

# VILLAGE OF BLOOMINGDALE

Warrant #2 for February 2011

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

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

I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
<b>GENERAL FUND</b>				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES				(\$1,694.25)
<b>ADMINISTRATION</b>				
Executive & Legislative		\$1,895.82		
Administration				
Administration	\$3,010.47			
Human Resources	6,262.77			
Emergency Operations	0.00			
Liability Insurance	0.00			
Legal	4,319.37			
Total Administration Division		13,592.61		
Information Systems				
Information Systems	2,452.53			
Finance	191.50			
Police	7,973.40			
Village Services	114.48			
Total Information Systems Division		10,731.91		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	112.01			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		112.01		
Almanac		20.69		
Total ADMINISTRATION Department			26,353.04	
FINANCE				2,900.74
POLICE				43,679.91
<b>VILLAGE SERVICES</b>				
Engineering		583.58		
Building & Zoning		2,412.37		
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division		0.00		
Public Works				
Buildings & Grounds	11,901.38			
Kennel	0.00			
Forestry	1,622.22			
Streets Maintenance	43,953.46			
Equipment Maintenance	701.75			
Total Public Works Division		58,178.81		
Utilities				
Stormwater Collection		14,043.13		
Total VILLAGE SERVICES Department			75,217.89	
<b>TOTAL GENERAL FUND</b>				<b>\$146,457.33</b>
MOTOR FUEL TAX FUND				0.00
HOME RULE SALES TAX FUND				0.00
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				143,158.16
CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)				0.00

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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			3,566.80	
<b>Commissions &amp; Committees</b>				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	0.00			
Business Promotion & Cultural Development	0.00			
Total Commissions & Committees Division			0.00	
Total ADMINISTRATION Department			3,566.80	
<b>TOTAL COMMUNITY RELATIONS &amp; EVENTS FUND</b>				<b>3,566.80</b>
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
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
<b>WATER &amp; SEWER FUND</b>				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			277.02	
FINANCE			40.00	
<b>VILLAGE SERVICES</b>				
<b>Utilities</b>				
Source of Supply	138,934.28			
Distribution System	4,941.86			
Sanitary Collection System	7,714.42			
Water Reclamation Facility	51,710.90			
Total Utilities Division			203,301.46	
Total VILLAGE SERVICES Department			203,301.46	
DEBT SERVICE			1,000.00	
<b>TOTAL WATER AND SEWER FUND</b>				<b>204,618.48</b>
GOLF COURSE OPERATIONS FUND				46,024.78
POLICE PENSION FUND				0.00
<b>TOTAL DIRECTIVE TO PAY (Checks dated 3/01/11)</b>				<b>\$543,825.55</b>

# VILLAGE OF BLOOMINGDALE

Warrant #2 for February 2011

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$146,457.33	\$204,618.48	\$46,024.78	\$146,724.96	\$543,825.55
II. PAYROLLS -					
For the period ending 2/18/2011					
PR checks dated 2/25/2011	\$313,614.44	70,046.69	0.00	97,287.55	480,948.68
TOTAL PAYROLLS	\$313,614.44	\$70,046.69	\$0.00	\$97,287.55	\$480,948.68
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 February 2011	\$460,071.77	\$274,665.17	\$46,024.78	\$244,012.51	\$1,024,774.23
	\$1,024,774.23				

\* 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 #04

PAY PERIOD END: FRIDAY 2/18/2011      CHECK DATE: FRIDAY 2/25/2011

GROSS PAYROLL		
GENERAL - Wages, Salaries & Benefits	313,614.44	
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00	
WATER & SEWER - Wages, Salaries & Benefits	70,046.69	
POLICE PENSION - Wages, Salaries & Benefits	0.00	
EMPLOYER PAYROLL COSTS	97,287.55	
<b>TOTALS</b>		<b>480,948.68</b>

DETAIL OF GROSS PAYROLL		
98-20303 FICA	9,586.19	
98-20303 FICA - employer contribution	14,151.05	
98-20304 MEDICARE	5,102.27	
98-20304 MEDICARE - employer contribution	5,102.27	
98-20301 FIT	48,237.57	
98-20302 SIT	16,524.36	
98-20305 IMRF	10,206.07	
98-20305 IMRF - employer contribution	28,554.40	
98-20307 I.C.M.A.	13,979.60	
98-20307 I.C.M.A.- ROTH IRA	645.00	
98-20306 POLICE PENSION	13,266.28	
98-20306 POLICE PENSION - retro	0.00	
98-20311 I.P.B.C. - PPO	2,630.05	
various I.P.B.C. - PPO - employer costs	6,136.60	
98-20312 I.P.B.C. - HMO **	2,425.39	
various I.P.B.C. - HMO - employer costs	21,546.68	
98-20325 I.P.B.C. - EPO	247.80	
various I.P.B.C. - EPO - employer costs	1,062.16	
98-20313 VOB DENTAL	1,088.97	
various VOB DENTAL - employer costs	1,577.30	
98-20315 NCPERS	360.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	179.39	
98-20328 LIFE INSURANCE - RELIANCE	208.57	
98-20330 A.F.L.A.C.	3,574.17	
98-20308 FLEX-UNREIMBURSED MEDICAL	1,125.34	
98-20309 FLEX-DEPENDANT CARE	0.00	
98-20320 COMPUTER PURCHASE	519.30	
98-20320 PHYSICAL FITNESS PURCHASE	37.88	
98-20310 F.O.P. DUES	789.30	
98-20310 LOCAL 150 DUES	1,081.02	
98-20310 S.E.I.U. DUES	113.05	
98-20317 SUPPORT	2,073.61	
98-20326 OTHER GROUP INS. 150 - employer costs	18,977.70	
98-20321 DIRECT DEPOSIT	222,596.14	
NET PAYROLL	27,243.20	
<b>TOTALS</b>		<b>480,948.68</b>

\* Does not include \$192.31 employer contribution.

SELECTION CRITERIA: payable.due\_date='03/01/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	03/01/11	100043 73791	ACTION LOCK & KEY INC PD ENTRY DOOR&PARTS	01040430058-64110			0.00	SH0301 02/03/11	0.00	158.80
10001	03/01/11	100117 020411	AMERICAN EXPRESS BLIZZARD 2/2/11	01030000000-63002			0.00	SH0301 02/04/11	0.00	538.86
10001	03/01/11	100117 020411	AMERICAN EXPRESS BLIZZARD 2/2/11	01040430064-63002			0.00	SH0301 02/04/11	0.00	42.81
10001	03/01/11	100117 020411	AMERICAN EXPRESS BLIZZARD 2/2/11	01040430063-63002			0.00	SH0301 02/04/11	0.00	42.79
10001	03/01/11	100117 020411	AMERICAN EXPRESS GFOA, NIU OUTREACH	01020000000-63001			0.00	SH0301 02/04/11	0.00	417.00
10001	03/01/11	100117 020411	AMERICAN EXPRESS WALMART	01010040000-66004			0.00	SH0301 02/04/11	0.00	34.97
10001	03/01/11	100117 020411*	AMERICAN EXPRESS BLIZZARD 2/2/11	01030000000-63002			0.00	SH0301 02/04/11	0.00	61.04
10001	03/01/11	100117 020411	AMERICAN EXPRESS BLIZZARD 2/2/11	01040430058-63002			0.00	SH0301 02/04/11	0.00	42.79
10001	03/01/11	100117 020411	AMERICAN EXPRESS BLIZZARD 2/2/11	01040430065-63002			0.00	SH0301 02/04/11	0.00	42.79
TOTAL VENDOR									0.00	1,223.05
10001	03/01/11	100118 999	AMERICAN FAIRFIELD RETAIL THEFT FORMS	01030000000-66002			0.00	SH0301 02/04/11	0.00	387.38
10001	03/01/11	100118 9911	AMERICAN FAIRFIELD BOURKE BUS CARDS	01010020000-66002			0.00	SH0301 02/02/11	0.00	51.00
TOTAL VENDOR									0.00	438.38
10001	03/01/11	100276 CM104721	BATTERY SERVICE CORP CORE CREDIT	01040430064-64217			0.00	SH0301 02/09/11	0.00	-7.50
10001	03/01/11	100276 206417	BATTERY SERVICE CORP BATTERIES	01040430064-64217			0.00	SH0301 01/25/11	0.00	100.65
10001	03/01/11	100276 CM104721	BATTERY SERVICE CORP CORE CREDIT	01030000000-64217			0.00	SH0301 02/09/11	0.00	-15.00
10001	03/01/11	100276 206417	BATTERY SERVICE CORP BATTERIES	01030000000-64217			0.00	SH0301 01/25/11	0.00	201.30
TOTAL VENDOR									0.00	279.45
10001	03/01/11	100287 150494	BELL FUELS INC UNLEADED FUEL	01040430064-66503			0.00	SH0301 02/04/11	0.00	3,702.35
10001	03/01/11	100287 150494	BELL FUELS INC UNLEADED FUEL	01040400000-66503			0.00	SH0301 02/04/11	0.00	171.71
10001	03/01/11	100287 150494	BELL FUELS INC UNLEADED FUEL	01040430065-66503			0.00	SH0301 02/04/11	0.00	288.27
10001	03/01/11	100287 150494	BELL FUELS INC UNLEADED FUEL	01030000000-66503			0.00	SH0301 02/04/11	0.00	12,157.92
10001	03/01/11	100287 150494	BELL FUELS INC UNLEADED FUEL	01040430058-66503			0.00	SH0301 02/04/11	0.00	132.86
10001	03/01/11	100287 150494	BELL FUELS INC UNLEADED FUEL	01040410000-66503			0.00	SH0301 02/04/11	0.00	430.09
10001	03/01/11	100287 150494	BELL FUELS INC UNLEADED FUEL	01040430063-66503			0.00	SH0301 02/04/11	0.00	333.37
TOTAL VENDOR									0.00	17,216.57

SELECTION CRITERIA: payable.due\_date='03/01/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	03/01/11	100353	BROWNELLS INC	01030000000-66004			0.00	SH0301	0.00	94.14
		6438682.00	SIGHT ADJUST TOOL					01/28/11		
10001	03/01/11	100359	BRUCE BECK	01030000000-63002			0.00	SH0301	0.00	56.00
		BZD 2/2/11	BLIZZARD LODGING					02/04/11		
10001	03/01/11	100413	CARQUEST OF ROSELLE	01040430064-64217			0.00	SH0301	0.00	141.76
		2416-118956	MISC FILTERS					01/15/11		
10001	03/01/11	100413	CARQUEST OF ROSELLE	01040430063-64217			0.00	SH0301	0.00	18.36
		2416-118660	OIL FILTERS					01/07/11		
10001	03/01/11	100413	CARQUEST OF ROSELLE	01030000000-64217			0.00	SH0301	0.00	172.91
		2416-119110	BRAKE ROTOR&PAD					01/19/11		
10001	03/01/11	100413	CARQUEST OF ROSELLE	01040430065-66004			0.00	SH0301	0.00	98.71
		2416-118455	MISC PARTS					01/04/11		
10001	03/01/11	100413	CARQUEST OF ROSELLE	01040430065-66004			0.00	SH0301	0.00	15.99
		2416-119116	HOSE ASSY					01/19/11		
10001	03/01/11	100413	CARQUEST OF ROSELLE	01030000000-64217			0.00	SH0301	0.00	14.43
		2416-118913	OIL FILTER					01/14/11		
10001	03/01/11	100413	CARQUEST OF ROSELLE	01040430064-64217			0.00	SH0301	0.00	63.52
		2416-118660	OIL FILTERS					01/07/11		
10001	03/01/11	100413	CARQUEST OF ROSELLE	01040430064-64217			0.00	SH0301	0.00	66.03
		2416-119484	MISC FILTERS					01/28/11		
10001	03/01/11	100413	CARQUEST OF ROSELLE	01040430064-64217			0.00	SH0301	0.00	6.18
		2416-119235	AIR FILTER					01/21/11		
10001	03/01/11	100413	CARQUEST OF ROSELLE	01030000000-64217			0.00	SH0301	0.00	122.07
		2416-119344	MICRO V BELT					01/25/11		
TOTAL VENDOR									0.00	719.96
10001	03/01/11	100418	CATCHING FLUIDPOWER INC	01040430064-64219			0.00	SH0301	0.00	189.95
		5615053	MISC PARTS					01/20/11		
10001	03/01/11	100418	CATCHING FLUIDPOWER INC	01040430064-64217			0.00	SH0301	0.00	60.24
		5615174	MISC PARTS					01/20/11		
10001	03/01/11	100418	CATCHING FLUIDPOWER INC	01040430064-64217			0.00	SH0301	0.00	116.07
		5616839	MISC PARTS					01/26/11		
10001	03/01/11	100418	CATCHING FLUIDPOWER INC	01040430064-64217			0.00	SH0301	0.00	13.64
		5615053	MISC PARTS					01/20/11		
TOTAL VENDOR									0.00	379.90
10001	03/01/11	100520	COM ED	01040430064-66501			0.00	COMED	0.00	1,329.98
		5853045016	3199000008					01/26/11		
10001	03/01/11	100520	COM ED	01040430064-66501			0.00	COMED	0.00	4,381.87
		0297648009	2363011065					01/28/10		
TOTAL VENDOR									0.00	5,711.85
10001	03/01/11	100706	DUPAGE COUNTY TREASURER	01030000000-61012			0.00	SH0301	0.00	250.00
		8432	1/11 DATA PROCESS					02/01/11		
10001	03/01/11	100710	DUPAGE MAYORS & MANAGERS	01010020000-63002			0.00	SH0301	0.00	55.00
		6540	BOURKE DINNER					02/03/11		
10001	03/01/11	100710	DUPAGE MAYORS & MANAGERS	01010010000-63002			0.00	SH0301	0.00	110.00
		6540	IDEN, KING DINNER					02/03/11		

SELECTION CRITERIA: payable.due\_date='03/01/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
TOTAL VENDOR						0.00	165.00
10001	03/01/11	100752 30814	ELEVATOR INSPECTION SERV 1/11 ELEV REINSPECT	01040410000-61012	0.00 SH0301 02/01/11	0.00	200.00
10001	03/01/11	100812 7-373-48932	FEDEX ASH BORER SHIP	01040430063-66006	0.00 SH0301 01/26/11	0.00	12.37
10001	03/01/11	100928 152001-11	GOVERNMENT FINANCE OFFIC SZOTT 4/11-3/12DUES	01020000000-63003	0.00 SH0301 02/14/11	0.00	225.00
10001	03/01/11	101032 28248	HIGH PSI LTD TRUCK WASH SOAP	01040430063-66004	0.00 SH0301 02/15/11	0.00	101.43
10001	03/01/11	101032 28248	HIGH PSI LTD TRUCK WASH SOAP	01040430058-66004	0.00 SH0301 02/15/11	0.00	101.42
10001	03/01/11	101032 28248	HIGH PSI LTD TRUCK WASH SOAP	01040430065-66004	0.00 SH0301 02/15/11	0.00	101.43
10001	03/01/11	101032 28248	HIGH PSI LTD TRUCK WASH SOAP	01040430064-66004	0.00 SH0301 02/15/11	0.00	101.43
TOTAL VENDOR						0.00	405.71
10001	03/01/11	101183 227695-11	INT'L ASSN OF ELECTRICAL GRICUS 2011 DUES	01040410000-63003	0.00 SH0301 02/09/11	0.00	102.00
10001	03/01/11	101221 PMT #8	JAMES J BENES & ASSOC IN INDLKS CC DRAIN STUDY	01040440055-61008	0.00 SH0301 02/07/11	0.00	13,196.60
10001	03/01/11	101226 021411JM	JAMES T MONKEMEYER REIMB PPE BOOTS	01040430064-66007	0.00 SH0301 02/14/11	0.00	117.69
10001	03/01/11	101253 #104617	JOHN KRUEGER CONV LIGHT HEAD	01030000000-66007	0.00 SH0301 02/09/11	0.00	135.00
10001	03/01/11	101286 522474	KALE UNIFORMS INC FUCHS SHOES	01030000000-66007	0.00 SH0301 01/26/11	0.00	91.50
10001	03/01/11	101378 412-104105	LEE AUTO PARTS INC FLOOR MATS	01030000000-66004	0.00 SH0301 02/04/11	0.00	263.96
10001	03/01/11	101482 020911MW	MATTHEW WOLENBERG REIMB HOLSTER, FL SLITE	01030000000-66007	0.00 SH0301 02/09/11	0.00	243.56
10001	03/01/11	101482 021011MW	MATTHEW WOLENBERG UNIFORM REIMB	01030000000-66007	0.00 SH0301 02/10/11	0.00	283.01
TOTAL VENDOR						0.00	526.57
10001	03/01/11	101500 020711	MENARDS 6004-3004-0000-2298	01040430058-66004	0.00 SH0301 02/07/11	0.00	14.97
10001	03/01/11	101500 020711	MENARDS 1/11 PURCHASES	01040430064-66004	0.00 SH0301 02/07/11	0.00	90.83
TOTAL VENDOR						0.00	105.80
10001	03/01/11	101752	PACE	01010010000-61014	0.00 SH0301	0.00	1,200.73

SELECTION CRITERIA: payable.due\_date='03/01/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
		91438	12/10	LOCAL SHARE				01/31/11		
10001	03/01/11	101754	PACK & MAIL PLUS	01010040003-66006			0.00	SH0301	0.00	106.21
		105319	LAPTOP SHIPPING					01/28/10		
10001	03/01/11	101758	CDBH	01010020015-61012			0.00	SH0301	0.00	169.00
		114231	2011 ANNUAL FEE					02/01/11		
10001	03/01/11	101797	SUNGARD PUBLIC SECTOR PE	01010040002-69101			0.00	SH0301	0.00	191.50
		30299	TRANSPITN&PER DIEM					12/29/10		
10001	03/01/11	101800	PERFECT CLEANING SERVICE	01040430058-64110			0.00	SH0301	0.00	2,891.67
		32524	2/11 CLEANING SRVC					02/16/11		
10001	03/01/11	101900	QUILL CORPORATION	01020000000-66001			0.00	SH0301	0.00	93.46
		2253920	CALCULATOR, LABELS					02/10/11		
10001	03/01/11	101911	RADCO COMMUNICATIONS INC	01030000000-69110			0.00	SH0301	0.00	1,901.90
		76239	#133 EQUIP INSTALL					02/11/11		
10001	03/01/11	101911	RADCO COMMUNICATIONS INC	01030000000-64117			0.00	SH0301	0.00	30.35
		76239*	IGNITION REPAIR					02/11/11		
10001	03/01/11	101911	RADCO COMMUNICATIONS INC	01040430064-64219			0.00	SH0301	0.00	99.00
		76170	RADIO MICROPHONE					01/21/11		
10001	03/01/11	101911	RADCO COMMUNICATIONS INC	01030000000-64117			0.00	SH0301	0.00	430.70
		76239	#983 EQUIP REMOVAL					02/11/11		
10001	03/01/11	101911	RADCO COMMUNICATIONS INC	01030000000-64117			0.00	SH0301	0.00	490.00
		76204	#711 EQUIP REMOVAL					01/28/11		
10001	03/01/11	101911	RADCO COMMUNICATIONS INC	01030000000-69110			0.00	SH0301	0.00	1,897.86
		76204	#132 EQUIP INSTALL					01/28/11		
TOTAL VENDOR									0.00	4,849.81
10001	03/01/11	101989	ROSELLE TIRE & AUTO SERV	01030000000-64217			0.00	SH0301	0.00	24.00
		171607	TIRE DISPOSAL FEE					01/31/11		
10001	03/01/11	101989	ROSELLE TIRE & AUTO SERV	01040430063-64217			0.00	SH0301	0.00	563.00
		171608	TIRES					01/31/11		
10001	03/01/11	101989	ROSELLE TIRE & AUTO SERV	01030000000-64217			0.00	SH0301	0.00	62.07
		171350	ASSURANCE TIRE					01/17/11		
10001	03/01/11	101989	ROSELLE TIRE & AUTO SERV	01040430064-64217			0.00	SH0301	0.00	140.75
		171651	TIRES					02/10/11		
10001	03/01/11	101989	ROSELLE TIRE & AUTO SERV	01040430064-64217			0.00	SH0301	0.00	27.00
		171607	TIRE DISPOSAL FEE					01/31/11		
10001	03/01/11	101989	ROSELLE TIRE & AUTO SERV	01040430063-64217			0.00	SH0301	0.00	12.00
		171607	TIRE DISPOSAL FEE					01/31/11		
TOTAL VENDOR									0.00	828.82
10001	03/01/11	102143	STATE TREASURER	01040430064-64115			0.00	SH0301	0.00	3,110.25
		37149	10-12/10 SIGNAL MAINT					01/28/11		
10001	03/01/11	102187	SUNRISE CHEVROLET	01030000000-64217			0.00	SH0301	0.00	145.96
		749611	ADJUSTER					01/14/11		
10001	03/01/11	102187	SUNRISE CHEVROLET	01030000000-64217			0.00	SH0301	0.00	63.95
		750416	SENSOR					01/28/11		



SELECTION CRITERIA: payable.due\_date='03/01/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	03/01/11	102187	SUNRISE CHEVROLET	01030000000-64217			0.00	SH0301	0.00	64.36
		750417	SENSOR					01/28/11		
TOTAL VENDOR									0.00	274.27
10001	03/01/11	102229	TERRACE SUPPLY CO	01040430064-61024			0.00	SH0301	0.00	18.90
		667151Z	1/15-1/25/11 RNTL					01/25/11		
10001	03/01/11	102229	TERRACE SUPPLY CO	01040430064-61024			0.00	SH0301	0.00	22.50
		667150Z	1/15-1/25/11 RNTL					01/25/11		
TOTAL VENDOR									0.00	41.40
10001	03/01/11	102312	TIMOTHY T GRANT	01040430063-63003			0.00	SH0301	0.00	60.00
		020911TG	REIMB CDL LICENSE					02/09/11		
10001	03/01/11	102372	TURTLE WAX INC	01030000000-64117			0.00	SH0301	0.00	275.74
		4105-201101	1/11 CAR WASHES					01/31/11		
10001	03/01/11	102492	WHOLESALE DIRECT INC	01030000000-69110			0.00	SH0301	0.00	308.20
		183328	LED LIGHTS					01/25/11		
10001	03/01/11	102492	WHOLESALE DIRECT INC	01030000000-69110			0.00	SH0301	0.00	207.68
		183437	MISC SUPPLIES					01/28/11		
10001	03/01/11	102492	WHOLESALE DIRECT INC	01030000000-69110			0.00	SH0301	0.00	1,424.86
		183424	MISC SUPPLIES					01/28/11		
TOTAL VENDOR									0.00	1,940.74
10001	03/01/11	103197	TAPCO-TRAFFIC & PARKING	01040430064-66004			0.00	SH0301	0.00	532.22
		359583	ROAD SIDE MARKERS					02/01/11		
10001	03/01/11	103322	T P I BUILDING CODE CONS	01040410000-61012			0.00	SH0301	0.00	1,427.00
		4774	PLAN REVIEW&INSPCT					01/31/11		
10001	03/01/11	103491	NEXTEL COMMUNICATIONS	01040400000-66508			0.00	SH0301	0.00	134.22
		107	JAN 2011					02/06/11		
10001	03/01/11	103491	NEXTEL COMMUNICATIONS	01040430063-66508			0.00	SH0301	0.00	76.34
		107	JAN 2011					02/06/11		
10001	03/01/11	103491	NEXTEL COMMUNICATIONS	01010040000-66508			0.00	SH0301	0.00	112.31
		107	#853620518					02/06/11		
10001	03/01/11	103491	NEXTEL COMMUNICATIONS	01010020000-66508			0.00	SH0301	0.00	70.77
		107	JAN 2011					02/06/11		
10001	03/01/11	103491	NEXTEL COMMUNICATIONS	01040430065-66508			0.00	SH0301	0.00	25.49
		107	JAN 2011					02/06/11		
10001	03/01/11	103491	NEXTEL COMMUNICATIONS	01030000000-66508			0.00	SH0301	0.00	616.90
		107	JAN 2011					02/06/11		
10001	03/01/11	103491	NEXTEL COMMUNICATIONS	01040430058-66508			0.00	SH0301	0.00	61.70
		107	JAN 2011					02/06/11		
10001	03/01/11	103491	NEXTEL COMMUNICATIONS	01040430064-66508			0.00	SH0301	0.00	250.93
		107	JAN 2011					02/06/11		
10001	03/01/11	103491	NEXTEL COMMUNICATIONS	01040410000-66508			0.00	SH0301	0.00	94.28
		107	JAN 2011					02/06/11		
TOTAL VENDOR									0.00	1,442.94
10001	03/01/11	103511	VERIZON WIRELESS	01010040003-66517			0.00	SH0301	0.00	722.19
		2529658283	2/11 MODEM ACCESS					02/12/11		

SELECTION CRITERIA: payable.due\_date='03/01/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	03/01/11	103702	SUPERCIRCUITS INC	01030000000-66004			0.00	SH0301	0.00	40.53
		706383A	CAMERA LOCK CABLE					02/08/11		
10001	03/01/11	103702	SUPERCIRCUITS INC	01030000000-69101			0.00	SH0301	0.00	660.22
		706383A	SURV. CAMERA					02/08/11		
10001	03/01/11	103702	SUPERCIRCUITS INC	01030000000-66004			0.00	SH0301	0.00	120.85
		708931A	OUTDR CAMERA&WIRES					02/10/11		
TOTAL VENDOR									0.00	821.60
10001	03/01/11	103777	RAY O'HERRON CO INC	01030000000-66004			0.00	SH0301	0.00	343.25
		33220-IN	MISC SUPPLIES					02/07/11		
10001	03/01/11	103864	SNACK TIME VENDING INC	01010020000-61014			0.00	SH0301	0.00	975.60
		3950	2/11 COFFEE SUPPLIES					02/09/11		
10001	03/01/11	103976	STREICHER'S POLICE EQUIP	01030000000-66007			0.00	SH0301	0.00	19.00
		I812724	BONILLA MAG HOLDER					02/11/11		
10001	03/01/11	104758	MONROE TRUCK EQUIPMENT I	01040430064-64217			0.00	SH0301	0.00	777.75
		288603	VALVES,MOTORS,KIT					02/07/11		
10001	03/01/11	104889	EDWARDS ENGINEERING INC	01040430058-64119			0.00	SH0301	0.00	4,799.11
		15478	2/1-4/30/11 HVAC					02/01/11		
10001	03/01/11	105127	PADDOCK PUBLICATIONS INC	01040400000-61023			0.00	SH0301	0.00	113.00
		T4248168	2011 ST IMPROVEMENT					01/27/11		
10001	03/01/11	105127	PADDOCK PUBLICATIONS INC	01040430064-61023			0.00	SH0301	0.00	80.00
		T4247973	2011 SOD CHLORIDE					01/25/11		
TOTAL VENDOR									0.00	193.00
10001	03/01/11	105375	MUNICIPAL EMERGENCY SERV	01040430064-66004			0.00	SH0301	0.00	49.67
		214478	WATER HOSE					01/26/11		
10001	03/01/11	105375	MUNICIPAL EMERGENCY SERV	01040430058-66004			0.00	SH0301	0.00	49.66
		214478	WATER HOSE					01/26/11		
10001	03/01/11	105375	MUNICIPAL EMERGENCY SERV	01040430063-66004			0.00	SH0301	0.00	49.67
		214478	WATER HOSE					01/26/11		
10001	03/01/11	105375	MUNICIPAL EMERGENCY SERV	01040430065-66004			0.00	SH0301	0.00	49.66
		214478	WATER HOSE					01/26/11		
TOTAL VENDOR									0.00	198.66
10001	03/01/11	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	SH0301	0.00	465.66
		649308	1/11 SIGNAL MAINT					01/31/11		
10001	03/01/11	105476	MEADE ELECTRIC COMPANY I	01040430064-64114			0.00	SH0301	0.00	8,150.18
		649435	12/10 LIGHT OUTAGES					02/08/11		
10001	03/01/11	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	SH0301	0.00	160.20
		649308*	1/11 OPTICOM					01/31/11		
TOTAL VENDOR									0.00	8,776.04
10001	03/01/11	105529	PADDOCK PUBLICATIONS	01010020000-63004			0.00	SH0301	0.00	274.00
		137422-11	2/11-2/12SUBSCRIPTION					02/15/11		
10001	03/01/11	105530	INTERNATIONAL CODE COUNC	01040410000-63005			0.00	SH0301	0.00	49.50

SELECTION CRITERIA: payable.due\_date='03/01/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		1276207-IN	SIG CHANGE COMBO		02/07/11		
10001	03/01/11	105804 291335	JOE COTTON FORD MISC PARTS	01030000000-64217	0.00 SH0301 01/26/11	0.00	468.39
10001	03/01/11	106557 XF7517345	DELL MARKETING L.P. COLOR PRINTER	01010040000-66005	0.00 SH0301 02/01/11	0.00	279.99
10001	03/01/11	106557 XF7517345	DELL MARKETING L.P. WARNTY&PART EXCHG	01010040000-64119	0.00 SH0301 02/01/11	0.00	158.55
10001	03/01/11	106557 XF757KP85	DELL MARKETING L.P. TONER	01010040000-66004	0.00 SH0301 02/02/11	0.00	377.11
TOTAL VENDOR						0.00	815.65
10001	03/01/11	106562 216992588	KONICA MINOLTA BUSINESS 1/1-2/1/11 C351 PW	01010040000-64119	0.00 SH0301 02/07/11	0.00	108.50
10001	03/01/11	106562 216992588A	KONICA MINOLTA BUSINESS 1/1-1/27/11 C351 VS	01010040000-64119	0.00 SH0301 02/07/11	0.00	207.51
10001	03/01/11	106562 35142863	KONICA MINOLTA BUSINESS FAX MACH SRVC	01-10355	0.00 SH0301 01/28/11	0.00	160.00
10001	03/01/11	106562 216992588D	KONICA MINOLTA BUSINESS 1/1-1/27/11 C351 VS	01010040000-64119	0.00 SH0301 02/07/11	0.00	96.83
10001	03/01/11	106562 216992588C	KONICA MINOLTA BUSINESS 1/1-2/1/11 C351 PW	01010040000-64119	0.00 SH0301 02/07/11	0.00	142.61
10001	03/01/11	106562 216992588B	KONICA MINOLTA BUSINESS 12/22-2/1/11 C350 PD	01010040000-64119	0.00 SH0301 02/07/11	0.00	123.86
10001	03/01/11	106562 216991800	KONICA MINOLTA BUSINESS 10/29-2/7/11 BIZ750	01010040000-64119	0.00 SH0301 02/07/11	0.00	398.37
TOTAL VENDOR						0.00	1,237.68
10001	03/01/11	106586 27721	IPC KAPAK BAGS	01030000000-66004	0.00 SH0301 02/11/11	0.00	334.13
10001	03/01/11	106668 F45771730101	TIGERDIRECT USB ADAPTER	01010040004-66004	0.00 SH0301 02/02/11	0.00	24.52
10001	03/01/11	106668 F46058100101	TIGERDIRECT NETWORK SWITCH	01010040000-66004	0.00 SH0301 01/28/11	0.00	188.52
10001	03/01/11	106668 F45771730102	TIGERDIRECT EXTERNAL HARDDRIVE	01010040004-66004	0.00 SH0301 01/25/11	0.00	89.96
TOTAL VENDOR						0.00	303.00
10001	03/01/11	106672 1/11REFUND	THOMAS HOWARD REFUND 1/11 INS CNTRB	01000000000-50070	0.00 SH0301 02/17/11	0.00	511.65
10001	03/01/11	106672 030111	THOMAS HOWARD FEB 2011-RETAINER 2	01010020018-61002	0.00 SH0301 03/01/11	0.00	2,125.00
TOTAL VENDOR						0.00	2,636.65
10001	03/01/11	106719 211862	CHICAGO COMMUNICATIONS L 3/11-5/11 C.C.S.MAINT	01030000000-64118	0.00 SH0301 02/03/11	0.00	1,498.50
10001	03/01/11	107377 6108	KOZ TRUCKING INC #41754,41734,41753	01040430064-66012	0.00 SH0301 10/06/10	0.00	202.50

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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	03/01/11	107804 909943	RUSO POWER EQUIPMENT CALCIUM CHLORIDE	01040430058-66509			0.00	SH0301 01/27/11	0.00	630.00
10001	03/01/11	108308 2492208	HD SUPPLY WATERWORKS LTD LUG KITS, COUPLINGS	01040440055-64222			0.00	SH0301 01/28/11	0.00	632.00
10001	03/01/11	108355 012511	TIMOTHY W SHARPE DBA 5/10-4/11ACT VAL RPT	01010010000-61012			0.00	SH0301 01/25/11	0.00	500.00
10001	03/01/11	108468 9003755172	SOCIETY FOR HUMAN RESOUR ARGO 4/11-3/12 DUES	01010020015-63003			0.00	SH0301 01/03/11	0.00	180.00
10001	03/01/11	108726 236737	DISCOVERY BENEFITS INC 2/11 FSA&DEBIT CARD	01010020015-61012			0.00	SH0301 02/16/11	0.00	175.00
10001	03/01/11	108908 PINV237594	GARVEY'S OFFICE PRODUCTS HANGING FOLDERS	01010020015-66001			0.00	SH0301 02/08/11	0.00	46.99
10001	03/01/11	108908 PINV238062	GARVEY'S OFFICE PRODUCTS OFFICE SUPPLIES	01030000000-66001			0.00	SH0301 02/09/11	0.00	332.34
10001	03/01/11	108908 PINV236339	GARVEY'S OFFICE PRODUCTS TONER	01030000000-66001			0.00	SH0301 02/04/11	0.00	180.26
TOTAL VENDOR									0.00	559.59
10001	03/01/11	109026 357964I	LOGSDON STATIONERS FOLDERS	01020000000-66001			0.00	SH0301 02/08/11	0.00	41.64
10001	03/01/11	109078 17785	CONTROL ENGINEERING CORP 2-4/11 HVAC MAINT	01040430058-64119			0.00	SH0301 01/07/11	0.00	2,108.00
10001	03/01/11	109271 169570	MACMILLIN HYDRAULIC ENGI AUGER MOTOR	01040430064-64219			0.00	SH0301 12/15/10	0.00	274.38
10001	03/01/11	109372 6603	G Z SIGN DESIGNS INC SQUAD#132 STRIPES	01030000000-69110			0.00	SH0301 02/01/11	0.00	450.00
10001	03/01/11	109372 6608	G Z SIGN DESIGNS INC #133 STRIPING	01030000000-69110			0.00	SH0301 02/10/11	0.00	450.00
TOTAL VENDOR									0.00	900.00
10001	03/01/11	109373 091010	CHATEAU LORRAINE HOMEOWN SPRINKLER SYS REPAIR	01040430064-66004			0.00	SH0301 09/10/10	0.00	90.50
10001	03/01/11	109631 611703	FOX VALLEY FIRE & SAFETY EXTINGUISHER INSPCT	01040430058-64119			0.00	SH0301 01/29/11	0.00	720.40
10001	03/01/11	109631 611703	FOX VALLEY FIRE & SAFETY EXTINGUISHER INSPCT	01030000000-64119			0.00	SH0301 01/29/11	0.00	94.00
TOTAL VENDOR									0.00	814.40
10001	03/01/11	109780 I647651	AL WARREN OIL CO INC DIESEL FUEL	01040430064-66503			0.00	SH0301 02/01/11	0.00	18,323.32
10001	03/01/11	109780 I647651	AL WARREN OIL CO INC DIESEL FUEL	01040430063-66503			0.00	SH0301 02/01/11	0.00	247.12
10001	03/01/11	109780	AL WARREN OIL CO INC	01040430065-66503			0.00	SH0301	0.00	79.41

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		I647651 DIESEL FUEL			02/01/11		
TOTAL VENDOR						0.00	18,649.85
10001	03/01/11	109920 WAREHOUSE DIRECT INC 1027849-0 OFFICE SUPPLIES	01010020000-66001	0.00	SH0301 02/08/11	0.00	39.06
10001	03/01/11	110063 MORPHOTRAK, INC 104187 2011 LIVESCAN	01010040003-64119	0.00	SH0301 02/11/11	0.00	7,145.00
10001	03/01/11	110160 AMERICAN SOCIETY OF COMP 100003202916 2011 MUSIC LIC FEE	01010020000-61012	0.00	SH0301 12/20/10	0.00	309.00
10001	03/01/11	110162 COMCAST PHONE LLC 02/07/11 2/11 ADAPTER SRVC	01010040000-66514	0.00	SH0301 02/07/11	0.00	27.34
10001	03/01/11	110362 KIESLER POLICE SUPPLY IN 666734 RIFLE CASES&MOUNTS	01030000000-66004	0.00	SH0301 09/14/10	0.00	380.16
10001	03/01/11	110362 KIESLER POLICE SUPPLY IN 666580C BLOOD STOP	01030000000-66004	0.00	SH0301 01/12/11	0.00	156.00
10001	03/01/11	110362 KIESLER POLICE SUPPLY IN 666580A RIFLE MOUNTS	01030000000-66004	0.00	SH0301 12/15/10	0.00	972.00
10001	03/01/11	110362 KIESLER POLICE SUPPLY IN 666174 RIFLES	01030000000-66009	0.00	SH0301 08/11/10	0.00	5,575.32
10001	03/01/11	110362 KIESLER POLICE SUPPLY IN 666580B TOURNIQUETS	01030000000-66004	0.00	SH0301 12/21/10	0.00	162.00
10001	03/01/11	110362 KIESLER POLICE SUPPLY IN 665884 GUN TRADE IN CREDIT	01000000000-50010	0.00	SH0301 07/28/10	0.00	-6,365.90
10001	03/01/11	110362 KIESLER POLICE SUPPLY IN 669927A RIFLE CAR MOUNTS	01030000000-66004	0.00	SH0301 01/27/11	0.00	532.50
TOTAL VENDOR						0.00	1,412.08
10001	03/01/11	110551 EXELON CORPORATION 200040300000 0297653000	01040440055-66501	0.00	EXELON 02/01/11	0.00	14.51
10001	03/01/11	110551 EXELON CORPORATION 200040100000 1579127004	01040440055-66501	0.00	EXELON 02/01/11	0.00	144.54
10001	03/01/11	110551 EXELON CORPORATION 200040200000 1893047205	01040440055-66501	0.00	EXELON 02/01/11	0.00	31.22
TOTAL VENDOR						0.00	190.27
10001	03/01/11	110552 G.B. ILLINOIS 2, LLC RF00000192 REFUND - CVS	01-27010	0.00	RF021611	0.00	2,500.00
10001	03/01/11	110553 CLARK BAIRD SMITH LLP 437 V-HR MGMT FOP REG CHL	01010020015-61001	0.00	SH0301 02/04/11	0.00	5,670.00
10001	03/01/11	110555 ARTHUR J LOOTENS & SON I 28133 HAULING	01040430064-66012	0.00	SH0301 01/25/11	0.00	502.37
10001	03/01/11	110557 JANET RUSCH REFUND TOW REFUND TOW FEE	01000000000-44003	0.00	SH0301 02/10/11	0.00	500.00
10001	03/01/11	110558 LOGAN BURNETT	01000000000-44003	0.00	SH0301	0.00	500.00

VILLAGE OF BLOOMINGDALE

DATE: 02/24/2011

TIME: 12:10:21

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 10

ACCTPAY1

ACCOUNTING PERIOD: 10/11

SELECTION CRITERIA: payable.due\_date='03/01/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
	INVOICE	ENCUMBERED PROJECT	DISC DATE			
	TOW REFUND	REFUND TOW FEE				
10001	03/01/11	110559 EDGAR VALENZUELA	01000000000-44003	0.00 SH0301	0.00	500.00
		REFUND TOW REFUND TOW FEE		02/10/11		
10001	03/01/11	110560 R.N.O.W., INC	01040430058-66004	0.00 SH0301	0.00	190.00
		38866 DRAIN NOZZLE		11/15/10		
TOTAL 03/01/11					0.00	131,997.74
TOTAL CASH ACCOUNT					0.00	131,997.74
TOTAL FUND					0.00	131,997.74

VILLAGE OF BLOOMINGDALE

DATE: 02/24/2011

TIME: 12:10:21

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 11

ACCTPAY1

ACCOUNTING PERIOD: 10/11

SELECTION CRITERIA: payable.due\_date='03/01/2011'

PAYMENT TYPE: ALL

FUND - 09 - STRATFORD SQ BUS DIST TAX

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	03/01/11	109273 FMP STRATFORD LLC 021011 2/11 SALESTAXREIMB	09010020019-71200	0.00 SH0301 02/10/11	0.00	143,158.16
TOTAL 03/01/11					0.00	143,158.16
TOTAL CASH ACCOUNT					0.00	143,158.16
TOTAL FUND					0.00	143,158.16

VILLAGE OF BLOOMINGDALE

DATE: 02/24/2011

TIME: 12:10:21

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 12

ACCTPAY1

ACCOUNTING PERIOD: 10/11

SELECTION CRITERIA: payable.due\_date='03/01/2011'

PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	03/01/11	108727	W2005/FARGO HOTELS (POOL	11010010000-61014			0.00	SH0301	0.00	1,971.90
		JAN2011/RS	1/11 HOTEL TAX/RS				03/01/11			
10001	03/01/11	108728	W2005/FARGO HOTEL (POOL	11010010000-61014			0.00	SH0301	0.00	1,594.90
		JAN2011/CY	1/11 HOTEL TAX/CY				03/01/11			
TOTAL	03/01/11								0.00	3,566.80
TOTAL CASH ACCOUNT									0.00	3,566.80
TOTAL FUND									0.00	3,566.80



SELECTION CRITERIA: payable.due\_date='03/01/2011'

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	03/01/11	100068	AIRGAS NORTH CENTRAL INC	40040440050-61024			0.00	SH0301	0.00	15.10
		105773950	CYL RENTAL				01/31/11			
10001	03/01/11	100117	AMERICAN EXPRESS	40040440054-63002			0.00	SH0301	0.00	42.79
		020411	BLIZZARD 2/2/11				02/04/11			
10001	03/01/11	100117	AMERICAN EXPRESS	40040440056-63002			0.00	SH0301	0.00	42.79
		020411	BLIZZARD 2/2/11				02/04/11			
10001	03/01/11	100117	AMERICAN EXPRESS	40040440052-63002			0.00	SH0301	0.00	42.79
		020411	BLIZZARD 2/2/11				02/04/11			
TOTAL VENDOR									0.00	128.37
10001	03/01/11	100158	AMERICAN WATER WORKS ASS	40040440050-63003			0.00	SH0301	0.00	182.00
		22011	ODEA ODEA 3/11-2/12DUES				11/25/10			
10001	03/01/11	100275	BATTERIES PLUS #280	40040440056-66004			0.00	SH0301	0.00	53.94
		212265	FILTER BATTERIES				02/11/11			
10001	03/01/11	100276	BATTERY SERVICE CORP	40040440054-64217			0.00	SH0301	0.00	-7.50
		CM104721	CORE CREDIT				02/09/11			
10001	03/01/11	100276	BATTERY SERVICE CORP	40040440054-64217			0.00	SH0301	0.00	100.65
		206417	BATTERIES				01/25/11			
TOTAL VENDOR									0.00	93.15
10001	03/01/11	100278	BAXTER AND WOODMAN INC	40040440056-61011			0.00	SH0301	0.00	915.00
		154807	NPDES08EFFDSCZINC				01/20/11			
10001	03/01/11	100287	BELL FUELS INC	40040440050-66503			0.00	SH0301	0.00	693.09
		150494	UNLEADED FUEL				02/04/11			
10001	03/01/11	100287	BELL FUELS INC	40040440056-66503			0.00	SH0301	0.00	20.11
		150494	UNLEADED FUEL				02/04/11			
10001	03/01/11	100287	BELL FUELS INC	40040440052-66503			0.00	SH0301	0.00	511.05
		150494	UNLEADED FUEL				02/04/11			
10001	03/01/11	100287	BELL FUELS INC	40040440054-66503			0.00	SH0301	0.00	501.54
		150494	UNLEADED FUEL				02/04/11			
TOTAL VENDOR									0.00	1,725.79
10001	03/01/11	100413	CARQUEST OF ROSELLE	40040440052-64217			0.00	SH0301	0.00	-20.00
		2416-118473	CORE WIPER MOTOR				01/04/11			
10001	03/01/11	100413	CARQUEST OF ROSELLE	40040440054-64217			0.00	SH0301	0.00	21.38
		2416-119483	AIR FILTER				01/28/11			
10001	03/01/11	100413	CARQUEST OF ROSELLE	40040440050-64217			0.00	SH0301	0.00	23.28
		2416-118960	FUEL FILTERS				01/15/11			
10001	03/01/11	100413	CARQUEST OF ROSELLE	40040440052-64219			0.00	SH0301	0.00	81.20
		2416-118454	MISC FILTERS				01/04/11			
10001	03/01/11	100413	CARQUEST OF ROSELLE	40040440052-64217			0.00	SH0301	0.00	72.67
		2416-118462	WIPER MOTOR				01/04/11			
10001	03/01/11	100413	CARQUEST OF ROSELLE	40040440054-64217			0.00	SH0301	0.00	21.38
		2416-119484	MISC FILTERS				01/28/11			
10001	03/01/11	100413	CARQUEST OF ROSELLE	40040440050-64217			0.00	SH0301	0.00	10.85
		2416-118967	AIR FILTER				01/15/11			
10001	03/01/11	100413	CARQUEST OF ROSELLE	40040440052-66004			0.00	SH0301	0.00	22.15
		2416-119140	MISC SUPPLIES				01/20/11			

SELECTION CRITERIA: payable.due\_date='03/01/2011'

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	232.91
10001	03/01/11	100418	CATCHING FLUIDPOWER INC	40040440054-64217			0.00	SH0301	0.00	30.00
		5615053	MISC PARTS					01/20/11		
10001	03/01/11	100418	CATCHING FLUIDPOWER INC	40040440054-64219			0.00	SH0301	0.00	30.00
		5615053	MISC PARTS					01/20/11		
10001	03/01/11	100418	CATCHING FLUIDPOWER INC	40040440052-64219			0.00	SH0301	0.00	30.00
		5615053	MISC PARTS					01/20/11		
10001	03/01/11	100418	CATCHING FLUIDPOWER INC	40040440052-64217			0.00	SH0301	0.00	30.00
		5615053	MISC PARTS					01/20/11		
TOTAL VENDOR									0.00	120.00
10001	03/01/11	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH0301	0.00	16.00
		01270154	224CLEARBRK, 317CDEE					01/27/11		
10001	03/01/11	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH0301	0.00	8.00
		01200255	267 STRATHMORE					01/20/11		
10001	03/01/11	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH0301	0.00	16.00
		01130176	129SHRWD, 213D BRDLY					01/13/11		
TOTAL VENDOR									0.00	40.00
10001	03/01/11	100713	DUPAGE WATER COMMISSION	40040440050-66505			0.00	SH0301	0.00	110,298.80
		9029	O/M COSTS 1/11					01/31/11		
10001	03/01/11	100713	DUPAGE WATER COMMISSION	40040440050-70107			0.00	SH0301	0.00	17,377.43
		9029	FIXED COSTS 1/11					01/31/11		
TOTAL VENDOR									0.00	127,676.23
10001	03/01/11	100944	GODING ELECTRIC COMPANY	40040440056-64119			0.00	SH0301	0.00	2,393.00
		36521	TSURUMI SKIMMERPUMP					02/10/11		
10001	03/01/11	101015	HBK WATER METER SERVICE	40040440050-61012			0.00	SH0301	0.00	30.16
		11-64	METER TESTING					02/15/11		
10001	03/01/11	101032	HIGH PSI LTD	40040440054-66004			0.00	SH0301	0.00	101.43
		28248	TRUCK WASH SOAP					02/15/11		
10001	03/01/11	101032	HIGH PSI LTD	40040440050-66004			0.00	SH0301	0.00	101.43
		28248	TRUCK WASH SOAP					02/15/11		
10001	03/01/11	101032	HIGH PSI LTD	40040440052-66004			0.00	SH0301	0.00	101.43
		28248	TRUCK WASH SOAP					02/15/11		
TOTAL VENDOR									0.00	304.29
10001	03/01/11	101273	JUANA STOISER	40040440056-66007			0.00	SH0301	0.00	250.00
		013111JS	REIMB PPE BOOTS					01/31/11		
10001	03/01/11	101532	MID CENTRAL WATER WORKS	40040440050-63003			0.00	SH0301	0.00	100.00
		2011 DUES	2011 MEMBERSHIP (4)					02/11/11		
10001	03/01/11	101532	MID CENTRAL WATER WORKS	40040440052-63003			0.00	SH0301	0.00	50.00
		2011 DUES	2011 MEMBERSHIP (2)					02/11/11		
10001	03/01/11	101532	MID CENTRAL WATER WORKS	40040440054-63003			0.00	SH0301	0.00	25.00
		2011 DUES	2011 MEMBERSHIP (1)					02/11/11		
TOTAL VENDOR									0.00	175.00
10001	03/01/11	101679	NICOR	40040440054-66501			0.00	NICOR	0.00	106.88

SELECTION CRITERIA: payable.due\_date='03/01/2011'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
		4497439	24-22-18-1474 2					02/14/11		
10001	03/01/11	101800	PERFECT CLEANING SERVICE	40040440056-64110			0.00	SH0301	0.00	441.66
		32524	2/11 CLEANING SRVC					02/16/11		
10001	03/01/11	101800	PERFECT CLEANING SERVICE	40040440050-64110			0.00	SH0301	0.00	416.67
		32524	2/11 CLEANING SRVC					02/16/11		
TOTAL VENDOR									0.00	858.33
10001	03/01/11	101881	PROSAFETY INC	40040440056-66004			0.00	SH0301	0.00	112.00
		2/686220	MISC GLOVES					01/31/11		
10001	03/01/11	102009	SAFETY SUPPLY ILLINOIS	40040440056-64119			0.00	SH0301	0.00	35.00
		1170327-0001	REFILL OXY TANK					12/21/10		
10001	03/01/11	102080	SIMPLEXGRINNELL LP	40040440050-64119			0.00	SH0301	0.00	902.00
		74156716	STN#8 INSPCT&RPT					02/01/11		
10001	03/01/11	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	SH0301	0.00	171.00
		6679	LAB TESTING					01/31/11		
10001	03/01/11	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	SH0301	0.00	200.00
		6911	ZINC LAB TESTING					02/08/11		
TOTAL VENDOR									0.00	371.00
10001	03/01/11	102229	TERRACE SUPPLY CO	40040440056-61024			0.00	SH0301	0.00	3.30
		667149Z	1/15-1/25/11 RNTL					01/25/11		
10001	03/01/11	102229	TERRACE SUPPLY CO	40040440054-61024			0.00	SH0301	0.00	1.50
		667152Z	1/15-1/25/11 RNTL					01/25/11		
10001	03/01/11	102229	TERRACE SUPPLY CO	40040440052-61024			0.00	SH0301	0.00	1.50
		667152Z	1/15-1/25/11 RNTL					01/25/11		
TOTAL VENDOR									0.00	6.30
10001	03/01/11	102339	TRAFFIC CONTROL & PROTEC	40040440052-66004			0.00	SH0301	0.00	151.20
		68642	BATTERIES-BARRICADES					02/03/11		
10001	03/01/11	102339	TRAFFIC CONTROL & PROTEC	40040440054-66004			0.00	SH0301	0.00	151.20
		68642	BATTERIES-BARRICADES					02/03/11		
TOTAL VENDOR									0.00	302.40
10001	03/01/11	102362	TRI-R SYSTEMS INC	40040440050-64119			0.00	SH0301	0.00	345.00
		2975	SCADA ALARM MODEM SRV					01/18/11		
10001	03/01/11	102717	CAROL STREAM LAWN AND PO	40040440056-64219			0.00	SH0301	0.00	87.30
		272965	LEVERS, CABLES					02/10/11		
10001	03/01/11	103491	NEXTEL COMMUNICATIONS	40040440054-66508			0.00	SH0301	0.00	63.26
		107	JAN 2011					02/06/11		
10001	03/01/11	103491	NEXTEL COMMUNICATIONS	40040440056-66508			0.00	SH0301	0.00	211.98
		107	JAN 2011					02/06/11		
10001	03/01/11	103491	NEXTEL COMMUNICATIONS	40040440050-66508			0.00	SH0301	0.00	68.56
		107	JAN 2011					02/06/11		
10001	03/01/11	103491	NEXTEL COMMUNICATIONS	40040440052-66508			0.00	SH0301	0.00	169.27
		107	JAN 2011					02/06/11		
TOTAL VENDOR									0.00	513.07

SELECTION CRITERIA: payable.due\_date='03/01/2011'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	03/01/11	103493 34656	SYNAGRO CENTRAL LLC 1/1-1/31/11 REMOVAL	40040440056-61019	0.00 SH0301 02/08/11	0.00	6,900.00
10001	03/01/11	103532 4/18-21	IL ASSOCIATION WPCO CONF BURGER CONF REG	40040440056-63001	0.00 SH0301 02/16/11	0.00	160.00
10001	03/01/11	104740 7215	TOTAL SYSTEMS ROOFING IN QUARTERLY ROOFMAINT	40040440056-64110	0.00 SH0301 01/25/11	0.00	400.00
10001	03/01/11	104889 15478	EDWARDS ENGINEERING INC 2/1-4/30/11 HVAC	40040440056-64119	0.00 SH0301 02/01/11	0.00	2,132.94
10001	03/01/11	104889 15478	EDWARDS ENGINEERING INC 2/1-4/30/11 HVAC	40040440050-64119	0.00 SH0301 02/01/11	0.00	1,955.20
TOTAL VENDOR						0.00	4,088.14
10001	03/01/11	105375 214478	MUNICIPAL EMERGENCY SERV WATER HOSE	40040440050-66004	0.00 SH0301 01/26/11	0.00	49.66
10001	03/01/11	105375 214478	MUNICIPAL EMERGENCY SERV WATER HOSE	40040440054-66004	0.00 SH0301 01/26/11	0.00	49.66
TOTAL VENDOR						0.00	99.32
10001	03/01/11	105908 021011KD	KURT DOMIANUS REIMB GLASSES	40040440056-66004	0.00 SH0301 02/10/11	0.00	104.50
10001	03/01/11	106716 18587	BUCK BROS INC UTILITY SPREADER	40040440056-69101	0.00 SH0301 02/03/11	0.00	1,017.00
10001	03/01/11	107377 6108	KOZ TRUCKING INC #41754,41734,41753	40040440052-66012	0.00 SH0301 10/06/10	0.00	202.50
10001	03/01/11	108757 9129	LAI LTD LENSES,T-VALVE REPAIR	40040440056-64119	0.00 SH0301 12/03/10	0.00	1,880.00
10001	03/01/11	108911 9441350	STATE FIRE MARSHALL WRF INSPECTION	40040440056-64119	0.00 SH0301 08/16/10	0.00	95.00
10001	03/01/11	109058 2792286	US BANK 2011 ADMIN FEES	40200000000-70310	0.00 SH0301 01/25/11	0.00	1,000.00
10001	03/01/11	109487 170127	BEVERLY MATERIALS LLC TKTS6358262&66&72	40040440052-64121	0.00 SH0301 01/31/11	0.00	982.51
10001	03/01/11	109596 71780	COWHEY GUDMUNDSON LEDER STRAT LFTSTN REHAB	40040440054-69103	0.00 SH0301 01/27/11	0.00	1,377.50
10001	03/01/11	109631 611703	FOX VALLEY FIRE & SAFETY EXTINGUISHER INSPCT	40040440056-64119	0.00 SH0301 01/29/11	0.00	240.00
10001	03/01/11	109631 611703	FOX VALLEY FIRE & SAFETY EXTINGUISHER INSPCT	40040440050-64119	0.00 SH0301 01/29/11	0.00	55.00
TOTAL VENDOR						0.00	295.00

SELECTION CRITERIA: payable.due\_date='03/01/2011'

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	03/01/11	109780	AL WARREN OIL CO INC	40040440054-66503			0.00	SH0301	0.00	1,426.00
		I647651	DIESEL FUEL				02/01/11			
10001	03/01/11	109780	AL WARREN OIL CO INC	40040440052-66503			0.00	SH0301	0.00	883.93
		I647651	DIESEL FUEL				02/01/11			
10001	03/01/11	109780	AL WARREN OIL CO INC	40040440050-66503			0.00	SH0301	0.00	711.62
		I647651	DIESEL FUEL				02/01/11			
TOTAL VENDOR									0.00	3,021.55
10001	03/01/11	109839	DONTECH INDUSTRIES INC	40040440056-64119			0.00	SH0301	0.00	3,482.16
		19528	SCREEN EQUIP REPAIR				02/01/11			
10001	03/01/11	110527	JOE RELLE	40-20400			0.00	UB020111	0.00	34.58
		REFUND	UB REFUND							
10001	03/01/11	110528	PATTI FURMAN INC	40-20400			0.00	UB020111	0.00	50.00
		REFUND	UB REFUND							
10001	03/01/11	110529	JOSEPH BINKLEY	40-20400			0.00	UB020111	0.00	9.62
		REFUND	UB REFUND							
10001	03/01/11	110530	DULCE MADAYAG	40-20400			0.00	UB020111	0.00	39.72
		REFUND	UB REFUND							
10001	03/01/11	110531	RICK PEARSON	40-20400			0.00	UB020111	0.00	8.81
		REFUND	UB REFUND							
10001	03/01/11	110532	HELEN COOPER	40-20400			0.00	UB020111	0.00	9.58
		REFUND	UB REFUND							
10001	03/01/11	110533	ABERCROMBIE & FITCH	40-20400			0.00	UB020111	0.00	3.04
		REFUND	UB REFUND							
10001	03/01/11	110547	MINNIE FALLON	40-20400			0.00	UB020711	0.00	32.38
		REFUND	UB REFUND							
10001	03/01/11	110548	HENRY GRANNAN TRUSTEE	40-20400			0.00	UB020711	0.00	5.18
		REFUND	UB REFUND							
10001	03/01/11	110549	MICHAEL MUSCHONG	40-20400			0.00	UB020711	0.00	29.44
		REFUND	UB REFUND							
10001	03/01/11	110550	MOHAMMED KAHVAND	40-20400			0.00	UB020711	0.00	54.67
		REFUND	UB REFUND							
10001	03/01/11	110551	EXELON CORPORATION	40040440050-66501			0.00	EXELON	0.00	3,920.70
		200041200000	1371003110				02/01/11			
10001	03/01/11	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	89.68
		200040400000	0069074013				02/01/11			
10001	03/01/11	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	641.96
		200041000000	4875107032				02/01/11			
10001	03/01/11	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	44.75
		200041500000	3055008077				02/02/11			

SELECTION CRITERIA: payable.due\_date='03/01/2011'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	03/01/11	110551 EXELON CORPORATION 200040800000 7521461019	40040440054-66501	0.00	EXELON 02/15/11	0.00	70.12
10001	03/01/11	110551 EXELON CORPORATION 200041400000 3435160029	40040440050-66501	0.00	EXELON 02/02/11	0.00	612.56
10001	03/01/11	110551 EXELON CORPORATION 200040700000 3735078040	40040440054-66501	0.00	EXELON 02/02/11	0.00	45.25
10001	03/01/11	110551 EXELON CORPORATION 200041100000 0828027023	40040440054-66501	0.00	EXELON 02/02/11	0.00	204.42
10001	03/01/11	110551 EXELON CORPORATION 200041300000 2147066002	40040440050-66501	0.00	EXELON 02/01/11	0.00	777.50
10001	03/01/11	110551 EXELON CORPORATION 200040500000 1221097026	40040440056-66501	0.00	EXELON 02/01/11	0.00	30,352.72
TOTAL VENDOR						0.00	36,759.66
10001	03/01/11	110555 ARTHUR J LOOTENS & SON I 28133 HAULING	40040440052-66012	0.00	SH0301 01/25/11	0.00	1,507.13
10001	03/01/11	110556 KAREN TUCCI 021511 CLEANOUT REIMB PROG	40040440054-61012	0.00	SH0301 02/15/11	0.00	500.00
10001	03/01/11	110560 R.N.O.W., INC 38866 LEADER HOSE	40040440054-66004	0.00	SH0301 11/15/10	0.00	148.00
10001	03/01/11	110560 R.N.O.W., INC 38866 MISC NOZZLES	40040440054-69101	0.00	SH0301 11/15/10	0.00	1,815.00
TOTAL VENDOR						0.00	1,963.00
TOTAL 03/01/11						0.00	204,086.21
TOTAL CASH ACCOUNT						0.00	204,086.21
TOTAL FUND						0.00	204,086.21

SELECTION CRITERIA: payable.due\_date='03/01/2011'

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	03/01/11	100208 266566	ARTHUR CLESEN INC ICEMELTER	45050000000-66509			0.00	SH0301 01/19/11	0.00	367.50
10001	03/01/11	100287 150494	BELL FUELS INC UNLEADED FUEL	45050000000-66503			0.00	SH0301 02/04/11	0.00	176.87
10001	03/01/11	100413 2416-119410	CARQUEST OF ROSELLE TAP	45050000000-66004			0.00	SH0301 01/26/11	0.00	4.96
10001	03/01/11	100413 2416-118560	CARQUEST OF ROSELLE WAX	45050000000-66004			0.00	SH0301 01/06/11	0.00	6.00
10001	03/01/11	100413 2416-119823	CARQUEST OF ROSELLE FUSE	45050000000-64219			0.00	SH0301 02/07/11	0.00	4.40
10001	03/01/11	100413 2416-118500	CARQUEST OF ROSELLE CORD	45050000000-66004			0.00	SH0301 01/05/11	0.00	7.52
10001	03/01/11	100413 2416-118631	CARQUEST OF ROSELLE DIESEL CETANE BOST	45050000000-66513			0.00	SH0301 01/07/11	0.00	15.98
10001	03/01/11	100413 2416-118416	CARQUEST OF ROSELLE GLASS CLEANER	45050000000-66004			0.00	SH0301 01/03/11	0.00	2.89
10001	03/01/11	100413 2416-118240	CARQUEST OF ROSELLE MISC PARTS	45050000000-64219			0.00	SH0301 12/28/10	0.00	198.70
10001	03/01/11	100413 2416-118914	CARQUEST OF ROSELLE MISC PARTS	45050000000-64219			0.00	SH0301 01/14/11	0.00	8.86
10001	03/01/11	100413 2416-119823	CARQUEST OF ROSELLE GLOVES	45050000000-66004			0.00	SH0301 02/07/11	0.00	17.66
10001	03/01/11	100413 2416-118718	CARQUEST OF ROSELLE MISC PARTS	45050000000-64219			0.00	SH0301 01/10/11	0.00	77.50
10001	03/01/11	100413 2416-118879	CARQUEST OF ROSELLE AIR HOSE	45050000000-66004			0.00	SH0301 01/13/11	0.00	79.98
10001	03/01/11	100413 2416-118504	CARQUEST OF ROSELLE MINI LAMP	45050000000-64219			0.00	SH0301 01/05/11	0.00	1.82
10001	03/01/11	100413 2416-119697	CARQUEST OF ROSELLE TERMINAL BOLTS	45050000000-64219			0.00	SH0301 02/03/11	0.00	1.29
10001	03/01/11	100413 2416-118401	CARQUEST OF ROSELLE GLOVES	45050000000-66004			0.00	SH0301 01/03/11	0.00	17.84
10001	03/01/11	100413 2416-119599	CARQUEST OF ROSELLE SEALER, FIXAFLAT	45050000000-66004			0.00	SH0301 01/31/11	0.00	18.73
TOTAL VENDOR									0.00	464.13
10001	03/01/11	100467 104148	CHICAGO DISTRICT GOLF AS 2011 DUES	45050000000-63003			0.00	SH0301 01/04/11	0.00	400.00
10001	03/01/11	100947 3572	GOLF PLUS P/R ENDING 2/13/11	45050000000-61013			0.00	SH0301 02/17/11	0.00	14,176.60
10001	03/01/11	100947 030111	GOLF PLUS 1/11 MGMT FEES	45050000000-61013			0.00	SH0301 03/01/11	0.00	9,500.00
10001	03/01/11	100947 3571	GOLF PLUS P/R ENDING 1/30/11	45050000000-61013			0.00	SH0301 02/04/11	0.00	13,305.95
TOTAL VENDOR									0.00	36,982.55
10001	03/01/11	101213 06 759318	J W TURF INC CAP SCREWS	45050000000-64219			0.00	SH0301 01/17/11	0.00	15.84

SELECTION CRITERIA: payable.due\_date='03/01/2011'

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	03/01/11	101315 172008	KIEFT BROTHERS INC HOLE#16 IMPRV PROJ	45050000000-69104			0.00	SH0301 11/23/10	0.00	74.00
10001	03/01/11	101372 9982771	LAWSON PRODUCTS INC MISC SHOP SUPPLIES	45050000000-66004			0.00	SH0301 01/18/11	0.00	64.34
10001	03/01/11	101372 9973980	LAWSON PRODUCTS INC MISC SHOP SUPPLIES	45050000000-66004			0.00	SH0301 01/14/11	0.00	271.58
TOTAL VENDOR									0.00	335.92
10001	03/01/11	101679 3560693	NICOR 07-27-30-1000 4	45050000000-66502			0.00	NICOR 02/07/11	0.00	2,480.29
10001	03/01/11	102229 664505	TERRACE SUPPLY CO REFILL TANKS	45050000000-66004			0.00	SH0301 01/17/11	0.00	88.04
10001	03/01/11	103210 247601	EAGLE ONE GOLF PRODUCTS HAZ MARKERS	45050000000-66004			0.00	SH0301 01/31/11	0.00	140.11
10001	03/01/11	103210 80866	EAGLE ONE GOLF PRODUCTS TUBE FLAGS,HAZ MRKRS	45050000000-66004			0.00	SH0301 01/27/11	0.00	268.16
TOTAL VENDOR									0.00	408.27
10001	03/01/11	106282 3D06388C	ETS CORPORATION GIFT CARDS	45050000000-66004			0.00	SH0301 12/08/10	0.00	152.24
10001	03/01/11	106755 020711	DEX ONE 2/11-500027217	45050000000-61014			0.00	SH0301 02/07/11	0.00	194.92
10001	03/01/11	107083 I0298867	ATCO INTERNATIONAL BRAKE CLEANER	45050000000-66004			0.00	SH0301 01/14/11	0.00	72.00
10001	03/01/11	108186 41131	FORE! RESERVATIONS, INC KIOSK COMPUTER RNTL	45050000000-61024			0.00	SH0301 02/05/11	0.00	250.00
10001	03/01/11	108186 42562	FORE! RESERVATIONS, INC MARKET ASSIST PROG	45050000000-61012			0.00	SH0301 02/01/11	0.00	1,500.00
10001	03/01/11	108186 41131	FORE! RESERVATIONS, INC SOFTWARE LEASE RENWL	45050000000-64119			0.00	SH0301 02/05/11	0.00	500.00
10001	03/01/11	108186 41132	FORE! RESERVATIONS, INC SOFTWARE LEASE RENWL	45050000000-64119			0.00	SH0301 02/23/11	0.00	1,500.00
TOTAL VENDOR									0.00	3,750.00
10001	03/01/11	110551 200040900000	EXELON CORPORATION 0959079022	45050000000-66501			0.00	EXELON 02/10/11	0.00	62.21
TOTAL 03/01/11									0.00	46,024.78
TOTAL CASH ACCOUNT									0.00	46,024.78
TOTAL FUND									0.00	46,024.78



SELECTION CRITERIA: payable.due\_date='03/01/2011'  
PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	03/01/11	100059	AFLAC	98-20330			0.00	PAY04P	0.00	40.08
			DED:1509 AFLAC-CNCA							
10001	03/01/11	100059	AFLAC	98-20330			0.00	PAY04P	0.00	289.53
			DED:1503 AFLAC-HOSP							
10001	03/01/11	100059	AFLAC	98-20330			0.00	PAY04P	0.00	513.82
			DED:1505 AFLAC-RIDR							
10001	03/01/11	100059	AFLAC	98-20330			0.00	PAY04P	0.00	33.27
			DED:1511 AFLAC-PSIA							
10001	03/01/11	100059	AFLAC	98-20330			0.00	PAY04P	0.00	622.20
			DED:1508 AFLAC-PSI							
10001	03/01/11	100059	AFLAC	98-20330			0.00	PAY04P	0.00	26.03
			DED:1510 AFLAC-A/DA							
10001	03/01/11	100059	AFLAC	98-20330			0.00	PAY04P	0.00	25.74
			DED:1507 AFLAC-PRP							
10001	03/01/11	100059	AFLAC	98-20330			0.00	PAY04P	0.00	8.10
			DED:1506 AFLAC-ICUA							
10001	03/01/11	100059	AFLAC	98-20330			0.00	PAY04P	0.00	765.32
			DED:1502 AFLAC-CANC							
10001	03/01/11	100059	AFLAC	98-20330			0.00	PAYROLL	0.00	10.02
			LIBAFLAC0224 AFLAC PREMIUMS/PR04L					02/24/11		
10001	03/01/11	100059	AFLAC	98-20330			0.00	PAY04P	0.00	207.66
			DED:1504 AFLAC-ICU							
10001	03/01/11	100059	AFLAC	98-20330			0.00	PAY04P	0.00	1,042.42
			DED:1501 AFLAC-A/D							
TOTAL VENDOR									0.00	3,584.19
10001	03/01/11	101669	NCPERS GROUP LIFE INS CO	98-20315			0.00	PAYROLL	0.00	48.00
		NCPR0224	NCPR04L					02/24/11		
10001	03/01/11	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	307.00
		PAG0225	PAGAN/01D750					02/25/11		
10001	03/01/11	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	340.00
		KRE0225	KRECIK/01D2975					02/25/11		
10001	03/01/11	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	198.46
		FRAN0225	FRANCIS/03D198					02/25/11		
10001	03/01/11	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	326.77
		PETE0225	PETERSEN/99D2156					02/25/11		
10001	03/01/11	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	600.00
		GIC0225	GICLA/05D1140					02/25/11		
10001	03/01/11	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	301.38
		ANZ0225	ANZELMO/99D1268					02/25/11		
TOTAL VENDOR									0.00	2,073.61
10001	03/01/11	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY04P	0.00	2,105.50
			DED:0011 ICMA							
10001	03/01/11	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY04P	0.00	11,874.10
			DED:0010 ICMA							
10001	03/01/11	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY04P	0.00	192.31
			DED:0012 ICMA							
TOTAL VENDOR									0.00	14,171.91
10001	03/01/11	107633	INTL UNION OF OPERATING	98-20310			0.00	PAY04P	0.00	838.47

VILLAGE OF BLOOMINGDALE

DATE: 02/24/2011

TIME: 12:10:21

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 22

ACCTPAY1

ACCOUNTING PERIOD: 10/11

SELECTION CRITERIA: payable.due\_date='03/01/2011'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
				DED:8005 DUES-ADMIN						
10001	03/01/11	107634	INTL UNION OF OPERATING	98-20310			0.00	PAY04P	0.00	242.55
				DED:8004 DUES-MEMBR						
10001	03/01/11	108998	M&T BANK PPT ID:705033	98-20307			0.00	PAY04P	0.00	645.00
				DED:0014 ROTH IRA						
10001	03/01/11	109000	M&T BANK PPT ID:302758	98-20307			0.00	PAYROLL	0.00	188.36
		LIB4570224	PR04L-457-302758				02/24/11			
TOTAL 03/01/11									0.00	21,792.09
TOTAL CASH ACCOUNT									0.00	21,792.09
TOTAL FUND									0.00	21,792.09
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	149,539.01
TOTAL EFT TRANSACTIONS									0.00	401,086.77
TOTAL REPORT									0.00	550,625.78