

VILLAGE OF BLOOMINGDALE

Warrant #2 for July 2012

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

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

I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
GENERAL FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES				\$18,304.15
ADMINISTRATION				
Executive & Legislative Administration		\$26,724.29		
Administration	\$429.13			
Human Resources	5,071.77			
Emergency Operations	0.00			
Liability Insurance	3,001.19			
Legal	5,520.00			
Total Administration Division		14,022.09		
Information Systems				
Information Systems	3,076.11			
Finance	0.00			
Police	1,638.58			
Village Services	0.00			
Total Information Systems Division		4,714.69		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	325.63			
Board of Police & Fire Commissioners	556.50			
Total Commissions & Committees Division		882.13		
Almanac				
Total ADMINISTRATION Department			46,343.20	
FINANCE				336.77
POLICE				26,294.01
VILLAGE SERVICES				
Engineering			1,477.22	
Building & Zoning			5,456.12	
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division			0.00	
Public Works				
Buildings & Grounds	6,473.58			
Kennel	40.00			
Forestry	4,662.47			
Streets Maintenance	23,945.55			
Equipment Maintenance	1,300.86			
Recreational Path Maintenance	0.00			
Total Public Works Division		36,422.46		
Utilities				
Stormwater Collection			1,624.89	
Total VILLAGE SERVICES Department			44,980.69	
TOTAL GENERAL FUND				\$136,258.82
MOTOR FUEL TAX FUND				57,990.35
HOME RULE SALES TAX FUND				0.00
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				87,354.84

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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>
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
ADMINISTRATION				
Executive & Legislative			0.00	
 Commissions & Committees				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	0.00			
Total Commissions & Committees Division			0.00	
Total ADMINISTRATION Department			0.00	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				0.00
2001 G.O. REFUNDING BONDS FUND				0.00
WESTGATE TIF NOTES FUND				0.00
SPRINGBROOK TIF NOTE FUND				0.00
2009 G.O. REFUNDING BONDS FUND				0.00
LAKE ST & ROSEDALE AVE TIF NOTE FUND				0.00
2007A G.O. BONDS FUND				0.00
2007B G.O. BONDS FUND				0.00
CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)				0.00
BUILDING PROGRAM FUND				0.00
ARMY TRAIL ROAD EXPANSION FUND				0.00
RECREATIONAL PATH FUND				0.00
WESTGATE TIF CONSTRUCTION FUND				0.00
SPRINGBROOK TIF CONSTRUCTION FUND				0.00
VENTURE-SCHMALE TIF CONSTRUCTION FUND				0.00
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				0.00
ILR OPEN SPACE FUND				0.00
WATER & SEWER FUND				0.00
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			(5,206.73)	
FINANCE			2,591.17	
VILLAGE SERVICES				
 Utilities				
Source of Supply	341,545.55			
Distribution System	20,100.80			
Sanitary Collection System	4,587.41			
Water Reclamation Facility	49,144.62			
Total Utilities Division			415,378.38	
Total VILLAGE SERVICES Department			415,378.38	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				412,762.82
GOLF COURSE OPERATIONS FUND				68,448.82
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 7/24/12)				<u>\$762,815.65</u>

VILLAGE OF BLOOMINGDALE

Warrant #2 for July 2012

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$136,258.82	\$412,762.82	\$68,448.82	\$145,345.19	\$762,815.65
II. PAYROLLS -					
For the period ending 7/06/12					
PR checks dated 7/13/12	\$330,278.05	80,180.37	0.00	107,706.73	518,165.15
TOTAL PAYROLLS	\$330,278.05	\$80,180.37	\$0.00	\$107,706.73	\$518,165.15
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 2012	\$466,536.87	\$492,943.19	\$68,448.82	\$253,051.92	\$1,280,980.80
	\$1,280,980.80				

* All Other Funds include:

Motor Fuel Tax Fund	Springbrook TIF Note Fund	Building Program Fund
Home Rule Sales Tax Fund	2009 GO Refunding Bonds Fund	Recreational Path Fund
ILR Business District Tax Fund	Lake St & Rosedale Ave TIF Note Fund	Westgate TIF Construction Fund
Stratford Square Bus District Tax Fund	2007A GO Bonds Fund	Springbrook TIF Construction Fund
Community Relations & Events Fund	2007B GO Bonds Fund	Lake St & Rosedale Ave TIF Construction Fund
Westgate TIF Notes Fund	Capital Equipment Replacement Fund	Police Pension Fund

Passed: _____, 2012

Robert G. Iden, Village President

Irene M. Jones, Village Clerk

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #14

PAY PERIOD END: FRIDAY 7/06/2012 CHECK DATE: FRIDAY 7/13/2012

GROSS PAYROLL	
GENERAL - Wages, Salaries & Benefits	330,278.05
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00
WATER & SEWER - Wages, Salaries & Benefits	80,180.37
POLICE PENSION - Wages, Salaries & Benefits	0.00
EMPLOYER PAYROLL COSTS	107,706.73
TOTALS	518,165.15

DETAIL OF GROSS PAYROLL	
98-20303 FICA	10,350.98
98-20303 FICA - employer contribution	15,280.02
98-20304 MEDICARE	5,579.30
98-20304 MEDICARE - employer contribution	5,579.30
98-20301 FIT	50,768.93
98-20302 SIT	17,556.90
98-20305 IMRF	10,531.30
98-20305 IMRF - employer contribution	31,032.32
98-20305 IMRF VOLUNTARY CONTRIBUTION	499.48
98-20307 I.C.M.A.	16,058.86
98-20307 I.C.M.A. - ROTH IRA	680.00
98-20306 POLICE PENSION	14,026.05
98-20306 POLICE PENSION - retro	0.00
98-20311 I.P.B.C. - PPO	2,139.76
various I.P.B.C. - PPO - employer costs	4,330.68
98-20312 I.P.B.C. - HMO	3,902.28
various I.P.B.C. - HMO - employer costs	25,180.12
98-20325 I.P.B.C. - EPO	726.76
various I.P.B.C. - EPO - employer costs	3,179.26
98-20313 VOB DENTAL	1,158.44
various VOB DENTAL - employer costs	1,672.89
98-20315 NCPERS	360.00
98-20316 LIFE INSURANCE - EXCESS - employer costs	204.26
98-20328 LIFE INSURANCE - RELIANCE	259.36
98-20330 A.F.L.A.C.	3,337.35
98-20308 FLEX-UNREIMBURSED MEDICAL	1,147.71
98-20309 FLEX-DEPENDANT CARE	192.30
98-20320 COMPUTER PURCHASE	388.85
98-20320 PHYSICAL FITNESS PURCHASE	9.43
98-20310 F.O.P. DUES	893.25
98-20310 LOCAL 150 DUES	1,286.35
98-20310 S.E.I.U. DUES	129.22
98-20317 SUPPORT	2,251.73
98-20319 WAGE GARNISHMENT	156.92
98-20326 OTHER GROUP INS. 150 - employer costs	21,247.88
98-20321 DIRECT DEPOSIT	234,551.09
NET PAYROLL	31,515.82
TOTALS	518,165.15

* Does not include \$192.31 employer contribution.

**Village of Bloomingdale
Construction Contract Payouts
July 24, 2012**

Project Name:	[A]	
Payment #:	3	
Contractor:	A Lamp Concrete	
Contract Information:		
Original Contract Amount	\$713,670.40	
Value of Change Orders	\$0.00	
Revised Contract Amount	<u>\$713,670.40</u>	
% Complete and Payment Information:		
Value of Work Complete	\$617,809.12	87%
Retainage	\$6,178.09	1%
Amount Due to Date	<u>\$611,631.03</u>	86%
Previous Payments	\$553,640.68	78%
This Payment	\$57,990.35	8%

[A] - 2012 Street Improvement Project

SELECTION CRITERIA: payable.due_date='07/24/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	07/24/12	100033	AC DYNA-TITE CORP	01040430058-64217			0.00	SH0724	0.00	4.70
		5694	MISC SUPPLIES					06/18/12		
10001	07/24/12	100033	AC DYNA-TITE CORP	01040410000-64217			0.00	SH0724	0.00	4.70
		5694	MISC SUPPLIES					06/18/12		
10001	07/24/12	100033	AC DYNA-TITE CORP	01040400000-64217			0.00	SH0724	0.00	4.70
		5694	MISC SUPPLIES					06/18/12		
10001	07/24/12	100033	AC DYNA-TITE CORP	01040430063-64217			0.00	SH0724	0.00	10.96
		5694	MISC SUPPLIES					06/18/12		
10001	07/24/12	100033	AC DYNA-TITE CORP	01040430065-64217			0.00	SH0724	0.00	4.70
		5694	MISC SUPPLIES					06/18/12		
10001	07/24/12	100033	AC DYNA-TITE CORP	01030000000-64217			0.00	SH0724	0.00	50.00
		5694	MISC SUPPLIES					06/18/12		
10001	07/24/12	100033	AC DYNA-TITE CORP	01040430064-64219			0.00	SH0724	0.00	4.70
		5694	MISC SUPPLIES					06/18/12		
10001	07/24/12	100033	AC DYNA-TITE CORP	01040430063-64219			0.00	SH0724	0.00	4.70
		5694	MISC SUPPLIES					06/18/12		
10001	07/24/12	100033	AC DYNA-TITE CORP	01040430064-64217			0.00	SH0724	0.00	25.11
		5694	MISC SUPPLIES					06/18/12		
TOTAL VENDOR									0.00	114.27
10001	07/24/12	100117	AMERICAN EXPRESS	01030000000-63002			0.00	SH0724	0.00	44.73
		070612	PANERA BREAD					07/06/12		
10001	07/24/12	100117	AMERICAN EXPRESS	01040400000-66004			0.00	SH0724	0.00	255.86
		070612	HHGREGG					07/06/12		
10001	07/24/12	100117	AMERICAN EXPRESS	01040430063-66004			0.00	SH0724	0.00	67.49
		070612	COSTCO					07/06/12		
10001	07/24/12	100117	AMERICAN EXPRESS	01040400000-63002			0.00	SH0724	0.00	86.60
		070612*	JEWEL					07/06/12		
10001	07/24/12	100117	AMERICAN EXPRESS	01040400000-63002			0.00	SH0724	0.00	183.82
		070612	PIZZERIA PRONTO					07/06/12		
10001	07/24/12	100117	AMERICAN EXPRESS	01010020015-63001			0.00	SH0724	0.00	370.00
		070612	NIU OUTREACH					07/06/12		
10001	07/24/12	100117	AMERICAN EXPRESS	01030000000-63005			0.00	SH0724	0.00	88.95
		070612	PAYPAL OMNIPUBLISH					07/06/12		
10001	07/24/12	100117	AMERICAN EXPRESS	01020000000-63001			0.00	SH0724	0.00	145.00
		070612	GOVT FIN CHGO					07/06/12		
10001	07/24/12	100117	AMERICAN EXPRESS	01030000000-63001			0.00	SH0724	0.00	332.60
		070612	AA AIR TICKET SALES					07/06/12		
10001	07/24/12	100117	AMERICAN EXPRESS	01010020000-63004			0.00	SH0724	0.00	-74.48
		070612	CREDIT CRAINS					07/06/12		
10001	07/24/12	100117	AMERICAN EXPRESS	01030000000-63002			0.00	SH0724	0.00	3.50
		070612*	PARKING METER					07/06/12		
TOTAL VENDOR									0.00	1,504.07
10001	07/24/12	100174	A N S I INC	01040430058-64110			0.00	SH0724	0.00	811.00
		159169	6/12 WINDOW WASH					06/30/12		
10001	07/24/12	100252	AUTOMATIC BUILDING CONTR	01040430058-64119			0.00	SH0724	0.00	1,500.00
		103297	8/12-10/12VH&PD HVAC					07/01/12		
10001	07/24/12	100276	BATTERY SERVICE CORP	01030000000-64217			0.00	SH0724	0.00	93.15
		223482	BATTERY					07/03/12		

SELECTION CRITERIA: payable.due_date='07/24/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	07/24/12	100276	BATTERY SERVICE CORP	01040430064-64219			0.00	SH0724	0.00	110.50
		223288	BATTERY				06/27/12			
10001	07/24/12	100276	BATTERY SERVICE CORP	01040430064-64217			0.00	SH0724	0.00	93.15
		223482	BATTERY				07/03/12			
TOTAL VENDOR									0.00	296.80
10001	07/24/12	100287	BELL FUELS INC	01040410000-66503			0.00	SH0724	0.00	566.25
		174660	UNLEADED FUEL				06/26/12			
10001	07/24/12	100287	BELL FUELS INC	01040430063-66503			0.00	SH0724	0.00	882.90
		174660	UNLEADED FUEL				06/26/12			
10001	07/24/12	100287	BELL FUELS INC	01040430065-66503			0.00	SH0724	0.00	59.75
		174660	UNLEADED FUEL				06/26/12			
10001	07/24/12	100287	BELL FUELS INC	01040400000-66503			0.00	SH0724	0.00	333.02
		174660	UNLEADED FUEL				06/26/12			
10001	07/24/12	100287	BELL FUELS INC	01040430058-66503			0.00	SH0724	0.00	288.33
		174660	UNLEADED FUEL				06/26/12			
10001	07/24/12	100287	BELL FUELS INC	01030000000-66503			0.00	SH0724	0.00	13,713.56
		174660	UNLEADED FUEL				06/26/12			
10001	07/24/12	100287	BELL FUELS INC	01040430064-66503			0.00	SH0724	0.00	3,825.21
		174660	UNLEADED FUEL				06/26/12			
TOTAL VENDOR									0.00	19,669.02
10001	07/24/12	100325	BLOOMINGDALE PUBLIC LIBR	01000000000-42050			0.00	SH0724	0.00	704.15
		071112	PPR TAX REPLACE				07/11/12			
10001	07/24/12	100335	BRACING SYSTEMS INC	01040430064-66004			0.00	SH0724	0.00	394.20
		191109-1	TRAFFIC SPRAY PAINT				06/28/12			
10001	07/24/12	100335	BRACING SYSTEMS INC	01040430064-61024			0.00	SH0724	0.00	105.00
		190310-1	STUMP GRINDER RNTL				06/19/12			
10001	07/24/12	100335	BRACING SYSTEMS INC	01040430064-66004			0.00	SH0724	0.00	107.00
		191036-1	VINYL EXPANSION				06/27/12			
TOTAL VENDOR									0.00	606.20
10001	07/24/12	100413	CARQUEST	01040430064-64217			0.00	SH0724	0.00	3.51
		2455-393098	AIR FILTER				06/07/12			
10001	07/24/12	100413	CARQUEST	01040430064-64219			0.00	SH0724	0.00	20.76
		2455-396383	BELTS				06/28/12			
10001	07/24/12	100413	CARQUEST	01040430064-64217			0.00	SH0724	0.00	278.00
		2455-396386	MISC PARTS				06/28/12			
10001	07/24/12	100413	CARQUEST	01040430064-64219			0.00	SH0724	0.00	19.14
		2455-395729	MISC PARTS				06/25/12			
10001	07/24/12	100413	CARQUEST	01040430065-64217			0.00	SH0724	0.00	255.17
		2455-392502	MISC PARTS				06/04/12			
10001	07/24/12	100413	CARQUEST	01030000000-64217			0.00	SH0724	0.00	27.84
		2455-396109	OIL FILTERS				06/27/12			
10001	07/24/12	100413	CARQUEST	01030000000-64217			0.00	SH0724	0.00	59.15
		2455-392737	MISC PARTS				06/05/12			
10001	07/24/12	100413	CARQUEST	01040430064-64219			0.00	SH0724	0.00	12.84
		2455-393099	SPARK PLUGS				06/07/12			
10001	07/24/12	100413	CARQUEST	01030000000-64217			0.00	SH0724	0.00	2.32
		2455-396108	OIL FILTER				06/27/12			
10001	07/24/12	100413	CARQUEST	01030000000-64217			0.00	SH0724	0.00	42.56

SELECTION CRITERIA: payable.due_date='07/24/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	07/24/12	2455-395091 AIR FILTER 100413 CARQUEST	01030000000-64217	0.00	SH0724	0.00	77.53
		2455-395989 MISC PARTS		0.00	SH0724	0.00	77.53
					06/20/12		
					06/26/12		
TOTAL VENDOR						0.00	798.82
10001	07/24/12	100703 DUPAGE COUNTY RECORDER 07100236 PLATS VACATION OF ROW	01040400000-61023	0.00	SH0724	0.00	128.00
10001	07/24/12	100710 DUPAGE MAYORS & MANAGERS 7044 GALA DINNER (2)	01010020000-63002	0.00	SH0724	0.00	120.00
10001	07/24/12	100710 DUPAGE MAYORS & MANAGERS 7044 GALA DINNER (10)	01010010000-63002	0.00	SH0724	0.00	600.00
10001	07/24/12	100710 DUPAGE MAYORS & MANAGERS 7089 2012-13CONF DUES&DEBT	01010010000-63003	0.00	SH0724	0.00	23,342.40
TOTAL VENDOR						0.00	24,062.40
10001	07/24/12	100876 FRANK GIAMMARESE 7/27-8/1CONF REIMB CONF PER DIEM	01030000000-63001	0.00	SH0724	0.00	168.00
10001	07/24/12	101099 IL DEPARTMENT OF AGRICUL 2012-13 LIC 7/12-6/13 KENNEL LIC	01040430059-61012	0.00	SH0724	0.00	40.00
10001	07/24/12	101123 ILLINOIS MUNICIPAL LEAGU 062712 8/12-7/13 DUES	01010010000-63003	0.00	SH0724	0.00	1,459.00
10001	07/24/12	101203 IRMA 1478 5/12 DEDUCT CREDIT	01010020017-61026	0.00	SH0724	0.00	-3,726.28
10001	07/24/12	101203 IRMA 11648 6/12 DEDUCTIBLE	01010020017-61026	0.00	SH0724	0.00	561.22
10001	07/24/12	101203 IRMA 11617 5/12 OPT DEDUCT	01010020017-61026	0.00	SH0724	0.00	757.91
10001	07/24/12	101203 IRMA 11633 6/12 OPT DEDUCTIBLE	01010020017-61026	0.00	SH0724	0.00	5,396.16
TOTAL VENDOR						0.00	2,989.01
10001	07/24/12	101315 KIEFT BROTHERS INC 186324 COVER, ROPE	01040440055-66004	0.00	SH0724	0.00	357.50
10001	07/24/12	101341 LESLIE H KLEIN DBA 2801 TEE SHIRTS	01040430065-66007	0.00	SH0724	0.00	110.73
10001	07/24/12	101341 LESLIE H KLEIN DBA 2801 TEE SHIRTS	01040430058-66007	0.00	SH0724	0.00	90.48
TOTAL VENDOR						0.00	201.21
10001	07/24/12	101372 LAWSON PRODUCTS INC 9300936878 MISC SUPPLIES	01040430065-64217	0.00	SH0724	0.00	7.56
10001	07/24/12	101372 LAWSON PRODUCTS INC 9300936878 MISC SUPPLIES	01040430064-64217	0.00	SH0724	0.00	30.24
10001	07/24/12	101372 LAWSON PRODUCTS INC 9300936878 MISC SUPPLIES	01040430063-64217	0.00	SH0724	0.00	7.56
10001	07/24/12	101372 LAWSON PRODUCTS INC 9300936878 MISC SUPPLIES	01030000000-64217	0.00	SH0724	0.00	63.02

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	07/24/12	101372	LAWSON PRODUCTS INC	01040430064-64219			0.00	SH0724	0.00	7.56
		9300936878	MISC SUPPLIES				06/28/12			
10001	07/24/12	101372	LAWSON PRODUCTS INC	01040400000-64217			0.00	SH0724	0.00	7.56
		9300936878	MISC SUPPLIES				06/28/12			
10001	07/24/12	101372	LAWSON PRODUCTS INC	01040430058-64217			0.00	SH0724	0.00	7.56
		9300936878	MISC SUPPLIES				06/28/12			
10001	07/24/12	101372	LAWSON PRODUCTS INC	01040410000-64217			0.00	SH0724	0.00	7.56
		9300936878	MISC SUPPLIES				06/28/12			
TOTAL VENDOR									0.00	138.62
10001	07/24/12	101398	LINDA S PIECZYNSKI	01040410000-61002			0.00	SH0724	0.00	250.00
		5534	V - 258 EAGLE LN				06/30/12			
10001	07/24/12	101754	PACK & MAIL PLUS	01040430064-66006			0.00	SH0724	0.00	21.64
		110516	SHIP CONCRETE BLADE				06/22/12			
10001	07/24/12	101758	CDBH	01010020015-61012			0.00	SH0724	0.00	160.08
		129620	DRUG SCREENS (3)				07/02/12			
10001	07/24/12	101800	PERFECT CLEANING SERVICE	01040430058-64110			0.00	SH0724	0.00	2,049.67
		34680	6/12 CLEANING SRVC				06/08/12			
10001	07/24/12	101911	RADCO COMMUNICATIONS INC	01040430065-64117			0.00	SH0724	0.00	59.18
		77916	ANTENNA REPLACE				06/29/12			
10001	07/24/12	101980	KAMMES AUTO & TRUCK REPA	01040430063-64117			0.00	SH0724	0.00	29.00
		283850	SAFETY TESTS				07/01/12			
10001	07/24/12	102229	TERRACE SUPPLY CO	01040430064-61024			0.00	SH0724	0.00	36.00
		916011	6/12 RENTAL				06/30/12			
10001	07/24/12	102229	TERRACE SUPPLY CO	01040430064-61024			0.00	SH0724	0.00	78.90
		916010	6/12 RENTAL				06/30/12			
TOTAL VENDOR									0.00	114.90
10001	07/24/12	102372	TURTLE WAX INC	01030000000-64117			0.00	SH0724	0.00	175.00
		10391	6/12 CAR WASHES				07/05/12			
10001	07/24/12	102429	VILLAGE OF BLOOMINGDALE	01030000000-66001			0.00	SH0724	0.00	20.02
		PC070212	JUNE 2012 PETTY CASH				07/02/12			
10001	07/24/12	102429	VILLAGE OF BLOOMINGDALE	01030000000-66004			0.00	SH0724	0.00	57.70
		PC070212	JUNE 2012 PETTY CASH				07/02/12			
10001	07/24/12	102429	VILLAGE OF BLOOMINGDALE	01010040000-63002			0.00	SH0724	0.00	33.30
		PC070212	JUNE 2012 PETTY CASH				07/02/12			
10001	07/24/12	102429	VILLAGE OF BLOOMINGDALE	01030000000-63002			0.00	SH0724	0.00	55.34
		PC070212	JUNE 2012 PETTY CASH				07/02/12			
10001	07/24/12	102429	VILLAGE OF BLOOMINGDALE	01030000000-61014			0.00	SH0724	0.00	117.80
		PC070212	JUNE 2012 PETTY CASH				07/02/12			
10001	07/24/12	102429	VILLAGE OF BLOOMINGDALE	01020000000-63002			0.00	SH0724	0.00	32.00
		PC070212	JUNE 2012 PETTY CASH				07/02/12			
10001	07/24/12	102429	VILLAGE OF BLOOMINGDALE	01010020017-63002			0.00	SH0724	0.00	12.18
		PC070212	JUNE 2012 PETTY CASH				07/02/12			
10001	07/24/12	102429	VILLAGE OF BLOOMINGDALE	01010020000-63002			0.00	SH0724	0.00	14.99

SELECTION CRITERIA: payable.due_date='07/24/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	07/24/12	PC070212 102429	JUNE 2012 PETTY CASH VILLAGE OF BLOOMINGDALE	01040430064-66004	07/02/12 0.00 SH0724	0.00	17.96
		PC070212	JUNE 2012 PETTY CASH		07/02/12		
TOTAL VENDOR						0.00	361.29
10001	07/24/12	102478	WEST PUBLISHING CORP 825082102 5/12 SRVCS	01030000000-61012	0.00 SH0724 06/01/12	0.00	130.90
10001	07/24/12	102492	WHOLESALE DIRECT INC 193765 F150 LIGHTING PKG	01030000000-69110	0.00 SH0724 06/21/12	0.00	55.16
10001	07/24/12	102492	WHOLESALE DIRECT INC 193647 F150 LIGHTING PKG	01030000000-69110	0.00 SH0724 06/14/12	0.00	737.06
TOTAL VENDOR						0.00	792.22
10001	07/24/12	102936	ATI-ADVANCED TELECOMMUNI 4038 MOVE PHONE LINE IN PD	01010040000-64110	0.00 RS072412 06/26/12	0.00	368.42
10001	07/24/12	103322	T P I BUILDING CODE CONS 6275 PLAN REVWS&INSPCT	01040410000-61012	0.00 SH0724 06/30/12	0.00	4,142.00
10001	07/24/12	103342	BRIAN MC COY 7/23-25TRAIN REIMB TRAIN PER DIEM	01030000000-63002	0.00 SH0724 07/24/12	0.00	183.00
10001	07/24/12	103344	ST. THOMAS HOSPICE DONATION LUNDEEN-BSISCO DONATE	01010020015-61014	0.00 SH0724 07/09/12	0.00	100.00
10001	07/24/12	103350	MCCANN INDUSTRIES INC 1302738 CREDIT CRACK RESIN	01040430064-66004	0.00 SH0724 06/11/12	0.00	-51.00
10001	07/24/12	103446	CUSTOM CONNECTION INC 130449 PERM TRUCK CAP	01030000000-69110	0.00 SH0724 06/06/12	0.00	1,195.00
10001	07/24/12	103491	NEXTEL COMMUNICATIONS 123 MAY 2012	01030000000-66508	0.00 RS072412 06/06/12	0.00	783.13
10001	07/24/12	103491	NEXTEL COMMUNICATIONS 123 MAY 2012	01040430064-66508	0.00 RS072412 06/06/12	0.00	301.81
10001	07/24/12	103491	NEXTEL COMMUNICATIONS 123 PD PHONES	01030000000-66004	0.00 RS072412 06/06/12	0.00	999.95
10001	07/24/12	103491	NEXTEL COMMUNICATIONS 123 MAY 2012	01040430063-66508	0.00 RS072412 06/06/12	0.00	156.85
10001	07/24/12	103491	NEXTEL COMMUNICATIONS 123 MAY 2012	01040430065-66508	0.00 RS072412 06/06/12	0.00	39.81
10001	07/24/12	103491	NEXTEL COMMUNICATIONS 123 MAY 2012	01040400000-66508	0.00 RS072412 06/06/12	0.00	231.45
10001	07/24/12	103491	NEXTEL COMMUNICATIONS 123 MAY 2012	01040410000-66508	0.00 RS072412 06/06/12	0.00	186.14
10001	07/24/12	103491	NEXTEL COMMUNICATIONS 123 SPRINT PHONE EQPT	01010040000-66004	0.00 RS072412 06/06/12	0.00	58.41
10001	07/24/12	103491	NEXTEL COMMUNICATIONS 123 #853620518	01040430058-66508	0.00 RS072412 06/06/12	0.00	142.24
10001	07/24/12	103491	NEXTEL COMMUNICATIONS 123 MAY 2012	01010020000-66508	0.00 RS072412 06/06/12	0.00	60.59

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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT	
							DISC DATE				
TOTAL VENDOR										0.00	2,960.38
10001	07/24/12	103785	ERICK COOPER	01030000000-66007			0.00	SH0724	0.00	113.25	
		072412EC	UNIFORM REIMB				07/24/12				
10001	07/24/12	103820	THE ILLINOIS STATE TOLL	01040430064-63002			0.00	SH0724	0.00	8.35	
		G12441840	4/12-6/12 I-PASS				07/05/12				
10001	07/24/12	103820	THE ILLINOIS STATE TOLL	01040430063-63002			0.00	SH0724	0.00	0.95	
		G12441840	4/12-6/12 I-PASS				07/05/12				
TOTAL VENDOR										0.00	9.30
10001	07/24/12	103834	THE BLUE LINE	01010050026-61023			0.00	SH0724	0.00	397.00	
		22938	OFF RECRUIT LISTING				06/27/12				
10001	07/24/12	104029	AURICO REPORTS	01010020015-61012			0.00	SH0724	0.00	665.00	
		178151	5/12 SERVICES				06/27/12				
10001	07/24/12	104408	COMCAST PHONE LLC	01040410000-66507			0.00	SH0724	0.00	105.48	
		3737352	JUNE 2012				07/01/12				
10001	07/24/12	104408	COMCAST PHONE LLC	01010040000-66507			0.00	SH0724	0.00	26.37	
		3737352	JUNE 2012				07/01/12				
10001	07/24/12	104408	COMCAST PHONE LLC	01040430065-66507			0.00	SH0724	0.00	70.32	
		3737352	JUNE 2012				07/01/12				
10001	07/24/12	104408	COMCAST PHONE LLC	01010040003-66517			0.00	SH0724	0.00	1,512.61	
		3737352	JUNE 2012				07/01/12				
10001	07/24/12	104408	COMCAST PHONE LLC	01030000000-66507			0.00	SH0724	0.00	861.42	
		3737352	JUNE 2012				07/01/12				
10001	07/24/12	104408	COMCAST PHONE LLC	01010020000-66507			0.00	SH0724	0.00	306.39	
		3737352	JUNE 2012				07/01/12				
10001	07/24/12	104408	COMCAST PHONE LLC	01020000000-66507			0.00	SH0724	0.00	158.22	
		3737352	JUNE 2012				07/01/12				
10001	07/24/12	104408	COMCAST PHONE LLC	01040430064-66507			0.00	SH0724	0.00	158.22	
		3737352	JUNE 2012				07/01/12				
10001	07/24/12	104408	COMCAST PHONE LLC	01040440055-66507			0.00	SH0724	0.00	70.32	
		3737352	JUNE 2012				07/01/12				
10001	07/24/12	104408	COMCAST PHONE LLC	01040400000-66507			0.00	SH0724	0.00	52.74	
		3737352	JUNE 2012				07/01/12				
10001	07/24/12	104408	COMCAST PHONE LLC	01040430063-66507			0.00	SH0724	0.00	52.74	
		3737352	JUNE 2012				07/01/12				
10001	07/24/12	104408	COMCAST PHONE LLC	01010020015-66517			0.00	SH0724	0.00	25.06	
		3737352	JUNE 2012				07/01/12				
10001	07/24/12	104408	COMCAST PHONE LLC	01040430058-66507			0.00	SH0724	0.00	52.74	
		3737352	JUNE 2012				07/01/12				
10001	07/24/12	104408	COMCAST PHONE LLC	01010010000-66507			0.00	SH0724	0.00	26.37	
		3737352	JUNE 2012				07/01/12				
10001	07/24/12	104408	COMCAST PHONE LLC	01010050025-66507			0.00	SH0724	0.00	26.37	
		3737352	JUNE 2012				07/01/12				
10001	07/24/12	104408	COMCAST PHONE LLC	01010020015-66507			0.00	SH0724	0.00	26.37	
		3737352	JUNE 2012				07/01/12				
TOTAL VENDOR										0.00	3,531.74
10001	07/24/12	104740	TOTAL SYSTEMS ROOFING IN	01040430058-64110			0.00	SH0724	0.00	350.00	

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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		8806	PW ROOF MAINT				06/14/12			
10001	07/24/12	105060 428732/4	LENS ACE HARDWARE INC CHAIN SAWS	01040430063-66005			0.00 SH0724 07/01/12	0.00		579.90
10001	07/24/12	105127 T4306508	PADDOCK PUBLICATIONS INC PLAN COMM 2012-106	01010050025-61023			0.00 SH0724 06/29/12	0.00		299.00
10001	07/24/12	105476 655207	MEADE ELECTRIC COMPANY I 5/12 SIGNAL MAINT	01040430064-64115			0.00 SH0724 05/31/12	0.00		465.66
10001	07/24/12	105476 655207*	MEADE ELECTRIC COMPANY I 5/12 OPTICOM	01040430064-64115			0.00 SH0724 05/31/12	0.00		160.20
TOTAL VENDOR									0.00	625.86
10001	07/24/12	105656 18367	FULLIFE SAFETY CENTER SAFETY T-SHIRTS	01040430064-66007			0.00 SH0724 06/27/12	0.00		1,940.85
10001	07/24/12	105787 ILR400295-12	ILLINOIS EPA 7/12-6/13 NPDES FEES	01040440055-61012			0.00 SH0724 06/20/12	0.00		1,000.00
10001	07/24/12	105804 301294	JOE COTTON FORD SHAFT, BEARING, SEAL	01030000000-64217			0.00 SH0724 06/20/12	0.00		265.13
10001	07/24/12	105804 301477	JOE COTTON FORD JEWELS	01030000000-64217			0.00 SH0724 06/29/12	0.00		10.78
10001	07/24/12	105804 301436	JOE COTTON FORD RELAY	01040430064-64217			0.00 SH0724 06/27/12	0.00		37.40
TOTAL VENDOR									0.00	313.31
10001	07/24/12	105850 803540	G W BERKHEIMER CO INC COIL CLEANER	01040430058-66004			0.00 SH0724 06/18/12	0.00		107.61
10001	07/24/12	105984 14871346	ARAMARK LATEX GLOVES	01030000000-66004			0.00 SH0724 06/15/12	0.00		277.41
10001	07/24/12	106412 1201187100	AT & T JUNE 2012	01040430058-66507			0.00 SH0724 07/04/12	0.00		0.52
10001	07/24/12	106412 1201187100	AT & T JUNE 2012	01010050025-66507			0.00 SH0724 07/04/12	0.00		0.26
10001	07/24/12	106412 1201187100	AT & T JUNE 2012	01030000000-66507			0.00 SH0724 07/04/12	0.00		8.46
10001	07/24/12	106412 1201187100	AT & T JUNE 2012	01010010000-66507			0.00 SH0724 07/04/12	0.00		0.26
10001	07/24/12	106412 1201187100	AT & T JUNE 2012	01010040003-66517			0.00 SH0724 07/04/12	0.00		125.97
10001	07/24/12	106412 1201187100	AT & T JUNE 2012	01040430065-66507			0.00 SH0724 07/04/12	0.00		0.69
10001	07/24/12	106412 1201187100	AT & T JUNE 2012	01040440055-66507			0.00 SH0724 07/04/12	0.00		0.69
10001	07/24/12	106412 1201187100	AT & T JUNE 2012	01010020015-66507			0.00 SH0724 07/04/12	0.00		0.26
10001	07/24/12	106412 1201187100	AT & T JUNE 2012	01010020000-66507			0.00 SH0724 07/04/12	0.00		1.64

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							DISC DATE			
10001	07/24/12	106412	AT & T	01040430064-66507			0.00	SH0724	0.00	1.55
		1201187100	JUNE 2012				07/04/12			
10001	07/24/12	106412	AT & T	01010040000-66507			0.00	SH0724	0.00	0.26
		1201187100	JUNE 2012				07/04/12			
10001	07/24/12	106412	AT & T	01040400000-66507			0.00	SH0724	0.00	0.52
		1201187100	JUNE 2012				07/04/12			
10001	07/24/12	106412	AT & T	01020000000-66507			0.00	SH0724	0.00	1.55
		1201187100	JUNE 2012				07/04/12			
10001	07/24/12	106412	AT & T	01040430063-66507			0.00	SH0724	0.00	0.52
		1201187100	JUNE 2012				07/04/12			
10001	07/24/12	106412	AT & T	01040410000-66507			0.00	SH0724	0.00	1.04
		1201187100	JUNE 2012				07/04/12			
TOTAL VENDOR									0.00	144.19
10001	07/24/12	106456	METROPOLITAN MAYORS CAUC	01010010000-63003			0.00	SH0724	0.00	770.63
		2012-032	2011-12 MEMBER DUES				06/22/12			
10001	07/24/12	106562	KONICA MINOLTA BUSINESS	01010040000-64119			0.00	SH0724	0.00	118.81
		221585745C	5/23-6/22/12 C351 VS				07/01/12			
10001	07/24/12	106562	KONICA MINOLTA BUSINESS	01010040000-64119			0.00	SH0724	0.00	112.91
		221585745B	5/29-6/26/12 C351 PW				07/01/12			
10001	07/24/12	106562	KONICA MINOLTA BUSINESS	01010040000-64119			0.00	SH0724	0.00	152.00
		221585745	5/29-6/26/12 C351 PW				07/01/12			
10001	07/24/12	106562	KONICA MINOLTA BUSINESS	01010040000-64119			0.00	SH0724	0.00	718.01
		221585745A	5/23-6/22/12 C351 VS				07/01/12			
10001	07/24/12	106562	KONICA MINOLTA BUSINESS	01010040000-64119			0.00	SH0724	0.00	212.81
		221639754	6/9-7/9/12 C360				07/10/12			
TOTAL VENDOR									0.00	1,314.54
10001	07/24/12	106668	TIGERDIRECT	01010040000-66004			0.00	SH0724	0.00	38.52
		J06707510101	SWITCH REPLACEMENT				07/02/12			
10001	07/24/12	106672	THOMAS HOWARD	01010020018-61002			0.00	SH0724	0.00	5,520.00
		060412TH	V - JUNE 2012 SRVCS				06/04/12			
10001	07/24/12	107514	PATRIOT DIAMOND INC	01040430064-66005			0.00	SH0724	0.00	530.00
		A00585	MISC BLADES				06/14/12			
10001	07/24/12	107657	LARRY ROESCH CHRYSLER DO	01030000000-64217			0.00	SH0724	0.00	507.79
		54861	MISC PARTS				06/26/12			
10001	07/24/12	108308	HD SUPPLY WATERWORKS LTD	01040440055-66004			0.00	SH0724	0.00	170.72
		5026528	MISSION COUPLERS				06/28/12			
10001	07/24/12	108470	ASHLAND INC	01030000000-66513			0.00	SH0724	0.00	-41.96
		97810497	CREDIT FLUIDS				06/14/12			
10001	07/24/12	108470	ASHLAND INC	01030000000-66513			0.00	SH0724	0.00	1,900.75
		95937321	MISC FLUIDS				06/14/12			
10001	07/24/12	108470	ASHLAND INC	01040410000-66513			0.00	SH0724	0.00	214.75
		95937321	MISC FLUIDS				06/14/12			
10001	07/24/12	108470	ASHLAND INC	01040430058-66513			0.00	SH0724	0.00	-21.80
		97810497	CREDIT FLUIDS				06/14/12			

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CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	07/24/12	108470 ASHLAND INC	01040430065-66513	0.00	SH0724	0.00	214.74
		95937321 MISC FLUIDS			06/14/12		
10001	07/24/12	108470 ASHLAND INC	01040430064-66513	0.00	SH0724	0.00	-141.76
		97810497 CREDIT FLUIDS			06/14/12		
10001	07/24/12	108470 ASHLAND INC	01040430063-66513	0.00	SH0724	0.00	526.81
		95937321 MISC FLUIDS			06/14/12		
10001	07/24/12	108470 ASHLAND INC	01040430065-66513	0.00	SH0724	0.00	-21.79
		97810497 CREDIT FLUIDS			06/14/12		
10001	07/24/12	108470 ASHLAND INC	01040430064-66513	0.00	SH0724	0.00	1,421.78
		95937321 MISC FLUIDS			06/14/12		
10001	07/24/12	108470 ASHLAND INC	01040400000-66513	0.00	SH0724	0.00	-21.80
		97810497 CREDIT FLUIDS			06/14/12		
10001	07/24/12	108470 ASHLAND INC	01040410000-66513	0.00	SH0724	0.00	-21.80
		97810497 CREDIT FLUIDS			06/14/12		
10001	07/24/12	108470 ASHLAND INC	01040430063-66513	0.00	SH0724	0.00	-21.80
		97810497 CREDIT FLUIDS			06/14/12		
10001	07/24/12	108470 ASHLAND INC	01040400000-66513	0.00	SH0724	0.00	214.75
		95937321 MISC FLUIDS			06/14/12		
10001	07/24/12	108470 ASHLAND INC	01040430058-66513	0.00	SH0724	0.00	214.75
		95937321 MISC FLUIDS			06/14/12		
TOTAL VENDOR						0.00	4,415.62
10001	07/24/12	108908 GARVEYS OFFICE PRODUCTS	01030000000-66001	0.00	SH0724	0.00	191.85
		PINV457593 OFFICE SUPPLIES			07/01/12		
10001	07/24/12	108908 GARVEYS OFFICE PRODUCTS	01030000000-66004	0.00	SH0724	0.00	159.92
		PINV457593 COMPACT FLASH CARDS			07/01/12		
TOTAL VENDOR						0.00	351.77
10001	07/24/12	109209 HOVING CLEAN SWEEP LLC	01040430064-64125	0.00	SH0724	0.00	4,149.00
		5821 5/7/12 STREET SWEEP			05/15/12		
10001	07/24/12	109209 HOVING CLEAN SWEEP LLC	01040430064-64125	0.00	SH0724	0.00	4,149.00
		5862 5/21/12 STREET SWEEP			05/31/12		
TOTAL VENDOR						0.00	8,298.00
10001	07/24/12	109390 AMERICA MATERIAL SALES I	01040430064-66012	0.00	SH0724	0.00	80.00
		11253 DUMPING			06/26/12		
10001	07/24/12	109410 JOSEPH CRESSMAN	01030000000-63002	0.00	SH0724	0.00	183.00
		7/23-25TRAIN REIMB TRAIN PER DIEM			07/24/12		
10001	07/24/12	109411 ANGELO TENERELLI	01030000000-63002	0.00	SH0724	0.00	183.00
		7/23-25TRAIN REIMB TRAIN PER DIEM			07/24/12		
10001	07/24/12	109480 GORDON FLESCH COMPANY IN	01010040000-64119	0.00	SH0724	0.00	229.87
		IN10042131 5/15-6/20/12 SRVC			07/07/12		
10001	07/24/12	109617 BLOOMINGDALE TOWNSHIP	01010010000-61014	0.00	SH0724	0.00	525.63
		901 4/12 PACE SRVCS			07/05/12		
10001	07/24/12	109651 CHICAGO PARTS & SOUND LL	01030000000-64217	0.00	SH0724	0.00	426.24
		460903 BRAKE PARTS			07/05/12		

SELECTION CRITERIA: payable.due_date='07/24/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	07/24/12	109722 221806	LEADSONLINE LLC LEADS ONLINE	01030000000-61012			0.00 07/03/12	SH0724	0.00	1,865.00
10001	07/24/12	109746 69078A	EVIDENT INC INTEGRITY STRIPS	01030000000-66004			0.00 06/07/12	SH0724	0.00	40.00
10001	07/24/12	110162 JULY-5969	COMCAST PHONE LLC 7/12 ADAPTER SRVC	01010040000-66514			0.00 07/07/12	SH0724	0.00	29.45
10001	07/24/12	110162 179012/7-12	COMCAST PHONE LLC 7/11-8/10/12 INTERNET	01010040000-61025			0.00 07/04/12	SH0724	0.00	231.90
TOTAL VENDOR									0.00	261.35
10001	07/24/12	110309 40919	INSTY-PRINTS OF ROSELLE OFFICER APPS (500)	01010050026-66002			0.00 06/29/12	SH0724	0.00	159.50
10001	07/24/12	110479 254816	MIDAMERICAN ENERGY 2367064017	01040430064-66501			0.00 06/25/12	MIDAMERI	0.00	68.54
10001	07/24/12	110479 254826	MIDAMERICAN ENERGY 1323084109	01040440055-66501			0.00 06/25/12	MIDAMERI	0.00	25.66
10001	07/24/12	110479 254824	MIDAMERICAN ENERGY 4483018019	01040430064-66501			0.00 06/25/12	MIDAMERI	0.00	38.53
TOTAL VENDOR									0.00	132.73
10001	07/24/12	110553 2153	CLARK BAIRD SMITH LLP V - LABOR GENERAL	01010020015-61001			0.00 07/05/12	SH0724	0.00	3,725.00
10001	07/24/12	110686 133549	CHICAGO OFFICE TECHNOLOG 6/12 SERVICES	01010040000-64119			0.00 06/25/12	SH0724	0.00	210.76
10001	07/24/12	110906 702980-IN	UNCOMMON USA INC FLAG SUPPLIES	01040430058-66004			0.00 06/26/12	SH0724	0.00	219.00
10001	07/24/12	111101 C-10376	COSMOPOLITAN INC 6/12 LAWN MAINT	01040430063-64110			0.00 06/15/12	SH0724	0.00	2,363.89
10001	07/24/12	111143 6303515215	ILLINOIS PAYPHONE SYSTEM AUG 2012 PAYPHONE	01030000000-66507			0.00 07/12/12	SH0724	0.00	65.00
10001	07/24/12	111185 570730	B2B COMPUTER PRODUCTS LL APC SMART UPS 1500VA	01010040000-66005			0.00 07/03/12	SH0724	0.00	534.31
10001	07/24/12	111208 700503	UNIFIRST CORPORATION 6/12 MAT SRVC	01040430058-61012			0.00 06/15/12	SH0724	0.00	108.29
10001	07/24/12	111208 693085	UNIFIRST CORPORATION 5/12 MAT SRVC	01040430058-61012			0.00 05/18/12	SH0724	0.00	108.29
10001	07/24/12	111208 693087	UNIFIRST CORPORATION 5/12 MAT SRVC	01040430058-61012			0.00 05/18/12	SH0724	0.00	180.29
10001	07/24/12	111208 700504	UNIFIRST CORPORATION 6/12 MAT SRVC	01040430058-61012			0.00 06/15/12	SH0724	0.00	43.49
10001	07/24/12	111208 693086	UNIFIRST CORPORATION 5/12 MAT SRVC	01040430058-61012			0.00 05/18/12	SH0724	0.00	36.13
10001	07/24/12	111208	UNIFIRST CORPORATION	01040430058-61012			0.00	SH0724	0.00	180.29

SELECTION CRITERIA: payable.due_date='07/24/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		700505	6/12 MAT SRVC		06/15/12		
TOTAL VENDOR						0.00	656.78
10001	07/24/12	111244 R AND D OLSON LTD PTSP RF00000209 RECEIVABLE-REFUND	01-27010	0.00	RF071612	0.00	2,500.00
10001	07/24/12	111245 NMC STRATFORD LLC RF00000210 RECEIVABLE-REFUND	01-27010	0.00	RF071612	0.00	2,600.00
10001	07/24/12	111246 HH GREGG RF00000211 RECEIVABLE-REFUND	01-27010	0.00	RF071612	0.00	2,500.00
10001	07/24/12	111247 ACCURATE CONCRETE RAISIN 15345 2012 MUDJACKING PROG	01040430064-64112	0.00	SH0724 07/08/12	0.00	5,436.00
10001	07/24/12	111258 BARKER LEMAR ENGINEERING 12556 CHAMBERS 7/30 TRAIN	01040430065-63001	0.00	SH0724 07/18/12	0.00	250.00
10001	07/24/12	111258 BARKER LEMAR ENGINEERING 12553 ANDERSON 7/30 TRAIN	01040430065-63001	0.00	SH0724 07/18/12	0.00	250.00
TOTAL VENDOR						0.00	500.00
10001	07/24/12	111259 VILLAGE OF ADDISON 10973 ADMIN FEES-DISPATCH	01-10399	0.00	SH0724 07/10/12	0.00	10,000.00
TOTAL 07/24/12						0.00	136,258.82
TOTAL CASH ACCOUNT						0.00	136,258.82
TOTAL FUND						0.00	136,258.82

VILLAGE OF BLOOMINGDALE

DATE: 07/19/2012

TIME: 15:12:38

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 12

ACCTPAY1

ACCOUNTING PERIOD: 3/13

SELECTION CRITERIA: payable.due_date='07/24/2012'

PAYMENT TYPE: ALL

FUND - 06 - MOTOR FUEL TAX

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	07/24/12	100012	A LAMP CONCRETE CONTRACT	06040420080-69115			0.00	SH0724	0.00	57,990.35
		PMT 3/2012	2012 ST IMPROVE PROJ				07/10/12			
TOTAL 07/24/12									0.00	57,990.35
TOTAL CASH ACCOUNT									0.00	57,990.35
TOTAL FUND									0.00	57,990.35

VILLAGE OF BLOOMINGDALE

DATE: 07/19/2012

TIME: 15:12:38

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 13

ACCTPAY1

ACCOUNTING PERIOD: 3/13

SELECTION CRITERIA: payable.due_date='07/24/2012'

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	07/24/12	110949	FIVE MILE CAPITAL II POO	09010020019-71200			0.00	SH0724	0.00	87,354.84
		071112	7/12 SALES TAX REIMB				07/11/12			
TOTAL 07/24/12									0.00	87,354.84
TOTAL CASH ACCOUNT									0.00	87,354.84
TOTAL FUND									0.00	87,354.84

SELECTION CRITERIA: payable.due_date='07/24/2012'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	07/24/12	100033	AC DYNA-TITE CORP	40040440054-64217			0.00	SH0724	0.00	10.96
		5694	MISC SUPPLIES				06/18/12			
10001	07/24/12	100033	AC DYNA-TITE CORP	40040440050-64217			0.00	SH0724	0.00	10.96
		5694	MISC SUPPLIES				06/18/12			
10001	07/24/12	100033	AC DYNA-TITE CORP	40040440056-64217			0.00	SH0724	0.00	4.70
		5694	MISC SUPPLIES				06/18/12			
10001	07/24/12	100033	AC DYNA-TITE CORP	40040440052-64219			0.00	SH0724	0.00	45.35
		5694	MISC SUPPLIES				06/18/12			
10001	07/24/12	100033	AC DYNA-TITE CORP	40040440056-66004			0.00	SH0724	0.00	484.57
		5699	MISC SUPPLIES				06/27/12			
10001	07/24/12	100033	AC DYNA-TITE CORP	40040440054-64219			0.00	SH0724	0.00	4.70
		5694	MISC SUPPLIES				06/18/12			
10001	07/24/12	100033	AC DYNA-TITE CORP	40040440052-64217			0.00	SH0724	0.00	10.96
		5694	MISC SUPPLIES				06/18/12			
TOTAL VENDOR									0.00	572.20
10001	07/24/12	100117	AMERICAN EXPRESS	40040440052-66004			0.00	SH0724	0.00	67.49
		070612	COSTCO				07/06/12			
10001	07/24/12	100227	ASSOCIATED TECHNICAL SER	40040440052-61012			0.00	SH0724	0.00	785.00
		22511	B'DALE&PARK DETCTN				06/22/12			
10001	07/24/12	100278	BAXTER AND WOODMAN INC	40040440056-69103			0.00	SH0724	0.00	4,342.48
		163276	WRF PH2A GCA&PT RPR				06/21/12			
10001	07/24/12	100287	BELL FUELS INC	40040440056-66503			0.00	SH0724	0.00	146.05
		174660	UNLEADED FUEL				06/26/12			
10001	07/24/12	100287	BELL FUELS INC	40040440052-66503			0.00	SH0724	0.00	475.97
		174660	UNLEADED FUEL				06/26/12			
10001	07/24/12	100287	BELL FUELS INC	40040440050-66503			0.00	SH0724	0.00	744.82
		174660	UNLEADED FUEL				06/26/12			
10001	07/24/12	100287	BELL FUELS INC	40040440054-66503			0.00	SH0724	0.00	729.99
		174660	UNLEADED FUEL				06/26/12			
TOTAL VENDOR									0.00	2,096.83
10001	07/24/12	100413	CARQUEST	40040440050-64217			0.00	SH0724	0.00	62.99
		2455-392744	TRANS FILTER				06/05/12			
10001	07/24/12	100413	CARQUEST	40040440052-64217			0.00	SH0724	0.00	4.39
		2455-393409	RADIATOR CAP				06/08/12			
10001	07/24/12	100413	CARQUEST	40040440052-64219			0.00	SH0724	0.00	56.04
		2455-394181	MISC FILTERS				06/14/12			
10001	07/24/12	100413	CARQUEST	40040440050-64217			0.00	SH0724	0.00	13.14
		2455-394346	OIL FILTERS				06/15/12			
10001	07/24/12	100413	CARQUEST	40040440052-64219			0.00	SH0724	0.00	52.72
		2455-393021	AIR FILTERS				06/06/12			
10001	07/24/12	100413	CARQUEST	40040440052-64217			0.00	SH0724	0.00	331.74
		2455-393410	MISC PARTS				06/08/12			
10001	07/24/12	100413	CARQUEST	40040440052-64217			0.00	SH0724	0.00	59.42
		2455-393218	MISC PARTS				06/07/12			
TOTAL VENDOR									0.00	580.44
10001	07/24/12	100713	DUPAGE WATER COMMISSION	40040440050-66505			0.00	SH0724	0.00	270,409.23

SELECTION CRITERIA: payable.due_date='07/24/2012'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	07/24/12	100713	O/M COSTS 6/12 DUPAGE WATER COMMISSION	40040440050-61027	0.00 SH0724	0.00	17,037.69
		9646	FIXED COSTS 6/12		06/30/12		
TOTAL VENDOR						0.00	287,446.92
10001	07/24/12	100727	EAST JORDAN IRON WORKS I 3501099 HYD&AUX VALVES	40040440052-64121	0.00 SH0724	0.00	10,195.00
					06/29/12		
10001	07/24/12	101203	IRMA	40040440050-61026	0.00 SH0724	0.00	344.13
		11648	6/12 DEDUCTIBLE		06/30/12		
10001	07/24/12	101203	IRMA	40040440052-61026	0.00 SH0724	0.00	758.68
		11617	5/12 OPT DEDUCT		05/31/12		
10001	07/24/12	101203	IRMA	40040440052-61026	0.00 SH0724	0.00	668.74
		11633	6/12 OPT DEDUCTIBLE		06/30/12		
10001	07/24/12	101203	IRMA	40040440052-61026	0.00 SH0724	0.00	206.47
		11648	6/12 DEDUCTIBLE		06/30/12		
TOTAL VENDOR						0.00	1,978.02
10001	07/24/12	101341	LESLIE H KLEIN DBA 2801 TEE SHIRTS	40040440056-66007	0.00 SH0724	0.00	377.93
					06/06/12		
10001	07/24/12	101372	LAWSON PRODUCTS INC 9300957073 EAR PLUGS	40040440056-66004	0.00 SH0724	0.00	85.98
					07/10/12		
10001	07/24/12	101372	LAWSON PRODUCTS INC 9300936878 MISC SUPPLIES	40040440052-64219	0.00 SH0724	0.00	7.56
					06/28/12		
10001	07/24/12	101372	LAWSON PRODUCTS INC 9300944269 RESTOCKING SUPPLIES	40040440056-66004	0.00 SH0724	0.00	41.65
					07/03/12		
10001	07/24/12	101372	LAWSON PRODUCTS INC 9300936878 MISC SUPPLIES	40040440054-64217	0.00 SH0724	0.00	30.24
					06/28/12		
10001	07/24/12	101372	LAWSON PRODUCTS INC 9300936878 MISC SUPPLIES	40040440052-64217	0.00 SH0724	0.00	30.24
					06/28/12		
10001	07/24/12	101372	LAWSON PRODUCTS INC 9300936878 MISC SUPPLIES	40040440056-64217	0.00 SH0724	0.00	7.56
					06/28/12		
10001	07/24/12	101372	LAWSON PRODUCTS INC 9300949094 RESTOCKING SUPPLIES	40040440054-64219	0.00 SH0724	0.00	7.56
					06/28/12		
10001	07/24/12	101372	LAWSON PRODUCTS INC 9300949094 RESTOCKING SUPPLIES	40040440056-66004	0.00 SH0724	0.00	214.93
					07/05/12		
10001	07/24/12	101372	LAWSON PRODUCTS INC 9300936878 MISC SUPPLIES	40040440050-64217	0.00 SH0724	0.00	30.24
					06/28/12		
TOTAL VENDOR						0.00	455.96
10001	07/24/12	101500	MENARDS 070712 6/12 PURCHASES	40040440056-66004	0.00 SH0724	0.00	367.34
					07/07/12		
10001	07/24/12	101679	NICOR 3380128 44-41-89-0000 5	40040440050-66502	0.00 NICOR	0.00	25.29
					07/03/12		
10001	07/24/12	101679	NICOR 2933480 96-53-80-1000 8	40040440050-66502	0.00 NICOR	0.00	23.60
					07/05/12		
10001	07/24/12	101679	NICOR 4497439 24-22-18-1474 2	40040440054-66502	0.00 NICOR	0.00	75.72
					07/12/12		
10001	07/24/12	101679	NICOR 3329916 42-99-79-0000 8	40040440050-66502	0.00 NICOR	0.00	23.91
					07/05/12		

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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	07/24/12	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	50.07
		3964218	01-37-20-1000-7				07/03/12			
10001	07/24/12	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	243.35
		4438664	84-16-80-1000 1				07/05/12			
TOTAL VENDOR									0.00	441.94
10001	07/24/12	101800	PERFECT CLEANING SERVICE	40040440056-64110			0.00	SH0724	0.00	332.50
		34680	6/12 CLEANING SRVC				06/08/12			
10001	07/24/12	101800	PERFECT CLEANING SERVICE	40040440050-64110			0.00	SH0724	0.00	446.67
		34680	6/12 CLEANING SRVC				06/08/12			
TOTAL VENDOR									0.00	779.17
10001	07/24/12	101881	PROSAFETY INC	40040440052-66004			0.00	SH0724	0.00	221.60
		2/727040	ROAD MARKING PAINT				05/31/12			
10001	07/24/12	101881	PROSAFETY INC	40040440054-66004			0.00	SH0724	0.00	205.80
		2/727040	LOCATE PAINT				05/31/12			
TOTAL VENDOR									0.00	427.40
10001	07/24/12	102147	STEINER ELECTRIC CO	40040440056-66004			0.00	SH0724	0.00	303.69
		S004021936	LIGHT REPLC BATTERY				06/28/12			
10001	07/24/12	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	SH0724	0.00	199.50
		19277	LAB TESTING				06/30/12			
10001	07/24/12	102229	TERRACE SUPPLY CO	40040440056-61024			0.00	SH0724	0.00	4.50
		916009	6/12 RENTAL				06/30/12			
10001	07/24/12	102229	TERRACE SUPPLY CO	40040440052-61024			0.00	SH0724	0.00	4.50
		916012	6/12 RENTAL				06/30/12			
10001	07/24/12	102229	TERRACE SUPPLY CO	40040440054-61024			0.00	SH0724	0.00	4.50
		916012	6/12 RENTAL				06/30/12			
TOTAL VENDOR									0.00	13.50
10001	07/24/12	103350	MCCANN INDUSTRIES INC	40040440052-64221			0.00	RS072412	0.00	685.60
		1303842	BDALE RD WTR MN BRK				06/27/12			
10001	07/24/12	103491	NEXTEL COMMUNICATIONS	40040440050-66508			0.00	RS072412	0.00	114.59
		123	MAY 2012				06/06/12			
10001	07/24/12	103491	NEXTEL COMMUNICATIONS	40040440056-66508			0.00	RS072412	0.00	235.21
		123	MAY 2012				06/06/12			
10001	07/24/12	103491	NEXTEL COMMUNICATIONS	40040440054-66508			0.00	RS072412	0.00	99.35
		123	MAY 2012				06/06/12			
10001	07/24/12	103491	NEXTEL COMMUNICATIONS	40040440052-66508			0.00	RS072412	0.00	172.75
		123	MAY 2012				06/06/12			
TOTAL VENDOR									0.00	621.90
10001	07/24/12	103493	SYNAGRO CENTRAL LLC	40040440056-61019			0.00	SH0724	0.00	3,689.00
		20-102061	6/1-6/30/12 REMOVAL				07/06/12			
10001	07/24/12	103721	THIRD MILLENNIUM ASSOCIA	40020000000-61012			0.00	SH0724	0.00	1,131.15
		14783	U/B PRINT&SETUP				06/29/12			
10001	07/24/12	104408	COMCAST PHONE LLC	40040440056-66507			0.00	SH0724	0.00	131.85

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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
				ENCUMBERED PROJECT		DISC DATE		
10001	07/24/12	104408	COMCAST PHONE LLC	40040440052-66507	0.00	SH0724	0.00	131.85
		3737352	JUNE 2012			07/01/12		
10001	07/24/12	104408	COMCAST PHONE LLC	40040440050-66507	0.00	SH0724	0.00	2,184.27
		3737352	JUNE 2012			07/01/12		
10001	07/24/12	104408	COMCAST PHONE LLC	40040440054-66517	0.00	SH0724	0.00	1,877.21
		3737352	JUNE 2012			07/01/12		
10001	07/24/12	104408	COMCAST PHONE LLC	40040440050-66517	0.00	SH0724	0.00	384.89
		3737352	JUNE 2012			07/01/12		
10001	07/24/12	104408	COMCAST PHONE LLC	40040440054-66507	0.00	SH0724	0.00	370.62
		3737352	JUNE 2012			07/01/12		
10001	07/24/12	104408	COMCAST PHONE LLC	40020000000-66507	0.00	SH0724	0.00	26.37
		3737352	JUNE 2012			07/01/12		
TOTAL VENDOR							0.00	5,107.06
10001	07/24/12	105787	ILLINOIS EPA	40040440056-61012	0.00	SH0724	0.00	500.00
		ILR006235-12	7/12-6/13 NPDES FEES			06/20/12		
10001	07/24/12	105787	ILLINOIS EPA	40040440056-61012	0.00	SH0724	0.00	17,500.00
		IL0021130-12	7/12-6/13 NPDES FEES			06/20/12		
TOTAL VENDOR							0.00	18,000.00
10001	07/24/12	105804	JOE COTTON FORD	40040440052-64117	0.00	SH0724	0.00	2,299.06
		462915	TRANS REPAIRS			05/07/12		
10001	07/24/12	105804	JOE COTTON FORD	40040440052-64217	0.00	SH0724	0.00	45.72
		301468	SHIELD,SCREW			06/29/12		
10001	07/24/12	105804	JOE COTTON FORD	40040440052-64117	0.00	SH0724	0.00	164.98
		465625	CLUSTER CODE LABOR			07/06/12		
10001	07/24/12	105804	JOE COTTON FORD	40040440052-64217	0.00	SH0724	0.00	429.90
		301556	INSTRUMENT CLUSTER			07/05/12		
TOTAL VENDOR							0.00	2,939.66
10001	07/24/12	106412	AT & T	40040440054-66517	0.00	SH0724	0.00	127.06
		1201187100	JUNE 2012			07/04/12		
10001	07/24/12	106412	AT & T	40040440056-66507	0.00	SH0724	0.00	1.30
		1201187100	JUNE 2012			07/04/12		
10001	07/24/12	106412	AT & T	40040440052-66507	0.00	SH0724	0.00	1.30
		1201187100	JUNE 2012			07/04/12		
10001	07/24/12	106412	AT & T	40020000000-66507	0.00	SH0724	0.00	0.26
		1201187100	JUNE 2012			07/04/12		
10001	07/24/12	106412	AT & T	40040440050-66507	0.00	SH0724	0.00	137.20
		1201187100	JUNE 2012			07/04/12		
10001	07/24/12	106412	AT & T	40040440054-66507	0.00	SH0724	0.00	2.25
		1201187100	JUNE 2012			07/04/12		
TOTAL VENDOR							0.00	269.37
10001	07/24/12	108308	HD SUPPLY WATERWORKS LTD	40040440052-64221	0.00	SH0724	0.00	370.44
		5026528	OMNI COUPLERS			06/28/12		
10001	07/24/12	108308	HD SUPPLY WATERWORKS LTD	40040440052-64221	0.00	SH0724	0.00	189.36
		4985688	BELL JOINT CLAMP			06/20/12		
TOTAL VENDOR							0.00	559.80
10001	07/24/12	108465	VILLAGE OF BLOOMINGDALE	40020000000-66006	0.00	SH0724	0.00	1,433.39

SELECTION CRITERIA: payable.due_date='07/24/2012'

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		
		VOB070612	PERMIT 1812 U/B MAIL		07/06/12		
10001	07/24/12	108470	ASHLAND INC	40040440056-66513	0.00 SH0724	0.00	-21.79
		97810497	CREDIT FLUIDS		06/14/12		
10001	07/24/12	108470	ASHLAND INC	40040440052-66513	0.00 SH0724	0.00	575.84
		95937321	MISC FLUIDS		06/14/12		
10001	07/24/12	108470	ASHLAND INC	40040440052-66513	0.00 SH0724	0.00	-70.83
		97810497	CREDIT FLUIDS		06/14/12		
10001	07/24/12	108470	ASHLAND INC	40040440050-66513	0.00 SH0724	0.00	-21.79
		97810497	CREDIT FLUIDS		06/14/12		
10001	07/24/12	108470	ASHLAND INC	40040440056-66513	0.00 SH0724	0.00	214.74
		95937321	MISC FLUIDS		06/14/12		
10001	07/24/12	108470	ASHLAND INC	40040440054-66513	0.00 SH0724	0.00	-70.83
		97810497	CREDIT FLUIDS		06/14/12		
10001	07/24/12	108470	ASHLAND INC	40040440054-66513	0.00 SH0724	0.00	575.84
		95937321	MISC FLUIDS		06/14/12		
10001	07/24/12	108470	ASHLAND INC	40040440050-66513	0.00 SH0724	0.00	526.80
		95937321	MISC FLUIDS		06/14/12		
TOTAL VENDOR						0.00	1,707.98
10001	07/24/12	109143	ELLIOTT AUTO SUPPLY COMP	40040440050-64217	0.00 SH0724	0.00	371.03
		50-473195	CAT CONVERTER		06/26/12		
10001	07/24/12	109272	ELITE CONCRETE CUTTING I	40040440052-61012	0.00 SH0724	0.00	395.00
		6453	SLAB SAWING BDLE RD		06/22/12		
10001	07/24/12	109390	AMERICA MATERIAL SALES I	40040440052-66012	0.00 SH0724	0.00	40.00
		11289	DUMPING		06/27/12		
10001	07/24/12	109390	AMERICA MATERIAL SALES I	40040440052-66012	0.00 SH0724	0.00	160.00
		11290	DUMPING		06/28/12		
10001	07/24/12	109390	AMERICA MATERIAL SALES I	40040440052-66012	0.00 SH0724	0.00	140.00
		11252	DUMPING		06/25/12		
TOTAL VENDOR						0.00	340.00
10001	07/24/12	109487	BEVERLY MATERIALS LLC	40040440052-64121	0.00 SH0724	0.00	350.14
		180034	WASHSTONE		06/30/12		
10001	07/24/12	110479	MIDAMERICAN ENERGY	40040440056-66501	0.00 RS072412	0.00	26.85
		254828*	0297672005		05/25/12		
10001	07/24/12	110479	MIDAMERICAN ENERGY	40040440056-66501	0.00 MIDAMERI	0.00	26.41
		254828	0297672005		06/27/12		
TOTAL VENDOR						0.00	53.26
10001	07/24/12	110551	EXELON CORPORATION	40040440056-66501	0.00 RS072412	0.00	19,250.15
		200040500170	1221097026		06/27/12		
10001	07/24/12	111101	COSMOPOLITAN INC	40040440054-64110	0.00 SH0724	0.00	36.44
		C-10376	6/12 LAWN MAINT		06/15/12		
10001	07/24/12	111101	COSMOPOLITAN INC	40040440056-64110	0.00 SH0724	0.00	545.78
		C-10376	6/12 LAWN MAINT		06/15/12		
10001	07/24/12	111101	COSMOPOLITAN INC	40040440050-64110	0.00 SH0724	0.00	363.89
		C-10376	6/12 LAWN MAINT		06/15/12		

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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				
TOTAL VENDOR										0.00	946.11
10001	07/24/12	111148	LAYNE CHRISTENSEN COMPAN	40000000000-50010			0.00	SH0724	0.00	-5,800.00	
		89036033	CREDIT #8 WELL PUMP				06/19/12				
10001	07/24/12	111148	LAYNE CHRISTENSEN COMPAN	40040440050-64119			0.00	SH0724	0.00	48,112.50	
		89036033	WELLS SEAL&ABANDONE				06/19/12				
TOTAL VENDOR										0.00	42,312.50
10001	07/24/12	111208	UNIFIRST CORPORATION	40040440056-61012			0.00	SH0724	0.00	23.82	
		700504*	6/12 MAT SRVC				06/15/12				
10001	07/24/12	111208	UNIFIRST CORPORATION	40040440056-61012			0.00	SH0724	0.00	14.00	
		693086	5/12 MAT SRVC				05/18/12				
10001	07/24/12	111208	UNIFIRST CORPORATION	40040440052-61012			0.00	SH0724	0.00	14.00	
		693086	5/12 MAT SRVC				05/18/12				
10001	07/24/12	111208	UNIFIRST CORPORATION	40040440052-61012			0.00	SH0724	0.00	23.82	
		700504*	6/12 MAT SRVC				06/15/12				
TOTAL VENDOR										0.00	75.64
10001	07/24/12	111211	GMC REALTY	40-20400			0.00	UB062812	0.00	48.90	
		REFUND	UB REFUND								
10001	07/24/12	111212	RAMON UY	40-20400			0.00	UB062812	0.00	50.00	
		REFUND	UB REFUND								
10001	07/24/12	111213	ROSE MARIE SANTELLI	40-20400			0.00	UB062812	0.00	12.78	
		REFUND	UB REFUND								
10001	07/24/12	111215	JAMES NELSON	40-20400			0.00	UB062812	0.00	9.52	
		REFUND	UB REFUND								
10001	07/24/12	111216	WILLIAM HARRELL	40-20400			0.00	UB062812	0.00	16.04	
		REFUND	UB REFUND								
10001	07/24/12	111217	NATHAN LACHETTA	40-20400			0.00	UB062812	0.00	33.70	
		REFUND	UB REFUND								
10001	07/24/12	111218	JASON STEWART	40-20400			0.00	UB062812	0.00	15.84	
		REFUND	UB REFUND								
10001	07/24/12	111219	ANDREW ROYCE	40-20400			0.00	UB062812	0.00	14.02	
		REFUND	UB REFUND								
10001	07/24/12	111220	PRS REAL ESTATE SERVICES	40-20400			0.00	UB062812	0.00	19.84	
		REFUND	UB REFUND								
10001	07/24/12	111221	LARBEE PROPERTIES LLC	40-20400			0.00	UB062812	0.00	24.49	
		REFUND	UB REFUND								
10001	07/24/12	111222	FRANCES MARIANI	40-20400			0.00	UB062812	0.00	2.62	
		REFUND	UB REFUND								
10001	07/24/12	111223	TINA CHEN	40-20400			0.00	UB062812	0.00	13.32	

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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			
		REFUND	UB REFUND							
10001	07/24/12	111224	RICH DAVIDSON	40-20400			0.00	UB062812	0.00	41.04
		REFUND	UB REFUND							
10001	07/24/12	111225	SALLY GILL	40-20400			0.00	UB062812	0.00	12.78
		REFUND	UB REFUND							
10001	07/24/12	111226	SHARON LAY	40-20400			0.00	UB062812	0.00	35.32
		REFUND	UB REFUND							
10001	07/24/12	111227	JOSEPH KUZDZAL	40-20400			0.00	UB062812	0.00	12.78
		REFUND	UB REFUND							
10001	07/24/12	111228	SHIBU ABRAHAM	40-20400			0.00	UB062812	0.00	1.92
		REFUND	UB REFUND							
10001	07/24/12	111230	PATRICK SHANNON	40-20400			0.00	UB070212	0.00	13.32
		REFUND	UB REFUND							
10001	07/24/12	111231	EUGENE MUNARETTO	40-20400			0.00	UB070212	0.00	7.88
		REFUND	UB REFUND							
10001	07/24/12	111232	NICOLE AHLSTROM	40-20400			0.00	UB070212	0.00	6.80
		REFUND	UB REFUND							
10001	07/24/12	111239	MARIA BELMONTE	40-20400			0.00	UB070612	0.00	58.36
		REFUND	UB REFUND							
10001	07/24/12	111240	RAMON BRISENO	40-20400			0.00	UB070612	0.00	24.62
		REFUND	UB REFUND							
10001	07/24/12	111241	JUDY FANSLAU	40-20400			0.00	UB070612	0.00	13.58
		REFUND	UB REFUND							
10001	07/24/12	111243	EDIBLE ARRANGEMENTS	40-20400			0.00	UB070612	0.00	103.80
		REFUND	UB REFUND							
10001	07/24/12	111248	JEFF MARCINIAK	40040440054-61012			0.00	SH0724	0.00	500.00
		071012	REIMB CLEANOUT PROG				07/10/12			
TOTAL 07/24/12									0.00	412,762.82
TOTAL CASH ACCOUNT									0.00	412,762.82
TOTAL FUND									0.00	412,762.82

SELECTION CRITERIA: payable.due_date='07/24/2012'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	07/24/12	100001 534300	1SY AYD CORPORATION 9 - GATORADE	45050000000-66004			0.00 06/15/12	SH0724	0.00	858.00
10001	07/24/12	100208 280826	ARTHUR CLESEN INC 4 - INSECTICIDES	45050000000-66509			0.00 06/25/12	SH0724	0.00	345.00
10001	07/24/12	100287 174660	BELL FUELS INC UNLEADED FUEL	45050000000-66503			0.00 06/26/12	SH0724	0.00	361.79
10001	07/24/12	100332 50622	BTSI 9 - HOSE	45050000000-66004			0.00 06/28/12	SH0724	0.00	776.00
10001	07/24/12	100467 4912	CHICAGO DISTRICT GOLF AS SHALCROSS SEMINAR	45050000000-63001			0.00 04/09/12	RS072412	0.00	30.00
10001	07/24/12	100467 530S*	CHICAGO DISTRICT GOLF AS ONLINE REG RENEWALS	45-20104			0.00 05/30/12	RS072412	0.00	-1,575.00
10001	07/24/12	100467 53012S	CHICAGO DISTRICT GOLF AS MEMBER HANDICAP SVC	45-20104			0.00 05/30/12	RS072412	0.00	1,900.00
10001	07/24/12	100467 53012S	CHICAGO DISTRICT GOLF AS CDGA REV NEW-ONLINE	45000000000-49204			0.00 05/30/12	RS072412	0.00	-160.00
TOTAL VENDOR									0.00	195.00
10001	07/24/12	100486 22421039	CINTAS #22 6/12 UNIFORM RNTL	45050000000-66007			0.00 06/01/12	SH0724	0.00	136.20
10001	07/24/12	100486 22424185	CINTAS #22 6/12 UNIFORM RNTL	45050000000-66007			0.00 06/08/12	SH0724	0.00	146.24
10001	07/24/12	100486 22433612	CINTAS #22 6/12 UNIFORM RNTL	45050000000-66007			0.00 06/29/12	SH0724	0.00	146.24
10001	07/24/12	100486 22427335	CINTAS #22 6/12 UNIFORM RNTL	45050000000-66007			0.00 06/15/12	SH0724	0.00	146.24
10001	07/24/12	100486 22430471	CINTAS #22 6/12 UNIFORM RNTL	45050000000-66007			0.00 06/22/12	SH0724	0.00	146.24
TOTAL VENDOR									0.00	721.16
10001	07/24/12	100947 071212	GOLF PLUS WEB SITE SPLIT	45050000000-61012			0.00 07/12/12	SH0724	0.00	273.00
10001	07/24/12	100947 071212	GOLF PLUS EVENT CARTS	45050000000-61024			0.00 07/12/12	SH0724	0.00	300.00
10001	07/24/12	100947 PS071312	GOLF PLUS 4/12 SHOP SALES TAX	45-20103			0.00 07/13/12	SH0724	0.00	714.87
10001	07/24/12	100947 PS123138	GOLF PLUS P/R ENDING 7/1/12	45050000000-61013			0.00 07/11/12	SH0724	0.00	36,104.84
10001	07/24/12	100947 PS071312	GOLF PLUS 4/12 PRO SHOP SALES	45-20102			0.00 07/13/12	SH0724	0.00	9,227.10
TOTAL VENDOR									0.00	46,619.81
10001	07/24/12	101180 85010142	INTERSTATE BATTERY SYSTE 3 - BATTERIES	45050000000-64219			0.00 05/21/12	SH0724	0.00	40.95
10001	07/24/12	101180 85010016	INTERSTATE BATTERY SYSTE 3 - BATTERIES	45050000000-64219			0.00 05/09/12	SH0724	0.00	71.95
TOTAL VENDOR									0.00	112.90

SELECTION CRITERIA: payable.due_date='07/24/2012'

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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			
10001	07/24/12	101213	J W TURF INC	45050000000-66005			0.00	SH0724	0.00	250.00
		68625	USED WALKBHD MOWER				06/13/12			
10001	07/24/12	101213	J W TURF INC	45050000000-64219			0.00	SH0724	0.00	265.48
		06 770340	7 - REPAIR PARTS				05/31/12			
10001	07/24/12	101213	J W TURF INC	45050000000-64219			0.00	SH0724	0.00	534.75
		06 769723	7 - REPAIR PARTS				05/16/12			
10001	07/24/12	101213	J W TURF INC	45050000000-64219			0.00	SH0724	0.00	461.71
		06 770015	7 - REPAIR PARTS				05/22/12			
TOTAL VENDOR									0.00	1,511.94
10001	07/24/12	101614	NADLER GOLF CAR SALES IN	45050000000-61009			0.00	SH0724	0.00	2.55
		3830257	FINANCE CHARGES				07/02/12			
10001	07/24/12	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	SH0724	0.00	128.65
		3830158	CART REPAIRS				06/28/12			
10001	07/24/12	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	SH0724	0.00	204.00
		3828541	CART REPAIRS				05/04/12			
10001	07/24/12	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	SH0724	0.00	25.00
		3829230	CART REPAIRS				05/31/12			
10001	07/24/12	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	SH0724	0.00	332.56
		3829923	CART REPAIRS				06/22/12			
TOTAL VENDOR									0.00	692.76
10001	07/24/12	101679	NICOR	45050000000-66502			0.00	NICOR	0.00	358.52
		3560693	07-27-30-1000 4				07/05/12			
10001	07/24/12	101679	NICOR	45050000000-66502			0.00	NICOR	0.00	27.22
		3739832	68-96-30-1000 1				07/03/12			
TOTAL VENDOR									0.00	385.74
10001	07/24/12	101837	POMPS TIRE SERVICE INC	45050000000-64119			0.00	SH0724	0.00	137.00
		640001608	REPAIR&RECYCLE TIRES				06/20/12			
10001	07/24/12	102089	SMG SECURITY SYSTEMS INC	45050000000-64119			0.00	SH0724	0.00	280.00
		219371	SECURITY SYS REPAIRS				05/17/12			
10001	07/24/12	102229	TERRACE SUPPLY CO	45050000000-61024			0.00	SH0724	0.00	5.10
		916271	6/12 CYL RENTAL				06/30/12			
10001	07/24/12	102717	CAROL STREAM LAWN AND PO	45050000000-64119			0.00	SH0724	0.00	133.78
		303709	SAW REPAIR PARTS				06/29/12			
10001	07/24/12	102717	CAROL STREAM LAWN AND PO	45050000000-64119			0.00	SH0724	0.00	308.99
		304282	SAW REPAIR PARTS				07/10/12			
10001	07/24/12	102717	CAROL STREAM LAWN AND PO	45050000000-64119			0.00	SH0724	0.00	38.80
		303708	SAW REPAIR PARTS				06/29/12			
TOTAL VENDOR									0.00	481.57
10001	07/24/12	103209	ABSOLUTE SERVICE INC	45050000000-64110			0.00	SH0724	0.00	1,306.20
		3634	5 - IRR SYS REPAIR				06/21/12			
10001	07/24/12	103210	EAGLE ONE GOLF PRODUCTS	45050000000-66004			0.00	SH0724	0.00	315.25
		87299	8 - HAZ MARKERS				06/18/12			
10001	07/24/12	103788	W B MCCLLOUD & CO INC	45050000000-61012			0.00	SH0724	0.00	1,270.00

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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			
		90002079	PMT #2 POND CARE				06/15/12			
10001	07/24/12	104408 3737352	COMCAST PHONE LLC JUNE 2012	45050000000-66507			0.00 SH0724 07/01/12	0.00		310.14
10001	07/24/12	104472 118038	NEXTIME INC 9 - TIME CARDS	45050000000-66002			0.00 SH0724 06/19/12	0.00		59.83
10001	07/24/12	104472 118009	NEXTIME INC 9 - RIBBON	45050000000-66004			0.00 SH0724 05/31/12	0.00		71.95
TOTAL VENDOR									0.00	131.78
10001	07/24/12	104971 9437	ATL FIRST AID INC 9 - GC FA SUPPLIES	45050000000-66004			0.00 SH0724 06/21/12	0.00		32.10
10001	07/24/12	105060 428730/4	LENS ACE HARDWARE INC CHAIN SAWS	45050000000-66005			0.00 SH0724 07/01/12	0.00		649.90
10001	07/24/12	105060 428615/4	LENS ACE HARDWARE INC 9 - DUST MASKS	45050000000-66004			0.00 SH0724 06/25/12	0.00		12.58
10001	07/24/12	105060 428558/4	LENS ACE HARDWARE INC SPRINKLER	45050000000-64210			0.00 SH0724 06/21/12	0.00		11.69
10001	07/24/12	105060 428692/4	LENS ACE HARDWARE INC 9 - TOOLS	45050000000-66004			0.00 SH0724 06/29/12	0.00		102.57
10001	07/24/12	105060 428678/4	LENS ACE HARDWARE INC 9 - CLEANER	45050000000-66004			0.00 SH0724 06/28/12	0.00		23.38
10001	07/24/12	105060 428639/4	LENS ACE HARDWARE INC 9 - FLOOR CLEANER	45050000000-66004			0.00 SH0724 06/26/12	0.00		23.38
TOTAL VENDOR									0.00	823.50
10001	07/24/12	105978 440193	ACCURATE BEARING CO 7 - BEARINGS	45050000000-64219			0.00 SH0724 06/12/12	0.00		9.50
10001	07/24/12	106209 PS69098	BURRIS EQUIPMENT COMPANY 4 - TOP DRESSER PARTS	45050000000-64219			0.00 SH0724 05/09/12	0.00		1,117.61
10001	07/24/12	106755 070712	DEX ONE 7/12-500027217	45050000000-61014			0.00 SH0724 07/07/12	0.00		194.00
10001	07/24/12	107361 02-53582	HARRIS GOLF CARS CART RENTAL	45050000000-61024			0.00 SH0724 06/28/12	0.00		400.00
10001	07/24/12	107815 675382	ST ANDREWS PRODUCTS CO 1 - PENCILS,BALLMRKRS	45050000000-66004			0.00 SH0724 05/16/12	0.00		355.04
10001	07/24/12	108268 07/06/12	VILLAGE OF BLOOMINGDALE GC MAINT BLDG WATER	45050000000-66504			0.00 SH0724 07/06/12	0.00		55.37
10001	07/24/12	108268 07/06/12	VILLAGE OF BLOOMINGDALE GC MAINT BLDG SEWER	45050000000-66506			0.00 SH0724 07/06/12	0.00		43.66
10001	07/24/12	108268 070612	VILLAGE OF BLOOMINGDALE GOLF COURSE WATER	45050000000-66504			0.00 SH0724 07/06/12	0.00		1,251.40
10001	07/24/12	108268 070612	VILLAGE OF BLOOMINGDALE GOLF COURSE SEWER	45050000000-66506			0.00 SH0724 07/06/12	0.00		104.78
TOTAL VENDOR									0.00	1,455.21

SELECTION CRITERIA: payable.due_date='07/24/2012'
PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	07/24/12	109523	THE TRANZONIC COMPANIES	45050000000-66004			0.00	SH0724	0.00	141.52
		IN00914541	9 - SHOP RAGS					06/12/12		
10001	07/24/12	109780	AL WARREN OIL CO INC	45050000000-66503			0.00	SH0724	0.00	1,212.80
		I0729409	UNLEADED FUEL					07/02/12		
10001	07/24/12	110162	COMCAST PHONE LLC	45050000000-66507			0.00	SH0724	0.00	96.32
		187833/7-12	7/11-8/10/12 VOICE					07/04/12		
10001	07/24/12	110162	COMCAST PHONE LLC	45050000000-61025			0.00	SH0724	0.00	204.90
		187833/7-12	7/11-8/10/12 INTERNET					07/04/12		
TOTAL VENDOR									0.00	301.22
10001	07/24/12	110479	MIDAMERICAN ENERGY	45050000000-66501			0.00	MIDAMERI	0.00	263.92
		254829	5617149000					06/27/12		
10001	07/24/12	110479	MIDAMERICAN ENERGY	45050000000-66501			0.00	MIDAMERI	0.00	4,650.26
		254817	0297749010					06/25/12		
TOTAL VENDOR									0.00	4,914.18
10001	07/24/12	110827	DAVID SHALLCROSS	45050000000-63003			0.00	SH0724	0.00	675.00
		10511339	REIMB PGA DUES					06/27/12		
TOTAL 07/24/12									0.00	68,448.82
TOTAL CASH ACCOUNT									0.00	68,448.82
TOTAL FUND									0.00	68,448.82
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	258,019.22
TOTAL EFT TRANSACTIONS									0.00	504,796.43
TOTAL REPORT									0.00	762,815.65