

# VILLAGE OF BLOOMINGDALE

Warrant #2 for July 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>			\$6,843.41	
<b>ADMINISTRATION</b>				
<b>Executive &amp; Legislative Administration</b>		\$14,856.54		
Administration	\$704.42			
Human Resources	252.10			
Emergency Operations	0.00			
Liability Insurance	7,806.66			
Legal	4,798.00			
Total Administration Division		13,561.18		
<b>Information Systems</b>				
Information Systems	8,489.90			
Finance	0.00			
Police	1,843.35			
Village Services	0.00			
Total Information Systems Division		10,333.25		
<b>Commissions &amp; Committees</b>				
Plan Commission & Zoning Board of Appeals	17,776.97			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		17,776.97		
<b>Almanac</b>		0.00		
Total ADMINISTRATION Department			56,527.94	
<b>FINANCE</b>			794.45	
<b>POLICE</b>			9,168.17	
<b>VILLAGE SERVICES</b>				
<b>Engineering</b>		310.82		
<b>Building &amp; Zoning</b>		4,425.75		
<b>Capital Improvements</b>				
Capital Improvements	0.00			
Road Program	233.00			
Total Capital Improvements Division		233.00		
<b>Public Works</b>				
Buildings & Grounds	10,372.16			
Kennel	0.00			
Forestry	3,511.27			
Streets Maintenance	27,040.21			
Equipment Maintenance	329.70			
Recreational Path Maintenance	0.00			
Total Public Works Division		41,253.34		
<b>Utilities</b>				
Stormwater Collection		5,231.51		
Total VILLAGE SERVICES Department			51,454.42	
<b>TOTAL GENERAL FUND</b>				<b>\$124,788.39</b>
<b>MOTOR FUEL TAX FUND</b>				<b>582,861.25</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>97,015.83</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		6,884.22		
<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		<u>0.00</u>		
Total ADMINISTRATION Department			6,884.22	
<b>TOTAL COMMUNITY RELATIONS &amp; EVENTS FUND</b>				<b>6,884.22</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			3,014.28	
FINANCE			37.97	
<b>VILLAGE SERVICES</b>				
<b>Utilities</b>				
Source of Supply	6,279.87			
Distribution System	75,777.24			
Sanitary Collection System	10,204.80			
Water Reclamation Facility	24,397.46			
Total Utilities Division		<u>116,659.37</u>		
Total VILLAGE SERVICES Department			116,659.37	
<b>DEBT SERVICE</b>			<u>0.00</u>	
<b>TOTAL WATER AND SEWER FUND</b>				<b>119,711.62</b>
<b>GOLF COURSE OPERATIONS FUND</b>				<b>54,445.36</b>
<b>POLICE PENSION FUND</b>				<b>0.00</b>
<b>TOTAL DIRECTIVE TO PAY (Checks dated 7/26/11)</b>				<b><u><u>\$985,706.67</u></u></b>

# VILLAGE OF BLOOMINGDALE

Warrant #2 for July 2011

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$124,788.39	\$119,711.62	\$54,445.36	\$686,761.30	\$985,706.67
II. PAYROLLS -					
For the period ending 7/08/2011					
PR checks dated 7/15/2011	\$316,022.46	76,407.13	0.00	98,772.38	491,201.97
TOTAL PAYROLLS	\$316,022.46	\$76,407.13	\$0.00	\$98,772.38	\$491,201.97
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 July 2011	\$440,810.85	\$196,118.75	\$54,445.36	\$785,533.68	\$1,476,908.64
<u>\$1,476,908.64</u>					

\* 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 #14

PAY PERIOD END: FRIDAY 7/08/2011      CHECK DATE: FRIDAY 7/15/2011

GROSS PAYROLL	
GENERAL - Wages, Salaries & Benefits	316,022.46
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00
WATER & SEWER - Wages, Salaries & Benefits	76,407.13
POLICE PENSION - Wages, Salaries & Benefits	0.00
EMPLOYER PAYROLL COSTS	98,772.38
<b>TOTALS</b>	<b>491,201.97</b>

DETAIL OF GROSS PAYROLL	
98-20303 FICA	9,737.27
98-20303 FICA - employer contribution	14,374.05
98-20304 MEDICARE	5,222.90
98-20304 MEDICARE - employer contribution	5,222.90
98-20301 FIT	47,675.66
98-20302 SIT	16,847.90
98-20305 IMRF	9,903.08
98-20305 IMRF - employer contribution	27,706.64
98-20307 I.C.M.A.	14,469.30
98-20307 I.C.M.A. - ROTH IRA	670.00
98-20306 POLICE PENSION	13,876.03
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 **	3,436.89
various I.P.B.C. - HMO - employer costs	23,077.58
98-20325 I.P.B.C. - EPO	454.65
various I.P.B.C. - EPO - employer costs	2,082.66
98-20313 VOB DENTAL	1,270.95
various VOB DENTAL - employer costs	1,833.00
98-20315 NCPERS	368.00
98-20316 LIFE INSURANCE - EXCESS - employer costs	179.89
98-20328 LIFE INSURANCE - RELIANCE	208.57
98-20330 A.F.L.A.C.	3,638.54
98-20308 FLEX-UNREIMBURSED MEDICAL	1,369.89
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	1,277.89
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
98-20321 DIRECT DEPOSIT	225,988.60
NET PAYROLL	29,836.62
<b>TOTALS</b>	<b>491,201.97</b>

\* Does not include \$192.31 employer contribution.

**Village of Bloomingdale  
Construction Contract Payouts  
July 26, 2011**

<b>Project Name:</b>	[A]	
<b>Payment #:</b>	2	
<b>Contractor:</b>	A Lamp Concrete	
<b>Contract Information:</b>		
Original Contract Amount	\$938,807.60	
Value of Change Orders	\$0.00	
Revised Contract Amount	<u>\$938,807.60</u>	
<b>% Complete and Payment Information:</b>		
Value of Work Complete	\$909,660.87	97%
Retainage	\$18,193.22	2%
Amount Due to Date	<u>\$891,467.65</u>	95%
Previous Payments	\$308,606.40	33%
This Payment	\$582,861.25	62%

[A] - 2011 Street Improvement Project

SELECTION CRITERIA: payable.due\_date='07/26/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	07/26/11	100018 AARON MACHEK 063011AM MILEAGE REIMB	01030000000-63002	0.00 SH0726 06/30/11	0.00	23.46
10001	07/26/11	100117 AMERICAN EXPRESS 070711* BEST BUY	01030000000-66004	0.00 SH0729 07/07/11	0.00	324.94
10001	07/26/11	100117 AMERICAN EXPRESS 070711 IL CPA FOUNDATION	01020000000-63001	0.00 SH0729 07/07/11	0.00	40.00
10001	07/26/11	100117 AMERICAN EXPRESS 070711 DISPUTE-ESPN INSIDER	01-10399	0.00 SH0729 07/07/11	0.00	39.95
10001	07/26/11	100117 AMERICAN EXPRESS 070711 AMAZON	01030000000-66004	0.00 SH0729 07/07/11	0.00	97.20
10001	07/26/11	100117 AMERICAN EXPRESS 070711 SAM ASH MUSIC	01040430058-66004	0.00 SH0729 07/07/11	0.00	25.69
10001	07/26/11	100117 AMERICAN EXPRESS 070711 CRAINS	01010020000-63004	0.00 SH0729 07/07/11	0.00	79.00
10001	07/26/11	100117 AMERICAN EXPRESS 070711 AICPA	01020000000-63003	0.00 SH0729 07/07/11	0.00	215.00
10001	07/26/11	100117 AMERICAN EXPRESS 070711 WALMART	01010040000-66004	0.00 SH0729 07/07/11	0.00	11.88
TOTAL VENDOR					0.00	833.66
10001	07/26/11	100118 AMERICAN FAIRFIELD 102M COUNTER RECEIPTS	01020000000-66002	0.00 SH0726 06/28/11	0.00	93.00
10001	07/26/11	100118 AMERICAN FAIRFIELD 104M #10 ENVELOPES (5000)	01020000000-66002	0.00 SH0726 06/25/11	0.00	249.84
TOTAL VENDOR					0.00	342.84
10001	07/26/11	100174 A N S I INC 146781 6/11 WINDOW WASH	01040430058-64110	0.00 SH0726 06/30/11	0.00	811.00
10001	07/26/11	100204 ARROW ROAD CONSTRUCTION 27714MB #629517	01040430064-66511	0.00 SH0726 06/28/11	0.00	158.79
10001	07/26/11	100204 ARROW ROAD CONSTRUCTION 27423MB #627201	01040430064-66511	0.00 SH0726 06/15/11	0.00	285.92
10001	07/26/11	100204 ARROW ROAD CONSTRUCTION 27323MB #626150	01040440055-66511	0.00 SH0726 06/09/11	0.00	375.87
10001	07/26/11	100204 ARROW ROAD CONSTRUCTION 27894MB* #630896/630926	01040430064-66511	0.00 SH0726 07/06/11	0.00	764.81
10001	07/26/11	100204 ARROW ROAD CONSTRUCTION 27821MB* #630235/ #630296	01040430064-66511	0.00 SH0726 07/01/11	0.00	1,851.70
10001	07/26/11	100204 ARROW ROAD CONSTRUCTION 27894MB #630746&747&837	01040430064-66511	0.00 SH0726 07/06/11	0.00	1,711.52
10001	07/26/11	100204 ARROW ROAD CONSTRUCTION 27821MB #630163&164/ #630221	01040430064-66511	0.00 SH0726 07/01/11	0.00	1,000.00
10001	07/26/11	100204 ARROW ROAD CONSTRUCTION 27449MB #627472	01040430064-66511	0.00 SH0726 06/16/11	0.00	249.74
10001	07/26/11	100204 ARROW ROAD CONSTRUCTION 27738MB #629624/629651	01040430064-66511	0.00 SH0726 06/29/11	0.00	1,127.61
10001	07/26/11	100204 ARROW ROAD CONSTRUCTION 27970MB #631544	01040430064-66511	0.00 SH0726 07/08/11	0.00	313.56
10001	07/26/11	100204 ARROW ROAD CONSTRUCTION 27349MB #623803	01040440055-66511	0.00 SH0726 05/31/11	0.00	187.94

SELECTION CRITERIA: payable.due\_date='07/26/2011'

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										8,027.46
10001	07/26/11	100252 101564	AUTOMATIC BUILDING CONTR 8/11-10/11 HVAC	01040430058-64119			0.00 07/01/11	SH0726	0.00	1,500.00
10001	07/26/11	100413 2416-125469	CARQUEST OF ROSELLE AIR FILTERS	01040430064-64219			0.00 06/10/11	SH0726	0.00	50.62
10001	07/26/11	100413 2416-125145	CARQUEST OF ROSELLE TIE ROD END	01030000000-64217			0.00 06/06/11	SH0726	0.00	82.88
10001	07/26/11	100413 2416-125762	CARQUEST OF ROSELLE FUEL CAP	01040430064-64217			0.00 06/17/11	SH0726	0.00	14.28
10001	07/26/11	100413 2416-125866	CARQUEST OF ROSELLE FILTER	01030000000-64217			0.00 06/20/11	SH0726	0.00	15.51
10001	07/26/11	100413 2416-125256	CARQUEST OF ROSELLE STARTER CORD	01040430063-64219			0.00 06/07/11	SH0726	0.00	4.66
10001	07/26/11	100413 2416-126294	CARQUEST OF ROSELLE FUEL FILTERS	01040430064-64219			0.00 06/30/11	SH0726	0.00	45.44
10001	07/26/11	100413 2416-125158	CARQUEST OF ROSELLE HANDLE	01040430063-64219			0.00 06/06/11	SH0726	0.00	8.16
10001	07/26/11	100413 2416-125000	CARQUEST OF ROSELLE FILTER	01030000000-64217			0.00 06/02/11	SH0726	0.00	9.72
10001	07/26/11	100413 2416-125256	CARQUEST OF ROSELLE STARTER CORD	01040430064-64219			0.00 06/07/11	SH0726	0.00	4.67
TOTAL VENDOR										235.94
10001	07/26/11	100703 06030199	DUPAGE COUNTY RECORDER 320 HAMPSHIRE	01040410000-61023			0.00 06/03/11	SH0726	0.00	9.00
10001	07/26/11	100703 06230184	DUPAGE COUNTY RECORDER 247-251 E LAKE	01040410000-61023			0.00 06/24/11	SH0726	0.00	9.00
10001	07/26/11	100703 06170079	DUPAGE COUNTY RECORDER MISC LIENS	01040410000-61023			0.00 06/17/11	SH0726	0.00	52.00
10001	07/26/11	100703 06090141	DUPAGE COUNTY RECORDER 414 ORIOLE& 184 ROBIN	01040410000-61023			0.00 06/10/11	SH0726	0.00	60.00
TOTAL VENDOR										130.00
10001	07/26/11	100706 8938	DUPAGE COUNTY TREASURER 5/11 DATA PROCESS	01030000000-61012			0.00 06/01/11	SH0726	0.00	250.00
10001	07/26/11	100752 32455	ELEVATOR INSPECTION SERV ELEV RE-INSPECTION	01040410000-61012			0.00 07/01/11	SH0726	0.00	896.00
10001	07/26/11	100819 1041475178	FERRELLGAS PROPANE	01040430064-66004			0.00 07/12/11	SH0726	0.00	56.00
10001	07/26/11	101123 M-52	ILLINOIS MUNICIPAL LEAGU 8/11-7/12 DUES	01010010000-63003			0.00 06/27/11	SH0726	0.00	1,403.00
10001	07/26/11	101203 10764	IRMA 6/11 DEDUCTIBLE	01010020017-61026			0.00 06/30/11	SH0726	0.00	6,010.15
10001	07/26/11	101203 10747	IRMA 6/11 OPTIONAL DEDUCT	01010020017-61026			0.00 06/30/11	SH0726	0.00	1,796.51
TOTAL VENDOR										7,806.66

SELECTION CRITERIA: payable.due\_date='07/26/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	07/26/11	101221	JAMES J BENES & ASSOC IN	01040440055-61008			0.00	SH0726	0.00	1,709.13
		PMT #13	INDLKS/CC DRAINSTUDY				07/01/11			
10001	07/26/11	101276	JULIE JASTER	01030000000-63002			0.00	SH0726	0.00	25.50
		061711JJ	MILEAGE REIMB				06/17/11			
10001	07/26/11	101286	KALE UNIFORMS INC	01030000000-66007			0.00	SH0729	0.00	368.94
		555441	BECK UNIFORM				05/25/11			
10001	07/26/11	101295	KAREN MARANTO	01030000000-63002			0.00	SH0726	0.00	18.36
		060211KM	MILEAGE REIMB				06/02/11			
10001	07/26/11	101315	KIEFT BROTHERS INC	01040420080-66004			0.00	SH0726	0.00	233.00
		176371	ROAD PROG-STORMSPLY				06/30/11			
10001	07/26/11	101372	LAWSON PRODUCTS INC	01040400000-64217			0.00	SH0726	0.00	11.31
		558212	MISC SUPPLIES				06/17/11			
10001	07/26/11	101372	LAWSON PRODUCTS INC	01040430058-64217			0.00	SH0726	0.00	11.31
		558212	MISC SUPPLIES				06/17/11			
10001	07/26/11	101372	LAWSON PRODUCTS INC	01030000000-64217			0.00	SH0726	0.00	94.28
		558212	MISC SUPPLIES				06/17/11			
10001	07/26/11	101372	LAWSON PRODUCTS INC	01040430065-64217			0.00	SH0726	0.00	11.31
		558212	MISC SUPPLIES				06/17/11			
10001	07/26/11	101372	LAWSON PRODUCTS INC	01040430063-64217			0.00	SH0726	0.00	11.31
		558212	MISC SUPPLIES				06/17/11			
10001	07/26/11	101372	LAWSON PRODUCTS INC	01040410000-64217			0.00	SH0726	0.00	11.31
		558212	MISC SUPPLIES				06/17/11			
10001	07/26/11	101372	LAWSON PRODUCTS INC	01040430064-64217			0.00	SH0726	0.00	45.26
		558212	MISC SUPPLIES				06/17/11			
10001	07/26/11	101372	LAWSON PRODUCTS INC	01040430064-64219			0.00	SH0726	0.00	11.31
		558212	MISC SUPPLIES				06/17/11			
TOTAL VENDOR									0.00	207.40
10001	07/26/11	101398	LINDA S PIECZYNSKI	01040410000-61002			0.00	SH0726	0.00	250.00
		5206	V -6/8 APPEARANCES				06/30/11			
10001	07/26/11	101398	LINDA S PIECZYNSKI	01010020018-61002			0.00	SH0726	0.00	27.00
		5206	LETTER TO AUDITOR				06/30/11			
TOTAL VENDOR									0.00	277.00
10001	07/26/11	101453	MARK KRECIAK	01030000000-63002			0.00	SH0726	0.00	5.61
		062711MK	MILEAGE REIMB				06/27/11			
10001	07/26/11	101482	MATTHEW WOLENBERG	01030000000-63002			0.00	SH0726	0.00	5.61
		060811MW	MILEAGE REIMB				06/08/11			
10001	07/26/11	101482	MATTHEW WOLENBERG	01030000000-66007			0.00	SH0726	0.00	86.96
		071011MW	UNIFORM REIMB				07/10/11			
TOTAL VENDOR									0.00	92.57
10001	07/26/11	101500	MENARDS	01040430058-66004			0.00	SH0726	0.00	151.40
		070711	6004-3004-0000-2298				07/07/11			



SELECTION CRITERIA: payable.due\_date='07/26/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	07/26/11	101677	NEW PIG CORPORATION	01040430058-66004			0.00	SH0726	0.00	131.47
		20694846-00	FILTER DIFFUSER					06/30/11		
10001	07/26/11	101911	RADCO COMMUNICATIONS INC	01030000000-69110			0.00	SH0726	0.00	249.94
		76743	INSTL LIGHTS, SWITCH					06/30/11		
10001	07/26/11	101911	RADCO COMMUNICATIONS INC	01030000000-64117			0.00	SH0726	0.00	36.25
		76743	ANTENNA REPAIR					06/30/11		
TOTAL VENDOR									0.00	286.19
10001	07/26/11	101919	RANDALL PETERSEN	01030000000-63002			0.00	SH0726	0.00	13.77
		060711RP	MILEAGE REIMB					06/07/11		
10001	07/26/11	101919	RANDALL PETERSEN	01030000000-60282			0.00	SH0729	0.00	1,400.00
		RP0701	REIMB TUITITION					07/01/11		
TOTAL VENDOR									0.00	1,413.77
10001	07/26/11	102014	SALLY ZEIGER	01030000000-63002			0.00	SH0726	0.00	20.66
		062711SZ	MILEAGE REIMB					06/27/11		
10001	07/26/11	102038	SCOTT STICK	01030000000-66007			0.00	SH0726	0.00	32.31
		061711SS	UNIFORM REIMB					06/17/11		
10001	07/26/11	102044	SECRETARY OF STATE OF IL	01030000000-66004			0.00	SH0729	0.00	198.00
		072011	2 CONF PLATE RENWL					07/20/11		
10001	07/26/11	102214	TAYLOR PLUMBING INC	01040430058-64119			0.00	SH0726	0.00	767.00
		40978	BACKFLOW TESTS					06/21/11		
10001	07/26/11	102214	TAYLOR PLUMBING INC	01040430058-64119			0.00	SH0726	0.00	318.00
		40977	BACKFLOW TESTS					06/21/11		
10001	07/26/11	102214	TAYLOR PLUMBING INC	01040430058-64119			0.00	SH0726	0.00	767.00
		41044	BACKFLOW TESTS					06/28/11		
TOTAL VENDOR									0.00	1,852.00
10001	07/26/11	102229	TERRACE SUPPLY CO	01040430064-61024			0.00	SH0726	0.00	69.75
		903394	5/11 RENTAL					05/31/11		
10001	07/26/11	102229	TERRACE SUPPLY CO	01040430064-61024			0.00	SH0726	0.00	67.50
		904346	6/11 RENTAL					06/30/11		
10001	07/26/11	102229	TERRACE SUPPLY CO	01040430064-61024			0.00	SH0726	0.00	37.20
		903395	5/11 RENTAL					05/31/11		
10001	07/26/11	102229	TERRACE SUPPLY CO	01040430064-61024			0.00	RS0726	0.00	67.50
		902388	4/1 - 4/30/11 RENTAL					04/30/11		
10001	07/26/11	102229	TERRACE SUPPLY CO	01040430064-61024			0.00	SH0726	0.00	36.00
		904347	6/11 RENTAL					06/30/11		
TOTAL VENDOR									0.00	277.95
10001	07/26/11	102372	TURTLE WAX INC	01030000000-64117			0.00	SH0726	0.00	241.75
		10014	6/11 CAR WASHES					07/05/11		
10001	07/26/11	102433	VINCENT BRUETT	01030000000-63002			0.00	SH0726	0.00	14.79
		061511VB	MILEAGE REIMB					06/15/11		
10001	07/26/11	102492	WHOLESALE DIRECT INC	01040410000-64217			0.00	SH0726	0.00	11.08
		186694	WIPER BLADES					06/29/11		

SELECTION CRITERIA: payable.due\_date='07/26/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	07/26/11	102492	WHOLESALE DIRECT INC	01040430065-64217			0.00	SH0726	0.00	11.08
		186694	WIPER BLADES					06/29/11		
10001	07/26/11	102492	WHOLESALE DIRECT INC	01040430064-64217			0.00	SH0726	0.00	11.08
		186694	WIPER BLADES					06/29/11		
10001	07/26/11	102492	WHOLESALE DIRECT INC	01030000000-64217			0.00	SH0726	0.00	42.00
		186694	WIPER BLADES					06/29/11		
10001	07/26/11	102492	WHOLESALE DIRECT INC	01040400000-64217			0.00	SH0726	0.00	11.08
		186694	WIPER BLADES					06/29/11		
TOTAL VENDOR									0.00	86.32
10001	07/26/11	102717	CAROL STREAM LAWN AND PO	01040430063-64219			0.00	SH0726	0.00	224.73
		281555	MISC PARTS					06/22/11		
10001	07/26/11	102717	CAROL STREAM LAWN AND PO	01040430063-64219			0.00	SH0726	0.00	160.07
		282447	CARBURETOR,HOSE					07/05/11		
TOTAL VENDOR									0.00	384.80
10001	07/26/11	103322	T P I BUILDING CODE CONS	01040410000-61012			0.00	SH0726	0.00	2,613.00
		5064	PLAN REVIEWS&INSPCT					06/30/11		
10001	07/26/11	103341	JIMMY JANES	01030000000-63002			0.00	SH0726	0.00	47.94
		062711JJ	MILEAGE REIMB					06/27/11		
10001	07/26/11	103342	BRIAN MC COY	01030000000-63002			0.00	SH0726	0.00	2.81
		060811BM	MILEAGE REIMB					06/08/11		
10001	07/26/11	103491	NEXTEL COMMUNICATIONS	01040400000-66508			0.00	SH0729	0.00	177.32
		112	JUNE 2011					07/06/11		
10001	07/26/11	103491	NEXTEL COMMUNICATIONS	01040410000-66508			0.00	SH0729	0.00	139.41
		112	JUNE 2011					07/06/11		
10001	07/26/11	103491	NEXTEL COMMUNICATIONS	01040430064-66508			0.00	SH0729	0.00	132.99
		112	JUNE 2011					07/06/11		
10001	07/26/11	103491	NEXTEL COMMUNICATIONS	01010040000-66508			0.00	SH0729	0.00	45.43
		112	JUNE 2011					07/06/11		
10001	07/26/11	103491	NEXTEL COMMUNICATIONS	01040430063-66508			0.00	SH0729	0.00	48.97
		112	JUNE 2011					07/06/11		
10001	07/26/11	103491	NEXTEL COMMUNICATIONS	01010020000-66508			0.00	SH0729	0.00	55.04
		112	#853620518					07/06/11		
10001	07/26/11	103491	NEXTEL COMMUNICATIONS	01040430058-66508			0.00	SH0729	0.00	64.02
		112	JUNE 2011					07/06/11		
10001	07/26/11	103491	NEXTEL COMMUNICATIONS	01040430065-66508			0.00	SH0729	0.00	13.06
		112	JUNE 2011					07/06/11		
10001	07/26/11	103491	NEXTEL COMMUNICATIONS	01030000000-66508			0.00	SH0729	0.00	481.80
		112	JUNE 2011					07/06/11		
TOTAL VENDOR									0.00	1,158.04
10001	07/26/11	103702	SUPERCIRCUITS INC	01030000000-66004			0.00	SH0726	0.00	40.64
		728836A	CAMERA CABLE LOCK					06/28/11		
10001	07/26/11	103702	SUPERCIRCUITS INC	01030000000-66005			0.00	SH0726	0.00	660.11
		728836A	SURV PLATE CAMERA					06/28/11		
TOTAL VENDOR									0.00	700.75
10001	07/26/11	103777	RAY O'HERRON CO INC	01030000000-66007			0.00	SH0726	0.00	221.85

SELECTION CRITERIA: payable.due\_date='07/26/2011'

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FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		39721-IN NOONAN UNIFORM			07/08/11		
10001	07/26/11	103785 ERICK COOPER 062911EC MILEAGE REIMB	01030000000-63002	0.00	SH0726 06/29/11	0.00	27.29
10001	07/26/11	103832 DU KANE ASPHALT CO 20976C #291277&286&291	01040430064-66511	0.00	SH0726 06/30/11	0.00	1,986.05
10001	07/26/11	103832 DU KANE ASPHALT CO 20902 #290664	01040430064-66511	0.00	SH0726 05/31/11	0.00	720.00
10001	07/26/11	103832 DU KANE ASPHALT CO 20976A #291229&237&239&244	01040430064-66511	0.00	SH0726 06/30/11	0.00	2,427.70
10001	07/26/11	103832 DU KANE ASPHALT CO 20976D #291299&305&322	01040430064-66511	0.00	SH0726 06/30/11	0.00	1,410.20
10001	07/26/11	103832 DU KANE ASPHALT CO 20976B #291246&254&257&260	01040430064-66511	0.00	SH0726 06/30/11	0.00	2,431.55
TOTAL VENDOR						0.00	8,975.50
10001	07/26/11	103976 STREICHER'S POLICE EQUIP I847856 JASTER VEST	01030000000-66007	0.00	SH0726 06/30/11	0.00	960.00
10001	07/26/11	104189 BLOOMINGDALE SCHOOL DIST 070611CG 7/10-6/11 CROSS GUARD	01010010000-68003	0.00	SH0726 07/06/11	0.00	3,792.94
10001	07/26/11	104408 COMCAST PHONE LLC 3415367 JUNE 2011	01040430063-66507	0.00	SH0729 07/01/11	0.00	43.41
10001	07/26/11	104408 COMCAST PHONE LLC 3415367 6/11 INTERNET	01010040000-61025	0.00	SH0729 07/01/11	0.00	431.99
10001	07/26/11	104408 COMCAST PHONE LLC 3415367 JUNE 2011	01010020000-66507	0.00	SH0729 07/01/11	0.00	226.95
10001	07/26/11	104408 COMCAST PHONE LLC 3415367 JUNE 2011	01040410000-66507	0.00	SH0729 07/01/11	0.00	86.83
10001	07/26/11	104408 COMCAST PHONE LLC 3415367 JUNE 2011	01010040000-66507	0.00	SH0729 07/01/11	0.00	21.71
10001	07/26/11	104408 COMCAST PHONE LLC 3415367 JUNE 2011	01020000000-66507	0.00	SH0729 07/01/11	0.00	130.24
10001	07/26/11	104408 COMCAST PHONE LLC 3415367 JUNE 2011	01040430064-66507	0.00	SH0729 07/01/11	0.00	130.24
10001	07/26/11	104408 COMCAST PHONE LLC 3415367 JUNE 2011	01030000000-66507	0.00	SH0729 07/01/11	0.00	709.09
10001	07/26/11	104408 COMCAST PHONE LLC 3415367 JUNE 2011	01040430058-66507	0.00	SH0729 07/01/11	0.00	43.41
10001	07/26/11	104408 COMCAST PHONE LLC 3415367 JUNE 2011	01010050025-66507	0.00	SH0729 07/01/11	0.00	21.71
10001	07/26/11	104408 COMCAST PHONE LLC 3415367 JUNE 2011	01010020015-66507	0.00	SH0729 07/01/11	0.00	21.71
10001	07/26/11	104408 COMCAST PHONE LLC 3415367 JUNE 2011	01040400000-66507	0.00	SH0729 07/01/11	0.00	43.41
10001	07/26/11	104408 COMCAST PHONE LLC 3415367 JUNE 2011	01010020015-66517	0.00	SH0729 07/01/11	0.00	25.13
10001	07/26/11	104408 COMCAST PHONE LLC 3415367 JUNE 2011	01040440055-66507	0.00	SH0729 07/01/11	0.00	57.88
10001	07/26/11	104408 COMCAST PHONE LLC	01010040003-66517	0.00	SH0729	0.00	1,728.59

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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	07/26/11	3415367	JUNE 2011					07/01/11		
10001	07/26/11	104408	COMCAST PHONE LLC	01040430065-66507			0.00	SH0729	0.00	57.88
		3415367	JUNE 2011					07/01/11		
10001	07/26/11	104408	COMCAST PHONE LLC	01010010000-66507			0.00	SH0729	0.00	21.71
		3415367	JUNE 2011					07/01/11		
TOTAL VENDOR									0.00	3,801.89
10001	07/26/11	104745	ANTHONY SVOBODA	01030000000-63002			0.00	SH0726	0.00	91.29
		062811AS	MILEAGE REIMB					06/28/11		
10001	07/26/11	104889	EDWARDS ENGINEERING INC	01040430058-64119			0.00	SH0726	0.00	4,967.19
		16687	5/1-7/31/11 HVAC					05/02/11		
10001	07/26/11	105127	PADDOCK PUBLICATIONS INC	01010020015-61023			0.00	SH0726	0.00	26.00
		T4267016	PREVAILING WAGE					06/30/11		
10001	07/26/11	105476	MEADE ELECTRIC COMPANY I	01-10365			0.00	SH0729	0.00	2,540.28
		649172	OAK/MAPLE LIGHT DOWN					07/14/11		
10001	07/26/11	105476	MEADE ELECTRIC COMPANY I	01040430064-61028			0.00	SH0726	0.00	1,457.85
		651246	5/11 LOCATES					06/24/11		
TOTAL VENDOR									0.00	3,998.13
10001	07/26/11	105722	ELIZABETH SPONTELLA	01030000000-63002			0.00	SH0726	0.00	12.24
		052611ES	MILEAGE REIMB					05/26/11		
10001	07/26/11	105787	ILLINOIS EPA	01040440055-61012			0.00	SH0726	0.00	1,000.00
		ILR400295-11	7/11-6/12 NPDES FEES					06/15/11		
10001	07/26/11	106154	ULINE	01030000000-66004			0.00	SH0726	0.00	47.78
		38448724	JEWELRY BOX					06/10/11		
10001	07/26/11	106283	ENVIRONMENTAL AQUATIC	01040440055-61012			0.00	SH0726	0.00	1,400.00
		5582	LEVITT POND MAINT					04/12/11		
10001	07/26/11	106412	AT & T	01040430063-66507			0.00	SH0726	0.00	0.51
		6280255100	JUNE 2011					07/04/11		
10001	07/26/11	106412	AT & T	01040430058-66507			0.00	SH0726	0.00	0.51
		6280255100	JUNE 2011					07/04/11		
10001	07/26/11	106412	AT & T	01010020015-66507			0.00	SH0726	0.00	0.26
		6280255100	JUNE 2011					07/04/11		
10001	07/26/11	106412	AT & T	01010050025-66507			0.00	SH0726	0.00	0.26
		6280255100	JUNE 2011					07/04/11		
10001	07/26/11	106412	AT & T	01010040000-66507			0.00	SH0726	0.00	0.26
		6280255100	JUNE 2011					07/04/11		
10001	07/26/11	106412	AT & T	01010010000-66507			0.00	SH0726	0.00	0.26
		6280255100	JUNE 2011					07/04/11		
10001	07/26/11	106412	AT & T	01040400000-66507			0.00	SH0726	0.00	0.51
		6280255100	JUNE 2011					07/04/11		
10001	07/26/11	106412	AT & T	01010040003-66517			0.00	SH0726	0.00	114.76
		6280255100	JUNE 2011					07/04/11		
10001	07/26/11	106412	AT & T	01030000000-66507			0.00	SH0726	0.00	8.40
		6280255100	JUNE 2011					07/04/11		

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								DISC DATE		
10001	07/26/11	106412	AT & T	01010020000-66507			0.00	SH0726	0.00	1.63
		6280255100	JUNE 2011					07/04/11		
10001	07/26/11	106412	AT & T	01020000000-66507			0.00	SH0726	0.00	1.54
		6280255100	JUNE 2011					07/04/11		
10001	07/26/11	106412	AT & T	01040430064-66507			0.00	SH0726	0.00	1.54
		6280255100	JUNE 2011					07/04/11		
10001	07/26/11	106412	AT & T	01040410000-66507			0.00	SH0726	0.00	1.03
		6280255100	JUNE 2011					07/04/11		
10001	07/26/11	106412	AT & T	01040440055-66507			0.00	SH0726	0.00	0.69
		6280255100	JUNE 2011					07/04/11		
10001	07/26/11	106412	AT & T	01040430065-66507			0.00	SH0726	0.00	0.69
		6280255100	JUNE 2011					07/04/11		
TOTAL VENDOR									0.00	132.85
10001	07/26/11	106456	METROPOLITAN MAYORS CAUC	01010010000-63003			0.00	SH0726	0.00	770.63
		2011-035	2010-11 MMC CONTRIB					06/09/11		
10001	07/26/11	106562	KONICA MINOLTA BUSINESS	01010040000-69101			0.00	SH0729	0.00	7,596.49
		218366279	KONICA BIZHUB C360					07/07/11		
10001	07/26/11	106672	THOMAS HOWARD	01010020018-61002			0.00	SH0726	0.00	2,125.00
		072611	JULY2011-RETAINER 2					07/26/11		
10001	07/26/11	107045	KIETH KLAMPERT	01040410000-63001			0.00	SH0726	0.00	180.00
		06/30/11	REIMB PLANS EXAM CERT					06/30/11		
10001	07/26/11	108173	UNGARETTI & HARRIS LLP	01010050025-61001			0.00	SH0726	0.00	301.50
		8199440	SIMON/WALMART					05/31/11		
10001	07/26/11	108173	UNGARETTI & HARRIS LLP	01010020018-61001			0.00	SH0726	0.00	490.00
		8199443	V-TMOBILE CARDINAL					05/31/11		
10001	07/26/11	108173	UNGARETTI & HARRIS LLP	01010010000-61001			0.00	SH0726	0.00	2,670.50
		8199441	V - CODIFICATION PROJ					05/31/11		
10001	07/26/11	108173	UNGARETTI & HARRIS LLP	01010050025-61001			0.00	SH0726	0.00	971.50
		8199442	AT&T-OLD TOWN BANK					05/31/11		
10001	07/26/11	108173	UNGARETTI & HARRIS LLP	01010050025-61001			0.00	SH0726	0.00	1,809.00
		8199439	WALMART EXPANSION					05/31/11		
10001	07/26/11	108173	UNGARETTI & HARRIS LLP	01010020018-61001			0.00	SH0726	0.00	2,156.00
		8199438	V - GENERAL CORP					05/31/11		
10001	07/26/11	108173	UNGARETTI & HARRIS LLP	01010050025-61001			0.00	SH0726	0.00	13,165.50
		8199444	PETCO STORE					05/31/11		
10001	07/26/11	108173	UNGARETTI & HARRIS LLP	01010050025-61001			0.00	SH0726	0.00	1,507.50
		8199446	PIZZERIA ANTICA					05/31/11		
TOTAL VENDOR									0.00	23,071.50
10001	07/26/11	108222	KEN PETERSEN	01030000000-63002			0.00	SH0726	0.00	5.61
		063011KP	MILEAGE REIMB					06/30/11		
10001	07/26/11	108261	AVANA ELECTRIC MOTORS IN	01-10365			0.00	SH0726	0.00	469.18
		19926	BAKM3454 MOTOR					06/29/11		
10001	07/26/11	108396	SEAN NOONAN	01030000000-63002			0.00	SH0726	0.00	24.94
		062111SN	MILEAGE REIMB					06/21/11		

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CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	07/26/11	108470	ASHLAND INC	01040430058-66513			0.00	SH0726	0.00	67.19
		95475837	MISC FLUIDS				06/16/11			
10001	07/26/11	108470	ASHLAND INC	01030000000-66513			0.00	SH0726	0.00	1,343.90
		95475837	MISC FLUIDS				06/16/11			
10001	07/26/11	108470	ASHLAND INC	01040430065-66513			0.00	SH0726	0.00	67.19
		95475837	MISC FLUIDS				06/16/11			
10001	07/26/11	108470	ASHLAND INC	01040410000-66513			0.00	SH0726	0.00	67.19
		95475837	MISC FLUIDS				06/16/11			
10001	07/26/11	108470	ASHLAND INC	01040400000-66513			0.00	SH0726	0.00	67.19
		95475837	MISC FLUIDS				06/16/11			
10001	07/26/11	108470	ASHLAND INC	01040430064-66513			0.00	SH0726	0.00	503.98
		95475837	MISC FLUIDS				06/16/11			
10001	07/26/11	108470	ASHLAND INC	01040430063-66513			0.00	SH0726	0.00	134.39
		95475837	MISC FLUIDS				06/16/11			
TOTAL VENDOR									0.00	2,251.03
10001	07/26/11	108680	CHAD FARRELL	01030000000-63002			0.00	SH0726	0.00	15.05
		061311CF	MILEAGE REIMB				06/13/11			
10001	07/26/11	108726	DISCOVERY BENEFITS INC	01010020015-61012			0.00	SH0726	0.00	179.00
		257697	7/11 FSA&DEBIT CARD				07/15/11			
10001	07/26/11	108886	R & N INC DBA	01040430058-61012			0.00	SH0729	0.00	310.00
		16653	INJURED ANIML REMVL				06/23/11			
10001	07/26/11	108989	RAMROD DISTRIBUTORS INC	01040430058-66004			0.00	SH0726	0.00	242.07
		723450	PURINELL CLEANER				06/29/11			
10001	07/26/11	109187	SERVICE LINE INC	01040430065-64219			0.00	SH0729	0.00	168.49
		2011INV13849	MISC PARTS				06/23/11			
10001	07/26/11	109272	ELITE CONCRETE CUTTING I	01040430064-61012			0.00	SH0729	0.00	720.00
		6213	CURB CUTTING				06/21/11			
10001	07/26/11	109410	JOSEPH CRESSMAN	01030000000-63002			0.00	SH0726	0.00	27.29
		062911JC	MILEAGE REIMB				06/29/11			
10001	07/26/11	109581	LEVI MCGHEE	01030000000-63002			0.00	SH0726	0.00	115.77
		062811LM	MILEAGE REIMB				06/28/11			
10001	07/26/11	109617	BLOOMINGDALE TOWNSHIP	01010010000-68012			0.00	SH0726	0.00	6,197.50
		206	7/11 MOSQUITO MGMT				07/08/11			
10001	07/26/11	109630	TELVUE CORPORATION	01010020000-61025			0.00	SH0726	0.00	300.00
		2957	7/1-9/30/11 WEBUS				07/08/11			
10001	07/26/11	109651	CHICAGO PARTS & SOUND LL	01030000000-64217			0.00	SH0726	0.00	235.27
		402955	CONDENSER ASY				06/30/11			
10001	07/26/11	109651	CHICAGO PARTS & SOUND LL	01030000000-64217			0.00	SH0726	0.00	272.70
		403084	ROTOR ASY, PAD				07/01/11			
TOTAL VENDOR									0.00	507.97

SELECTION CRITERIA: payable.due\_date='07/26/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	07/26/11	109843	MARTIN IMPLEMENT SALES,	01040430064-64119			0.00	SH0726	0.00	2,225.00
		M00356	ATTACHMT CON PLATES				06/29/11			
10001	07/26/11	109843	MARTIN IMPLEMENT SALES,	01040430064-64119			0.00	SH0726	0.00	837.50
		T02564	SKIDSTR PARTS&LABOR				06/27/11			
TOTAL VENDOR									0.00	3,062.50
10001	07/26/11	109920	WAREHOUSE DIRECT INC	01010020000-66001			0.00	SH0726	0.00	41.80
		1186450-0	OFFICE SUPPLIES				06/30/11			
10001	07/26/11	109920	WAREHOUSE DIRECT INC	01020000000-66001			0.00	SH0726	0.00	75.92
		1186450-0	OFFICE SUPPLIES				06/30/11			
10001	07/26/11	109920	WAREHOUSE DIRECT INC	01020000000-66001			0.00	SH0726	0.00	-10.70
		C1186450-0	CREDIT PHONEREST				07/08/11			
10001	07/26/11	109920	WAREHOUSE DIRECT INC	01020000000-66001			0.00	SH0726	0.00	-0.39
		C1186450-0	CREDIT INDEX CARDS				07/06/11			
TOTAL VENDOR									0.00	106.63
10001	07/26/11	110053	FORMGRAPHICS INC	01040430063-66002			0.00	SH0726	0.00	39.90
		75781	CC/SRV REQUEST FORMS				07/05/11			
10001	07/26/11	110053	FORMGRAPHICS INC	01040410000-66002			0.00	SH0726	0.00	39.90
		75781	CC/SRV REQUEST FORMS				07/05/11			
10001	07/26/11	110053	FORMGRAPHICS INC	01040430064-66002			0.00	SH0726	0.00	39.90
		75781	CC/SRV REQUEST FORMS				07/05/11			
10001	07/26/11	110053	FORMGRAPHICS INC	01040430058-66002			0.00	SH0726	0.00	39.90
		75781	CC/SRV REQUEST FORMS				07/05/11			
TOTAL VENDOR									0.00	159.60
10001	07/26/11	110162	COMCAST PHONE LLC	01010040000-66514			0.00	SH0726	0.00	27.34
		JULY 2011	7/11 ADAPTER SRVC				07/07/11			
10001	07/26/11	110162	COMCAST PHONE LLC	01010040000-61025			0.00	SH0726	0.00	124.90
		179400/6-11	6/23-7/22/11 INTERNET				06/16/11			
10001	07/26/11	110162	COMCAST PHONE LLC	01010040000-61025			0.00	SH0726	0.00	229.90
		179012/6-11	6/11-7/10/11 INTERNET				06/04/11			
TOTAL VENDOR									0.00	382.14
10001	07/26/11	110312	ACCESS PRODUCTS INC	01040430064-66004			0.00	SH0726	0.00	1,400.00
		1000004202	TRIP-STOPS				06/24/11			
10001	07/26/11	110536	SEI INC	01-10355			0.00	SH0726	0.00	528.00
		618422	GENICOM REPAIRS				06/30/11			
10001	07/26/11	110555	ARTHUR J LOOTENS & SON I	01040440055-66012			0.00	SH0726	0.00	500.00
		28376	HAULING				06/20/11			
10001	07/26/11	110555	ARTHUR J LOOTENS & SON I	01040430064-66012			0.00	SH0726	0.00	500.00
		28376	HAULING				06/20/11			
TOTAL VENDOR									0.00	1,000.00
10001	07/26/11	110643	A WINNING EDGE INC	01030000000-66007			0.00	SH0726	0.00	67.96
		BP51111	POLO SHIRTS				05/11/11			
10001	07/26/11	110643	A WINNING EDGE INC	01030000000-66007			0.00	SH0726	0.00	90.00
		BP527	NAME TAPES				05/27/11			
TOTAL VENDOR									0.00	157.96

VILLAGE OF BLOOMINGDALE  
 DATE: 07/21/2011  
 TIME: 13:11:38

VILLAGE OF BLOOMINGDALE  
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 11  
 ACCTPAY1  
 ACCOUNTING PERIOD: 3/12

SELECTION CRITERIA: payable.due\_date='07/26/2011'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	07/26/11	110687 26851	THE T L C GROUP LTD 6/11 LAWN MAINT	01040430063-64110	0.00 SH0729 06/21/11	0.00	2,835.16
10001	07/26/11	110754 071211	SUSAN BELLINO REIMB SKUNK REMOVAL	01040430058-61012	0.00 SH0726 07/12/11	0.00	155.00
10001	07/26/11	110756 REFUND	BEE DISTRIBUTION REFUND VENDING TAGS	01000000000-45100	0.00 SH0726 06/14/11	0.00	150.00
10001	07/26/11	110756 REFUND	BEE DISTRIBUTION REFUND VENDING TAGS	01000000000-45070	0.00 SH0726 06/14/11	0.00	924.00
TOTAL VENDOR						0.00	1,074.00
10001	07/26/11	110757 REFUND	CONTINENTAL ENTERPRISES REFUND VENDING TAGS	01000000000-45070	0.00 SH0726 06/14/11	0.00	176.00
10001	07/26/11	110758 REFUND	ARMY TRAIL SHELL AND DEL REFUND LIC OVERPMT	01000000000-50990	0.00 SH0726 06/21/11	0.00	16.00
10001	07/26/11	110759 132218	FLINT TRADING INC PATTERN KIT/LINES	01040430064-64111	0.00 SH0729 07/05/11	0.00	2,135.45
10001	07/26/11	110760 0715MG	JANUSZ RZESVOT REIMB PERF BOND	01-27009	0.00 SH0729 07/15/11	0.00	2,000.00
TOTAL 07/26/11						0.00	124,788.39
TOTAL CASH ACCOUNT						0.00	124,788.39
TOTAL FUND						0.00	124,788.39



VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 3/12

SELECTION CRITERIA: payable.due\_date='07/26/2011'

PAYMENT TYPE: ALL

FUND - 06 - MOTOR FUEL TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	07/26/11	100012 A LAMP CONCRETE CONTRACT	06040420080-69105	0.00 SH0729	0.00	114,635.44
		PMT 2-071311 2011 ST IMPRV PROJ		07/13/11		
10001	07/26/11	100012 A LAMP CONCRETE CONTRACT	06040420080-69115	0.00 SH0729	0.00	468,225.81
		PMT 2-071311 2011 ST IMPRV PROJ		07/13/11		
TOTAL VENDOR					0.00	582,861.25
TOTAL 07/26/11					0.00	582,861.25
TOTAL CASH ACCOUNT					0.00	582,861.25
TOTAL FUND					0.00	582,861.25

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 3/12

SELECTION CRITERIA: payable.due\_date='07/26/2011'

PAYMENT TYPE: ALL

FUND - 09 - STRATFORD SQ BUS DIST TAX

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	07/26/11	109273	FMP STRATFORD LLC	09010020019-71200			0.00	SH0726	0.00	97,015.83
		071311	7/11 SALES TAX REIMB				07/13/11			
TOTAL 07/26/11									0.00	97,015.83
TOTAL CASH ACCOUNT									0.00	97,015.83
TOTAL FUND									0.00	97,015.83

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 3/12

SELECTION CRITERIA: payable.due\_date='07/26/2011'

PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT		DISC DATE		
10001	07/26/11	108727 W2005/FARGO HOTELS (POOL JUNE2011/RS 6/11 HOTEL TAX/RS	11010010000-61014	0.00	SH0726 07/26/11	0.00	3,118.32
10001	07/26/11	108728 W2005/FARGO HOTEL (POOL JUNE2011/CY 6/11 HOTEL TAX/CY	11010010000-61014	0.00	SH0726 07/26/11	0.00	3,765.90
TOTAL 07/26/11						0.00	6,884.22
TOTAL CASH ACCOUNT						0.00	6,884.22
TOTAL FUND						0.00	6,884.22

SELECTION CRITERIA: payable.due\_date='07/26/2011'

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	07/26/11	100033	AC DYNA-TITE CORP	40040440056-66004			0.00	SH0726	0.00	674.35
		4535	MISC SUPPLIES					05/31/11		
10001	07/26/11	100033	AC DYNA-TITE CORP	40040440056-66004			0.00	SH0726	0.00	-174.80
		CMI0038	CREDIT SUPPLIES					07/09/11		
TOTAL VENDOR									0.00	499.55
10001	07/26/11	100068	AIRGAS NORTH CENTRAL INC	40040440050-61024			0.00	SH0726	0.00	15.95
		105395797	CYL RENTAL					06/30/11		
10001	07/26/11	100158	AMERICAN WATER WORKS ASS	40040440056-63003			0.00	SH0726	0.00	75.00
		7000321606	SHARP 5/11-4/12DUES					05/01/11		
10001	07/26/11	100204	ARROW ROAD CONSTRUCTION	40040440052-66511			0.00	SH0726	0.00	351.25
		27348MB	#620791					05/10/11		
10001	07/26/11	100204	ARROW ROAD CONSTRUCTION	40040440052-66511			0.00	SH0726	0.00	-363.48
		26655MB/CM	ADJUSTMENT					05/10/11		
10001	07/26/11	100204	ARROW ROAD CONSTRUCTION	40040440052-66511			0.00	SH0726	0.00	296.48
		27347MB	#620457					05/09/11		
10001	07/26/11	100204	ARROW ROAD CONSTRUCTION	40040440052-66511			0.00	SH0726	0.00	218.08
		27349MB	#623803					05/31/11		
10001	07/26/11	100204	ARROW ROAD CONSTRUCTION	40040440052-66511			0.00	SH0726	0.00	-306.80
		26628MB/CM	ADJUSTMENT					05/09/11		
TOTAL VENDOR									0.00	195.53
10001	07/26/11	100276	BATTERY SERVICE CORP	40040440052-64219			0.00	SH0726	0.00	62.86
		212248	BATTERY					07/08/11		
10001	07/26/11	100335	BRACING SYSTEMS INC	40040440052-64219			0.00	SH0726	0.00	47.40
		168821-1	GRIP, COVER					06/07/11		
10001	07/26/11	100413	CARQUEST OF ROSELLE	40040440054-64219			0.00	SH0726	0.00	9.48
		2416-125639	OIL FILTERS					06/14/11		
10001	07/26/11	100413	CARQUEST OF ROSELLE	40040440054-64217			0.00	SH0726	0.00	136.38
		2416-125953	SHOCKS					06/22/11		
10001	07/26/11	100413	CARQUEST OF ROSELLE	40040440052-64219			0.00	SH0726	0.00	4.67
		2416-125256	STARTER CORD					06/07/11		
10001	07/26/11	100413	CARQUEST OF ROSELLE	40040440054-64219			0.00	SH0726	0.00	8.46
		2416-125613	HANDIPAK GSMT MAT					06/14/11		
10001	07/26/11	100413	CARQUEST OF ROSELLE	40040440054-64219			0.00	SH0726	0.00	7.30
		2416-126195	OIL FILTER					06/28/11		
TOTAL VENDOR									0.00	166.29
10001	07/26/11	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH0726	0.00	16.00
		06060106	201 E. ATR/104PRAIRIE					07/01/11		
10001	07/26/11	100727	EAST JORDAN IRON WORKS I	40040440052-64221			0.00	SH0726	0.00	560.00
		3387690	12" HYD EXT ASY					06/29/11		
10001	07/26/11	100944	GODING ELECTRIC COMPANY	40040440056-64219			0.00	SH0729	0.00	171.75
		37178	CONTACTR&COIL/DISCNT					06/24/11		
10001	07/26/11	101203	IRMA	40040440052-61026			0.00	SH0726	0.00	-2,485.00

SELECTION CRITERIA: payable.due\_date='07/26/2011'

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		
		10764	6/11 DEDUCTIBLE		06/30/11		
10001	07/26/11	101203	IRMA	40040440052-61026	0.00 SH0726	0.00	-3,175.00
		10747	6/11 OPTIONAL DEDUCT		06/30/11		
10001	07/26/11	101203	IRMA	40040440054-61026	0.00 SH0726	0.00	1,686.92
		10764	6/11 DEDUCTIBLE		06/30/11		
10001	07/26/11	101203	IRMA	40040440054-61026	0.00 SH0726	0.00	3,860.47
		10747	6/11 OPTIONAL DEDUCT		06/30/11		
TOTAL VENDOR						0.00	-112.61
10001	07/26/11	101346	LAB SAFETY SUPPLY INC	40040440056-66004	0.00 SH0726	0.00	134.22
		1017439998	HARNES, SANITIZER		06/06/11		
10001	07/26/11	101372	LAWSON PRODUCTS INC	40040440054-64217	0.00 SH0726	0.00	45.26
		558212	MISC SUPPLIES		06/17/11		
10001	07/26/11	101372	LAWSON PRODUCTS INC	40040440054-64219	0.00 SH0726	0.00	11.31
		558212	MISC SUPPLIES		06/17/11		
10001	07/26/11	101372	LAWSON PRODUCTS INC	40040440052-64217	0.00 SH0726	0.00	45.26
		558212	MISC SUPPLIES		06/17/11		
10001	07/26/11	101372	LAWSON PRODUCTS INC	40040440050-64217	0.00 SH0726	0.00	45.26
		558212	MISC SUPPLIES		06/17/11		
10001	07/26/11	101372	LAWSON PRODUCTS INC	40040440056-64217	0.00 SH0726	0.00	11.33
		558212	MISC SUPPLIES		06/17/11		
10001	07/26/11	101372	LAWSON PRODUCTS INC	40040440052-64219	0.00 SH0726	0.00	11.31
		558212	MISC SUPPLIES		06/17/11		
TOTAL VENDOR						0.00	169.73
10001	07/26/11	101679	NICOR	40040440054-66501	0.00 NICOR	0.00	76.15
		4497439	24-22-18-1474 2		07/13/11		
10001	07/26/11	101679	NICOR	40040440050-66502	0.00 NICOR	0.00	17.83
		2933480	96-53-80-1000 8		07/06/11		
10001	07/26/11	101679	NICOR	40040440050-66502	0.00 NICOR	0.00	3.85
		3329916	42-99-79-0000 8		07/05/11		
TOTAL VENDOR						0.00	97.83
10001	07/26/11	101989	ROSELLE TIRE & AUTO SERV	40040440050-64217	0.00 SH0726	0.00	301.60
		50325	TIRES		06/17/11		
10001	07/26/11	102009	SAFETY SUPPLY ILLINOIS	40040440056-66004	0.00 SH0726	0.00	589.60
		1172551-01	MISC SUPPLIES		06/17/11		
10001	07/26/11	102009	SAFETY SUPPLY ILLINOIS	40040440056-66004	0.00 SH0726	0.00	48.35
		1172551-02	PVC GLOVES		07/06/11		
TOTAL VENDOR						0.00	637.95
10001	07/26/11	102064	S-F ANALYTICAL LABORATOR	40040440056-61017	0.00 SH0729	0.00	505.00
		11062325	TOXICITY TESTS		06/23/11		
10001	07/26/11	102178	SUBURBAN LABORATORIES IN	40040440050-61017	0.00 SH0726	0.00	87.00
		9868	LAB TESTING		06/16/11		
10001	07/26/11	102178	SUBURBAN LABORATORIES IN	40040440050-61017	0.00 SH0729	0.00	180.00
		10163	LAB TESTING		06/30/11		
10001	07/26/11	102178	SUBURBAN LABORATORIES IN	40040440056-61017	0.00 SH0726	0.00	190.00
		10529	ZINC LAB TESTING		07/14/11		

SELECTION CRITERIA: payable.due\_date='07/26/2011'

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	457.00
10001	07/26/11	102214	TAYLOR PLUMBING INC	40040440056-64119			0.00 SH0726		0.00	848.00
		40975	BACKFLOW TESTS				06/21/11			
10001	07/26/11	102214	TAYLOR PLUMBING INC	40040440050-64119			0.00 SH0726		0.00	131.00
		40976	BACKFLOW TESTS				06/21/11			
TOTAL VENDOR									0.00	979.00
10001	07/26/11	102229	TERRACE SUPPLY CO	40040440052-61024			0.00 SH0726		0.00	4.50
		904348	6/11 RENTAL				06/30/11			
10001	07/26/11	102229	TERRACE SUPPLY CO	40040440052-61024			0.00 SH0726		0.00	4.65
		903396	5/11 RENTAL				05/31/11			
10001	07/26/11	102229	TERRACE SUPPLY CO	40040440056-61024			0.00 SH0726		0.00	4.50
		904345	6/11 RENTAL				06/30/11			
10001	07/26/11	102229	TERRACE SUPPLY CO	40040440054-61024			0.00 SH0726		0.00	4.65
		903396	5/11 RENTAL				05/31/11			
10001	07/26/11	102229	TERRACE SUPPLY CO	40040440054-61024			0.00 SH0726		0.00	4.50
		904348	6/11 RENTAL				06/30/11			
TOTAL VENDOR									0.00	22.80
10001	07/26/11	102458	WATER ENVIRONMENT FEDERA	40040440056-63003			0.00 SH0726		0.00	103.00
		9000041765	SHARP 2011 DUES				06/30/11			
10001	07/26/11	102492	WHOLESALE DIRECT INC	40040440052-64217			0.00 SH0726		0.00	11.08
		186694	WIPER BLADES				06/29/11			
10001	07/26/11	102492	WHOLESALE DIRECT INC	40040440056-64217			0.00 SH0726		0.00	11.05
		186694	WIPER BLADES				06/29/11			
10001	07/26/11	102492	WHOLESALE DIRECT INC	40040440050-64217			0.00 SH0726		0.00	11.08
		186694	WIPER BLADES				06/29/11			
10001	07/26/11	102492	WHOLESALE DIRECT INC	40040440054-64217			0.00 SH0726		0.00	11.08
		186694	WIPER BLADES				06/29/11			
TOTAL VENDOR									0.00	44.29
10001	07/26/11	103491	NEXTEL COMMUNICATIONS	40040440050-66508			0.00 SH0729		0.00	157.76
		112	JUNE 2011				07/06/11			
10001	07/26/11	103491	NEXTEL COMMUNICATIONS	40040440054-66508			0.00 SH0729		0.00	69.89
		112	JUNE 2011				07/06/11			
10001	07/26/11	103491	NEXTEL COMMUNICATIONS	40040440056-66508			0.00 SH0729		0.00	137.56
		112	JUNE 2011				07/06/11			
10001	07/26/11	103491	NEXTEL COMMUNICATIONS	40040440052-66508			0.00 SH0729		0.00	99.10
		112	JUNE 2011				07/06/11			
TOTAL VENDOR									0.00	464.31
10001	07/26/11	103832	DU KANE ASPHALT CO	40040440056-66511			0.00 SH0726		0.00	367.12
		20915	#290840				06/05/11			
10001	07/26/11	104408	COMCAST PHONE LLC	40040440054-66507			0.00 SH0729		0.00	280.29
		3415367	JUNE 2011				07/01/11			
10001	07/26/11	104408	COMCAST PHONE LLC	40040440050-66507			0.00 SH0729		0.00	1,734.46
		3415367	JUNE 2011				07/01/11			
10001	07/26/11	104408	COMCAST PHONE LLC	40040440054-66517			0.00 SH0729		0.00	1,883.10
		3415367	JUNE 2011				07/01/11			

SELECTION CRITERIA: payable.due\_date='07/26/2011'

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	07/26/11	104408	COMCAST PHONE LLC	40040440050-66517			0.00 SH0729		0.00	386.07
		3415367	JUNE 2011				07/01/11			
10001	07/26/11	104408	COMCAST PHONE LLC	40020000000-66507			0.00 SH0729		0.00	21.71
		3415367	JUNE 2011				07/01/11			
10001	07/26/11	104408	COMCAST PHONE LLC	40040440056-66507			0.00 SH0729		0.00	108.53
		3415367	JUNE 2011				07/01/11			
10001	07/26/11	104408	COMCAST PHONE LLC	40040440052-66507			0.00 SH0729		0.00	108.53
		3415367	JUNE 2011				07/01/11			
TOTAL VENDOR									0.00	4,522.69
10001	07/26/11	104889	EDWARDS ENGINEERING INC	40040440056-64119			0.00 SH0726		0.00	2,207.64
		16687	5/1-7/31/11 HVAC				05/02/11			
10001	07/26/11	104889	EDWARDS ENGINEERING INC	40040440050-64119			0.00 SH0726		0.00	2,023.67
		16687	5/1-7/31/11 HVAC				05/02/11			
TOTAL VENDOR									0.00	4,231.31
10001	07/26/11	105747	VAFCON, INC	40040440050-64119			0.00 SH0726		0.00	500.00
		I110926	AUTO TRNSFR SWITCH				06/06/11			
10001	07/26/11	105787	ILLINOIS EPA	40040440056-61012			0.00 SH0726		0.00	17,500.00
		IL0021130-11	7/11-6/12 NPDES FEES				06/15/11			
10001	07/26/11	105787	ILLINOIS EPA	40040440056-61012			0.00 SH0726		0.00	500.00
		ILR006235-11	7/11-6/12 NPDES FEES				06/15/11			
TOTAL VENDOR									0.00	18,000.00
10001	07/26/11	106412	AT & T	40040440054-66517			0.00 SH0726		0.00	115.78
		6280255100	JUNE 2011				07/04/11			
10001	07/26/11	106412	AT & T	40040440054-66507			0.00 SH0726		0.00	2.23
		6280255100	JUNE 2011				07/04/11			
10001	07/26/11	106412	AT & T	40020000000-66507			0.00 SH0726		0.00	0.26
		6280255100	JUNE 2011				07/04/11			
10001	07/26/11	106412	AT & T	40040440050-66507			0.00 SH0726		0.00	120.83
		6280255100	JUNE 2011				07/04/11			
10001	07/26/11	106412	AT & T	40040440056-66507			0.00 SH0726		0.00	1.29
		6280255100	JUNE 2011				07/04/11			
10001	07/26/11	106412	AT & T	40040440052-66507			0.00 SH0726		0.00	1.29
		6280255100	JUNE 2011				07/04/11			
TOTAL VENDOR									0.00	241.68
10001	07/26/11	108308	HD SUPPLY WATERWORKS LTD	40040440052-66004			0.00 SH0726		0.00	36.00
		3177551	HYDRANT OIL				06/28/11			
10001	07/26/11	108470	ASHLAND INC	40040440050-66513			0.00 SH0726		0.00	134.39
		95475837	MISC FLUIDS				06/16/11			
10001	07/26/11	108470	ASHLAND INC	40040440054-66513			0.00 SH0726		0.00	419.97
		95475837	MISC FLUIDS				06/16/11			
10001	07/26/11	108470	ASHLAND INC	40040440052-66513			0.00 SH0726		0.00	419.97
		95475837	MISC FLUIDS				06/16/11			
10001	07/26/11	108470	ASHLAND INC	40040440056-66513			0.00 SH0726		0.00	67.19
		95475837	MISC FLUIDS				06/16/11			
TOTAL VENDOR									0.00	1,041.52

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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	07/26/11	109651 403083	CHICAGO PARTS & SOUND LL ALTERNATOR ASY	40040440052-64217			0.00	SH0726 07/01/11	0.00	167.81
10001	07/26/11	109843 M00356	MARTIN IMPLEMENT SALES, ATTACHMT CON PLATES	40040440052-64119			0.00	SH0726 06/29/11	0.00	2,225.00
10001	07/26/11	109843 T02564	MARTIN IMPLEMENT SALES, SKIDSTR PARTS&LABOR	40040440052-64119			0.00	SH0726 06/27/11	0.00	837.50
TOTAL VENDOR									0.00	3,062.50
10001	07/26/11	109866 070111	CATHY TURANO REIMB CLEANOUT PROG	40040440054-61012			0.00	SH0726 07/01/11	0.00	500.00
10001	07/26/11	109920 C1186450-0	WAREHOUSE DIRECT INC CREDIT INDEX CARDS	40020000000-66001			0.00	SH0726 07/06/11	0.00	-0.39
10001	07/26/11	109920 1186450-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	40020000000-66001			0.00	SH0726 06/30/11	0.00	0.39
TOTAL VENDOR									0.00	0.00
10001	07/26/11	110053 75781	FORMGRAPHICS INC CC/SRV REQUEST FORMS	40040440054-66002			0.00	SH0726 07/05/11	0.00	39.90
10001	07/26/11	110053 75781	FORMGRAPHICS INC CC/SRV REQUEST FORMS	40040440052-66002			0.00	SH0726 07/05/11	0.00	39.90
TOTAL VENDOR									0.00	79.80
10001	07/26/11	110511 1208-8469641	INDECOR GROUP, INC PAINT	40040440050-66004			0.00	SH0729 07/07/11	0.00	48.99
10001	07/26/11	110555 28376	ARTHUR J LOOTENS & SON I HAULING	40040440052-66012			0.00	SH0726 06/20/11	0.00	1,569.00
10001	07/26/11	110555 28376	ARTHUR J LOOTENS & SON I HAULING	40040440054-66012			0.00	SH0726 06/20/11	0.00	500.00
TOTAL VENDOR									0.00	2,069.00
10001	07/26/11	110618 PMT #4	VIAN CONSTRUCTION CO INC CARDNL&ORL MAINIMPRV	40040440052-69111			0.00	SH0726 06/28/11	0.00	74,985.88
10001	07/26/11	110687 26851	THE T L C GROUP LTD 6/11 LAWN MAINT	40040440054-64110			0.00	SH0729 06/21/11	0.00	31.68
10001	07/26/11	110687 26851	THE T L C GROUP LTD 6/11 LAWN MAINT	40040440050-64110			0.00	SH0729 06/21/11	0.00	380.13
10001	07/26/11	110687 26851	THE T L C GROUP LTD 6/11 LAWN MAINT	40040440056-64110			0.00	SH0729 06/21/11	0.00	316.78
TOTAL VENDOR									0.00	728.59
10001	07/26/11	110724 REFUND	GOODWILL REALTY UB REFUND	40-20400			0.00	UB063011	0.00	19.90
10001	07/26/11	110725 REFUND	PATRICIA BOROWSKI UB REFUND	40-20400			0.00	UB063011	0.00	25.00
10001	07/26/11	110726 REFUND	CHRIS DOSS UB REFUND	40-20400			0.00	UB063011	0.00	21.33



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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	PROJECT	ENCUMBERED	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	07/26/11	110727 REFUND	BARTOSZ BANDUR UB REFUND	40-20400			0.00	UB063011	0.00	50.00
10001	07/26/11	110728 REFUND	JEFF HALAHAN UB REFUND	40-20400			0.00	UB063011	0.00	1.54
10001	07/26/11	110729 REFUND	DEREK MORAWA UB REFUND	40-20400			0.00	UB063011	0.00	9.63
10001	07/26/11	110730 REFUND	WILLIAM KREUGER UB REFUND	40-20400			0.00	UB063011	0.00	16.64
10001	07/26/11	110731 REFUND	JANET PECK UB REFUND	40-20400			0.00	UB063011	0.00	11.05
10001	07/26/11	110732 REFUND	JANET BOERBOOM UB REFUND	40-20400			0.00	UB063011	0.00	10.32
10001	07/26/11	110733 REFUND	SALON BLUE UB REFUND	40-20400			0.00	UB063011	0.00	37.45
10001	07/26/11	110735 REFUND	LOUIS PRANNO UB REFUND	40-20400			0.00	UB070111	0.00	48.11
10001	07/26/11	110736 REFUND	PARAS R SHARMA UB REFUND	40-20400			0.00	UB070111	0.00	53.68
10001	07/26/11	110737 REFUND	CALI TANNER UB REFUND	40-20400			0.00	UB070111	0.00	8.89
10001	07/26/11	110738 REFUND	THOMAS RIVERA UB REFUND	40-20400			0.00	UB070111	0.00	8.89
10001	07/26/11	110739 REFUND	JOHN PHILLIPS UB REFUND	40-20400			0.00	UB070111	0.00	8.89
10001	07/26/11	110749 REFUND	RENMAR CONSTRUCTION UB REFUND	40-20400			0.00	071111UB	0.00	69.56
10001	07/26/11	110750 REFUND	MARION F KACZMARSKI UB REFUND	40-20400			0.00	071111UB	0.00	2.42
10001	07/26/11	110751 REFUND	KRISTINE SCHLUETER UB REFUND	40-20400			0.00	071111UB	0.00	33.90
10001	07/26/11	110752 REFUND	MAGSOOD SAEED UB REFUND	40-20400			0.00	071111UB	0.00	2,577.08
10001	07/26/11	110755 071211	RAMA VANGARA REIMB CLEANOUT PROG	40040440054-61012			0.00	SH0726 07/12/11	0.00	500.00

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SELECTION CRITERIA: payable.due\_date='07/26/2011'  
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	07/26/11				0.00	119,711.62
TOTAL CASH ACCOUNT					0.00	119,711.62
TOTAL FUND					0.00	119,711.62

SELECTION CRITERIA: payable.due\_date='07/26/2011'

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	07/26/11	100001 486488	1ST AYD CORPORATION PARTS CLEANER	45050000000-66004			0.00 06/20/11	SH0726	0.00	107.78
10001	07/26/11	100208 85324/00	ARTHUR CLESEN INC INSECTICIDE	45050000000-66509			0.00 06/28/11	SH0726	0.00	510.00
10001	07/26/11	100208 85326/00	ARTHUR CLESEN INC GRASS SEED	45050000000-66011			0.00 06/28/11	SH0726	0.00	115.00
TOTAL VENDOR									0.00	625.00
10001	07/26/11	100332 47495	BTSI FERTILIZER	45050000000-66509			0.00 07/07/11	SH0726	0.00	4,070.00
10001	07/26/11	100434 INV46209	CENTRAL SOD FARMS INC SOD	45050000000-66011			0.00 06/28/11	SH0726	0.00	74.25
10001	07/26/11	100947 3590	GOLF PLUS P/R ENDING 7/3/11	45050000000-61013			0.00 07/07/11	SH0726	0.00	38,200.31
10001	07/26/11	101213 06 762249	J W TURF INC MISC PARTS	45050000000-64219			0.00 06/17/11	SH0726	0.00	23.33
10001	07/26/11	101213 06 762413	J W TURF INC MISC PARTS	45050000000-64219			0.00 06/23/11	SH0726	0.00	140.44
TOTAL VENDOR									0.00	163.77
10001	07/26/11	101679 3739832	NICOR 68-96-30-1000 1	45050000000-66502			0.00 07/05/11	NICOR	0.00	38.83
10001	07/26/11	101679 3560693	NICOR 07-27-30-1000 4	45050000000-66502			0.00 07/06/11	NICOR	0.00	617.71
TOTAL VENDOR									0.00	656.54
10001	07/26/11	102005 54078924	SAFETY KLEEN CORP PARTS WASHER-SOLVENT	45050000000-64119			0.00 05/19/11	SH0726	0.00	118.11
10001	07/26/11	102005 54482169	SAFETY KLEEN CORP WASTE OIL FILTERS	45050000000-64119			0.00 06/28/11	SH0726	0.00	90.00
TOTAL VENDOR									0.00	208.11
10001	07/26/11	102021 PSI149356	SAUBER MFG CO MOWER REPAIRS	45050000000-64119			0.00 06/16/11	SH0726	0.00	303.88
10001	07/26/11	102177 129216	SUBURBAN DRIVELINE CO REPLC TUBES-MOWER	45050000000-64219			0.00 07/01/11	SH0726	0.00	400.00
10001	07/26/11	102229 904573	TERRACE SUPPLY CO 6/11 RENTAL	45050000000-61024			0.00 06/30/11	SH0726	0.00	5.10
10001	07/26/11	104408 3415367	COMCAST PHONE LLC JUNE 2011	45050000000-66507			0.00 07/01/11	SH0729	0.00	927.84
10001	07/26/11	104493 58452888	JOHN DEERE LANDSCAPES IRRIGATION PARTS	45050000000-64210			0.00 07/01/11	SH0726	0.00	559.84
10001	07/26/11	104581	PIRTEK OHARE	45050000000-64219			0.00	SH0726	0.00	255.15

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FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT	
							DISC DATE				
		S1510940.001	HYD HOSE REPAIRS				06/27/11				
10001	07/26/11	105060	LEN'S ACE HARDWARE INC	45050000000-64210			0.00 SH0726	0.00	82.78		
		423163/4	IRRIGATION SUPPLIES				07/01/11				
10001	07/26/11	105060	LEN'S ACE HARDWARE INC	45050000000-64210			0.00 SH0726	0.00	44.99		
		423220/4	IRRIGATION SUPPLIES				07/06/11				
TOTAL VENDOR									0.00	127.77	
10001	07/26/11	106209	BURRIS EQUIPMENT COMPANY	45050000000-64219			0.00 SH0726	0.00	69.31		
		PS61769	SWITCH				06/30/11				
10001	07/26/11	106283	ENVIRONMENTAL AQUATIC	45050000000-64110			0.00 SH0726	0.00	2,950.00		
		5859	2011 POND MAINT#2				07/01/11				
10001	07/26/11	106477	MEIER BROTHERS TIRE SUPP	45050000000-64219			0.00 SH0726	0.00	92.08		
		172078	TIRES				07/08/11				
10001	07/26/11	106755	DEX ONE	45050000000-61014			0.00 SH0726	0.00	192.00		
		070711	7/11-500027217				07/07/11				
10001	07/26/11	108268	VILLAGE OF BLOOMINGDALE	45050000000-66504			0.00 SH0726	0.00	54.43		
		07/08/11	GC MAINT WATER				07/08/11				
10001	07/26/11	108268	VILLAGE OF BLOOMINGDALE	45050000000-66506			0.00 SH0726	0.00	105.84		
		070811	GOLFCLUB SEWER				07/08/11				
10001	07/26/11	108268	VILLAGE OF BLOOMINGDALE	45050000000-66506			0.00 SH0726	0.00	52.92		
		07/08/11	GC MAINT SEWER				07/08/11				
10001	07/26/11	108268	VILLAGE OF BLOOMINGDALE	45050000000-66504			0.00 SH0726	0.00	1,006.92		
		070811	GOLFCLUB WATER				07/08/11				
TOTAL VENDOR									0.00	1,220.11	
10001	07/26/11	108470	ASHLAND INC	45050000000-66513			0.00 SH0726	0.00	67.19		
		95475837	MISC FLUIDS				06/16/11				
10001	07/26/11	109843	MARTIN IMPLEMENT SALES,	45050000000-64219			0.00 SH0726	0.00	71.93		
		A12475	CARB				07/07/11				
10001	07/26/11	109843	MARTIN IMPLEMENT SALES,	45050000000-64219			0.00 SH0726	0.00	746.67		
		T02583	SKID STEER, LABOR				06/28/11				
10001	07/26/11	109843	MARTIN IMPLEMENT SALES,	45050000000-64219			0.00 SH0726	0.00	1,625.78		
		T02576	MISC PARTS				07/05/11				
10001	07/26/11	109843	MARTIN IMPLEMENT SALES,	45050000000-64219			0.00 SH0726	0.00	274.95		
		A12107	TRIMMER				06/22/11				
TOTAL VENDOR									0.00	2,719.33	
10001	07/26/11	110274	ALISON NELSON	45050000000-61012			0.00 SH0726	0.00	150.00		
		REPAIR	REIMB DOOR REPAIRS				07/08/11				
10001	07/26/11	110753	AMERICAN BACKFLOW PREVEN	45050000000-64119			0.00 SH0726	0.00	300.00		
		27944	BACKFLOW TESTING				07/05/11				
TOTAL 07/26/11									0.00	54,445.36	
TOTAL CASH ACCOUNT									0.00	54,445.36	

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FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE		
TOTAL FUND					0.00	54,445.36
TOTAL PENDING A/P APPROVAL					0.00	0.00
TOTAL CHECK TRANSACTIONS					0.00	773,403.83
TOTAL EFT TRANSACTIONS					0.00	212,302.84
TOTAL REPORT					0.00	985,706.67