

VILLAGE OF BLOOMINGDALE

Warrant #1 for July 2011

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

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

I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
GENERAL FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			\$54,108.97	
ADMINISTRATION				
Executive & Legislative Administration		\$8,780.69		
Administration	\$1,338.07			
Human Resources	859.69			
Emergency Operations	0.00			
Liability Insurance	4,044.49			
Legal	2,125.00			
Total Administration Division		8,367.25		
Information Systems				
Information Systems	915.10			
Finance	422.00			
Police	0.00			
Village Services	0.00			
Total Information Systems Division		1,337.10		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	150.00			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		150.00		
Almanac		0.00		
Total ADMINISTRATION Department			18,635.04	
FINANCE			372.35	
POLICE			23,488.68	
VILLAGE SERVICES				
Engineering		623.62		
Building & Zoning		1,027.99		
Capital Improvements				
Capital Improvements	0.00			
Road Program	2,091.40			
Total Capital Improvements Division		2,091.40		
Public Works				
Buildings & Grounds	3,808.69			
Kennel	0.00			
Forestry	1,386.12			
Streets Maintenance	19,746.29			
Equipment Maintenance	595.45			
Recreational Path Maintenance	0.00			
Total Public Works Division		25,536.55		
Utilities				
Stormwater Collection		1,958.61		
Total VILLAGE SERVICES Department			31,238.17	
TOTAL GENERAL FUND				\$127,843.21
MOTOR FUEL TAX FUND				0.00
HOME RULE SALES TAX FUND				0.00
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				0.00
CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)				0.00

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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
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			864.87	
FINANCE			2,749.14	
VILLAGE SERVICES				
Utilities				
Source of Supply	152,970.77			
Distribution System	9,079.51			
Sanitary Collection System	3,244.99			
Water Reclamation Facility	49,168.04			
Total Utilities Division		214,463.31		
Total VILLAGE SERVICES Department			214,463.31	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				218,077.32
GOLF COURSE OPERATIONS FUND				113,844.60
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 7/12/11)				<u>\$459,765.13</u>

VILLAGE OF BLOOMINGDALE

Warrant #1 for July 2011

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$127,843.21	\$218,077.32	\$113,844.60	\$0.00	\$459,765.13
II. PAYROLLS -					
For the period ending 6/24/2011					
PR checks dated 7/01/2011	\$324,781.49	77,590.91	0.00	99,044.83	501,417.23
For the period ending 6/30/2011					
PR checks dated 7/01/2011	0.00	0.00	0.00	101,044.69	101,044.69
TOTAL PAYROLLS	\$324,781.49	\$77,590.91	\$0.00	\$200,089.52	\$602,461.92
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 #1 for July 2011	\$452,624.70	\$295,668.23	\$113,844.60	\$200,089.52	\$1,062,227.05
	\$1,062,227.05				

*** 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 #13

PAY PERIOD END: FRIDAY 6/24/2011 CHECK DATE: FRIDAY 7/01/2011

GROSS PAYROLL	
GENERAL - Wages, Salaries & Benefits	324,781.49
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00
WATER & SEWER - Wages, Salaries & Benefits	77,590.91
POLICE PENSION - Wages, Salaries & Benefits	0.00
EMPLOYER PAYROLL COSTS	99,044.83
TOTALS	501,417.23

DETAIL OF GROSS PAYROLL	
98-20303 FICA	9,935.55
98-20303 FICA - employer contribution	14,666.76
98-20304 MEDICARE	5,355.50
98-20304 MEDICARE - employer contribution	5,355.50
98-20301 FIT	49,487.50
98-20302 SIT	17,343.03
98-20305 IMRF	10,030.82
98-20305 IMRF - employer contribution	28,064.03
98-20307 I.C.M.A.	14,481.76
98-20307 I.C.M.A.- ROTH IRA	670.00
98-20306 POLICE PENSION	14,019.91
98-20306 POLICE PENSION - retro	0.00
98-20311 I.P.B.C. - PPO	2,718.75
various I.P.B.C. - PPO - employer costs	5,317.96
98-20312 I.P.B.C. - HMO **	3,376.65
various I.P.B.C. - HMO - employer costs	22,567.33
98-20325 I.P.B.C. - EPO	454.65
various I.P.B.C. - EPO - employer costs	2,082.66
98-20313 VOB DENTAL	1,270.95
various VOB DENTAL - employer costs	1,833.00
98-20315 NCPERS	352.00
98-20316 LIFE INSURANCE - EXCESS - employer costs	179.89
98-20328 LIFE INSURANCE - RELIANCE	208.57
98-20330 A.F.L.A.C.	3,484.64
98-20308 FLEX-UNREIMBURSED MEDICAL	1,369.91
98-20309 FLEX-DEPENDANT CARE	0.00
98-20320 COMPUTER PURCHASE	504.63
98-20320 PHYSICAL FITNESS PURCHASE	37.88
98-20310 F.O.P. DUES	893.25
98-20310 LOCAL 150 DUES	1,277.89
98-20310 S.E.I.U. DUES	129.22
98-20317 SUPPORT	1,893.12
98-20326 OTHER GROUP INS. 150 - employer costs	18,977.70
98-20399 MISCELLANEOUS-DEDUCTION	15.60
98-20321 DIRECT DEPOSIT	231,255.68
NET PAYROLL	31,804.94
TOTALS	501,417.23

* Does not include \$192.31 employer contribution.

VILLAGE OF BLOOMINGDALE MONTHLY PAYROLL SUMMARY #07P

PAY PERIOD END: THURSDAY 6/30/2011

PAYDATE: FRIDAY 07/01/11

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

DETAIL OF GROSS MONTHLY PAYROLL		
98-20303 FICA	0.00	
98-20303 FICA - employer contribution	0.00	
98-20304 MEDICARE	0.00	
98-20304 MEDICARE - employer contribution	0.00	
98-20301 FIT	13,548.46	
98-20302 SIT	0.00	
98-20305 IMRF	0.00	
98-20305 IMRF - employer contribution	0.00	
98-20307 I.C.M.A.	0.00	
98-20306 POLICE PENSION	0.00	
98-20306 POLICE PENSION - RETRO	0.00	
98-20311 I.P.B.C. - PPO	1,832.56	
various I.P.B.C. - PPO - employer costs	5,261.21	
98-20312 I.P.B.C. - HMO	1,216.67	
various I.P.B.C. - HMO - employer costs	3,524.00	
98-20325 I.P.B.C. - EPO	734.23	
various I.P.B.C. - EPO - employer costs	1,796.75	
98-20313 VOB DENTAL	294.57	
various VOB DENTAL - employer costs	0.00	
98-20315 NCPERS	0.00	
98-20330 A.F.L.A.C.	0.00	
98-20308 FLEX-UNREIMBURSED MEDICAL	0.00	
98-20309 FLEX-DEPENDANT CARE	0.00	
98-20320 COMPUTER PURCHASE	0.00	
98-20320 PHYSICAL FITNESS PURCHASE	0.00	
98-20310 F.O.P. DUES	0.00	
98-20317 SUPPORT	0.00	
98-20399 IMRF-Payback Service Credits	0.00	
98-20321 DIRECT DEPOSIT	72,836.24	
NET MONTHLY PAYROLL	0.00	
TOTALS		101,044.69

SELECTION CRITERIA: payable.due_date='07/12/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	07/12/11	100043 75075	ACTION LOCK & KEY INC KEY BOX PARTS	01040430058-66004			0.00	SH0712 06/15/11	0.00	96.15
10001	07/12/11	100110 DONATION	AMERICAN CANCER SOCIETY STOISER, WM-DONATION	01010020000-61014			0.00	SH0712 06/21/11	0.00	100.00
10001	07/12/11	100118 101M	AMERICAN FAIRFIELD SPRADLING BUS CARDS	01040410000-66002			0.00	SH0712 06/28/11	0.00	77.00
10001	07/12/11	100118 103M	AMERICAN FAIRFIELD TRANSMITTAL FORMS	01040410000-66002			0.00	SH0712 06/28/11	0.00	132.72
TOTAL VENDOR									0.00	209.72
10001	07/12/11	100204 27676MB	ARROW ROAD CONSTRUCTION 629255	01040440055-66511			0.00	SH0712 06/27/11	0.00	296.98
10001	07/12/11	100204 27645MB*	ARROW ROAD CONSTRUCTION 629108, 629147, 629192	01040430064-66511			0.00	SH0712 06/24/11	0.00	1,103.99
10001	07/12/11	100204 27565MB	ARROW ROAD CONSTRUCTION 628441	01040430064-66511			0.00	SH0712 06/22/11	0.00	319.09
10001	07/12/11	100204 27607MB	ARROW ROAD CONSTRUCTION 628725	01040440055-66511			0.00	SH0712 06/23/11	0.00	313.06
10001	07/12/11	100204 27645MB	ARROW ROAD CONSTRUCTION 628972, 629029, 629056	01040430064-66511			0.00	SH0712 06/24/11	0.00	1,867.79
TOTAL VENDOR									0.00	3,900.91
10001	07/12/11	100325 IMRF070111	BLOOMINGDALE PUBLIC LIBR IMRF LAUTENSCHLAGER	01-20199			0.00	SH0712 07/01/11	0.00	358.92
10001	07/12/11	100335 169397-1	BRACING SYSTEMS INC TAPE, EXP JOINTS	01040430064-66004			0.00	SH0712 06/16/11	0.00	93.88
10001	07/12/11	100335 169377-1	BRACING SYSTEMS INC STUMP GRINDER RNTL	01040430064-61024			0.00	SH0712 06/16/11	0.00	60.00
10001	07/12/11	100335 169293-1	BRACING SYSTEMS INC STUMP GRINDER RNTL	01040430064-61024			0.00	SH0712 06/15/11	0.00	60.00
10001	07/12/11	100335 169647-1	BRACING SYSTEMS INC STUMP GRINDER RNTL	01040430064-61024			0.00	SH0712 06/21/11	0.00	60.00
TOTAL VENDOR									0.00	273.88
10001	07/12/11	100345 062011BH	BRIAN HEALEY UNIFORM REIMB	01030000000-66007			0.00	SH0712 06/20/11	0.00	24.99
10001	07/12/11	100346 062411BS	BRIAN SIEBRASSE AMMO REIMB	01030000000-66007			0.00	SH0712 06/24/11	0.00	125.00
10001	07/12/11	100350 113831	BRODIES AUTO BODY INC REPAIR SQUAD 984	01030000000-64117			0.00	SH0712 06/14/11	0.00	475.95
10001	07/12/11	100350 113832	BRODIES AUTO BODY INC REPAIR SQUAD 132	01-10365			0.00	SH0712 06/14/11	0.00	1,766.84
10001	07/12/11	100350 113820	BRODIES AUTO BODY INC REPAIR SQUAD 134	01-10365			0.00	SH0712 06/14/11	0.00	2,127.52
TOTAL VENDOR									0.00	4,370.31
10001	07/12/11	100434	CENTRAL SOD FARMS INC	01040430064-66012			0.00	SH0712	0.00	19.80

SELECTION CRITERIA: payable.due_date='07/12/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		3305	SOD				06/22/11			
10001	07/12/11	100520	COM ED	01040430064-66501			0.00 COMED	0.00	2,924.76	
		0297648009	2363011065				06/25/11			
10001	07/12/11	100520	COM ED	01040430064-66501			0.00 COMED	0.00	1,197.94	
		5853045016	3199000008				06/23/11			
TOTAL VENDOR									0.00	4,122.70
10001	07/12/11	100546	CDW GOVERNMENT INC	01010040000-66004			0.00 SH0712	0.00	133.85	
		XSB4657	HARD DRIVE				06/17/11			
10001	07/12/11	100546	CDW GOVERNMENT INC	01010040000-64119			0.00 SH0712	0.00	41.89	
		XSC1736	3YR SRVC PLAN				06/17/11			
TOTAL VENDOR									0.00	175.74
10001	07/12/11	100571	COUNTY COURT REPORTERS I	01010050025-61021			0.00 SH0712	0.00	150.00	
		104787	6/21/11 PLAN COMM				06/30/11			
10001	07/12/11	100695	DUPAGE COUNTY CHILDREN'S	01030000000-68007			0.00 SH0712	0.00	3,500.00	
		BL001-FY12	FY12 CONTRIBUTION				06/09/11			
10001	07/12/11	100710	DUPAGE MAYORS & MANAGERS	01010020000-63002			0.00 SH0712	0.00	60.00	
		6721	BOURKE DINNER				06/10/11			
10001	07/12/11	100710	DUPAGE MAYORS & MANAGERS	01010010000-63002			0.00 SH0712	0.00	10.00	
		6721	HOVDE WORKSHOP				06/10/11			
10001	07/12/11	100710	DUPAGE MAYORS & MANAGERS	01010010000-63002			0.00 SH0712	0.00	120.00	
		6721	DINNER (2)				06/10/11			
TOTAL VENDOR									0.00	190.00
10001	07/12/11	100752	ELEVATOR INSPECTION SERV	01040410000-61012			0.00 SH0712	0.00	96.00	
		32349	ELEV REINSPECTIONS				06/27/11			
10001	07/12/11	100819	FERRELLGAS	01040430064-66004			0.00 SH0712	0.00	19.00	
		1040697732	PROPANE				06/27/11			
10001	07/12/11	100944	GODING ELECTRIC COMPANY	01040440055-64122			0.00 SH0712	0.00	555.00	
		37136	LEVITT AERATOR SVC				06/13/11			
10001	07/12/11	100967	GREAT LAKES FIRE & SAFET	01030000000-66007			0.00 SH0712	0.00	83.20	
		148772	#111&136 REPAIRS				06/24/11			
10001	07/12/11	101045	HOME DEPOT CREDIT SERVIC	01040430058-66004			0.00 SH0712	0.00	272.16	
		062811	6/11 PURCHASES				06/28/11			
10001	07/12/11	101045	HOME DEPOT CREDIT SERVIC	01040430064-66004			0.00 SH0712	0.00	17.82	
		062811	6/11 PURCHASES				06/28/11			
TOTAL VENDOR									0.00	289.98
10001	07/12/11	101203	IRMA	01010020017-61026			0.00 SH0712	0.00	3,937.53	
		10732	5/11 OPTNL DEDUCTIBLE				05/31/11			
10001	07/12/11	101203	IRMA	01010020017-61026			0.00 SH0712	0.00	94.53	
		10682	5/11 DEDUCTIBLE				05/31/11			
TOTAL VENDOR									0.00	4,032.06

SELECTION CRITERIA: payable.due_date='07/12/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	07/12/11	101286	KALE UNIFORMS INC	01030000000-66007			0.00	SH0712	0.00	40.70
		560714	ODOI UNIFORM					06/16/11		
10001	07/12/11	101286	KALE UNIFORMS INC	01030000000-66007			0.00	SH0712	0.00	70.38
		554262	ODOI UNIFORM					05/19/11		
10001	07/12/11	101286	KALE UNIFORMS INC	01030000000-66007			0.00	SH0712	0.00	95.99
		562606	KRUEGER BOOTS					06/23/11		
10001	07/12/11	101286	KALE UNIFORMS INC	01030000000-66007			0.00	SH0712	0.00	17.73
		563554	COOPER UNIFORM					06/28/11		
TOTAL VENDOR									0.00	224.80
10001	07/12/11	101315	KIEFT BROTHERS INC	01040420080-66004			0.00	SH0712	0.00	417.00
		175407	ROAD PROG SUPPLIES					06/03/11		
10001	07/12/11	101462	MARQUARDT SCHOOL DISTRIC	01010010000-68004			0.00	SH0712	0.00	2,443.21
		#001	2010-11CROSSINGGUARD					06/15/11		
10001	07/12/11	101659	NATIONAL SAFETY COUNCIL	01030000000-63003			0.00	SH0712	0.00	40.00
		R5586673	TRUSK EMERGCAREINST					06/01/11		
10001	07/12/11	101659	NATIONAL SAFETY COUNCIL	01030000000-63003			0.00	SH0712	0.00	40.00
		R5586675	FUCHS EMERGCAREINST					06/01/11		
TOTAL VENDOR									0.00	80.00
10001	07/12/11	101900	QUILL CORPORATION	01040430058-66001			0.00	SH0712	0.00	20.45
		5006456	OFFICE SUPPLIES					06/21/11		
10001	07/12/11	101900	QUILL CORPORATION	01040430064-66001			0.00	SH0712	0.00	20.45
		5006456	OFFICE SUPPLIES					06/21/11		
10001	07/12/11	101900	QUILL CORPORATION	01040430063-66001			0.00	SH0712	0.00	20.45
		5006456	OFFICE SUPPLIES					06/21/11		
10001	07/12/11	101900	QUILL CORPORATION	01040430065-66001			0.00	SH0712	0.00	290.41
		5006456	OFFICE SUPPLIES					06/21/11		
TOTAL VENDOR									0.00	351.76
10001	07/12/11	101911	RADCO COMMUNICATIONS INC	01-10355			0.00	SH0712	0.00	185.18
		76705	RADIO #49 REPAIR					06/17/11		
10001	07/12/11	101914	RAINBOW GLASS & TRIM LTD	01030000000-64117			0.00	SH0712	0.00	296.00
		380601	REUPHOLSTER SEAT					05/26/11		
10001	07/12/11	102067	SHEMIN NURSERIES INC	01040430063-66011			0.00	SH0712	0.00	89.75
		766730	212 PARK TREE					06/13/11		
10001	07/12/11	102067	SHEMIN NURSERIES INC	01040430064-66004			0.00	SH0712	0.00	121.00
		767217	SPADE					06/16/11		
TOTAL VENDOR									0.00	210.75
10001	07/12/11	102231	TESTING SERVICE CORP	01040420080-69103			0.00	SH0712	0.00	1,674.40
		IN083849	2011 ST IMPROV PROJ					05/31/11		
10001	07/12/11	102308	THUNDERBOLT ROOFING & CO	01040430058-64110			0.00	SH0712	0.00	150.00
		061711	VH GUTRCLEAN&INSPCT					06/17/11		
10001	07/12/11	102372	TURTLE WAX INC	01030000000-64117			0.00	SH0712	0.00	218.75
		9975	5/11 CAR WASHES					06/07/11		

VILLAGE OF BLOOMINGDALE
 DATE: 07/07/2011
 TIME: 11:32:56

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 3/12

SELECTION CRITERIA: payable.due_date='07/12/2011'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	07/12/11	102429	VILLAGE OF BLOOMINGDALE	01030000000-63002			0.00 SH0712		0.00	8.43
		PC062811	JUNE 2011 PETTYCASH				06/28/11			
10001	07/12/11	102429	VILLAGE OF BLOOMINGDALE	01010040000-63002			0.00 SH0712		0.00	23.97
		PC062811	JUNE 2011 PETTYCASH				06/28/11			
10001	07/12/11	102429	VILLAGE OF BLOOMINGDALE	01020000000-63001			0.00 SH0712		0.00	60.00
		PC062811	JUNE 2011 PETTYCASH				06/28/11			
10001	07/12/11	102429	VILLAGE OF BLOOMINGDALE	01030000000-66001			0.00 SH0712		0.00	17.77
		PC062811	JUNE 2011 PETTYCASH				06/28/11			
10001	07/12/11	102429	VILLAGE OF BLOOMINGDALE	01030000000-61014			0.00 SH0712		0.00	31.90
		PC062811	JUNE 2011 PETTYCASH				06/28/11			
10001	07/12/11	102429	VILLAGE OF BLOOMINGDALE	01010020017-63002			0.00 SH0712		0.00	12.43
		PC062811	JUNE 2011 PETTYCASH				06/28/11			
10001	07/12/11	102429	VILLAGE OF BLOOMINGDALE	01010020000-63002			0.00 SH0712		0.00	29.22
		PC062811	JUNE 2011 PETTYCASH				06/28/11			
10001	07/12/11	102429	VILLAGE OF BLOOMINGDALE	01030000000-66004			0.00 SH0712		0.00	51.46
		PC062811	JUNE 2011 PETTYCASH				06/28/11			
TOTAL VENDOR									0.00	235.18
10001	07/12/11	102433	VINCENT BRUETT	01030000000-66007			0.00 SH0712		0.00	79.01
		061011VB	UNIFORM REIMB				06/10/11			
10001	07/12/11	102433	VINCENT BRUETT	01030000000-66007			0.00 SH0712		0.00	47.15
		061311VB	UNIFORM REIMB				06/13/11			
TOTAL VENDOR									0.00	126.16
10001	07/12/11	102509	WM F MEYER COMPANY	01040430058-66004			0.00 SH0712		0.00	549.12
		S2363464.001	PLUMBING PARTS				05/25/11			
10001	07/12/11	102509	WM F MEYER COMPANY	01040430058-66004			0.00 SH0712		0.00	33.53
		S2363464.002	PLUMBING PARTS				05/26/11			
TOTAL VENDOR									0.00	582.65
10001	07/12/11	102717	CAROL STREAM LAWN AND PO	01040430063-66004			0.00 SH0712		0.00	101.81
		280971	CHAINSAW BLADES				06/15/11			
10001	07/12/11	102771	SHERWIN WILLIAMS	01040430058-66004			0.00 SH0712		0.00	337.31
		2643-6	PAINTING SUPPLIES				06/06/11			
10001	07/12/11	102771	SHERWIN WILLIAMS	01040430058-66004			0.00 SH0712		0.00	-24.98
		3101-4	CREDIT SALES TAX				06/15/11			
10001	07/12/11	102771	SHERWIN WILLIAMS	01040430058-66004			0.00 SH0712		0.00	65.17
		3100-6	PAINTING SUPPLIES				06/15/11			
TOTAL VENDOR									0.00	377.50
10001	07/12/11	103777	RAY O'HERRON CO INC	01030000000-66007			0.00 SH0712		0.00	-40.95
		39056-IN	GIANCATERINO-CUFF RTN				06/20/11			
10001	07/12/11	103777	RAY O'HERRON CO INC	01030000000-66007			0.00 SH0712		0.00	19.95
		38030-IN	ANZELMO RADIOCLIP				05/25/11			
10001	07/12/11	103777	RAY O'HERRON CO INC	01030000000-66007			0.00 SH0712		0.00	189.65
		39058-IN	BRUETT UNIFORM				06/20/11			
10001	07/12/11	103777	RAY O'HERRON CO INC	01030000000-66007			0.00 SH0712		0.00	109.85
		38029-IN	GIANCATERINO UNIFORM				05/25/11			
TOTAL VENDOR									0.00	278.50

SELECTION CRITERIA: payable.due_date='07/12/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	07/12/11	103864 3300	SNACK TIME VENDING INC COFFEE SUPPLIES	01010020000-61014			0.00	SH0712 06/29/11	0.00	1,128.00
10001	07/12/11	103976 I841199	STREICHER'S POLICE EQUIP BLUM,REITER PANTS	01030000000-66007			0.00	SH0712 06/01/11	0.00	98.00
10001	07/12/11	103976 I841298	STREICHER'S POLICE EQUIP BLUM PANTS	01030000000-66007			0.00	SH0712 06/01/11	0.00	45.00
TOTAL VENDOR									0.00	143.00
10001	07/12/11	104029 165607	AURICO REPORTS 5/11 LICENSE SEARCH	01010020015-61012			0.00	SH0712 06/17/11	0.00	760.00
10001	07/12/11	104971 8777	ATL FIRST AID INC VEHICLE FA KITS	01040430065-66004			0.00	SH0712 06/21/11	0.00	27.90
10001	07/12/11	104971 8777	ATL FIRST AID INC VEHICLE FA KITS	01040430064-66004			0.00	SH0712 06/21/11	0.00	223.20
10001	07/12/11	104971 8777	ATL FIRST AID INC VEHICLE FA KITS	01040430063-66004			0.00	SH0712 06/21/11	0.00	41.85
10001	07/12/11	104971 8777	ATL FIRST AID INC VEHICLE FA KITS	01040430058-66004			0.00	SH0712 06/21/11	0.00	27.90
TOTAL VENDOR									0.00	320.85
10001	07/12/11	105127 T4265024	PADDOCK PUBLICATIONS INC APPROPRIATIONS ORD	01020000000-61023			0.00	SH0712 06/16/11	0.00	172.00
10001	07/12/11	105559 20110630	LEXISNEXIS RISK DATA MAN 6/11 SEARCH&RPTS	01030000000-61012			0.00	SH0712 06/30/11	0.00	92.15
10001	07/12/11	105656 16195	FULLIFE SAFETY CENTER FLARES	01030000000-66004			0.00	SH0712 06/23/11	0.00	229.92
10001	07/12/11	106562 218114118	KONICA MINOLTA BUSINESS TONER	01040430058-66001			0.00	SH0712 06/13/11	0.00	21.92
10001	07/12/11	106562 218114118	KONICA MINOLTA BUSINESS TONER	01040430063-66001			0.00	SH0712 06/13/11	0.00	21.92
10001	07/12/11	106562 218114118	KONICA MINOLTA BUSINESS TONER	01040430064-66001			0.00	SH0712 06/13/11	0.00	21.92
TOTAL VENDOR									0.00	65.76
10001	07/12/11	106668 F61641020101	TIGERDIRECT LITE ON DVD-RW DRIVE	01010040000-66004			0.00	SH0712 06/14/11	0.00	183.48
10001	07/12/11	106672 071211	THOMAS HOWARD JULY2011-RETAINER 1	01010020018-61002			0.00	SH0712 07/12/11	0.00	2,125.00
10001	07/12/11	106675 7698	NORTHEASTERN ILLINOIS PU GICLA DRIVER RECERT	01030000000-63001			0.00	SH0712 06/25/11	0.00	175.00
10001	07/12/11	106982 110518-06-11	SAFE KIDS WORLDWIDE KOECHLING CPS TECH	01030000000-63003			0.00	SH0712 06/02/11	0.00	50.00
10001	07/12/11	107078	MIDWEST OP ENGINEERS WEL	01-10405			0.00	SH0712	0.00	45,236.00

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FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		070611	AUG 2011 COVERAGE		07/06/11		
10001	07/12/11	108849	HIGHWAY TECHNOLOGIES INC 65079668-001 DRIVE RIVETS	01040430064-64216	0.00 SH0712 06/13/11	0.00	425.00
10001	07/12/11	108908	GARVEY'S OFFICE PRODUCTS PINV297549 OFFICE SUPPLIES	01010020015-66001	0.00 SH0712 06/30/11	0.00	19.99
10001	07/12/11	108908	GARVEY'S OFFICE PRODUCTS PINV297549 OFFICE SUPPLIES	01010020000-66001	0.00 SH0712 06/30/11	0.00	20.85
10001	07/12/11	108908	GARVEY'S OFFICE PRODUCTS PINV294750 OFFICE SUPPLIES	01030000000-66001	0.00 SH0712 06/24/11	0.00	247.16
10001	07/12/11	108908	GARVEY'S OFFICE PRODUCTS PINV294916 OFFICE SUPPLIES	01030000000-66001	0.00 SH0712 06/24/11	0.00	22.50
10001	07/12/11	108908	GARVEY'S OFFICE PRODUCTS PINV297549 OFFICE SUPPLIES	01020000000-66001	0.00 SH0712 06/30/11	0.00	85.19
10001	07/12/11	108908	GARVEY'S OFFICE PRODUCTS PINV295350 MISC SUPPLIES	01030000000-66004	0.00 SH0712 06/27/11	0.00	334.78
10001	07/12/11	108908	GARVEY'S OFFICE PRODUCTS PINV294714 MISC SUPPLIES	01030000000-66004	0.00 SH0712 06/24/11	0.00	630.84
TOTAL VENDOR						0.00	1,361.31
10001	07/12/11	109026	LOGSDON STATIONERS 372431I OFFICE SUPPLIES	01010010000-66001	0.00 SH0712 06/30/11	0.00	9.98
10001	07/12/11	109026	LOGSDON STATIONERS 372431I OFFICE SUPPLIES	01020000000-66001	0.00 SH0712 06/30/11	0.00	55.16
TOTAL VENDOR						0.00	65.14
10001	07/12/11	109390	AMERICA MATERIAL SALES I 9365 DUMPING	01040430064-66012	0.00 SH0712 05/11/11	0.00	120.00
10001	07/12/11	109390	AMERICA MATERIAL SALES I 9402 DUMPING	01040430064-66012	0.00 SH0712 06/01/11	0.00	120.00
10001	07/12/11	109390	AMERICA MATERIAL SALES I 9403 DUMPING	01040430064-66012	0.00 SH0712 06/07/11	0.00	160.00
10001	07/12/11	109390	AMERICA MATERIAL SALES I 9597 DUMPING	01040430064-66012	0.00 SH0712 06/20/11	0.00	40.00
10001	07/12/11	109390	AMERICA MATERIAL SALES I 9364 DUMPING	01040430064-66012	0.00 SH0712 05/03/11	0.00	50.00
10001	07/12/11	109390	AMERICA MATERIAL SALES I 9401 DUMPING	01040430064-66012	0.00 SH0712 05/20/11	0.00	80.00
10001	07/12/11	109390	AMERICA MATERIAL SALES I 9525 DUMPING	01040430064-66012	0.00 SH0712 06/16/11	0.00	40.00
10001	07/12/11	109390	AMERICA MATERIAL SALES I 9400 DUMPING	01040430064-66012	0.00 SH0712 05/17/11	0.00	100.00
10001	07/12/11	109390	AMERICA MATERIAL SALES I 9524 DUMPING	01040430064-66012	0.00 SH0712 06/14/11	0.00	80.00
TOTAL VENDOR						0.00	790.00
10001	07/12/11	109397	POSTAGE PHONE 47097373 JULY 2011 6/11 POSTAGE REFILL	01-10404	0.00 SH0712 07/01/11	0.00	1,434.51
10001	07/12/11	109480	GORDON FLESCH COMPANY IN 1AT855 5/25-6/25/11 SRVC	01010040000-64119	0.00 SH0712 06/24/11	0.00	167.95

SELECTION CRITERIA: payable.due_date='07/12/2011'

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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	07/12/11	109617 204	BLOOMINGDALE TOWNSHIP 6/11 MOSQUITO MGMT	01010010000-68012			0.00 06/23/11	SH0712	0.00	6,197.50
10001	07/12/11	109780 I0670940	AL WARREN OIL CO INC UNLEADED FUEL	01040400000-66503			0.00 06/24/11	SH0712	0.00	623.62
10001	07/12/11	109780 I0670940	AL WARREN OIL CO INC UNLEADED FUEL	01040430058-66503			0.00 06/24/11	SH0712	0.00	445.80
10001	07/12/11	109780 I0670940	AL WARREN OIL CO INC UNLEADED FUEL	01040430063-66503			0.00 06/24/11	SH0712	0.00	1,022.60
10001	07/12/11	109780 I0670940	AL WARREN OIL CO INC UNLEADED FUEL	01030000000-66503			0.00 06/24/11	SH0712	0.00	15,200.74
10001	07/12/11	109780 I0670940	AL WARREN OIL CO INC UNLEADED FUEL	01040430065-66503			0.00 06/24/11	SH0712	0.00	196.85
10001	07/12/11	109780 I0670940	AL WARREN OIL CO INC UNLEADED FUEL	01040430064-66503			0.00 06/24/11	SH0712	0.00	4,731.86
10001	07/12/11	109780 I0670940	AL WARREN OIL CO INC UNLEADED FUEL	01040410000-66503			0.00 06/24/11	SH0712	0.00	662.61
TOTAL VENDOR									0.00	22,884.08
10001	07/12/11	109841 1107	INNOVATIVE BUSINESSES&SE 7/11 PAYPHONE	01030000000-66507			0.00 06/30/11	SH0712	0.00	65.00
10001	07/12/11	109920 1179232-1	WAREHOUSE DIRECT INC BATTERIES	01030000000-66004			0.00 06/27/11	SH0712	0.00	78.40
10001	07/12/11	109920 1179827-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01030000000-66001			0.00 06/24/11	SH0712	0.00	63.72
10001	07/12/11	109920 1176566-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01040430065-66001			0.00 06/22/11	SH0712	0.00	58.05
10001	07/12/11	109920 1180171-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01030000000-66001			0.00 06/24/11	SH0712	0.00	48.30
10001	07/12/11	109920 1176566-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01040430058-66001			0.00 06/22/11	SH0712	0.00	58.05
10001	07/12/11	109920 1176566-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01040430063-66001			0.00 06/22/11	SH0712	0.00	58.06
10001	07/12/11	109920 1176566-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01040430064-66001			0.00 06/22/11	SH0712	0.00	58.06
10001	07/12/11	109920 1170014-0	WAREHOUSE DIRECT INC ENVELOPES	01040410000-66001			0.00 06/16/11	SH0712	0.00	59.66
10001	07/12/11	109920 C1180171-0	WAREHOUSE DIRECT INC CREDIT LETTER INDEX	01030000000-66001			0.00 06/27/11	SH0712	0.00	-27.40
10001	07/12/11	109920 1179349-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01030000000-66001			0.00 06/24/11	SH0712	0.00	312.78
10001	07/12/11	109920 1179232-0	WAREHOUSE DIRECT INC BATTERIES	01030000000-66004			0.00 06/24/11	SH0712	0.00	112.92
TOTAL VENDOR									0.00	880.60
10001	07/12/11	110017 1488964	LECHNER AND SONS INC 6/11 UNIFORM RNTL	01040430064-66007			0.00 06/28/11	SH0712	0.00	22.26
10001	07/12/11	110017 1484279	LECHNER AND SONS INC 6/11 UNIFORM RNTL	01040430064-66007			0.00 06/14/11	SH0712	0.00	22.26
10001	07/12/11	110017	LECHNER AND SONS INC	01040430064-66007			0.00	SH0712	0.00	22.26

VILLAGE OF BLOOMINGDALE
 DATE: 07/07/2011
 TIME: 11:32:56

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 8
 ACCTPAY1
 ACCOUNTING PERIOD: 3/12

SELECTION CRITERIA: payable.due_date='07/12/2011'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		1481908	6/11 UNIFORM RNTL				06/07/11			
10001	07/12/11	110017	LECHNER AND SONS INC	01040430064-66007			0.00 SH0712	0.00		22.26
		1486623	6/11 UNIFORM RNTL				06/21/11			
10001	07/12/11	110017	LECHNER AND SONS INC	01040430065-66007			0.00 SH0712	0.00		5.56
		1481908	6/11 UNIFORM RNTL				06/07/11			
10001	07/12/11	110017	LECHNER AND SONS INC	01040430065-66007			0.00 SH0712	0.00		5.56
		1488964	6/11 UNIFORM RNTL				06/28/11			
10001	07/12/11	110017	LECHNER AND SONS INC	01040430065-66007			0.00 SH0712	0.00		5.56
		1484279	6/11 UNIFORM RNTL				06/14/11			
10001	07/12/11	110017	LECHNER AND SONS INC	01040430065-66007			0.00 SH0712	0.00		5.56
		1486623	6/11 UNIFORM RNTL				06/21/11			
10001	07/12/11	110017	LECHNER AND SONS INC	01040440055-66007			0.00 SH0712	0.00		6.83
		1481908	6/11 UNIFORM RNTL				06/07/11			
10001	07/12/11	110017	LECHNER AND SONS INC	01040430058-66007			0.00 SH0712	0.00		7.42
		1481908	6/11 UNIFORM RNTL				06/07/11			
10001	07/12/11	110017	LECHNER AND SONS INC	01040440055-66007			0.00 SH0712	0.00		6.83
		1484279	6/11 UNIFORM RNTL				06/14/11			
10001	07/12/11	110017	LECHNER AND SONS INC	01040430063-66007			0.00 SH0712	0.00		7.42
		1484279	6/11 UNIFORM RNTL				06/14/11			
10001	07/12/11	110017	LECHNER AND SONS INC	01040440055-66007			0.00 SH0712	0.00		6.83
		1486623	6/11 UNIFORM RNTL				06/21/11			
10001	07/12/11	110017	LECHNER AND SONS INC	01040440055-66007			0.00 SH0712	0.00		6.83
		1488964	6/11 UNIFORM RNTL				06/28/11			
10001	07/12/11	110017	LECHNER AND SONS INC	01040430063-66007			0.00 SH0712	0.00		7.42
		1481908	6/11 UNIFORM RNTL				06/07/11			
10001	07/12/11	110017	LECHNER AND SONS INC	01040430058-66007			0.00 SH0712	0.00		7.42
		1488964	6/11 UNIFORM RNTL				06/28/11			
10001	07/12/11	110017	LECHNER AND SONS INC	01040430063-66007			0.00 SH0712	0.00		7.42
		1486623	6/11 UNIFORM RNTL				06/21/11			
10001	07/12/11	110017	LECHNER AND SONS INC	01040430063-66007			0.00 SH0712	0.00		7.42
		1488964	6/11 UNIFORM RNTL				06/28/11			
10001	07/12/11	110017	LECHNER AND SONS INC	01040430058-66007			0.00 SH0712	0.00		7.42
		1484279	6/11 UNIFORM RNTL				06/14/11			
10001	07/12/11	110017	LECHNER AND SONS INC	01040430058-66007			0.00 SH0712	0.00		7.42
		1486623	6/11 UNIFORM RNTL				06/21/11			
TOTAL VENDOR									0.00	197.96
10001	07/12/11	110430	FACILITY SOLUTIONS GROUP	01040430058-66004			0.00 SH0712	0.00		1,456.43
		2488197-00	MISC ELECTRICAL				06/13/11			
10001	07/12/11	110479	MIDAMERICAN ENERGY	01040430064-66501			0.00 MIDAMERI	0.00		100.21
		254824	4483018019				06/25/11			
10001	07/12/11	110479	MIDAMERICAN ENERGY	01040430064-66501			0.00 MIDAMERI	0.00		71.39
		254816	2367064017				06/23/11			
10001	07/12/11	110479	MIDAMERICAN ENERGY	01040440055-66501			0.00 MIDAMERI	0.00		37.78
		254826	1323084109				06/27/11			
TOTAL VENDOR									0.00	209.38
10001	07/12/11	110551	EXELON CORPORATION	01040440055-66501			0.00 EXELON	0.00		15.92
		200040300050	0297653000				06/28/11			
10001	07/12/11	110551	EXELON CORPORATION	01040440055-66501			0.00 EXELON	0.00		364.99
		200040100050	1579127004				06/25/11			

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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	07/12/11	110551	EXELON CORPORATION	01040440055-66501			0.00	EXELON	0.00	55.15
		200040200050	1893047205					06/26/11		
TOTAL VENDOR										436.06
10001	07/12/11	110619	CHICAGO PASTRY	01010020015-61014			0.00	SH0712	0.00	39.85
		52478	VEGA GW COOKIES					06/21/11		
10001	07/12/11	110619	CHICAGO PASTRY	01010020015-61014			0.00	SH0712	0.00	39.85
		52479	SIEBRASSE GW COOKIES					06/21/11		
TOTAL VENDOR										79.70
10001	07/12/11	110643	A WINNING EDGE INC	01030000000-66007			0.00	SH0712	0.00	90.00
		MC321	NAME TAPES					03/21/11		
10001	07/12/11	110643	A WINNING EDGE INC	01030000000-66007			0.00	SH0712	0.00	75.96
		BP607	REITER POLO SHIRTS					06/07/11		
TOTAL VENDOR										165.96
10001	07/12/11	110686	CHICAGO OFFICE TECHNOLOG	01010040000-64119			0.00	SH0712	0.00	213.96
		40109	6/11 SERVICES					06/20/11		
10001	07/12/11	110686	CHICAGO OFFICE TECHNOLOG	01010040000-64119			0.00	SH0712	0.00	150.00
		31876	5/11 SRVCS					05/13/11		
TOTAL VENDOR										363.96
10001	07/12/11	110722	PITMAN CO	01-27010			0.00	RF062211	0.00	2,500.00
		RF00000195	RECEIVABLE-REFUND							
10001	07/12/11	110740	KELLY MOY	01040430058-61012			0.00	SH0712	0.00	75.00
		062011	REIMB SKUNK PROG					06/20/11		
10001	07/12/11	110741	JOSEPH RICELY	01000000000-44003			0.00	SH0712	0.00	500.00
		REFUND	REFUND TOWING FEE					06/20/11		
10001	07/12/11	110742	JENNIFER KAZAN	01040430058-61012			0.00	SH0712	0.00	80.00
		062811	REIMB SKUNK REMOVAL					06/28/11		
10001	07/12/11	110743	THOMAS BAKER	01040430058-61012			0.00	SH0712	0.00	115.00
		062811	REIMB SKUNK REMOVAL					06/28/11		
10001	07/12/11	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512			0.00	SH0712	0.00	2,037.50
		94699686	CONCRETE					06/13/11		
10001	07/12/11	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512			0.00	SH0712	0.00	680.00
		94695073	CONCRETE					06/03/11		
10001	07/12/11	110744	VCNA PRAIRIE ILLINOIS IN	01040440055-66512			0.00	SH0712	0.00	292.41
		94702986	CONCRETE					06/17/11		
10001	07/12/11	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512			0.00	SH0712	0.00	536.09
		94702986	CONCRETE					06/17/11		
10001	07/12/11	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512			0.00	SH0712	0.00	822.50
		94702985	CONCRETE					06/17/11		
TOTAL VENDOR										4,368.50
10001	07/12/11	110745	COMPSOURCE INC	01010040002-66005			0.00	SH0712	0.00	422.00
		SI-134552	APC SMART-UPS					05/26/11		

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SELECTION CRITERIA: payable.due_date='07/12/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	07/12/11	110746 RKD CONSTRUCTIONS SUPPLI 1/761980 ARMORTILES	01040430064-66004	0.00 SH0712 06/09/11	0.00	1,274.00
TOTAL 07/12/11					0.00	127,843.21
TOTAL CASH ACCOUNT					0.00	127,843.21
TOTAL FUND					0.00	127,843.21

SELECTION CRITERIA: payable.due_date='07/12/2011'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	07/12/11	100278 157227	BAXTER AND WOODMAN INC WRF PH2A GCA&PT RPR	40040440056-69103			0.00 06/23/11	SH0712	0.00	15,155.26
10001	07/12/11	100712 33212	DUPAGE TOPSOIL INC SEMIS PULV	40040440052-66012			0.00 06/21/11	SH0712	0.00	1,100.00
10001	07/12/11	100713 9173	DUPAGE WATER COMMISSION O/M COSTS 5/11	40040440050-66505			0.00 05/31/11	SH0712	0.00	132,418.44
10001	07/12/11	100713 9173	DUPAGE WATER COMMISSION FIXED COSTS 5/11	40040440050-70107			0.00 05/31/11	SH0712	0.00	17,065.04
TOTAL VENDOR									0.00	149,483.48
10001	07/12/11	100727 3378189	EAST JORDAN IRON WORKS I HYDRANT W/V&PARTS	40040440052-64221			0.00 06/02/11	SH0712	0.00	1,975.00
10001	07/12/11	101045 062811	HOME DEPOT CREDIT SERVIC 6/11 PURCHASES	40040440050-66004			0.00 06/28/11	SH0712	0.00	28.72
10001	07/12/11	101045 062811	HOME DEPOT CREDIT SERVIC 6/11 PURCHASES	40040440052-66004			0.00 06/28/11	SH0712	0.00	44.04
10001	07/12/11	101045 062811	HOME DEPOT CREDIT SERVIC 6035 3225 0130 3691	40040440056-66004			0.00 06/28/11	SH0712	0.00	64.33
TOTAL VENDOR									0.00	137.09
10001	07/12/11	101149 114984	ILLINI POWER PRODUCTS CO TRFSR SWITCH LABOR	40040440050-64119			0.00 06/07/11	SH0712	0.00	162.00
10001	07/12/11	101203 10682	IRMA 5/11 DEDUCTIBLE	40040440052-61026			0.00 05/31/11	SH0712	0.00	2,455.42
10001	07/12/11	101203 10682	IRMA 5/11 DEDUCTIBLE	40040440050-61026			0.00 05/31/11	SH0712	0.00	-1,542.98
10001	07/12/11	101203 10732	IRMA 5/11 OPTNL DEDUCTIBLE	40040440052-61026			0.00 05/31/11	SH0712	0.00	349.33
10001	07/12/11	101203 10682	IRMA 5/11 DEDUCTIBLE	40040440054-61026			0.00 05/31/11	SH0712	0.00	50.00
TOTAL VENDOR									0.00	1,311.77
10001	07/12/11	101679 3964218	NICOR 01-37-20-1000-7	40040440056-66502			0.00 07/01/11	NICOR	0.00	3.52
10001	07/12/11	101679 3380128	NICOR 44-41-89-0000 5	40040440050-66502			0.00 07/01/11	NICOR	0.00	10.77
10001	07/12/11	101679 2801954	NICOR 55-21-12-1000 4	40040440050-66502			0.00 06/21/11	NICOR	0.00	16.30
TOTAL VENDOR									0.00	30.59
10001	07/12/11	101754 070111	PACK & MAIL PLUS SHIPPING	40040440056-66006			0.00 07/01/11	SH0712	0.00	171.86
10001	07/12/11	102458 9000038766	WATER ENVIRONMENT FEDERA BURGER 6/11-5/12DUES	40040440056-63003			0.00 05/31/11	SH0712	0.00	62.00
10001	07/12/11	103721 13684	THIRD MILLENNIUM ASSOCIA U/B PRINT&SETUP	40020000000-61012			0.00 06/22/11	SH0712	0.00	1,324.14

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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	07/12/11	104740	TOTAL SYSTEMS ROOFING IN	40040440056-64110			0.00	SH0712	0.00	400.00
		7621	QUARTERLY ROOFMAINT					05/27/11		
10001	07/12/11	104740	TOTAL SYSTEMS ROOFING IN	40040440056-64110			0.00	SH0712	0.00	275.00
		7620	ANNUAL ROOF MAINT					05/27/11		
TOTAL VENDOR									0.00	675.00
10001	07/12/11	104971	ATL FIRST AID INC	40040440052-66004			0.00	SH0712	0.00	83.70
		8777	VEHICLE FA KITS					06/21/11		
10001	07/12/11	104971	ATL FIRST AID INC	40040440056-66004			0.00	SH0712	0.00	27.90
		8777	VEHICLE FA KITS					06/21/11		
10001	07/12/11	104971	ATL FIRST AID INC	40040440054-66004			0.00	SH0712	0.00	69.75
		8777	VEHICLE FA KITS					06/21/11		
10001	07/12/11	104971	ATL FIRST AID INC	40040440050-66004			0.00	SH0712	0.00	55.80
		8777	VEHICLE FA KITS					06/21/11		
TOTAL VENDOR									0.00	237.15
10001	07/12/11	106350	HAWKINS WATER TREATMENT	40-10500			0.00	SH0712	0.00	-1,000.00
		3232204*	CHL CYLINDER CREDIT					06/10/11		
10001	07/12/11	106350	HAWKINS WATER TREATMENT	40-10500			0.00	SH0712	0.00	1,000.00
		3232204	CHL CYLINDERS					06/10/11		
10001	07/12/11	106350	HAWKINS WATER TREATMENT	40040440056-66509			0.00	SH0712	0.00	688.50
		3232204	CHLORINE					06/10/11		
TOTAL VENDOR									0.00	688.50
10001	07/12/11	106562	KONICA MINOLTA BUSINESS	40040440050-66001			0.00	SH0712	0.00	21.93
		218114118	TONER					06/13/11		
10001	07/12/11	106562	KONICA MINOLTA BUSINESS	40040440056-66001			0.00	SH0712	0.00	21.93
		218114118	TONER					06/13/11		
10001	07/12/11	106562	KONICA MINOLTA BUSINESS	40040440052-66001			0.00	SH0712	0.00	21.93
		218114118	TONER					06/13/11		
TOTAL VENDOR									0.00	65.79
10001	07/12/11	108465	VILLAGE OF BLOOMINGDALE	40020000000-66006			0.00	SH0712	0.00	1,425.00
		VOB062811	PERMIT 1812 U/B MAIL					06/28/11		
10001	07/12/11	108849	HIGHWAY TECHNOLOGIES INC	40040440052-66004			0.00	SH0712	0.00	564.00
		65081052-001	LIGHTS&BATTERIES					06/16/11		
10001	07/12/11	108849	HIGHWAY TECHNOLOGIES INC	40040440054-66004			0.00	SH0712	0.00	603.75
		65081052-001	BARRICADES					06/16/11		
TOTAL VENDOR									0.00	1,167.75
10001	07/12/11	109487	BEVERLY MATERIALS LLC	40040440052-64121			0.00	SH0712	0.00	951.40
		173031	GRADE 9					06/25/11		
10001	07/12/11	109780	AL WARREN OIL CO INC	40040440052-66503			0.00	SH0712	0.00	647.95
		I0670940	UNLEADED FUEL					06/24/11		
10001	07/12/11	109780	AL WARREN OIL CO INC	40040440056-66503			0.00	SH0712	0.00	10.61
		I0670940	UNLEADED FUEL					06/24/11		
10001	07/12/11	109780	AL WARREN OIL CO INC	40040440050-66503			0.00	SH0712	0.00	749.02
		I0670940	UNLEADED FUEL					06/24/11		
10001	07/12/11	109780	AL WARREN OIL CO INC	40040440054-66503			0.00	SH0712	0.00	863.83

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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			
		I0670940	UNLEADED FUEL				06/24/11			
TOTAL VENDOR									0.00	2,271.41
10001	07/12/11	110017	LECHNER AND SONS INC	40040440054-66007			0.00 SH0712		0.00	10.50
		1484279	6/11 UNIFORM RNTL				06/14/11			
10001	07/12/11	110017	LECHNER AND SONS INC	40040440054-66007			0.00 SH0712		0.00	10.50
		1486623	6/11 UNIFORM RNTL				06/21/11			
10001	07/12/11	110017	LECHNER AND SONS INC	40040440050-66007			0.00 SH0712		0.00	12.06
		1488964	6/11 UNIFORM RNTL				06/28/11			
10001	07/12/11	110017	LECHNER AND SONS INC	40040440050-66007			0.00 SH0712		0.00	12.06
		1481908	6/11 UNIFORM RNTL				06/07/11			
10001	07/12/11	110017	LECHNER AND SONS INC	40040440050-66007			0.00 SH0712		0.00	12.06
		1486623	6/11 UNIFORM RNTL				06/21/11			
10001	07/12/11	110017	LECHNER AND SONS INC	40040440050-66007			0.00 SH0712		0.00	12.06
		1484279	6/11 UNIFORM RNTL				06/14/11			
10001	07/12/11	110017	LECHNER AND SONS INC	40040440052-66007			0.00 SH0712		0.00	16.06
		1488964	6/11 UNIFORM RNTL				06/28/11			
10001	07/12/11	110017	LECHNER AND SONS INC	40040440052-66007			0.00 SH0712		0.00	16.06
		1484279	6/11 UNIFORM RNTL				06/14/11			
10001	07/12/11	110017	LECHNER AND SONS INC	40040440052-66007			0.00 SH0712		0.00	16.06
		1481908	6/11 UNIFORM RNTL				06/07/11			
10001	07/12/11	110017	LECHNER AND SONS INC	40040440052-66007			0.00 SH0712		0.00	16.06
		1486623	6/11 UNIFORM RNTL				06/21/11			
10001	07/12/11	110017	LECHNER AND SONS INC	40040440056-66007			0.00 SH0712		0.00	19.48
		1486623	6/11 UNIFORM RNTL				06/21/11			
10001	07/12/11	110017	LECHNER AND SONS INC	40040440056-66007			0.00 SH0712		0.00	19.48
		1481908	6/11 UNIFORM RNTL				06/07/11			
10001	07/12/11	110017	LECHNER AND SONS INC	40040440056-66007			0.00 SH0712		0.00	19.48
		1488964	6/11 UNIFORM RNTL				06/28/11			
10001	07/12/11	110017	LECHNER AND SONS INC	40040440056-66007			0.00 SH0712		0.00	19.48
		1484279	6/11 UNIFORM RNTL				06/14/11			
10001	07/12/11	110017	LECHNER AND SONS INC	40040440054-66007			0.00 SH0712		0.00	10.50
		1481908	6/11 UNIFORM RNTL				06/07/11			
10001	07/12/11	110017	LECHNER AND SONS INC	40040440054-66007			0.00 SH0712		0.00	10.50
		1488964	6/11 UNIFORM RNTL				06/28/11			
TOTAL VENDOR									0.00	232.40
10001	07/12/11	110238	JOHN DABROWSKI	40040440052-61012			0.00 SH0712		0.00	75.00
		062011	REIMB DAMAGED LINE				06/20/11			
10001	07/12/11	110397	CONSTRUCTION & GEOTECHNI	40040440052-61012			0.00 SH0712		0.00	650.00
		1428	6/10 SAMPLE TEST				06/10/11			
10001	07/12/11	110479	MIDAMERICAN ENERGY	40040440056-66501			0.00 MIDAMERI		0.00	25.89
		254828	0297672005				06/28/11			
10001	07/12/11	110551	EXELON CORPORATION	40040440050-66501			0.00 EXELON		0.00	2,668.70
		200041200050	1371003110				06/29/11			
10001	07/12/11	110551	EXELON CORPORATION	40040440056-66501			0.00 EXELON		0.00	32,183.32
		200040500050	1221097026				06/26/11			
10001	07/12/11	110551	EXELON CORPORATION	40040440050-66501			0.00 EXELON		0.00	153.62
		200040600050	5091151035				06/25/11			

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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	07/12/11	110551	EXELON CORPORATION	40040440050-66501			0.00 EXELON		0.00	598.38
		200041400050	3435160029				06/24/11			
10001	07/12/11	110551	EXELON CORPORATION	40040440054-66501			0.00 EXELON		0.00	81.54
		200040800050	7521461019				06/28/11			
10001	07/12/11	110551	EXELON CORPORATION	40040440054-66501			0.00 EXELON		0.00	103.58
		200040400050	0069074013				06/26/11			
10001	07/12/11	110551	EXELON CORPORATION	40040440050-66501			0.00 EXELON		0.00	516.79
		200041300050	2147066002				06/26/11			
10001	07/12/11	110551	EXELON CORPORATION	40040440054-66501			0.00 EXELON		0.00	833.34
		200041000050	4875107032				06/26/11			
10001	07/12/11	110551	EXELON CORPORATION	40040440054-66501			0.00 EXELON		0.00	467.22
		200041100050	0828027023				06/24/11			
10001	07/12/11	110551	EXELON CORPORATION	40040440054-66501			0.00 EXELON		0.00	66.77
		200041500050	3055008077				06/26/11			
10001	07/12/11	110551	EXELON CORPORATION	40040440054-66501			0.00 EXELON		0.00	63.21
		200040700050	3735078040				06/25/11			
TOTAL VENDOR									0.00	37,736.47
10001	07/12/11	110667	DEBRA CARLSEN	40-20400			0.00 052611UB		0.00	14.72
		REFUND	UB REFUND							
10001	07/12/11	110668	ARNOLD BERG	40-20400			0.00 052611UB		0.00	14.72
		REFUND	UB REFUND							
10001	07/12/11	110669	ALEX LUDENA	40-20400			0.00 052611UB		0.00	19.16
		REFUND	UB REFUND							
10001	07/12/11	110670	ANDREA RHODES	40-20400			0.00 052611UB		0.00	16.22
		REFUND	UB REFUND							
10001	07/12/11	110671	DENNIS DORAN	40-20400			0.00 052611UB		0.00	42.65
		REFUND	UB REFUND							
10001	07/12/11	110672	ECLECTIC SALON	40-20400			0.00 052611UB		0.00	114.60
		REFUND	UB REFUND							
10001	07/12/11	110676	ANDREW CHRISTENSEN	40-20400			0.00 UB060111		0.00	45.00
		REFUND	UB REFUND							
10001	07/12/11	110677	NEIL CURRAN	40-20400			0.00 UB060111		0.00	30.00
		REFUND	UB REFUND							
10001	07/12/11	110678	CAROL HYDEL	40-20400			0.00 UB060111		0.00	65.00
		REFUND	UB REFUND							
10001	07/12/11	110679	AMBER REALTY	40-20400			0.00 UB060111		0.00	10.35
		REFUND	UB REFUND							
10001	07/12/11	110680	FEDERICO PABALATE	40-20400			0.00 UB060111		0.00	31.64
		REFUND	UB REFUND							
10001	07/12/11	110682	GUADALUPE SABRI	40-20400			0.00 UB060111		0.00	108.02

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FUND - 40 - WATER AND SEWER

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		REFUND	UB REFUND							
10001	07/12/11	110683	VALERIE KOCJANCICH	40-20400			0.00	UB060111	0.00	10.35
		REFUND	UB REFUND							
10001	07/12/11	110684	DAN HUNTZICKER	40-20400			0.00	UB060111	0.00	37.94
		REFUND	UB REFUND							
10001	07/12/11	110685	STEVE SKOTZKO	40-20400			0.00	UB060111	0.00	9.58
		REFUND	UB REFUND							
10001	07/12/11	110694	PAMELA DIVIS	40-20400			0.00	UB060711	0.00	4.44
		REFUND	UB REFUND							
10001	07/12/11	110695	JOSEPHINA GOMEZ	40-20400			0.00	UB060711	0.00	5.95
		REFUND	UB REFUND							
10001	07/12/11	110696	MICHAEL SAELI	40-20400			0.00	UB060711	0.00	29.44
		REFUND	UB REFUND							
10001	07/12/11	110697	BRIGETTE MONDT	40-20400			0.00	UB060711	0.00	5.91
		REFUND	UB REFUND							
10001	07/12/11	110698	ROBERT MEIER	40-20400			0.00	UB060711	0.00	5.91
		REFUND	UB REFUND							
10001	07/12/11	110699	BILL MONTROY	40-20400			0.00	UB060711	0.00	48.53
		REFUND	UB REFUND							
10001	07/12/11	110707	KAREN ZIEMEK	40-20400			0.00	UB061611	0.00	25.03
		REFUND	UB REFUND							
10001	07/12/11	110708	GENE DAMASO	40-20400			0.00	UB061611	0.00	28.41
		REFUND	UB REFUND							
10001	07/12/11	110709	DUPAGE HOMESTEAD INC	40-20400			0.00	UB061611	0.00	48.53
		REFUND	UB REFUND							
10001	07/12/11	110710	BRIAN ABRAM	40-20400			0.00	UB061611	0.00	20.63
		REFUND	UB REFUND							
10001	07/12/11	110711	CHERYL HAUGHT	40-20400			0.00	UB061611	0.00	20.63
		REFUND	UB REFUND							
10001	07/12/11	110712	CARL DAVIS	40-20400			0.00	UB061611	0.00	1.51
		REFUND	UB REFUND							
10001	07/12/11	110713	BENTLEY'S PANCAKE HOUSE	40-20400			0.00	UB061611	0.00	50.00
		REFUND	UB REFUND							
10001	07/12/11	110744	VCNA PRAIRIE ILLINOIS IN	40040440052-66512			0.00	SH0712	0.00	97.50
		94699686	CONCRETE					06/13/11		

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SELECTION CRITERIA: payable.due_date='07/12/2011'
PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
TOTAL	07/12/11				0.00	218,077.32
TOTAL CASH ACCOUNT					0.00	218,077.32
TOTAL FUND					0.00	218,077.32

SELECTION CRITERIA: payable.due_date='07/12/2011'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	07/12/11	100232 AT & T 30529593106 JUNE 2011	45050000000-66507	0.00	SH0712 06/25/11	0.00	38.04
10001	07/12/11	100232 AT & T 30529593106 JUNE 2011 INTERNET	45050000000-61025	0.00	SH0712 06/25/11	0.00	44.99
TOTAL VENDOR						0.00	83.03
10001	07/12/11	100413 CARQUEST OF ROSELLE 2416-126116 MISC FILTERS	45050000000-64219	0.00	SH0712 06/27/11	0.00	59.15
10001	07/12/11	100413 CARQUEST OF ROSELLE 2416-125612 THREAD LOCKER	45050000000-66004	0.00	SH0712 06/14/11	0.00	27.07
10001	07/12/11	100413 CARQUEST OF ROSELLE 2416-126023 HYD FILTER	45050000000-64219	0.00	SH0712 06/24/11	0.00	21.42
10001	07/12/11	100413 CARQUEST OF ROSELLE 2416-126118 ANTIFREEZE	45050000000-66513	0.00	SH0712 06/27/11	0.00	37.02
10001	07/12/11	100413 CARQUEST OF ROSELLE 2416-125933 40LB CLAY PRODUCT	45050000000-66004	0.00	SH0712 06/21/11	0.00	14.98
TOTAL VENDOR						0.00	159.64
10001	07/12/11	100434 CENTRAL SOD FARMS INC INV45584 SOD	45050000000-66011	0.00	SH0712 06/16/11	0.00	324.00
10001	07/12/11	100486 CINTAS #22 22264494 6/11 UNIFORM RNTL	45050000000-66007	0.00	SH0712 06/24/11	0.00	131.53
10001	07/12/11	100486 CINTAS #22 22258042 6/11 UNIFORM RNTL	45050000000-66007	0.00	SH0712 06/10/11	0.00	257.53
10001	07/12/11	100486 CINTAS #22 22254847 6/11 UNIFORM RNTL	45050000000-66007	0.00	SH0712 06/03/11	0.00	327.85
10001	07/12/11	100486 CINTAS #22 22248359 5/11 UNIFORM RNTL	45050000000-66007	0.00	SH0712 05/20/11	0.00	177.39
10001	07/12/11	100486 CINTAS #22 22241909 5/11 UNIFORM RNTL	45050000000-66007	0.00	SH0712 05/06/11	0.00	126.03
10001	07/12/11	100486 CINTAS #22 22251587 5/11 UNIFORM RNTL	45050000000-66007	0.00	SH0712 05/27/11	0.00	112.39
10001	07/12/11	100486 CINTAS #22 22267725 6/11 UNIFORM RNTL	45050000000-66007	0.00	SH0712 07/01/11	0.00	131.53
10001	07/12/11	100486 CINTAS #22 22245139 5/11 UNIFORM RNTL	45050000000-66007	0.00	SH0712 05/13/11	0.00	105.57
10001	07/12/11	100486 CINTAS #22 22261255 6/11 UNIFORM RNTL	45050000000-66007	0.00	SH0712 06/17/11	0.00	131.53
TOTAL VENDOR						0.00	1,501.35
10001	07/12/11	100947 GOLF PLUS PS062211 5/11 PROSHOP SALES	45-20102	0.00	SH0712 06/22/11	0.00	8,246.48
10001	07/12/11	100947 GOLF PLUS PS062211 5/11 SHOP SALES TAX	45-20103	0.00	SH0712 06/22/11	0.00	630.63
10001	07/12/11	100947 GOLF PLUS PS062311 4/07 PROSHOP SALES	45-20102	0.00	SH0712 06/23/11	0.00	7,602.76
10001	07/12/11	100947 GOLF PLUS 071211 6/11 MGMT FEES	45050000000-61013	0.00	SH0712 07/12/11	0.00	9,500.00
10001	07/12/11	100947 GOLF PLUS 3588 P/R ENDING 6/5/11	45050000000-61013	0.00	SH0712 06/22/11	0.00	38,836.21
10001	07/12/11	100947 GOLF PLUS	45050000000-61013	0.00	SH0712	0.00	36,774.31

SELECTION CRITERIA: payable.due_date='07/12/2011'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
		3589	P/R ENDING 6/19/11	06/22/11		
TOTAL VENDOR					0.00	101,590.39
10001	07/12/11	101213 J W TURF INC	45050000000-64219	0.00 SH0712	0.00	370.48
		06 761702 BLADES		05/26/11		
10001	07/12/11	101213 J W TURF INC	45050000000-64219	0.00 SH0712	0.00	-13.50
		06 761400 SHIP&HANDLE		05/16/11		
10001	07/12/11	101213 J W TURF INC	45050000000-64219	0.00 SH0712	0.00	13.50
		06 761401 SHIP&HANDLE		05/16/11		
10001	07/12/11	101213 J W TURF INC	45050000000-64219	0.00 SH0712	0.00	241.86
		06 762321 HUBS		06/21/11		
10001	07/12/11	101213 J W TURF INC	45050000000-64219	0.00 SH0712	0.00	370.10
		06 761395 MISC PARTS		05/16/11		
10001	07/12/11	101213 J W TURF INC	45050000000-64219	0.00 SH0712	0.00	24.52
		06 761392 SWITCH		05/16/11		
TOTAL VENDOR					0.00	1,006.96
10001	07/12/11	101372 LAWSON PRODUCTS INC	45050000000-66004	0.00 SH0712	0.00	205.25
		558217 MISC SUPPLIES		06/17/11		
10001	07/12/11	101942 RENTAL MAX LLC	45050000000-61024	0.00 SH0712	0.00	70.95
		07-118115-02 COMPACTOR RNTL		06/17/11		
10001	07/12/11	102067 SHEMIN NURSERIES INC	45050000000-66011	0.00 SH0712	0.00	22.75
		767327 LIMESTONE SCREENINGS		06/17/11		
10001	07/12/11	102067 SHEMIN NURSERIES INC	45050000000-66011	0.00 SH0712	0.00	40.65
		767335 SCREENINGS&EDGE		06/17/11		
TOTAL VENDOR					0.00	63.40
10001	07/12/11	104581 PIRTEK OHARE	45050000000-64219	0.00 SH0712	0.00	160.52
		S1508165.001 HYD HOSE REPAIR		06/20/11		
10001	07/12/11	104971 ATL FIRST AID INC	45050000000-66004	0.00 SH0712	0.00	21.60
		8778 GC FA SUPPLIES		06/21/11		
10001	07/12/11	105060 LEN'S ACE HARDWARE INC	45050000000-66004	0.00 SH0712	0.00	49.33
		423067/4 MISC SUPPLIES		06/27/11		
10001	07/12/11	105060 LEN'S ACE HARDWARE INC	45050000000-66004	0.00 SH0712	0.00	35.98
		422875/4 SPADES		06/15/11		
TOTAL VENDOR					0.00	85.31
10001	07/12/11	107804 RUSSO POWER EQUIPMENT	45050000000-66004	0.00 SH0712	0.00	103.96
		1038006 PITCH FORKS		06/15/11		
10001	07/12/11	108230 ARLINGTON POWER EQUIPMEN	45050000000-64219	0.00 SH0712	0.00	72.02
		471873 BLADE		06/14/11		
10001	07/12/11	109170 HOVING PIT STOP INC	45050000000-61024	0.00 SH0712	0.00	604.65
		43243 5/20-6/16/11PORTAPOT		06/16/11		
10001	07/12/11	109780 AL WARREN OIL CO INC	45050000000-66503	0.00 SH0712	0.00	315.71
		I0670940 UNLEADED FUEL		06/24/11		

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PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
10001	07/12/11	109780	AL WARREN OIL CO INC	45050000000-66503			0.00	SH0712	0.00	1,281.71
		I0669415	UNLEADED FUEL					06/15/11		
TOTAL VENDOR										1,597.42
10001	07/12/11	110479	MIDAMERICAN ENERGY	45050000000-66501			0.00	MIDAMERI	0.00	4,842.26
		254817	0297749010					06/25/11		
10001	07/12/11	110479	MIDAMERICAN ENERGY	45050000000-66501			0.00	MIDAMERI	0.00	267.12
		254829	5617149000					06/25/11		
TOTAL VENDOR										5,109.38
10001	07/12/11	110538	FRANK P LANCILOTTI	45050000000-64110			0.00	SH0712	0.00	385.00
		061611	DOOR SPRING CHANGE					06/16/11		
10001	07/12/11	110551	EXELON CORPORATION	45050000000-66501			0.00	EXELON	0.00	652.77
		200040900050	0959079022					06/26/11		
10001	07/12/11	110747	RMG SUPPLY INC	45050000000-66004			0.00	SH0712	0.00	47.00
		2758	THERMAL PAPER					06/03/11		
TOTAL 07/12/11										113,844.60
TOTAL CASH ACCOUNT										113,844.60
TOTAL FUND										113,844.60

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CASH REQUIREMENTS REPORT BY DUE DATE

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SELECTION CRITERIA: payable.due_date='07/12/2011'

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	07/12/11	101114	IL FRATERNAL ORDER OF PO 98-20310				0.00	PAY121P	0.00	674.90
			DED:8001 UNION DUES							
10001	07/12/11	101114	IL FRATERNAL ORDER OF PO 98-20310				0.00	PAY112P	0.00	674.90
			DED:8001 UNION DUES							
10001	07/12/11	101114	IL FRATERNAL ORDER OF PO 98-20310				0.00	PAY121P	0.00	218.35
			DED:8002 UNION DUES							
10001	07/12/11	101114	IL FRATERNAL ORDER OF PO 98-20310				0.00	PAY112P	0.00	218.35
			DED:8002 UNION DUES							
TOTAL VENDOR									0.00	1,786.50
10001	07/12/11	101669	NCPERS GROUP LIFE INS CO 98-20315				0.00	PAY121P	0.00	360.00
			DED:1406 NCPERS							
10001	07/12/11	101669	NCPERS GROUP LIFE INS CO 98-20315				0.00	PAY112P	0.00	360.00
			DED:1406 NCPERS							
TOTAL VENDOR									0.00	720.00
10001	07/12/11	109880	SERVICE EMPLOYEES INTL U 98-20310				0.00	PAY121P	0.00	129.22
			DED:8006 UNION DUES							
10001	07/12/11	109880	SERVICE EMPLOYEES INTL U 98-20310				0.00	PAY112P	0.00	129.22
			DED:8006 UNION DUES							
TOTAL VENDOR									0.00	258.44
TOTAL 07/12/11									0.00	2,764.94
TOTAL CASH ACCOUNT									0.00	2,764.94
TOTAL FUND									0.00	2,764.94
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	167,247.52
TOTAL EFT TRANSACTIONS									0.00	295,282.55
TOTAL REPORT									0.00	462,530.07