					07/25/11		

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								DISC DATE			
TOTAL VENDOR										0.00	206.80
10001	08/09/11	105313 633662	ZENITH CUTTER CO CHIPPER BLADES	01040430063-64219			0.00	SH0809 07/13/11	0.00	204.73	
10001	08/09/11	105476 651247	MEADE ELECTRIC COMPANY I 5/11 LIGHT OUTAGES	01040430064-64114			0.00	SH0809 06/28/11	0.00	5,239.84	
10001	08/09/11	105476 651313	MEADE ELECTRIC COMPANY I SPRNGFLD&BUTTRFLD	01040430064-64115			0.00	SH0809 07/14/11	0.00	216.92	
TOTAL VENDOR										0.00	5,456.76
10001	08/09/11	106283 5785	ENVIRONMENTAL AQUATIC AERATOR REMOVAL	01040440055-64122			0.00	SH0809 06/17/11	0.00	150.00	
10001	08/09/11	106562 218352214B	KONICA MINOLTA BUSINESS 6/1-7/5/11 C351 VS	01010040000-64119			0.00	SH0809 07/05/11	0.00	292.52	
10001	08/09/11	106562 218352214C	KONICA MINOLTA BUSINESS 5/26-6/29/11 C350	01010040000-64119			0.00	SH0809 07/05/11	0.00	120.57	
10001	08/09/11	106562 218352214	KONICA MINOLTA BUSINESS 5/26-6/29/11 C350	01010040000-64119			0.00	SH0809 07/05/11	0.00	473.81	
10001	08/09/11	106562 218352214D	KONICA MINOLTA BUSINESS 5/31-6/27/11C351 PW	01010040000-64119			0.00	SH0809 07/05/11	0.00	89.90	
10001	08/09/11	106562 218352214E	KONICA MINOLTA BUSINESS 6/1-7/5/11 C351 VS	01010040000-64119			0.00	SH0809 07/05/11	0.00	97.76	
10001	08/09/11	106562 218352214A	KONICA MINOLTA BUSINESS 5/31-6/27/11 C351 PW	01010040000-64119			0.00	SH0809 07/05/11	0.00	110.81	
TOTAL VENDOR										0.00	1,185.37
10001	08/09/11	106672 080911	THOMAS HOWARD AUG2011-RETAINER 1	01010020018-61002			0.00	SH0809 08/09/11	0.00	2,125.00	
10001	08/09/11	106805 16009351	CHICAGO INTERNATIONAL TR BRAKE CHAMBER	01040430064-64217			0.00	SH0809 07/13/11	0.00	251.46	
10001	08/09/11	107078 080311	MIDWEST OP ENGINEERS WEL SEPT 2011 COVERAGE	01-10405			0.00	SH0809 08/03/11	0.00	45,236.00	
10001	08/09/11	107275 INV-267763*	SEILER INSTRUMENT & MFG GPS NEW OFFICE SFTWR	01010040004-66005			0.00	SH0809 07/14/11	0.00	995.00	
10001	08/09/11	107275 INV-267763	SEILER INSTRUMENT & MFG TRADE-IN	01000000000-50010			0.00	SH0809 07/14/11	0.00	-229.00	
10001	08/09/11	107275 INV-267763	SEILER INSTRUMENT & MFG TRIMBLE NOMAD HDBK	01040400000-66005			0.00	SH0809 07/14/11	0.00	1,986.00	
10001	08/09/11	107275 INV-267763	SEILER INSTRUMENT & MFG GPS SFTWR UPGRADE	01010040004-64119			0.00	SH0809 07/14/11	0.00	395.00	
TOTAL VENDOR										0.00	3,147.00
10001	08/09/11	107345 CIRCLE ST	CIOSEK TREE SERVICE INC TREE&STUMP REMVL	01040430063-64123			0.00	SH0809 07/21/11	0.00	1,277.10	
10001	08/09/11	107345 CLARE DR	CIOSEK TREE SERVICE INC TREE REMOVAL	01040430063-64123			0.00	SH0809 07/21/11	0.00	175.00	
10001	08/09/11	107345	CIOSEK TREE SERVICE INC	01040430063-64123			0.00	SH0809	0.00	624.00	

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		072111	TREE&STUMP REMVLS		07/21/11		
TOTAL VENDOR						0.00	2,076.10
10001	08/09/11	107531 00-14622	VAN METER & ASSOCIATES, (3)MGMT RIGHTS CONF	01030000000-63001	0.00 SH0809 07/11/11	0.00	365.00
10001	08/09/11	108107 289275	MICHAEL G GAWLIK TOOLS	01040430065-66004	0.00 SH0809 07/08/11	0.00	58.10
10001	08/09/11	108107 289275	MICHAEL G GAWLIK BATTERY RECHARGER	01040430065-64219	0.00 SH0809 07/08/11	0.00	114.99
TOTAL VENDOR						0.00	173.09
10001	08/09/11	108173 8199912	UNGARETTI & HARRIS LLP V - GENERAL CORP	01010020018-61001	0.00 SH0809 06/30/11	0.00	3,552.50
10001	08/09/11	108173 8199915	UNGARETTI & HARRIS LLP AT&T-OLD TOWN BANK	01010050025-61001	0.00 SH0809 06/30/11	0.00	770.50
10001	08/09/11	108173 8199917	UNGARETTI & HARRIS LLP PETCO STORE	01010050025-61001	0.00 SH0809 06/30/11	0.00	3,450.50
10001	08/09/11	108173 8199916	UNGARETTI & HARRIS LLP V - SEVEN OAKS	01010020018-61001	0.00 SH0809 06/30/11	0.00	335.00
10001	08/09/11	108173 8199918	UNGARETTI & HARRIS LLP V-MOBILE CARDINAL	01010020018-61001	0.00 SH0809 06/30/11	0.00	686.00
10001	08/09/11	108173 8199913	UNGARETTI & HARRIS LLP WALMART EXPANSION	01010050025-61001	0.00 SH0809 06/30/11	0.00	100.50
10001	08/09/11	108173 8199919	UNGARETTI & HARRIS LLP KIRKBY PHALEN SIGN	01010050025-61001	0.00 SH0809 06/30/11	0.00	2,077.00
10001	08/09/11	108173 8199914	UNGARETTI & HARRIS LLP SIMON/WALMART	01010050025-61001	0.00 SH0809 06/30/11	0.00	301.50
TOTAL VENDOR						0.00	11,273.50
10001	08/09/11	109209 4815	HOVING CLEAN SWEEP LLC 5/17/11 ST SWEEP	01040430064-64125	0.00 SH0809 05/31/11	0.00	4,302.09
10001	08/09/11	109340 071511DM	DAVID MEIMERS REIMB IGFOA CONF	01020000000-63001	0.00 SH0809 07/15/11	0.00	275.00
10001	08/09/11	109390 9727	AMERICA MATERIAL SALES I DUMPING FEES	01040430064-66012	0.00 SH0809 07/11/11	0.00	80.00
10001	08/09/11	109397 AUG 2011	POSTAGE PHONE 47097373 7/11 POSTAGE REFILL	01-10404	0.00 SH0809 08/01/11	0.00	1,249.47
10001	08/09/11	109455 2011-12	CENTRAL DUPAGE HOSPITAL 2011-12 EMPLOYEE ASST	01010020015-61012	0.00 SH0809 07/18/11	0.00	1,918.55
10001	08/09/11	109920 1207126-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01040410000-66001	0.00 SH0809 07/21/11	0.00	54.13
10001	08/09/11	110017 1491289	LECHNER AND SONS INC 7/11 UNIFORM RNTL	01040430065-66007	0.00 SH0809 07/05/11	0.00	5.56
10001	08/09/11	110017 1491289	LECHNER AND SONS INC 7/11 UNIFORM RNTL	01040430064-66007	0.00 SH0809 07/05/11	0.00	22.26

SELECTION CRITERIA: payable.due\_date='08/09/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	08/09/11	110017	LECHNER AND SONS INC	01040440055-66007			0.00	SH0809	0.00	6.83
		1491289	7/11 UNIFORM RNTL					07/05/11		
10001	08/09/11	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH0809	0.00	7.42
		1496680	7/11 UNIFORM RNTL					07/19/11		
10001	08/09/11	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH0809	0.00	5.56
		1496680	7/11 UNIFORM RNTL					07/19/11		
10001	08/09/11	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH0809	0.00	7.42
		1491289	7/11 UNIFORM RNTL					07/05/11		
10001	08/09/11	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH0809	0.00	7.42
		1494403	7/11 UNIFORM RNTL					07/12/11		
10001	08/09/11	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH0809	0.00	7.42
		1498972	7/11 UNIFORM RNTL					07/26/11		
10001	08/09/11	110017	LECHNER AND SONS INC	01040430058-66007			0.00	SH0809	0.00	7.42
		1491289	7/11 UNIFORM RNTL					07/05/11		
10001	08/09/11	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH0809	0.00	5.56
		1498972	7/11 UNIFORM RNTL					07/26/11		
10001	08/09/11	110017	LECHNER AND SONS INC	01040430064-66007			0.00	SH0809	0.00	22.26
		1494403	7/11 UNIFORM RNTL					07/12/11		
10001	08/09/11	110017	LECHNER AND SONS INC	01040430058-66007			0.00	SH0809	0.00	7.42
		1498972	7/11 UNIFORM RNTL					07/26/11		
10001	08/09/11	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH0809	0.00	5.56
		1494403	7/11 UNIFORM RNTL					07/12/11		
10001	08/09/11	110017	LECHNER AND SONS INC	01040430058-66007			0.00	SH0809	0.00	7.42
		1494403	7/11 UNIFORM RNTL					07/12/11		
10001	08/09/11	110017	LECHNER AND SONS INC	01040440055-66007			0.00	SH0809	0.00	6.83
		1498972	7/11 UNIFORM RNTL					07/26/11		
10001	08/09/11	110017	LECHNER AND SONS INC	01040440055-66007			0.00	SH0809	0.00	6.83
		1494403	7/11 UNIFORM RNTL					07/12/11		
10001	08/09/11	110017	LECHNER AND SONS INC	01040430058-66007			0.00	SH0809	0.00	7.42
		1496680	7/11 UNIFORM RNTL					07/19/11		
10001	08/09/11	110017	LECHNER AND SONS INC	01040430064-66007			0.00	SH0809	0.00	22.26
		1496680	7/11 UNIFORM RNTL					07/19/11		
10001	08/09/11	110017	LECHNER AND SONS INC	01040430064-66007			0.00	SH0809	0.00	22.26
		1498972	7/11 UNIFORM RNTL					07/26/11		
10001	08/09/11	110017	LECHNER AND SONS INC	01040440055-66007			0.00	SH0809	0.00	6.83
		1496680	7/11 UNIFORM RNTL					07/19/11		
TOTAL VENDOR									0.00	197.96
10001	08/09/11	110050	CLASSIC GRAPHIC INDUSTRI	01040410000-66002			0.00	SH0809	0.00	162.44
		67818	FIELD INSPCT RPTS					07/25/11		
10001	08/09/11	110162	COMCAST PHONE LLC	01010040000-61025			0.00	SH0809	0.00	124.90
		179400/7-11	7/23-8/22/11 INTERNET					07/16/11		
10001	08/09/11	110347	TONY MANNERINO	01010040000-66004			0.00	SH0809	0.00	199.99
		072511TM	REIMB SWITCH					07/25/11		
10001	08/09/11	110479	MIDAMERICAN ENERGY	01040430064-66501			0.00	MIDAMERI	0.00	72.60
		254824	4483018019					07/28/11		
10001	08/09/11	110479	MIDAMERICAN ENERGY	01040430064-66501			0.00	MIDAMERI	0.00	72.23
		254816	2367064017					07/25/11		
10001	08/09/11	110479	MIDAMERICAN ENERGY	01040440055-66501			0.00	MIDAMERI	0.00	25.68

SELECTION CRITERIA: payable.due\_date='08/09/2011'  
PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		254826	1323084109				07/28/11			
TOTAL VENDOR										170.51
10001	08/09/11	110551	EXELON CORPORATION	01040440055-66501			0.00	EXELON	0.00	16.36
		200040300060	0297653000				07/29/11			
10001	08/09/11	110551	EXELON CORPORATION	01040440055-66501			0.00	EXELON	0.00	304.95
		200040100060	1579127004				07/28/11			
10001	08/09/11	110551	EXELON CORPORATION	01040440055-66501			0.00	EXELON	0.00	86.63
		200040200060	1893047205				07/29/11			
TOTAL VENDOR										407.94
10001	08/09/11	110686	CHICAGO OFFICE TECHNOLOG	01010040000-64119			0.00	SH0809	0.00	150.00
		48337	7/11 SERVICES				07/22/11			
10001	08/09/11	110687	THE T L C GROUP LTD	01040410000-61012			0.00	SH0809	0.00	775.63
		26971	7/6 GRASS CLEANUPS				07/27/11			
10001	08/09/11	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512			0.00	SH0809	0.00	1,009.00
		94713274	CONCRETE				07/06/11			
10001	08/09/11	110777	C RICHARD SCHNEIBLE	01040420080-61012			0.00	SH0809	0.00	104.00
		062011	REPLC SPRINKLR HEAD				06/20/11			
10001	08/09/11	110778	CHICAGOLAND TRENCHLESS	01040440055-69113			0.00	SH0809	0.00	7,655.00
		1188	STORMSEWER CLEANING				07/26/11			
TOTAL 08/09/11										127,795.43
TOTAL CASH ACCOUNT										127,795.43
TOTAL FUND										127,795.43



VILLAGE OF BLOOMINGDALE  
DATE: 08/04/2011  
TIME: 12:31:30

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 11  
ACCTPAY1  
ACCOUNTING PERIOD: 4/12

SELECTION CRITERIA: payable.due\_date='08/09/2011'  
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	08/09/11	108173 UNGARETTI & HARRIS LLP 8199920 V-STRTRFRD SHOP CNTR	09010020000-61001	0.00 SH0809 06/30/11	0.00	2,579.50
TOTAL	08/09/11				0.00	2,579.50
TOTAL CASH ACCOUNT					0.00	2,579.50
TOTAL FUND					0.00	2,579.50

SELECTION CRITERIA: payable.due\_date='08/09/2011'

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	08/09/11	100001	1ST AYD CORPORATION	40040440054-64219			0.00	SH0809	0.00	19.97
		488693	MISC SUPPLIES					07/07/11		
10001	08/09/11	100001	1ST AYD CORPORATION	40040440052-64219			0.00	SH0809	0.00	19.97
		488693	MISC SUPPLIES					07/07/11		
10001	08/09/11	100001	1ST AYD CORPORATION	40040440050-64217			0.00	SH0809	0.00	64.42
		488693	MISC SUPPLIES					07/07/11		
10001	08/09/11	100001	1ST AYD CORPORATION	40040440054-64217			0.00	SH0809	0.00	65.07
		488693	MISC SUPPLIES					07/07/11		
10001	08/09/11	100001	1ST AYD CORPORATION	40040440052-64217			0.00	SH0809	0.00	64.42
		488693	MISC SUPPLIES					07/07/11		
10001	08/09/11	100001	1ST AYD CORPORATION	40040440056-64217			0.00	SH0809	0.00	19.97
		488693	MISC SUPPLIES					07/07/11		
TOTAL VENDOR									0.00	253.82
10001	08/09/11	100033	AC DYNA-TITE CORP	40040440056-64217			0.00	SH0809	0.00	8.38
		4717	MISC SUPPLIES					06/30/11		
10001	08/09/11	100033	AC DYNA-TITE CORP	40040440052-64217			0.00	SH0809	0.00	25.13
		4717	MISC SUPPLIES					06/30/11		
10001	08/09/11	100033	AC DYNA-TITE CORP	40040440054-64219			0.00	SH0809	0.00	12.56
		4717	MISC SUPPLIES					06/30/11		
10001	08/09/11	100033	AC DYNA-TITE CORP	40040440052-64219			0.00	SH0809	0.00	12.56
		4717	MISC SUPPLIES					06/30/11		
10001	08/09/11	100033	AC DYNA-TITE CORP	40040440050-64217			0.00	SH0809	0.00	8.38
		4717	MISC SUPPLIES					06/30/11		
10001	08/09/11	100033	AC DYNA-TITE CORP	40040440054-64217			0.00	SH0809	0.00	25.13
		4717	MISC SUPPLIES					06/30/11		
TOTAL VENDOR									0.00	92.14
10001	08/09/11	100158	AMERICAN WATER WORKS ASS	40040440050-63003			0.00	SH0809	0.00	150.00
		2011DUES	WRIGHT, THORPE DUES					07/26/11		
10001	08/09/11	100158	AMERICAN WATER WORKS ASS	40040440050-63005			0.00	SH0809	0.00	236.00
		465845	MISC STUDY GUIDES					07/06/11		
10001	08/09/11	100158	AMERICAN WATER WORKS ASS	40040440050-63003			0.00	SH0809	0.00	75.00
		7000356404	MARANTO9/11-8/12DUES					06/01/11		
TOTAL VENDOR									0.00	461.00
10001	08/09/11	100417	CASEY EQUIPMENT CO INC	40040440052-64219			0.00	SH0809	0.00	121.88
		W42817	SEAL KIT					07/07/11		
10001	08/09/11	100418	CATCHING FLUIDPOWER INC	40040440052-64219			0.00	SH0809	0.00	120.03
		5662641	HYD FITTINGS					07/12/11		
10001	08/09/11	100418	CATCHING FLUIDPOWER INC	40040440054-64219			0.00	SH0809	0.00	29.17
		5663433	MISC SUPPLIES					07/14/11		
10001	08/09/11	100418	CATCHING FLUIDPOWER INC	40040440054-64217			0.00	SH0809	0.00	29.18
		5663433	MISC SUPPLIES					07/14/11		
10001	08/09/11	100418	CATCHING FLUIDPOWER INC	40040440052-64219			0.00	SH0809	0.00	81.64
		5662962	HYD FITTINGS					07/12/11		
10001	08/09/11	100418	CATCHING FLUIDPOWER INC	40040440052-64217			0.00	SH0809	0.00	29.18
		5663433	MISC SUPPLIES					07/14/11		
10001	08/09/11	100418	CATCHING FLUIDPOWER INC	40040440052-64219			0.00	SH0809	0.00	505.98
		5663433	MISC SUPPLIES					07/14/11		
TOTAL VENDOR									0.00	795.18

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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	08/09/11	100713	DUPAGE WATER COMMISSION	40040440050-70107			0.00	SH0809	0.00	17,065.04
		9207	FIXED COSTS 6/11					06/30/11		
10001	08/09/11	100713	DUPAGE WATER COMMISSION	40040440050-66505			0.00	SH0809	0.00	155,335.80
		9207	O/M COSTS 6/11					06/30/11		
TOTAL VENDOR									0.00	172,400.84
10001	08/09/11	101045	HOME DEPOT CREDIT SERVIC	40040440050-66004			0.00	SH0809	0.00	47.30
		072811	7/11 PURCHASES					07/28/11		
10001	08/09/11	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	53.50
		2801954	55-21-12-1000 4					07/20/11		
10001	08/09/11	101800	PERFECT CLEANING SERVICE	40040440050-64110			0.00	SH0809	0.00	416.67
		33220	7/11 CLEANING SRVC					07/18/11		
10001	08/09/11	101800	PERFECT CLEANING SERVICE	40040440056-64110			0.00	SH0809	0.00	441.66
		33220	7/11 CLEANING SRVC					07/18/11		
TOTAL VENDOR									0.00	858.33
10001	08/09/11	101881	PROSAFETY INC	40040440052-66004			0.00	SH0809	0.00	163.60
		2/700360	PAINT					06/30/11		
10001	08/09/11	101881	PROSAFETY INC	40040440054-66004			0.00	SH0809	0.00	163.60
		2/700360	PAINT					06/30/11		
TOTAL VENDOR									0.00	327.20
10001	08/09/11	101989	ROSELLE TIRE & AUTO SERV	40040440054-64219			0.00	SH0809	0.00	286.40
		50802	TIRES					07/12/11		
10001	08/09/11	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	SH0809	0.00	161.50
		10752	LAB TESTING					07/21/11		
10001	08/09/11	102429	VILLAGE OF BLOOMINGDALE	40040440056-63002			0.00	SH0809	0.00	9.00
		PC072711	JULY 2011 PETTY CASH					07/27/11		
10001	08/09/11	102492	WHOLESALE DIRECT INC	40040440052-64217			0.00	SH0809	0.00	13.00
		186662	MISC SUPPLIES					06/28/11		
10001	08/09/11	102492	WHOLESALE DIRECT INC	40040440050-64217			0.00	SH0809	0.00	9.00
		185927	MISC SUPPLIES					07/15/11		
10001	08/09/11	102492	WHOLESALE DIRECT INC	40040440056-64217			0.00	SH0809	0.00	9.00
		185927	MISC SUPPLIES					07/15/11		
10001	08/09/11	102492	WHOLESALE DIRECT INC	40040440052-64219			0.00	SH0809	0.00	13.00
		186662	MISC SUPPLIES					06/28/11		
10001	08/09/11	102492	WHOLESALE DIRECT INC	40040440050-64217			0.00	SH0809	0.00	4.65
		186662	MISC SUPPLIES					06/28/11		
10001	08/09/11	102492	WHOLESALE DIRECT INC	40040440056-64217			0.00	SH0809	0.00	4.57
		186662	MISC SUPPLIES					06/28/11		
10001	08/09/11	102492	WHOLESALE DIRECT INC	40040440054-64219			0.00	SH0809	0.00	13.00
		186662	MISC SUPPLIES					06/28/11		
10001	08/09/11	102492	WHOLESALE DIRECT INC	40040440054-64217			0.00	SH0809	0.00	13.00
		186662	MISC SUPPLIES					06/28/11		
10001	08/09/11	102492	WHOLESALE DIRECT INC	40040440054-64217			0.00	SH0809	0.00	14.06
		185927	MISC SUPPLIES					07/15/11		

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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	08/09/11	102492	WHOLESALE DIRECT INC	40040440054-64219			0.00	SH0809	0.00	14.06
		185927	MISC SUPPLIES					07/15/11		
10001	08/09/11	102492	WHOLESALE DIRECT INC	40040440052-64217			0.00	SH0809	0.00	14.06
		185927	MISC SUPPLIES					07/15/11		
10001	08/09/11	102492	WHOLESALE DIRECT INC	40040440052-64219			0.00	SH0809	0.00	14.06
		185927	MISC SUPPLIES					07/15/11		
TOTAL VENDOR									0.00	135.46
10001	08/09/11	103202	CASE LOTS INC	40040440056-66004			0.00	SH0809	0.00	231.00
		33094	JAINITOR SUPPLIES					07/01/11		
10001	08/09/11	103202	CASE LOTS INC	40040440052-66004			0.00	SH0809	0.00	231.00
		33094	JAINITOR SUPPLIES					07/01/11		
10001	08/09/11	103202	CASE LOTS INC	40040440050-66004			0.00	SH0809	0.00	231.00
		33094	JAINITOR SUPPLIES					07/01/11		
10001	08/09/11	103202	CASE LOTS INC	40040440054-66004			0.00	SH0809	0.00	231.00
		33094	JAINITOR SUPPLIES					07/01/11		
TOTAL VENDOR									0.00	924.00
10001	08/09/11	103493	SYNAGRO CENTRAL LLC	40040440056-61019			0.00	SH0809	0.00	7,605.00
		35678	6/1-6/30/11 REMOVAL					07/06/11		
10001	08/09/11	103820	THE ILLINOIS STATE TOLL	40040440056-63002			0.00	SH0809	0.00	0.50
		G11366709	4/11-6/30/11 IPASS					07/05/11		
10001	08/09/11	104408	COMCAST PHONE LLC	40040440056-66507			0.00	SH0809	0.00	108.47
		3439506	JULY 2011					08/01/11		
10001	08/09/11	104408	COMCAST PHONE LLC	40020000000-66507			0.00	SH0809	0.00	21.69
		3439506	JULY 2011					08/01/11		
10001	08/09/11	104408	COMCAST PHONE LLC	40040440054-66507			0.00	SH0809	0.00	280.10
		3439506	JULY 2011					08/01/11		
10001	08/09/11	104408	COMCAST PHONE LLC	40040440050-66517			0.00	SH0809	0.00	385.69
		3439506	JULY 2011					08/01/11		
10001	08/09/11	104408	COMCAST PHONE LLC	40040440052-66507			0.00	SH0809	0.00	108.47
		3439506	JULY 2011					08/01/11		
10001	08/09/11	104408	COMCAST PHONE LLC	40040440054-66517			0.00	SH0809	0.00	1,881.22
		3439506	JULY 2011					08/01/11		
10001	08/09/11	104408	COMCAST PHONE LLC	40040440050-66507			0.00	SH0809	0.00	1,730.84
		3439506	JULY 2011					08/01/11		
TOTAL VENDOR									0.00	4,516.48
10001	08/09/11	106350	HAWKINS WATER TREATMENT	40-10500			0.00	SH0809	0.00	1,000.00
		3241713	CHLORINE CYLINDER					07/06/11		
10001	08/09/11	106350	HAWKINS WATER TREATMENT	40040440056-66509			0.00	SH0809	0.00	688.00
		3241713	CHLORINE					07/06/11		
10001	08/09/11	106350	HAWKINS WATER TREATMENT	40-10500			0.00	SH0809	0.00	-1,000.00
		3241713*	CHL CYL CREDIT					07/06/11		
TOTAL VENDOR									0.00	688.00
10001	08/09/11	108465	VILLAGE OF BLOOMINGDALE	40020000000-66006			0.00	SH0809	0.00	1,703.57
		VOB080111	PERMIT 1812 U/B MAIL					08/01/11		
10001	08/09/11	109143	ELLIOTT AUTO SUPPLY COMP	40040440050-64217			0.00	SH0809	0.00	51.60

SELECTION CRITERIA: payable.due\_date='08/09/2011'

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			
		63-056557	OIL FILTERS				07/12/11			
10001	08/09/11	109689	STANDARD EQUIPMENT COMPA	40040440054-64219			0.00 SH0809	0.00	446.11	
		C66532	MISC SUPPLIES				07/14/11			
10001	08/09/11	109878	POLYDYNE INC	40040440056-66509			0.00 SH0809	0.00	1,485.00	
		620191	CLARIFLOC POLYMER				07/18/11			
10001	08/09/11	109920	WAREHOUSE DIRECT INC	40040440052-66001			0.00 SH0809	0.00	168.41	
		1209863-0	OFFICE SUPPLIES				07/25/11			
10001	08/09/11	110017	LECHNER AND SONS INC	40040440056-66007			0.00 SH0809	0.00	19.48	
		1491289	7/11 UNIFORM RNTL				07/05/11			
10001	08/09/11	110017	LECHNER AND SONS INC	40040440056-66007			0.00 SH0809	0.00	19.48	
		1496680	7/11 UNIFORM RNTL				07/19/11			
10001	08/09/11	110017	LECHNER AND SONS INC	40040440056-66007			0.00 SH0809	0.00	19.48	
		1494403	7/11 UNIFORM RNTL				07/12/11			
10001	08/09/11	110017	LECHNER AND SONS INC	40040440054-66007			0.00 SH0809	0.00	10.50	
		1491289	7/11 UNIFORM RNTL				07/05/11			
10001	08/09/11	110017	LECHNER AND SONS INC	40040440052-66007			0.00 SH0809	0.00	16.06	
		1491289	7/11 UNIFORM RNTL				07/05/11			
10001	08/09/11	110017	LECHNER AND SONS INC	40040440050-66007			0.00 SH0809	0.00	12.06	
		1496680	7/11 UNIFORM RNTL				07/19/11			
10001	08/09/11	110017	LECHNER AND SONS INC	40040440054-66007			0.00 SH0809	0.00	10.50	
		1496680	7/11 UNIFORM RNTL				07/19/11			
10001	08/09/11	110017	LECHNER AND SONS INC	40040440050-66007			0.00 SH0809	0.00	12.06	
		1498972	7/11 UNIFORM RNTL				07/26/11			
10001	08/09/11	110017	LECHNER AND SONS INC	40040440052-66007			0.00 SH0809	0.00	16.06	
		1498972	7/11 UNIFORM RNTL				07/26/11			
10001	08/09/11	110017	LECHNER AND SONS INC	40040440050-66007			0.00 SH0809	0.00	12.06	
		1491289	7/11 UNIFORM RNTL				07/05/11			
10001	08/09/11	110017	LECHNER AND SONS INC	40040440050-66007			0.00 SH0809	0.00	12.06	
		1494403	7/11 UNIFORM RNTL				07/12/11			
10001	08/09/11	110017	LECHNER AND SONS INC	40040440052-66007			0.00 SH0809	0.00	16.06	
		1496680	7/11 UNIFORM RNTL				07/19/11			
10001	08/09/11	110017	LECHNER AND SONS INC	40040440054-66007			0.00 SH0809	0.00	10.50	
		1494403	7/11 UNIFORM RNTL				07/12/11			
10001	08/09/11	110017	LECHNER AND SONS INC	40040440054-66007			0.00 SH0809	0.00	10.50	
		1498972	7/11 UNIFORM RNTL				07/26/11			
10001	08/09/11	110017	LECHNER AND SONS INC	40040440052-66007			0.00 SH0809	0.00	16.06	
		1494403	7/11 UNIFORM RNTL				07/12/11			
10001	08/09/11	110017	LECHNER AND SONS INC	40040440056-66007			0.00 SH0809	0.00	19.48	
		1498972	7/11 UNIFORM RNTL				07/26/11			
TOTAL VENDOR									0.00	232.40
10001	08/09/11	110479	MIDAMERICAN ENERGY	40040440056-66501			0.00 MIDAMERI	0.00	26.78	
		254828	0297672005				07/28/11			
10001	08/09/11	110551	EXELON CORPORATION	40040440056-66501			0.00 EXELON	0.00	32,384.18	
		200040500060	1221097026				07/28/11			
10001	08/09/11	110551	EXELON CORPORATION	40040440050-66501			0.00 EXELON	0.00	564.59	
		200041300060	2147066002				07/28/11			

SELECTION CRITERIA: payable.due\_date='08/09/2011'

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	08/09/11	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	811.37
		200041000060 4875107032					07/28/11			
10001	08/09/11	110551	EXELON CORPORATION	40040440050-66501			0.00	EXELON	0.00	45.15
		200040600060 5091151035					07/24/11			
10001	08/09/11	110551	EXELON CORPORATION	40040440050-66501			0.00	EXELON	0.00	2,787.02
		200041200060 1371003110					07/28/11			
10001	08/09/11	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	338.05
		200041100060 0828027023					07/28/11			
10001	08/09/11	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	70.71
		200041500060 3055008077					07/28/11			
10001	08/09/11	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	96.48
		200040400060 0069074013					07/27/11			
10001	08/09/11	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	56.38
		200040700060 3735078040					07/27/11			
10001	08/09/11	110551	EXELON CORPORATION	40040440050-66501			0.00	EXELON	0.00	710.66
		200041400060 3435160029					07/28/11			
10001	08/09/11	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	83.82
		200040800060 7521461019					07/28/11			
TOTAL VENDOR									0.00	37,948.41
10001	08/09/11	110618	VIAN CONSTRUCTION CO INC	40040440052-69111			0.00	SH0809	0.00	89,441.52
		PMT #5	CARDNL&ORL MAINIMPRV				07/20/11			
10001	08/09/11	110769	YVONNE RAMUNDO	40-20400			0.00	UB072911	0.00	86.44
		REFUND	UB REFUND							
10001	08/09/11	110770	ERIKA WELINDT	40-20400			0.00	UB072911	0.00	12.37
		REFUND	UB REFUND							
10001	08/09/11	110771	DAVID EVANGILISTA	40-20400			0.00	UB072911	0.00	34.19
		REFUND	UB REFUND							
10001	08/09/11	110772	DEMDORBRESS LLC	40-20400			0.00	UB072911	0.00	34.19
		REFUND	UB REFUND							
10001	08/09/11	110773	VIRGINIA PESCH	40-20400			0.00	UB072911	0.00	35.70
		REFUND	UB REFUND							
10001	08/09/11	110774	COLLEEN TREANOR	40-20400			0.00	UB072911	0.00	34.19
		REFUND	UB REFUND							
10001	08/09/11	110775	INDULGE CHEESECAKES	40-20400			0.00	UB072911	0.00	27.53
		REFUND	UB REFUND							
10001	08/09/11	110776	MANAGEMENT MARKETING SER	40-20400			0.00	UB072911	0.00	29.13
		REFUND	UB REFUND							
10001	08/09/11	110779	UNIVAR USA INC	40040440056-66509			0.00	SH0809	0.00	480.24
		SI5900014	SODIUM BISULFITE				07/19/11			
TOTAL 08/09/11									0.00	322,015.31

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 4/12

SELECTION CRITERIA: payable.due\_date='08/09/2011'

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			
TOTAL CASH ACCOUNT						0.00	322,015.31
TOTAL FUND						0.00	322,015.31

SELECTION CRITERIA: payable.due\_date='08/09/2011'

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	08/09/11	100208 272146	ARTHUR CLESEN INC FUNGICIDE	45050000000-66509			0.00	SH0809 07/13/11	0.00	1,650.00
10001	08/09/11	100232 630529593107	AT & T JULY 2011 INTERNET	45050000000-61025			0.00	SH0809 07/25/11	0.00	49.99
10001	08/09/11	100232 630529593107	AT & T JULY 2011	45050000000-66507			0.00	SH0809 07/25/11	0.00	37.05
TOTAL VENDOR									0.00	87.04
10001	08/09/11	100332 48672	BTSI FUNGICIDE	45050000000-66509			0.00	SH0809 07/18/11	0.00	480.00
10001	08/09/11	100332 48586	BTSI MISC PARTS	45050000000-64219			0.00	SH0809 07/07/11	0.00	183.77
10001	08/09/11	100332 48644	BTSI MISC SUPPLIES	45050000000-66004			0.00	SH0809 07/14/11	0.00	424.00
10001	08/09/11	100332 47496	BTSI FERTILIZER	45050000000-66509			0.00	SH0809 07/14/11	0.00	4,070.00
TOTAL VENDOR									0.00	5,157.77
10001	08/09/11	100413 2416-127005	CARQUEST OF ROSELLE SWITCH	45050000000-64219			0.00	SH0809 07/15/11	0.00	13.22
10001	08/09/11	100413 2416-126911	CARQUEST OF ROSELLE SEA/MOTOR TUNEUP	45050000000-66513			0.00	SH0809 07/14/11	0.00	13.98
10001	08/09/11	100413 2416-127136	CARQUEST OF ROSELLE OIL	45050000000-66513			0.00	SH0809 07/19/11	0.00	11.88
10001	08/09/11	100413 2416-126986	CARQUEST OF ROSELLE GREASE	45050000000-66513			0.00	SH0809 07/15/11	0.00	3.72
10001	08/09/11	100413 2416-126892	CARQUEST OF ROSELLE MISC PARTS	45050000000-64219			0.00	SH0809 07/14/11	0.00	19.60
TOTAL VENDOR									0.00	62.40
10001	08/09/11	100439 407786	CERTIFIED LABORATORIES LUBRICANTS	45050000000-66513			0.00	SH0809 07/01/11	0.00	357.45
10001	08/09/11	100486 22270907	CINTAS #22 7/11 UNIFORM RNTL	45050000000-66007			0.00	SH0809 07/08/11	0.00	131.53
10001	08/09/11	100486 22274165	CINTAS #22 7/11 UNIFORM RNTL	45050000000-66007			0.00	SH0809 07/15/11	0.00	131.53
10001	08/09/11	100486 22280543	CINTAS #22 7/11 UNIFORM RNTL	45050000000-66007			0.00	SH0809 07/29/11	0.00	131.53
10001	08/09/11	100486 22277357	CINTAS #22 7/11 UNIFORM RNTL	45050000000-66007			0.00	SH0809 07/22/11	0.00	131.53
TOTAL VENDOR									0.00	526.12
10001	08/09/11	100530 14517	COMMERCIAL IRRIGATION & IRRIGATION PARTS	45050000000-64210			0.00	SH0809 07/12/11	0.00	659.80
10001	08/09/11	100947 PS072511	GOLF PLUS 6/11 SHOP SALES TAX	45-20103			0.00	SH0809 07/25/11	0.00	916.22
10001	08/09/11	100947 080911	GOLF PLUS 7/11 MGMT FEES	45050000000-61013			0.00	SH0809 08/09/11	0.00	9,500.00
10001	08/09/11	100947	GOLF PLUS	45050000000-61013			0.00	SH0809	0.00	37,494.04



SELECTION CRITERIA: payable.due\_date='08/09/2011'  
PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	08/09/11	3592 P/R ENDING 7/17/11 100947 GOLF PLUS PS072511 6/11 PRO SHOP SALES	45-20102	0.00	SH0809	0.00	11,973.25
					07/22/11		
					07/25/11		
TOTAL VENDOR						0.00	59,883.51
10001	08/09/11	101213 J W TURF INC 06 762901 BAIL	45050000000-64219	0.00	SH0809	0.00	142.74
					07/13/11		
10001	08/09/11	101614 NADLER GOLF CAR SALES IN 3812714* CREDIT REPAIRS	45050000000-64119	0.00	SH0809	0.00	-51.20
					08/09/11		
10001	08/09/11	101614 NADLER GOLF CAR SALES IN 3816969 CART REPAIR	45050000000-64119	0.00	SH0809	0.00	46.18
					06/16/11		
10001	08/09/11	101614 NADLER GOLF CAR SALES IN 3816718 EVENT CART RENTAL	45050000000-61024	0.00	SH0809	0.00	864.00
					06/07/11		
TOTAL VENDOR						0.00	858.98
10001	08/09/11	102005 SAFETY KLEEN CORP 54543867 PARTS WSHER-SOLVENT	45050000000-64119	0.00	SH0809	0.00	117.78
					07/11/11		
10001	08/09/11	102800 SCHWEPPE 269953 GARBAGE CAN LINERS	45050000000-66004	0.00	SH0809	0.00	95.64
					06/29/11		
10001	08/09/11	104408 COMCAST PHONE LLC 3439506 JULY 2011	45050000000-66507	0.00	SH0809	0.00	935.81
					08/01/11		
10001	08/09/11	104581 PIRTEK OHARE S1518620.001 HYD HOSE PARTS	45050000000-64219	0.00	SH0809	0.00	112.43
					07/15/11		
10001	08/09/11	105060 LENS ACE HARDWARE INC 423475/4 MISC SUPPLIES	45050000000-66004	0.00	SH0809	0.00	116.81
					07/21/11		
10001	08/09/11	105060 LENS ACE HARDWARE INC 423527/4 MISC SUPPLIES	45050000000-66004	0.00	SH0809	0.00	14.82
					07/25/11		
10001	08/09/11	105060 LENS ACE HARDWARE INC 423349/4 MISC SUPPLIES	45050000000-66004	0.00	SH0809	0.00	8.98
					07/14/11		
10001	08/09/11	105060 LENS ACE HARDWARE INC 423425/4 MISC SUPPLIES	45050000000-66004	0.00	SH0809	0.00	17.96
					07/19/11		
TOTAL VENDOR						0.00	158.57
10001	08/09/11	106209 BURRIS EQUIPMENT COMPANY PS61702 HYDRO PUMP	45050000000-64219	0.00	SH0809	0.00	1,652.72
					07/13/11		
10001	08/09/11	107804 RUSSO POWER EQUIPMENT 1065486 CREDIT RECOIL	45050000000-64219	0.00	SH0809	0.00	-32.19
					07/14/11		
10001	08/09/11	107804 RUSSO POWER EQUIPMENT 1059669 RECOIL	45050000000-64219	0.00	SH0809	0.00	32.19
					07/08/11		
10001	08/09/11	107804 RUSSO POWER EQUIPMENT 1065482 REPAIR PARTS	45050000000-64219	0.00	SH0809	0.00	171.84
					07/14/11		
TOTAL VENDOR						0.00	171.84
10001	08/09/11	107815 ST ANDREWS PRODUCTS CO 649408 PENCILS	45050000000-66004	0.00	SH0809	0.00	169.29
					06/27/11		

SELECTION CRITERIA: payable.due\_date='08/09/2011'  
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	08/09/11	109106	REINDERS INC	45050000000-64219			0.00	SH0809	0.00	104.46
		4107516-00	BRASS GATE VALVE					07/08/11		
10001	08/09/11	109106	REINDERS INC	45050000000-64219			0.00	SH0809	0.00	24.82
		1349555-00	COUPLINGS					07/11/11		
10001	08/09/11	109106	REINDERS INC	45050000000-64219			0.00	SH0809	0.00	7.62
		4012373-00	ADAPTER					07/08/11		
TOTAL VENDOR									0.00	136.90
10001	08/09/11	109780	AL WARREN OIL CO INC	45050000000-66503			0.00	SH0809	0.00	1,484.56
		I0673969	UNLEADED FUEL					07/18/11		
10001	08/09/11	109843	MARTIN IMPLEMENT SALES,	45050000000-66004			0.00	SH0809	0.00	5.98
		A12131	SKIDSTEER KEYS					06/23/11		
10001	08/09/11	110479	MIDAMERICAN ENERGY	45050000000-66501			0.00	MIDAMERI	0.00	5,307.43
		254817	0297749010					07/28/11		
10001	08/09/11	110551	EXELON CORPORATION	45050000000-66501			0.00	EXELON	0.00	2,032.84
		200040900060	0959079022					07/28/11		
10001	08/09/11	110617	NIKE USA INC	45050000000-66007			0.00	SH0809	0.00	164.92
		934116441	STAFF SHIRTS					06/15/11		
TOTAL 08/09/11									0.00	81,932.52
TOTAL CASH ACCOUNT									0.00	81,932.52
TOTAL FUND									0.00	81,932.52

VILLAGE OF BLOOMINGDALE

DATE: 08/04/2011

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VILLAGE OF BLOOMINGDALE  
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ACCOUNTING PERIOD: 4/12

SELECTION CRITERIA: payable.due\_date='08/09/2011'

PAYMENT TYPE: ALL

FUND - 68 - POLICE PENSION

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	08/09/11	105341 14461	RICHARD J REIMER & ASSOC #2472 7/11-9/11 FEE	68010000000-61004			0.00	SH0809 06/13/11	0.00	750.00
10001	08/09/11	109512 378025	NORTHERN ILLINOIS UNIVER (3) OCT 5-7/11 CONF	68010000000-63001			0.00	SH0809 07/12/11	0.00	825.00
TOTAL 08/09/11									0.00	1,575.00
TOTAL CASH ACCOUNT									0.00	1,575.00
TOTAL FUND									0.00	1,575.00

SELECTION CRITERIA: payable.due\_date='08/09/2011'

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	08/09/11	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY113P	0.00	218.35
			DED:8002 UNION DUES							
10001	08/09/11	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY114P	0.00	218.35
			DED:8002 UNION DUES							
10001	08/09/11	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY113P	0.00	674.90
			DED:8001 UNION DUES							
10001	08/09/11	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY115P	0.00	674.90
			DED:8001 UNION DUES							
10001	08/09/11	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY115P	0.00	218.35
			DED:8002 UNION DUES							
10001	08/09/11	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY114P	0.00	674.90
			DED:8001 UNION DUES							
TOTAL VENDOR									0.00	2,679.75
10001	08/09/11	101669	NCPERS GROUP LIFE INS CO	98-20315			0.00	PAY114P	0.00	368.00
			DED:1406 NCPERS							
10001	08/09/11	101669	NCPERS GROUP LIFE INS CO	98-20315			0.00	PAY113P	0.00	352.00
			DED:1406 NCPERS							
TOTAL VENDOR									0.00	720.00
10001	08/09/11	109880	SERVICE EMPLOYEES INTL U	98-20310			0.00	PAY113P	0.00	129.22
			DED:8006 UNION DUES							
10001	08/09/11	109880	SERVICE EMPLOYEES INTL U	98-20310			0.00	PAY114P	0.00	129.22
			DED:8006 UNION DUES							
10001	08/09/11	109880	SERVICE EMPLOYEES INTL U	98-20310			0.00	PAY115P	0.00	129.22
			DED:8006 UNION DUES							
TOTAL VENDOR									0.00	387.66
TOTAL 08/09/11									0.00	3,787.41
TOTAL CASH ACCOUNT									0.00	3,787.41
TOTAL FUND									0.00	3,787.41
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	257,281.43
TOTAL EFT TRANSACTIONS									0.00	282,403.74
TOTAL REPORT									0.00	539,685.17

SELECTION CRITERIA: transact.check\_no='E0000127'  
ACCOUNTING PERIOD: 4/12

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000127	07/01/11	101064 I P B C	98	JULY 2011	0.00	5,660.37
10001	E0000127	07/01/11	101064 I P B C	98	JULY 2011	0.00	417.14
10001	E0000127	07/01/11	101064 I P B C	01010010000	JULY 2011	0.00	133.86
10001	E0000127	07/01/11	101064 I P B C	01010010000	JULY 2011	0.00	15.77
10001	E0000127	07/01/11	101064 I P B C	01010010000	JULY 2011	0.00	3.80
10001	E0000127	07/01/11	101064 I P B C	01010020000	JULY 2011	0.00	3.00
10001	E0000127	07/01/11	101064 I P B C	01010020000	JULY 2011	0.00	54.03
10001	E0000127	07/01/11	101064 I P B C	01010020000	JULY 2011	0.00	11.35
10001	E0000127	07/01/11	101064 I P B C	01010020000	JULY 2011	0.00	43.05
10001	E0000127	07/01/11	101064 I P B C	01010020015	JULY 2011	0.00	1.50
10001	E0000127	07/01/11	101064 I P B C	01010020015	JULY 2011	0.00	19.71
10001	E0000127	07/01/11	101064 I P B C	01010020015	JULY 2011	0.00	13.75
10001	E0000127	07/01/11	101064 I P B C	01010040000	JULY 2011	0.00	293.86
10001	E0000127	07/01/11	101064 I P B C	01010040000	JULY 2011	0.00	39.42
10001	E0000127	07/01/11	101064 I P B C	01010040000	JULY 2011	0.00	17.24
10001	E0000127	07/01/11	101064 I P B C	01010050025	JULY 2011	0.00	163.84
10001	E0000127	07/01/11	101064 I P B C	01010050025	JULY 2011	0.00	19.71
10001	E0000127	07/01/11	101064 I P B C	01010050025	JULY 2011	0.00	13.30
10001	E0000127	07/01/11	101064 I P B C	01010060000	JULY 2011	0.00	33.47
10001	E0000127	07/01/11	101064 I P B C	01010060000	JULY 2011	0.00	3.94
10001	E0000127	07/01/11	101064 I P B C	01010060000	JULY 2011	0.00	0.95
10001	E0000127	07/01/11	101064 I P B C	01020000000	JULY 2011	0.00	114.41
10001	E0000127	07/01/11	101064 I P B C	01020000000	JULY 2011	0.00	5.70
10001	E0000127	07/01/11	101064 I P B C	01020000000	JULY 2011	0.00	1,261.14
10001	E0000127	07/01/11	101064 I P B C	01020000000	JULY 2011	0.00	133.86
10001	E0000127	07/01/11	101064 I P B C	01020000000	JULY 2011	0.00	64.27
10001	E0000127	07/01/11	101064 I P B C	01020000000	JULY 2011	0.00	45.67
10001	E0000127	07/01/11	101064 I P B C	01030000000	JULY 2011	0.00	-604.01
10001	E0000127	07/01/11	101064 I P B C	01030000000	JULY 2011	0.00	6.00
10001	E0000127	07/01/11	101064 I P B C	01030000000	JULY 2011	0.00	9.10
10001	E0000127	07/01/11	101064 I P B C	01030000000	JULY 2011	0.00	310.92
10001	E0000127	07/01/11	101064 I P B C	01030000000	JULY 2011	0.00	151.88
10001	E0000127	07/01/11	101064 I P B C	01030000000	JULY 2011	0.00	84.00
10001	E0000127	07/01/11	101064 I P B C	01030000000	JULY 2011	0.00	1,146.64
10001	E0000127	07/01/11	101064 I P B C	01030000000	JULY 2011	0.00	6.00
10001	E0000127	07/01/11	101064 I P B C	01030000000	JULY 2011	0.00	112.32
10001	E0000127	07/01/11	101064 I P B C	01030000000	JULY 2011	0.00	2,108.80
10001	E0000127	07/01/11	101064 I P B C	01030000000	JULY 2011	0.00	548.89
10001	E0000127	07/01/11	101064 I P B C	01030000000	JULY 2011	0.00	166.25
10001	E0000127	07/01/11	101064 I P B C	01030000000	JULY 2011	0.00	429.03
10001	E0000127	07/01/11	101064 I P B C	01030000000	JULY 2011	0.00	6.00
10001	E0000127	07/01/11	101064 I P B C	01030000000	JULY 2011	0.00	1,270.01
10001	E0000127	07/01/11	101064 I P B C	01030000000	JULY 2011	0.00	325.93
10001	E0000127	07/01/11	101064 I P B C	01030000000	JULY 2011	0.00	112.89
10001	E0000127	07/01/11	101064 I P B C	01030000000	JULY 2011	0.00	52.25
10001	E0000127	07/01/11	101064 I P B C	01030000000	JULY 2011	0.00	1.50
10001	E0000127	07/01/11	101064 I P B C	98	JULY 2011	0.00	23,847.29
10001	E0000127	07/01/11	101064 I P B C	98	JULY 2011	0.00	53,818.69
10001	E0000127	07/01/11	101064 I P B C	98	JULY 2011	0.00	5,150.90
10001	E0000127	07/01/11	101064 I P B C	01030000000	JULY 2011	0.00	146.93
10001	E0000127	07/01/11	101064 I P B C	40040440056	JULY 2011	0.00	42.89
10001	E0000127	07/01/11	101064 I P B C	40040440056	JULY 2011	0.00	17.75

VILLAGE OF BLOOMINGDALE  
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check\_no='E0000127'

ACCOUNTING PERIOD: 4/12

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000127	07/01/11	101064 I P B C	01	JULY 2011	0.00	-4,118.00
10001	E0000127	07/01/11	101064 I P B C	01030000000	JULY 2011	0.00	39.42
10001	E0000127	07/01/11	101064 I P B C	01030000000	JULY 2011	0.00	9.50
10001	E0000127	07/01/11	101064 I P B C	01040400000	JULY 2011	0.00	71.51
10001	E0000127	07/01/11	101064 I P B C	01040400000	JULY 2011	0.00	177.61
10001	E0000127	07/01/11	101064 I P B C	01040400000	JULY 2011	0.00	33.27
10001	E0000127	07/01/11	101064 I P B C	01040400000	JULY 2011	0.00	20.91
10001	E0000127	07/01/11	101064 I P B C	01040410000	JULY 2011	0.00	1.50
10001	E0000127	07/01/11	101064 I P B C	01040410000	JULY 2011	0.00	146.93
10001	E0000127	07/01/11	101064 I P B C	01040410000	JULY 2011	0.00	19.71
10001	E0000127	07/01/11	101064 I P B C	01040410000	JULY 2011	0.00	18.50
10001	E0000127	07/01/11	101064 I P B C	01040430058	JULY 2011	0.00	66.93
10001	E0000127	07/01/11	101064 I P B C	01040430058	JULY 2011	0.00	7.88
10001	E0000127	07/01/11	101064 I P B C	01040430058	JULY 2011	0.00	1.90
10001	E0000127	07/01/11	101064 I P B C	01040430063	JULY 2011	0.00	100.40
10001	E0000127	07/01/11	101064 I P B C	01040430063	JULY 2011	0.00	11.83
10001	E0000127	07/01/11	101064 I P B C	01040430063	JULY 2011	0.00	2.85
10001	E0000127	07/01/11	101064 I P B C	01040430064	JULY 2011	0.00	0.75
10001	E0000127	07/01/11	101064 I P B C	01040430064	JULY 2011	0.00	12.25
10001	E0000127	07/01/11	101064 I P B C	01040430064	JULY 2011	0.00	253.50
10001	E0000127	07/01/11	101064 I P B C	01040430064	JULY 2011	0.00	47.60
10001	E0000127	07/01/11	101064 I P B C	01040430064	JULY 2011	0.00	16.38
10001	E0000127	07/01/11	101064 I P B C	01040440055	JULY 2011	0.00	-257.33
10001	E0000127	07/01/11	101064 I P B C	01040440055	JULY 2011	0.00	419.11
10001	E0000127	07/01/11	101064 I P B C	01040440055	JULY 2011	0.00	17.48
10001	E0000127	07/01/11	101064 I P B C	01040440055	JULY 2011	0.00	1.57
10001	E0000127	07/01/11	101064 I P B C	40020000000	JULY 2011	0.00	28.60
10001	E0000127	07/01/11	101064 I P B C	40020000000	JULY 2011	0.00	0.30
10001	E0000127	07/01/11	101064 I P B C	40020000000	JULY 2011	0.00	33.47
10001	E0000127	07/01/11	101064 I P B C	40020000000	JULY 2011	0.00	6.21
10001	E0000127	07/01/11	101064 I P B C	40020000000	JULY 2011	0.00	5.60
10001	E0000127	07/01/11	101064 I P B C	40040440050	JULY 2011	0.00	167.33
10001	E0000127	07/01/11	101064 I P B C	40040440050	JULY 2011	0.00	19.71
10001	E0000127	07/01/11	101064 I P B C	40040440050	JULY 2011	0.00	4.75
10001	E0000127	07/01/11	101064 I P B C	40040440052	JULY 2011	0.00	-228.73
10001	E0000127	07/01/11	101064 I P B C	40040440052	JULY 2011	0.00	0.38
10001	E0000127	07/01/11	101064 I P B C	40040440052	JULY 2011	0.00	443.64
10001	E0000127	07/01/11	101064 I P B C	40040440052	JULY 2011	0.00	109.16
10001	E0000127	07/01/11	101064 I P B C	40040440052	JULY 2011	0.00	44.99
10001	E0000127	07/01/11	101064 I P B C	40040440052	JULY 2011	0.00	17.42
10001	E0000127	07/01/11	101064 I P B C	40040440054	JULY 2011	0.00	-265.13
10001	E0000127	07/01/11	101064 I P B C	40040440054	JULY 2011	0.00	0.38
10001	E0000127	07/01/11	101064 I P B C	40040440054	JULY 2011	0.00	456.34
10001	E0000127	07/01/11	101064 I P B C	40040440054	JULY 2011	0.00	81.10
10001	E0000127	07/01/11	101064 I P B C	40040440054	JULY 2011	0.00	38.77
10001	E0000127	07/01/11	101064 I P B C	40040440054	JULY 2011	0.00	12.44
10001	E0000127	07/01/11	101064 I P B C	40040440056	JULY 2011	0.00	42.90
10001	E0000127	07/01/11	101064 I P B C	40040440056	JULY 2011	0.00	240.18
TOTAL CHECK						0.00	96,240.73
TOTAL CASH ACCOUNT						0.00	96,240.73

VILLAGE OF BLOOMINGDALE

DATE: 08/04/2011

TIME: 15:20:26

VILLAGE OF BLOOMINGDALE  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
ACCTPA21

SELECTION CRITERIA: transact.check\_no='E0000127'

ACCOUNTING PERIOD: 4/12

FUND - 99 - A/P CLEARING

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