

VILLAGE OF BLOOMINGDALE

Warrant #2 for March 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 | | | \$5,061.92 | |
| ADMINISTRATION | | | | |
| Executive & Legislative Administration | | \$243.07 | | |
| Administration | \$230.95 | | | |
| Human Resources | 2,577.97 | | | |
| Emergency Operations | 0.00 | | | |
| Liability Insurance | 8,855.90 | | | |
| Legal | 2,125.00 | | | |
| Total Administration Division | | 13,789.82 | | |
| Information Systems | | | | |
| Information Systems | 573.30 | | | |
| Finance | 0.00 | | | |
| Police | 0.00 | | | |
| Village Services | 131.40 | | | |
| Total Information Systems Division | | 704.70 | | |
| 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 | | | 14,887.59 | |
| FINANCE | | | 3,617.98 | |
| POLICE | | | 81,325.41 | |
| VILLAGE SERVICES | | | | |
| Engineering | | 632.60 | | |
| Building & Zoning | | 4,871.10 | | |
| Capital Improvements | | | | |
| Capital Improvements | 0.00 | | | |
| Road Program | 3,000.00 | | | |
| Total Capital Improvements Division | | 3,000.00 | | |
| Public Works | | | | |
| Buildings & Grounds | 3,411.36 | | | |
| Kennel | 85.00 | | | |
| Forestry | 8,489.90 | | | |
| Streets Maintenance | 62,810.03 | | | |
| Equipment Maintenance | 1,046.95 | | | |
| Total Public Works Division | | 75,843.24 | | |
| Utilities | | | | |
| Stormwater Collection | | 283.48 | | |
| Total VILLAGE SERVICES Department | | | 84,630.42 | |
| TOTAL GENERAL FUND | | | | \$189,523.32 |
| 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 | | | | 242,918.74 |
| 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 | 2,294.07 | | | |
| Total Commissions & Committees Division | | 2,294.07 | | |
| Total ADMINISTRATION Department | | | 2,294.07 | |
| TOTAL COMMUNITY RELATIONS & EVENTS FUND | | | | 2,294.07 |
| 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 | | | | |
| CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES | | | 496.53 | |
| FINANCE | | | 12.50 | |
| VILLAGE SERVICES | | | | |
| Utilities | | | | |
| Source of Supply | 117,869.85 | | | |
| Distribution System | 11,165.11 | | | |
| Sanitary Collection System | 3,730.15 | | | |
| Water Reclamation Facility | 22,900.40 | | | |
| Total Utilities Division | | 155,665.51 | | |
| Total VILLAGE SERVICES Department | | | 155,665.51 | |
| DEBT SERVICE | | | 0.00 | |
| TOTAL WATER AND SEWER FUND | | | | 156,174.54 |
| GOLF COURSE OPERATIONS FUND | | | | 21,451.07 |
| POLICE PENSION FUND | | | | 0.00 |
| TOTAL DIRECTIVE TO PAY (Checks dated 3/29/11) | | | | \$612,361.74 |

VILLAGE OF BLOOMINGDALE

Warrant #2 for March 2011

| | GENERAL FUND | WATER & SEWER FUND | GOLF COURSE FUND | ALL OTHER FUNDS* | TOTAL |
|--|-----------------------|--------------------------|------------------------|------------------------|-----------------------|
| I. TOTAL DIRECTIVE TO PAY | \$189,523.32 | \$156,174.54 | \$21,451.07 | \$245,212.81 | \$612,361.74 |
| II. PAYROLLS - | | | | | |
| For the period ending 3/18/2011 | | | | | |
| PR checks dated 3/25/2011 | \$352,878.31 | 68,306.87 | 0.00 | 96,398.52 | 517,583.70 |
| TOTAL PAYROLLS | \$352,878.31 | \$68,306.87 | \$0.00 | \$96,398.52 | \$517,583.70 |
| III. RATIFICATION OF WEEKLY PAYMENTS - | | | | | |
| Check dated 3/21/11 | \$46,775.00 | 0.00 | 0.00 | 0.00 | 46,775.00 |
| TOTAL RATIFICATION OF WEEKLY PAYMENTS | \$46,775.00 | \$0.00 | \$0.00 | \$0.00 | \$46,775.00 |
| IV. GRAND TOTAL OF WARRANT #2 for March 2011 | \$589,176.63 | \$224,481.41 | \$21,451.07 | \$341,611.33 | \$1,176,720.44 |
| | \$1,176,720.44 | | | | |

* All Other Funds include:

Motor Fuel Tax Fund
Home Rule Sales Tax Fund
ILR Bus District Tax Fund
Stratford Square Bus District Tax Fund
Capital Equipment Replacement Fund
Community Relations & Events Fund
2001 GO Refunding Bonds Fund
Westgate TIF Notes Fund

Springbrook TIF Note Fund
2009 GO Refunding Bonds Fund
Lake St & Rosedale Ave TIF Note Fund
2007A GO Bonds Fund
2007B GO Bonds Fund
Building Program Fund
Army Trail Road Expansion Fund

Recreational Path Fund
Westgate TIF Construction Fund
Springbrook TIF Construction Fund
Venture-Schmale TIF Construction Fund
Lake St & Rosedale Ave TIF Construction Fund
ILR Open Space Fund
Police Pension Fund

Passed _____, 2011

Village President

Village Clerk

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #06

PAY PERIOD END: FRIDAY 3/18/2011 CHECK DATE: FRIDAY 3/25/2011

| GROSS PAYROLL | |
|--|-------------------|
| GENERAL - Wages, Salaries & Benefits | 352,878.31 |
| COMMUNITY RELATIONS - Wages, Salaries & Benefits | 0.00 |
| WATER & SEWER - Wages, Salaries & Benefits | 68,306.87 |
| POLICE PENSION - Wages, Salaries & Benefits | 0.00 |
| EMPLOYER PAYROLL COSTS | 96,398.52 |
| TOTALS | 517,583.70 |

| DETAIL OF GROSS PAYROLL | |
|---|-------------------|
| 98-20303 FICA | 9,287.73 |
| 98-20303 FICA - employer contribution | 13,710.42 |
| 98-20304 MEDICARE | 5,502.22 |
| 98-20304 MEDICARE - employer contribution | 5,502.22 |
| 98-20301 FIT | 57,693.82 |
| 98-20302 SIT | 18,410.31 |
| 98-20305 IMRF | 9,902.85 |
| 98-20305 IMRF - employer contribution | 27,706.05 |
| 98-20307 I.C.M.A. | 13,763.79 |
| 98-20307 I.C.M.A.- ROTH IRA | 645.00 |
| 98-20306 POLICE PENSION | 14,152.93 |
| 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 | 368.00 |
| 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 | 504.63 |
| 98-20320 PHYSICAL FITNESS PURCHASE | 37.88 |
| 98-20310 F.O.P. DUES | 719.14 |
| 98-20310 LOCAL 150 DUES | 1,081.02 |
| 98-20310 S.E.I.U. DUES | 113.05 |
| 98-20317 SUPPORT | 2,200.12 |
| 98-20326 OTHER GROUP INS. 150 - employer costs | 18,977.70 |
| 98-20321 DIRECT DEPOSIT | 245,001.14 |
| NET PAYROLL | 30,501.26 |
| TOTALS | 517,583.70 |

* Does not include \$192.31 employer contribution.

SELECTION CRITERIA: payable.due_date='03/29/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH | DATE DUE | INVOICE | VENDOR | ORGANIZATION | ENCUMBERED | PROJECT | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------|----------|---------|--------------------------|-------------------|------------|---------|----------|-----------|-----------|----------|
| | | | | | | | | DISC DATE | | |
| 10001 | 03/29/11 | 100033 | AC DYNA-TITE CORP | 01040430064-64219 | | | 0.00 | SH0329 | 0.00 | 231.26 |
| | | 4330 | PLOWBLADE BOLTS | | | | | 01/31/11 | | |
| 10001 | 03/29/11 | 100033 | AC DYNA-TITE CORP | 01040430064-64217 | | | 0.00 | SH0329 | 0.00 | 24.82 |
| | | 4330 | MISC SUPPLIES | | | | | 01/31/11 | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 256.08 |
| 10001 | 03/29/11 | 100043 | ACTION LOCK & KEY INC | 01040430058-64110 | | | 0.00 | SH0329 | 0.00 | 3,054.31 |
| | | 74197 | PW DOOR&FRAME INSTL | | | | | 03/04/11 | | |
| 10001 | 03/29/11 | 100117 | AMERICAN EXPRESS | 01020000000-63001 | | | 0.00 | SH0329 | 0.00 | 85.00 |
| | | 030711 | SZOTT-GFOA | | | | | 03/07/11 | | |
| 10001 | 03/29/11 | 100117 | AMERICAN EXPRESS | 01010010000-63002 | | | 0.00 | SH0329 | 0.00 | 173.60 |
| | | 030711 | IDEN CROWN PLAZA | | | | | 03/07/11 | | |
| 10001 | 03/29/11 | 100117 | AMERICAN EXPRESS | 01030000000-63002 | | | 0.00 | SH0329 | 0.00 | 50.00 |
| | | 030711 | NIU OUTREACH | | | | | 03/07/11 | | |
| 10001 | 03/29/11 | 100117 | AMERICAN EXPRESS | 01-10399 | | | 0.00 | SH0329 | 0.00 | 125.03 |
| | | 030711 | PANERA | | | | | 03/07/11 | | |
| 10001 | 03/29/11 | 100117 | AMERICAN EXPRESS | 01030000000-63002 | | | 0.00 | SH0329 | 0.00 | -25.20 |
| | | 030711 | RS&CY INN SAVINGS | | | | | 03/07/11 | | |
| 10001 | 03/29/11 | 100117 | AMERICAN EXPRESS | 01010020000-66004 | | | 0.00 | SH0329 | 0.00 | 79.98 |
| | | 030711 | SECY CHAIR-OFFICEMAX | | | | | 03/07/11 | | |
| 10001 | 03/29/11 | 100117 | AMERICAN EXPRESS | 01040400000-63002 | | | 0.00 | SH0329 | 0.00 | 36.70 |
| | | 030711* | PRONTO PIZZA | | | | | 03/07/11 | | |
| 10001 | 03/29/11 | 100117 | AMERICAN EXPRESS | 01030000000-63003 | | | 0.00 | SH0329 | 0.00 | 100.00 |
| | | 030711 | PAYPAL | | | | | 03/07/11 | | |
| 10001 | 03/29/11 | 100117 | AMERICAN EXPRESS | 01040430065-63002 | | | 0.00 | SH0329 | 0.00 | 18.35 |
| | | 030711* | PRONTO PIZZA | | | | | 03/07/11 | | |
| 10001 | 03/29/11 | 100117 | AMERICAN EXPRESS | 01030000000-66005 | | | 0.00 | SH0329 | 0.00 | 488.00 |
| | | 030711 | CHAIRS-NATL BIZ FURN | | | | | 03/07/11 | | |
| 10001 | 03/29/11 | 100117 | AMERICAN EXPRESS | 01040430064-63002 | | | 0.00 | SH0329 | 0.00 | 66.06 |
| | | 030711* | PRONTO PIZZA | | | | | 03/07/11 | | |
| 10001 | 03/29/11 | 100117 | AMERICAN EXPRESS | 01040410000-63002 | | | 0.00 | SH0329 | 0.00 | 36.70 |
| | | 030711* | PRONTO PIZZA | | | | | 03/07/11 | | |
| 10001 | 03/29/11 | 100117 | AMERICAN EXPRESS | 01010010000-66004 | | | 0.00 | SH0329 | 0.00 | 69.47 |
| | | 030711 | SECY CHAIR-STAPLES | | | | | 03/07/11 | | |
| 10001 | 03/29/11 | 100117 | AMERICAN EXPRESS | 01040430058-63002 | | | 0.00 | SH0329 | 0.00 | 18.35 |
| | | 030711* | PRONTO PIZZA | | | | | 03/07/11 | | |
| 10001 | 03/29/11 | 100117 | AMERICAN EXPRESS | 01040430065-63002 | | | 0.00 | SH0329 | 0.00 | 18.35 |
| | | 030711* | PRONTO PIZZA | | | | | 03/07/11 | | |
| 10001 | 03/29/11 | 100117 | AMERICAN EXPRESS | 01-10399 | | | 0.00 | SH0329 | 0.00 | 78.32 |
| | | 030711 | PAPER DIRECT | | | | | 03/07/11 | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 1,418.71 |
| 10001 | 03/29/11 | 100204 | ARROW ROAD CONSTRUCTION | 01040430064-66511 | | | 0.00 | SH0329 | 0.00 | 308.48 |
| | | 25965MB | #27186A ASPHALT | | | | | 03/09/11 | | |
| 10001 | 03/29/11 | 100258 | B & L BLUEPRINT INC | 01040400000-66002 | | | 0.00 | SH0329 | 0.00 | 108.00 |
| | | 79154 | MAP COPIES | | | | | 03/07/11 | | |
| 10001 | 03/29/11 | 100325 | BLOOMINGDALE PUBLIC LIBR | 01000000000-42050 | | | 0.00 | SH0329 | 0.00 | 213.43 |
| | | 030811 | PPR TAX REPLACE | | | | | 03/08/11 | | |

SELECTION CRITERIA: payable.due_date='03/29/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH | DATE DUE | INVOICE | VENDOR | ORGANIZATION | ENCUMBERED | PROJECT | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------|----------|-----------------------|--|-------------------|------------|---------|----------|--------------------|-----------|-----------|
| | | | | | | | | DISC DATE | | |
| 10001 | 03/29/11 | 100333 15105 | BOLLINGER, LACH & ASSOCIA SURVEY&TOPO | 01040420080-61008 | | | 0.00 | SH0329 01/31/11 | 0.00 | 3,000.00 |
| 10001 | 03/29/11 | 100346 021811BS | BRIAN SIEBRASSE MILEAGE REIMB | 01030000000-63002 | | | 0.00 | SH0329 02/18/11 | 0.00 | 51.00 |
| 10001 | 03/29/11 | 100359 021811BB | BRUCE BECK MILEAGE REIMB | 01030000000-63002 | | | 0.00 | SH0329 02/18/11 | 0.00 | 13.26 |
| 10001 | 03/29/11 | 100413 2416-120189 | CARQUEST OF ROSELLE MISC PARTS | 01040430064-64217 | | | 0.00 | SH0329 02/15/11 | 0.00 | 58.48 |
| 10001 | 03/29/11 | 100413 2416-119756 | CARQUEST OF ROSELLE SNOWBRUSH | 01030000000-66004 | | | 0.00 | SH0329 02/04/11 | 0.00 | 41.52 |
| 10001 | 03/29/11 | 100413 2416-119432 | CARQUEST OF ROSELLE BRAKE PAD&ROTOR | 01030000000-64217 | | | 0.00 | SH0329 01/26/11 | 0.00 | 99.02 |
| 10001 | 03/29/11 | 100413 2416-120190 | CARQUEST OF ROSELLE FILTERS | 01040430064-64217 | | | 0.00 | SH0329 02/15/11 | 0.00 | 9.76 |
| 10001 | 03/29/11 | 100413 2416-120490 | CARQUEST OF ROSELLE WIPER BLADES | 01030000000-64217 | | | 0.00 | SH0329 02/22/11 | 0.00 | 37.77 |
| 10001 | 03/29/11 | 100413 2416-119879 | CARQUEST OF ROSELLE TAIL LAMP | 01040430064-64219 | | | 0.00 | SH0329 02/08/11 | 0.00 | 20.31 |
| 10001 | 03/29/11 | 100413 2416-120481 | CARQUEST OF ROSELLE MISC PARTS | 01040430064-64217 | | | 0.00 | SH0329 02/22/11 | 0.00 | 156.13 |
| 10001 | 03/29/11 | 100413 2416-118573 | CARQUEST OF ROSELLE FILTER | 01030000000-64217 | | | 0.00 | SH0329 01/06/11 | 0.00 | 4.88 |
| 10001 | 03/29/11 | 100413 2416-120105 | CARQUEST OF ROSELLE CREDIT PAD&ROTOR | 01030000000-64217 | | | 0.00 | SH0329 02/14/11 | 0.00 | -99.02 |
| 10001 | 03/29/11 | 100413 2416-120186 | CARQUEST OF ROSELLE MISC PARTS | 01040430064-64217 | | | 0.00 | SH0329 02/15/11 | 0.00 | 55.92 |
| 10001 | 03/29/11 | 100413 2416-120106 | CARQUEST OF ROSELLE CREDIT FILTER | 01030000000-64217 | | | 0.00 | SH0329 02/14/11 | 0.00 | -4.88 |
| TOTAL VENDOR | | | | | | | | | 0.00 | 379.89 |
| 10001 | 03/29/11 | 100421 55171 | CECCHIN PLUMBING & HEATI BLIZZARD LOADER RNTL | 01040430064-61012 | | | 0.00 | SH0329 02/17/11 | 0.00 | 14,762.50 |
| 10001 | 03/29/11 | 100546 WPQ1543 | CDW GOVERNMENT INC TONER | 01010040000-66004 | | | 0.00 | SH0329 03/01/11 | 0.00 | 124.34 |
| 10001 | 03/29/11 | 100571 103796 | COUNTY COURT REPORTERS I 3/1/11 PLAN COMM | 01010050025-61021 | | | 0.00 | SH0329 03/08/11 | 0.00 | 150.00 |
| 10001 | 03/29/11 | 100690 290-16735 | DUPAGE COUNTY ANIMAL CON 2/11 SRVCS | 01040430059-61012 | | | 0.00 | SH0329 02/01/11 | 0.00 | 85.00 |
| 10001 | 03/29/11 | 100727 3355293 | EAST JORDAN IRON WORKS I HYDRANT W/VALVE | 01-10365 | | | 0.00 | SH0329 03/17/11 | 0.00 | 3,610.00 |
| 10001 | 03/29/11 | 100819 1038117057 | FERRELLGAS CYL GAS | 01040430064-66004 | | | 0.00 | SH0329 03/07/11 | 0.00 | 91.00 |
| 10001 | 03/29/11 | 101003 | HARRIS NA | 01030000000-61012 | | | 0.00 | SH0329 | 0.00 | 31.50 |

SELECTION CRITERIA: payable.due_date='03/29/2011'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH | DATE DUE | INVOICE | VENDOR | ORGANIZATION | ENCUMBERED | PROJECT | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------|----------|-----------|-----------------------|-------------------|------------|---------|----------|-----------|-----------|----------|
| | | | | | | | | DISC DATE | | |
| | | 030211 | BANK RECD RESEARCH | | | | | 03/02/11 | | |
| 10001 | 03/29/11 | 101032 | HIGH PSI LTD | 01040430063-66004 | | | 0.00 | SH0329 | 0.00 | 9.13 |
| | | 28574 | PRES WASHER PART | | | | | 03/10/11 | | |
| 10001 | 03/29/11 | 101032 | HIGH PSI LTD | 01040430065-66004 | | | 0.00 | SH0329 | 0.00 | 9.13 |
| | | 28574 | PRES WASHER PART | | | | | 03/10/11 | | |
| 10001 | 03/29/11 | 101032 | HIGH PSI LTD | 01040430064-66004 | | | 0.00 | SH0329 | 0.00 | 9.13 |
| | | 28574 | PRES WASHER PART | | | | | 03/10/11 | | |
| 10001 | 03/29/11 | 101032 | HIGH PSI LTD | 01040430065-64119 | | | 0.00 | SH0329 | 0.00 | 397.20 |
| | | 28420 | COPYRM CABINET REPAIR | | | | | 02/28/11 | | |
| 10001 | 03/29/11 | 101032 | HIGH PSI LTD | 01040430058-66004 | | | 0.00 | SH0329 | 0.00 | 9.13 |
| | | 28574 | PRES WASHER PART | | | | | 03/10/11 | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 433.72 |
| 10001 | 03/29/11 | 101105 | ILLINOIS STATE POLICE | 01030000000-61012 | | | 0.00 | SH0329 | 0.00 | 34.25 |
| | | 022811 | 2/11 LIVESCAN | | | | | 02/28/11 | | |
| 10001 | 03/29/11 | 101203 | IRMA | 01010020017-61026 | | | 0.00 | SH0329 | 0.00 | 5,756.54 |
| | | 10512 | 2/11 OPT DEDUCTIBLE | | | | | 02/28/11 | | |
| 10001 | 03/29/11 | 101203 | IRMA | 01010020017-61026 | | | 0.00 | SH0329 | 0.00 | 3,099.36 |
| | | 10463 | 2/11 DEDUCTIBLE | | | | | 02/28/11 | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 8,855.90 |
| 10001 | 03/29/11 | 101372 | LAWSON PRODUCTS INC | 01040430058-64217 | | | 0.00 | SH0329 | 0.00 | 8.88 |
| | | 223433 | MISC PARTS | | | | | 03/03/11 | | |
| 10001 | 03/29/11 | 101372 | LAWSON PRODUCTS INC | 01040430064-64219 | | | 0.00 | SH0329 | 0.00 | 8.88 |
| | | 223433 | MISC PARTS | | | | | 03/03/11 | | |
| 10001 | 03/29/11 | 101372 | LAWSON PRODUCTS INC | 01040430065-64217 | | | 0.00 | SH0329 | 0.00 | 8.88 |
| | | 223433 | MISC PARTS | | | | | 03/03/11 | | |
| 10001 | 03/29/11 | 101372 | LAWSON PRODUCTS INC | 01030000000-64217 | | | 0.00 | SH0329 | 0.00 | 73.97 |
| | | 223433 | MISC PARTS | | | | | 03/03/11 | | |
| 10001 | 03/29/11 | 101372 | LAWSON PRODUCTS INC | 01040430064-64217 | | | 0.00 | SH0329 | 0.00 | 35.50 |
| | | 223433 | MISC PARTS | | | | | 03/03/11 | | |
| 10001 | 03/29/11 | 101372 | LAWSON PRODUCTS INC | 01040410000-64217 | | | 0.00 | SH0329 | 0.00 | 8.88 |
| | | 223433 | MISC PARTS | | | | | 03/03/11 | | |
| 10001 | 03/29/11 | 101372 | LAWSON PRODUCTS INC | 01040430063-64217 | | | 0.00 | SH0329 | 0.00 | 8.88 |
| | | 223433 | MISC PARTS | | | | | 03/03/11 | | |
| 10001 | 03/29/11 | 101372 | LAWSON PRODUCTS INC | 01040400000-64217 | | | 0.00 | SH0329 | 0.00 | 8.88 |
| | | 223433 | MISC PARTS | | | | | 03/03/11 | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 162.75 |
| 10001 | 03/29/11 | 101467 | MARVEL PHOTO INC | 01030000000-66004 | | | 0.00 | SH0329 | 0.00 | 110.43 |
| | | 49300 | POUCH FOR LAMINATOR | | | | | 03/17/11 | | |
| 10001 | 03/29/11 | 101500 | MENARDS | 01040430064-66004 | | | 0.00 | SH0329 | 0.00 | 135.24 |
| | | 030711 | 2/11 PURCHASES | | | | | 03/07/11 | | |
| 10001 | 03/29/11 | 101500 | MENARDS | 01040430058-66004 | | | 0.00 | SH0329 | 0.00 | 71.96 |
| | | 030711 | 2/11 PURCHASES | | | | | 03/07/11 | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 207.20 |
| 10001 | 03/29/11 | 101525 | MICROFLEX | 01040430065-66004 | | | 0.00 | SH0329 | 0.00 | 316.50 |
| | | IN1201240 | BLUE GLOVES | | | | | 03/10/11 | | |

SELECTION CRITERIA: payable.due_date='03/29/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH | DATE DUE | INVOICE | VENDOR | ORGANIZATION | ENCUMBERED | PROJECT | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------|----------|-----------------------|---|-------------------|------------|---------|----------|--------------------|-----------|----------|
| | | | | | | | | DISC DATE | | |
| 10001 | 03/29/11 | 101754 022811 | PACK & MAIL PLUS LAPTOP SHIPPING | 01-10355 | | | 0.00 | SH0329 02/28/11 | 0.00 | 71.14 |
| 10001 | 03/29/11 | 101758 114951 | CDBH DRUG SCREENS (2) | 01010020015-61012 | | | 0.00 | SH0329 03/03/11 | 0.00 | 106.72 |
| 10001 | 03/29/11 | 101837 CM737301 | POMP'S TIRE SERVICE INC CREDIT WARRANTY | 01040430064-64219 | | | 0.00 | SH0329 01/24/11 | 0.00 | -663.56 |
| 10001 | 03/29/11 | 101837 223473 | POMP'S TIRE SERVICE INC TIRES | 01040430064-64217 | | | 0.00 | SH0329 02/04/11 | 0.00 | 466.50 |
| 10001 | 03/29/11 | 101837 278545 | POMP'S TIRE SERVICE INC TIRES | 01040430064-64217 | | | 0.00 | SH0329 03/08/11 | 0.00 | 489.36 |
| TOTAL VENDOR | | | | | | | | | 0.00 | 292.30 |
| 10001 | 03/29/11 | 101881 2/689100 | PROSAFETY INC JOHNSON PPE BOOTS | 01040430063-66007 | | | 0.00 | SH0329 02/28/11 | 0.00 | 100.00 |
| 10001 | 03/29/11 | 101911 76316 | RADCO COMMUNICATIONS INC #135 EQUIP INSTALL | 01030000000-69110 | | | 0.00 | SH0329 02/25/11 | 0.00 | 1,922.22 |
| 10001 | 03/29/11 | 101911 76316 | RADCO COMMUNICATIONS INC #981 EQUIP REMOVAL | 01030000000-64117 | | | 0.00 | SH0329 02/25/11 | 0.00 | 432.10 |
| 10001 | 03/29/11 | 101911 76342 | RADCO COMMUNICATIONS INC #131 EQUIP INSTALL | 01030000000-69110 | | | 0.00 | SH0329 03/07/11 | 0.00 | 2,207.08 |
| TOTAL VENDOR | | | | | | | | | 0.00 | 4,561.40 |
| 10001 | 03/29/11 | 102017 021611SB | SAMUEL BONILLA MILEAGE REIMB | 01030000000-63002 | | | 0.00 | SH0329 02/16/11 | 0.00 | 15.05 |
| 10001 | 03/29/11 | 102078 89402 | SIGNS BY TOMORROW VH DOOR SIGN | 01040430058-61012 | | | 0.00 | SH0329 02/17/11 | 0.00 | 65.00 |
| 10001 | 03/29/11 | 102229 900151 | TERRACE SUPPLY CO 1/26-2/28/11 RNTL | 01040430064-61024 | | | 0.00 | SH0329 02/28/11 | 0.00 | 40.80 |
| 10001 | 03/29/11 | 102229 900150 | TERRACE SUPPLY CO 1/26-2/28/11 RNTL | 01040430064-61024 | | | 0.00 | SH0329 02/28/11 | 0.00 | 76.50 |
| TOTAL VENDOR | | | | | | | | | 0.00 | 117.30 |
| 10001 | 03/29/11 | 102302 | THOMAS BURNS PEER JURY REIMB REFRESHMENTS | 01030000000-61014 | | | 0.00 | SH0329 03/09/11 | 0.00 | 55.41 |
| 10001 | 03/29/11 | 102372 4105-201102 | TURTLE WAX INC 2/11 CAR WASHES | 01030000000-64117 | | | 0.00 | SH0329 02/28/11 | 0.00 | 246.99 |
| 10001 | 03/29/11 | 102432 2580 | VILLAGE OF ROSELLE 2010 GUNRANGE RNTL | 01030000000-61024 | | | 0.00 | SH0329 02/21/11 | 0.00 | 2,000.00 |
| 10001 | 03/29/11 | 102433 021811VB | VINCENT BRUETT MILEAGE REIMB | 01030000000-63002 | | | 0.00 | SH0329 02/18/11 | 0.00 | 14.79 |
| 10001 | 03/29/11 | 102646 | SUBURBAN BUILDING OFFICI SPRADLING SPRADLING (3) CLASSES | 01040410000-63001 | | | 0.00 | SH0329 02/28/11 | 0.00 | 330.00 |

SELECTION CRITERIA: payable.due_date='03/29/2011'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH | DATE DUE | INVOICE | VENDOR | ORGANIZATION | ENCUMBERED | PROJECT | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------|----------|------------------------|---|-------------------|------------|---------|----------|--------------------|-----------|----------|
| | | | | | | | | DISC DATE | | |
| 10001 | 03/29/11 | 102991 031111 | SECRETARY OF STATE REG FEE (2) SQUADS | 01030000000-66004 | | | 0.00 | SH0329 03/11/11 | 0.00 | 206.00 |
| 10001 | 03/29/11 | 103197 361461 | TAPCO-TRAFFIC & PARKING SIGN SUPPLIES | 01040430064-64216 | | | 0.00 | SH0329 03/01/11 | 0.00 | 2,007.85 |
| 10001 | 03/29/11 | 103322 4852 | T P I BUILDING CODE CONS SMASHBURGER REVIEW | 01040410000-61012 | | | 0.00 | SH0329 03/08/11 | 0.00 | 1,032.50 |
| 10001 | 03/29/11 | 103322 4840 | T P I BUILDING CODE CONS PLAN REVIEW&INSPECT | 01040410000-61012 | | | 0.00 | SH0329 02/28/11 | 0.00 | 3,109.00 |
| TOTAL VENDOR | | | | | | | | | 0.00 | 4,141.50 |
| 10001 | 03/29/11 | 103353 021711WR | WENDY REITER MILEAGE REIMB | 01030000000-63002 | | | 0.00 | SH0329 02/17/11 | 0.00 | 13.26 |
| 10001 | 03/29/11 | 103480 69467 | WINFIELD FUEL & MATERIAL GRAVEL SCREENINGS | 01040430064-66004 | | | 0.00 | SH0329 03/15/11 | 0.00 | 59.64 |
| 10001 | 03/29/11 | 103702 712864A | SUPERCIRCUITS INC CAMERA LOCK CABLE | 01030000000-66004 | | | 0.00 | SH0329 03/09/11 | 0.00 | 40.62 |
| 10001 | 03/29/11 | 103702 712864A | SUPERCIRCUITS INC HYPERFIRE SEC CAMERA | 01030000000-69101 | | | 0.00 | SH0329 03/09/11 | 0.00 | 660.13 |
| TOTAL VENDOR | | | | | | | | | 0.00 | 700.75 |
| 10001 | 03/29/11 | 103777 34903-IN | RAY O'HERRON CO INC AIR CARTRIDGES | 01030000000-66009 | | | 0.00 | SH0329 03/17/11 | 0.00 | 790.35 |
| 10001 | 03/29/11 | 103777 32134-IN | RAY O'HERRON CO INC NOONAN UNIFORM | 01030000000-66007 | | | 0.00 | SH0329 01/06/11 | 0.00 | 52.85 |
| TOTAL VENDOR | | | | | | | | | 0.00 | 843.20 |
| 10001 | 03/29/11 | 104312 031011RAUCCI | KANE COUNTY CLERK RAUCCI NOTARY FEE | 01010020000-61023 | | | 0.00 | SH0329 03/10/11 | 0.00 | 10.00 |
| 10001 | 03/29/11 | 104745 022211AS | ANTHONY SVOBODA MILEAGE REIMB | 01030000000-63002 | | | 0.00 | SH0329 02/22/11 | 0.00 | 51.77 |
| 10001 | 03/29/11 | 104995 511213018 | GALLS JACKET&TRANSFER | 01030000000-66007 | | | 0.00 | SH0329 03/01/11 | 0.00 | 226.96 |
| 10001 | 03/29/11 | 105476 649608 | MEADE ELECTRIC COMPANY I 2/11 SIGNAL MAINT | 01040430064-64115 | | | 0.00 | SH0329 02/28/11 | 0.00 | 465.66 |
| 10001 | 03/29/11 | 105476 649608* | MEADE ELECTRIC COMPANY I 2/11 OPTICOM | 01040430064-64115 | | | 0.00 | SH0329 02/28/11 | 0.00 | 160.20 |
| TOTAL VENDOR | | | | | | | | | 0.00 | 625.86 |
| 10001 | 03/29/11 | 105532 1483 | CITYTECH USA INC 2011 MEMBERSHIP | 01010020015-63003 | | | 0.00 | SH0329 03/01/11 | 0.00 | 390.00 |
| 10001 | 03/29/11 | 105559 20110131 | LEXISNEXIS RISK DATA MAN 1/11 SEARCH&RPTS | 01030000000-61012 | | | 0.00 | SH0329 01/31/11 | 0.00 | 82.75 |
| 10001 | 03/29/11 | 105559 | LEXISNEXIS RISK DATA MAN | 01030000000-61012 | | | 0.00 | SH0329 | 0.00 | 119.05 |

SELECTION CRITERIA: payable.due_date='03/29/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH | DATE DUE | INVOICE | VENDOR | ORGANIZATION | ENCUMBERED | PROJECT | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------|----------|--------------|--------------------------|-------------------|------------|---------|----------|-----------|-----------|-----------|
| | | | | | | | | DISC DATE | | |
| | | 20110228 | 2/11 | SEARCH&RPTS | | | | 02/28/11 | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 201.80 |
| 10001 | 03/29/11 | 105656 | FULLIFE SAFETY CENTER | 01040430064-66004 | | | 0.00 | SH0329 | 0.00 | 401.80 |
| | | 14289 | RAIN JACKET&PANTS | | | | | 03/16/11 | | |
| 10001 | 03/29/11 | 105656 | FULLIFE SAFETY CENTER | 01040430058-66004 | | | 0.00 | SH0329 | 0.00 | 54.40 |
| | | 14289 | RAIN JACKET&PANTS | | | | | 03/16/11 | | |
| 10001 | 03/29/11 | 105656 | FULLIFE SAFETY CENTER | 01040430063-66004 | | | 0.00 | SH0329 | 0.00 | 163.20 |
| | | 14289 | RAIN JACKET&PANTS | | | | | 03/16/11 | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 619.40 |
| 10001 | 03/29/11 | 105822 | LYNN HEITZ | 01030000000-63002 | | | 0.00 | SH0329 | 0.00 | 12.24 |
| | | 030111LH | MILEAGE REIMB | | | | | 03/01/11 | | |
| 10001 | 03/29/11 | 106555 | STEVEN GIANCATERINO | 01030000000-63002 | | | 0.00 | SH0329 | 0.00 | 51.77 |
| | | 021411SG | MILEAGE REIMB | | | | | 02/14/11 | | |
| 10001 | 03/29/11 | 106562 | KONICA MINOLTA BUSINESS | 01010040000-64119 | | | 0.00 | SH0329 | 0.00 | 109.45 |
| | | 217266381A | 2/1-3/1/11 PD C350 | | | | | 03/09/11 | | |
| 10001 | 03/29/11 | 106562 | KONICA MINOLTA BUSINESS | 01010040004-66004 | | | 0.00 | SH0329 | 0.00 | 131.40 |
| | | 217302724 | TONER | | | | | 03/15/11 | | |
| 10001 | 03/29/11 | 106562 | KONICA MINOLTA BUSINESS | 01010040000-64119 | | | 0.00 | SH0329 | 0.00 | 96.11 |
| | | 217266381 | 2/1-3/1/11 PW C351 | | | | | 03/09/11 | | |
| 10001 | 03/29/11 | 106562 | KONICA MINOLTA BUSINESS | 01010040000-64119 | | | 0.00 | SH0329 | 0.00 | 77.17 |
| | | 217266381B | 2/1-3/1/11 PW C351 | | | | | 03/09/11 | | |
| 10001 | 03/29/11 | 106562 | KONICA MINOLTA BUSINESS | 01010040000-64119 | | | 0.00 | SH0329 | 0.00 | 95.37 |
| | | 217266381C | 1/27-3/2/11 VS C351 | | | | | 03/09/11 | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 509.50 |
| 10001 | 03/29/11 | 106668 | TIGERDIRECT | 01010040000-66004 | | | 0.00 | SH0329 | 0.00 | 43.52 |
| | | F51184220101 | VIDEO CARD | | | | | 03/10/11 | | |
| 10001 | 03/29/11 | 106672 | THOMAS HOWARD | 01010020018-61002 | | | 0.00 | SH0329 | 0.00 | 2,125.00 |
| | | 032911 | MAR2011-RETAINER 2 | | | | | 03/29/11 | | |
| 10001 | 03/29/11 | 106805 | CHICAGO INTERNATIONAL TR | 01040430064-64217 | | | 0.00 | SH0329 | 0.00 | 264.12 |
| | | 102124484 | MISC PARTS | | | | | 03/12/11 | | |
| 10001 | 03/29/11 | 106805 | CHICAGO INTERNATIONAL TR | 01040430064-64217 | | | 0.00 | SH0329 | 0.00 | 127.84 |
| | | 102120487 | HORN | | | | | 02/28/11 | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 391.96 |
| 10001 | 03/29/11 | 107345 | CIOSEK TREE SERVICE INC | 01040430063-64123 | | | 0.00 | RS032911 | 0.00 | 4,827.35 |
| | | JJ0124 | INDIAN LK PRK PRUNING | | | | | 01/24/11 | | |
| 10001 | 03/29/11 | 107345 | CIOSEK TREE SERVICE INC | 01040430063-64123 | | | 0.00 | RS032911 | 0.00 | 1,945.35 |
| | | JJ0228 | TREE REMOV-VAR LOCATN | | | | | 02/28/11 | | |
| 10001 | 03/29/11 | 107345 | CIOSEK TREE SERVICE INC | 01040430063-64123 | | | 0.00 | RS032911 | 0.00 | 1,222.00 |
| | | JJ0317 | STUMP REMOVALS | | | | | 03/17/11 | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 7,994.70 |
| 10001 | 03/29/11 | 107563 | NORTH AMERICAN SALT COMP | 01040430064-66510 | | | 0.00 | SH0329 | 0.00 | 10,978.25 |
| | | 70655922 | ROAD SALT | | | | | 03/08/11 | | |
| 10001 | 03/29/11 | 107563 | NORTH AMERICAN SALT COMP | 01040430064-66510 | | | 0.00 | SH0329 | 0.00 | 17,592.24 |

SELECTION CRITERIA: payable.due_date='03/29/2011'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH | DATE DUE | VENDOR | ORGANIZATION | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------|----------|---------------------------------|--------------------|----------|-----------|-----------|-----------|
| | | INVOICE | ENCUMBERED PROJECT | | DISC DATE | | |
| 10001 | 03/29/11 | 70657530 ROAD SALT | | | 03/11/11 | | |
| 10001 | 03/29/11 | 107563 NORTH AMERICAN SALT COMP | 01040430064-66510 | 0.00 | SH0329 | 0.00 | 12,198.48 |
| | | 70657067 ROAD SALT | | | 03/10/11 | | |
| TOTAL VENDOR | | | | | | 0.00 | 40,768.97 |
| 10001 | 03/29/11 | 107594 MILES CHEVROLET INC | 01030000000-69110 | 0.00 | SH0329 | 0.00 | 33,271.50 |
| | | 257661 2011 CHEV TAHOE 4WHL | | | 03/08/11 | | |
| 10001 | 03/29/11 | 107594 MILES CHEVROLET INC | 01030000000-69110 | 0.00 | SH0329 | 0.00 | 27,325.50 |
| | | 257662 2011 CHEV TAHOE 2WHL | | | 03/08/11 | | |
| TOTAL VENDOR | | | | | | 0.00 | 60,597.00 |
| 10001 | 03/29/11 | 108222 KEN PETERSEN | 01030000000-63002 | 0.00 | SH0329 | 0.00 | 8.42 |
| | | 022611KP MILEAGE REIMB | | | 02/26/11 | | |
| 10001 | 03/29/11 | 108286 TARA GIERTZ | 01030000000-63002 | 0.00 | SH0329 | 0.00 | 107.10 |
| | | 021411TG MILEAGE REIMB | | | 02/14/11 | | |
| 10001 | 03/29/11 | 108308 HD SUPPLY WATERWORKS LTD | 01-10365 | 0.00 | SH0329 | 0.00 | 779.00 |
| | | 2634861 SAMPLING STATION | | | 03/08/11 | | |
| 10001 | 03/29/11 | 108308 HD SUPPLY WATERWORKS LTD | 01040440055-64222 | 0.00 | SH0329 | 0.00 | 186.40 |
| | | 2623083 PIPE-VALVE REPLC | | | 02/25/11 | | |
| 10001 | 03/29/11 | 108308 HD SUPPLY WATERWORKS LTD | 01-10365 | 0.00 | SH0329 | 0.00 | 185.00 |
| | | 2656747 BREAKABLE KIT FLG | | | 03/07/11 | | |
| TOTAL VENDOR | | | | | | 0.00 | 1,150.40 |
| 10001 | 03/29/11 | 108470 ASHLAND INC | 01040400000-66513 | 0.00 | SH0329 | 0.00 | 104.02 |
| | | 95196962 MISC FLUIDS | | | 01/31/11 | | |
| 10001 | 03/29/11 | 108470 ASHLAND INC | 01030000000-66513 | 0.00 | SH0329 | 0.00 | 2,080.35 |
| | | 95196962 MISC FLUIDS | | | 01/31/11 | | |
| 10001 | 03/29/11 | 108470 ASHLAND INC | 01040430063-66513 | 0.00 | SH0329 | 0.00 | 208.03 |
| | | 95196962 MISC FLUIDS | | | 01/31/11 | | |
| 10001 | 03/29/11 | 108470 ASHLAND INC | 01040410000-66513 | 0.00 | SH0329 | 0.00 | 104.02 |
| | | 95196962 MISC FLUIDS | | | 01/31/11 | | |
| 10001 | 03/29/11 | 108470 ASHLAND INC | 01040430064-66513 | 0.00 | SH0329 | 0.00 | 780.13 |
| | | 95196962 MISC FLUIDS | | | 01/31/11 | | |
| 10001 | 03/29/11 | 108470 ASHLAND INC | 01040430065-66513 | 0.00 | SH0329 | 0.00 | 104.02 |
| | | 95196962 MISC FLUIDS | | | 01/31/11 | | |
| 10001 | 03/29/11 | 108470 ASHLAND INC | 01040430058-66513 | 0.00 | SH0329 | 0.00 | 104.02 |
| | | 95196962 MISC FLUIDS | | | 01/31/11 | | |
| TOTAL VENDOR | | | | | | 0.00 | 3,484.59 |
| 10001 | 03/29/11 | 108726 DISCOVERY BENEFITS INC | 01010020015-61012 | 0.00 | SH0329 | 0.00 | 175.00 |
| | | 240329 3/11 FSA&DEBIT CARD | | | 03/15/11 | | |
| 10001 | 03/29/11 | 108908 GARVEY'S OFFICE PRODUCTS | 01030000000-66001 | 0.00 | SH0329 | 0.00 | 330.53 |
| | | PINV252052 TONER | | | 03/11/11 | | |
| 10001 | 03/29/11 | 108908 GARVEY'S OFFICE PRODUCTS | 01030000000-66001 | 0.00 | SH0329 | 0.00 | 217.69 |
| | | PINV251049 OFFICE SUPPLIES | | | 03/10/11 | | |
| 10001 | 03/29/11 | 108908 GARVEY'S OFFICE PRODUCTS | 01020000000-66001 | 0.00 | SH0329 | 0.00 | 21.62 |
| | | PINV253640 OFFICE SUPPLIES | | | 03/16/11 | | |
| 10001 | 03/29/11 | 108908 GARVEY'S OFFICE PRODUCTS | 01030000000-66001 | 0.00 | SH0329 | 0.00 | -177.54 |
| | | CM114554 TONER CREDIT | | | 03/14/11 | | |

VILLAGE OF BLOOMINGDALE
 DATE: 03/24/2011
 TIME: 14:31:58

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 8
 ACCTPAY1
 ACCOUNTING PERIOD: 11/11

SELECTION CRITERIA: payable.due_date='03/29/2011'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH | DATE DUE | VENDOR | ORGANIZATION | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------|----------|--|--------------------|----------|--------------------|-----------|----------|
| | | INVOICE | ENCUMBERED PROJECT | | DISC DATE | | |
| 10001 | 03/29/11 | 108908 GARVEY'S OFFICE PRODUCTS PINV248533 WALL CLOCK | 01030000000-66004 | 0.00 | SH0329 03/04/11 | 0.00 | 17.99 |
| 10001 | 03/29/11 | 108908 GARVEY'S OFFICE PRODUCTS PINV251049 SHREDDER | 01030000000-66004 | 0.00 | SH0329 03/10/11 | 0.00 | 99.95 |
| 10001 | 03/29/11 | 108908 GARVEY'S OFFICE PRODUCTS PINV253640 OFFICE SUPPLIES | 01010020000-66001 | 0.00 | SH0329 03/16/11 | 0.00 | 140.97 |
| TOTAL VENDOR | | | | | | 0.00 | 651.21 |
| 10001 | 03/29/11 | 109143 ELLIOTT AUTO SUPPLY COMP 63-045610 WASHER SOLVENT | 01040430058-66513 | 0.00 | SH0329 02/18/11 | 0.00 | 19.35 |
| 10001 | 03/29/11 | 109143 ELLIOTT AUTO SUPPLY COMP 63-045610 WASHER SOLVENT | 01040430064-66513 | 0.00 | SH0329 02/18/11 | 0.00 | 19.35 |
| 10001 | 03/29/11 | 109143 ELLIOTT AUTO SUPPLY COMP 63-045610 WASHER SOLVENT | 01040430065-66513 | 0.00 | SH0329 02/18/11 | 0.00 | 19.35 |
| 10001 | 03/29/11 | 109143 ELLIOTT AUTO SUPPLY COMP 63-045610 WASHER SOLVENT | 01030000000-66513 | 0.00 | SH0329 02/18/11 | 0.00 | 19.35 |
| TOTAL VENDOR | | | | | | 0.00 | 77.40 |
| 10001 | 03/29/11 | 109156 CRIME ANALYSTS OF ILLINO 022311 REITER 2011 DUES | 01030000000-63003 | 0.00 | SH0329 02/23/11 | 0.00 | 30.00 |
| 10001 | 03/29/11 | 109372 G Z SIGN DESIGNS INC 6643 #711 LETTERING | 01040400000-64117 | 0.00 | SH0329 03/10/11 | 0.00 | 125.00 |
| 10001 | 03/29/11 | 109372 G Z SIGN DESIGNS INC 6642 #982 LETTERING | 01040410000-64117 | 0.00 | SH0329 03/10/11 | 0.00 | 125.00 |
| 10001 | 03/29/11 | 109372 G Z SIGN DESIGNS INC 6639 #981 LETTERING | 01040400000-64117 | 0.00 | SH0329 03/08/11 | 0.00 | 125.00 |
| 10001 | 03/29/11 | 109372 G Z SIGN DESIGNS INC 6646 #714 LETTERING | 01040400000-64117 | 0.00 | SH0329 03/10/11 | 0.00 | 125.00 |
| 10001 | 03/29/11 | 109372 G Z SIGN DESIGNS INC 6633 #983 LETTERING | 01040410000-64117 | 0.00 | SH0329 02/25/11 | 0.00 | 125.00 |
| 10001 | 03/29/11 | 109372 G Z SIGN DESIGNS INC 6641 #982 DECAL REMOVAL | 01030000000-64117 | 0.00 | SH0329 03/10/11 | 0.00 | 150.00 |
| 10001 | 03/29/11 | 109372 G Z SIGN DESIGNS INC 6638 #981 DECAL REMOVAL | 01030000000-64117 | 0.00 | SH0329 03/08/11 | 0.00 | 150.00 |
| TOTAL VENDOR | | | | | | 0.00 | 925.00 |
| 10001 | 03/29/11 | 109651 CHICAGO PARTS & SOUND LL 386084 MISC PARTS | 01030000000-64217 | 0.00 | SH0329 03/10/11 | 0.00 | 439.84 |
| 10001 | 03/29/11 | 109651 CHICAGO PARTS & SOUND LL 386150 LINING CREDIT | 01030000000-64217 | 0.00 | SH0329 03/10/11 | 0.00 | -43.98 |
| TOTAL VENDOR | | | | | | 0.00 | 395.86 |
| 10001 | 03/29/11 | 109664 GABRIEL ROEDER SMITH & C 114312 ACT SRV AS OF 5/1/10 | 01020000000-61011 | 0.00 | SH0329 02/14/11 | 0.00 | 3,500.00 |
| 10001 | 03/29/11 | 109920 WAREHOUSE DIRECT INC 1057611-0 OFFICE SUPPLIES | 01040430065-66001 | 0.00 | SH0329 03/04/11 | 0.00 | 155.17 |
| 10001 | 03/29/11 | 109920 WAREHOUSE DIRECT INC 1057611-0 OFFICE SUPPLIES | 01040430064-66001 | 0.00 | SH0329 03/04/11 | 0.00 | 13.39 |
| 10001 | 03/29/11 | 109920 WAREHOUSE DIRECT INC 1057611-0 OFFICE SUPPLIES | 01040430063-66001 | 0.00 | SH0329 03/04/11 | 0.00 | 5.96 |

VILLAGE OF BLOOMINGDALE
 DATE: 03/24/2011
 TIME: 14:31:58

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 9
 ACCTPAY1
 ACCOUNTING PERIOD: 11/11

SELECTION CRITERIA: payable.due_date='03/29/2011'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH | DATE DUE | INVOICE | VENDOR | ORGANIZATION | ENCUMBERED | PROJECT | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------------|----------|-----------|--------------------------|-------------------|------------|---------|-----------|-----------|-----------|------------|
| | | | | | | | DISC DATE | | | |
| 10001 | 03/29/11 | 109920 | WAREHOUSE DIRECT INC | 01040430058-66001 | | | 0.00 | SH0329 | 0.00 | 5.96 |
| | | 1057611-0 | OFFICE SUPPLIES | | | | 03/04/11 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 180.48 |
| 10001 | 03/29/11 | 110162 | COMCAST PHONE LLC | 01010040000-66514 | | | 0.00 | SH0329 | 0.00 | 27.34 |
| | | 03/07/11 | 3/11 ADAPTER SRVC | | | | 03/07/11 | | | |
| 10001 | 03/29/11 | 110259 | JOSEPH I SOLON JR PC | 01030000000-61012 | | | 0.00 | SH0329 | 0.00 | 1,816.07 |
| | | 030411 | JAN&FEB 2011 SRVC | | | | 03/04/11 | | | |
| 10001 | 03/29/11 | 110478 | MICHELLE VEGA | 01040430064-61012 | | | 0.00 | SH0329 | 0.00 | 1,325.60 |
| | | P6776 | 2/1&2 SNOW PLOW | | | | 02/04/11 | | | |
| 10001 | 03/29/11 | 110479 | MIDAMERICAN ENERGY | 01040440055-66501 | | | 0.00 | SH0329 | 0.00 | 97.08 |
| | | 254826 | 1323084109 | | | | 02/24/11 | | | |
| 10001 | 03/29/11 | 110553 | CLARK BAIRD SMITH LLP | 01010020015-61001 | | | 0.00 | SH0329 | 0.00 | 1,906.25 |
| | | 550 | V - 2/11 SRVCS | | | | 03/04/11 | | | |
| 10001 | 03/29/11 | 110586 | IBT VIDEO AND SECURITY L | 01030000000-69101 | | | 0.00 | SH0329 | 0.00 | 4,994.00 |
| | | 13051 | CAMERA SYS-INTERVW | | | | 12/31/10 | | | |
| 10001 | 03/29/11 | 110587 | GENERAL CREDIT FORMS INC | 01020000000-66001 | | | 0.00 | RS032911 | 0.00 | 11.36 |
| | | 21900407 | C/C THERMAL TAPE | | | | 02/15/11 | | | |
| 10001 | 03/29/11 | 110588 | TM CUSTOMZ | 01030000000-64117 | | | 0.00 | RS032911 | 0.00 | 150.00 |
| | | 38 | U/C VEH WNDW TINT | | | | 01/18/11 | | | |
| 10001 | 03/29/11 | 110589 | BAR-KOCHBA M BOTACH | 01030000000-66009 | | | 0.00 | RS032911 | 0.00 | 130.75 |
| | | 81685 | PISTOL TRNG BARRELS | | | | 02/23/11 | | | |
| 10001 | 03/29/11 | 110592 | GUILERANO NOLASCO | 01040430064-66004 | | | 0.00 | RS032911 | 0.00 | 32.41 |
| | | GN0304 | REIMB MAILBX REPAIRS | | | | 03/04/11 | | | |
| TOTAL 03/29/11 | | | | | | | | | 0.00 | 189,523.32 |
| TOTAL CASH ACCOUNT | | | | | | | | | 0.00 | 189,523.32 |
| TOTAL FUND | | | | | | | | | 0.00 | 189,523.32 |

VILLAGE OF BLOOMINGDALE
DATE: 03/24/2011
TIME: 14:31:58

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 11/11

SELECTION CRITERIA: payable.due_date='03/29/2011'
PAYMENT TYPE: ALL

FUND - 09 - STRATFORD SQ BUS DIST TAX

| CASH | DATE DUE | -----VENDOR----- | ORGANIZATION | DISC AMT CONTROL # | SALES TAX | NET AMT |
|--------------------|----------|---|--------------------|-------------------------|-----------|------------|
| | | INVOICE | ENCUMBERED PROJECT | DISC DATE | | |
| 10001 | 03/29/11 | 109273 FMP STRATFORD LLC 031511 3/11 SALESTAXREIMB | 09010020019-71200 | 0.00 SH0329 03/15/11 | 0.00 | 242,918.74 |
| TOTAL 03/29/11 | | | | | 0.00 | 242,918.74 |
| TOTAL CASH ACCOUNT | | | | | 0.00 | 242,918.74 |
| TOTAL FUND | | | | | 0.00 | 242,918.74 |

VILLAGE OF BLOOMINGDALE

DATE: 03/24/2011

TIME: 14:31:58

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 11

ACCTPAY1

ACCOUNTING PERIOD: 11/11

SELECTION CRITERIA: payable.due_date='03/29/2011'

PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

| CASH | DATE DUE | -----VENDOR----- INVOICE | ORGANIZATION ENCUMBERED PROJECT | DISC AMT CONTROL # DISC DATE | SALES TAX | NET AMT |
|--------------------|----------|---|------------------------------------|---------------------------------|-----------|----------|
| 10001 | 03/29/11 | 108727 W2005/FARGO HOTELS (POOL FEB2011/RS 2/11 HOTEL TAX/RS | 11010010000-61014 | 0.00 SH0329 03/29/11 | 0.00 | 821.28 |
| 10001 | 03/29/11 | 108728 W2005/FARGO HOTEL (POOL FEB2011/CY 2/11 HOTEL TAX/CY | 11010010000-61014 | 0.00 SH0329 03/29/11 | 0.00 | 1,472.79 |
| TOTAL 03/29/11 | | | | | 0.00 | 2,294.07 |
| TOTAL CASH ACCOUNT | | | | | 0.00 | 2,294.07 |
| TOTAL FUND | | | | | 0.00 | 2,294.07 |

SELECTION CRITERIA: payable.due_date='03/29/2011'
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 | 03/29/11 | 100033 | AC DYNA-TITE CORP | 40040440052-64217 | | | 0.00 | SH0329 | 0.00 | 24.82 |
| | | 4330 | MISC SUPPLIES | | | | | 01/31/11 | | |
| 10001 | 03/29/11 | 100033 | AC DYNA-TITE CORP | 40040440054-64217 | | | 0.00 | SH0329 | 0.00 | 24.81 |
| | | 4330 | MISC SUPPLIES | | | | | 01/31/11 | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 49.63 |
| 10001 | 03/29/11 | 100117 | AMERICAN EXPRESS | 40040440056-63002 | | | 0.00 | SH0329 | 0.00 | 66.06 |
| | | 030711* | PRONTO PIZZA | | | | | 03/07/11 | | |
| 10001 | 03/29/11 | 100117 | AMERICAN EXPRESS | 40040440050-63002 | | | 0.00 | SH0329 | 0.00 | 29.36 |
| | | 030711* | PRONTO PIZZA | | | | | 03/07/11 | | |
| 10001 | 03/29/11 | 100117 | AMERICAN EXPRESS | 40040440054-63002 | | | 0.00 | SH0329 | 0.00 | 36.70 |
| | | 030711* | PRONTO PIZZA | | | | | 03/07/11 | | |
| 10001 | 03/29/11 | 100117 | AMERICAN EXPRESS | 40040440052-63002 | | | 0.00 | SH0329 | 0.00 | 40.37 |
| | | 030711* | PRONTO PIZZA | | | | | 03/07/11 | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 172.49 |
| 10001 | 03/29/11 | 100278 | BAXTER AND WOODMAN INC | 40040440056-69103 | | | 0.00 | SH0329 | 0.00 | 3,498.69 |
| | | 155298 | WRF PH2A GCA&PT RPR | | | | | 02/24/11 | | |
| 10001 | 03/29/11 | 100278 | BAXTER AND WOODMAN INC | 40040440056-69103 | | | 0.00 | SH0329 | 0.00 | 89.13 |
| | | 155297 | WRF PHS 2A&2B LOAN | | | | | 02/24/11 | | |
| 10001 | 03/29/11 | 100278 | BAXTER AND WOODMAN INC | 40040440056-69103 | | | 0.00 | SH0329 | 0.00 | 3,643.10 |
| | | 154349 | WRF PHS 2A IMPRV BID | | | | | 12/16/10 | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 7,230.92 |
| 10001 | 03/29/11 | 100413 | CARQUEST OF ROSELLE | 40040440054-64217 | | | 0.00 | SH0329 | 0.00 | 49.18 |
| | | 2416-119691 | MISC PARTS | | | | | 02/03/11 | | |
| 10001 | 03/29/11 | 100413 | CARQUEST OF ROSELLE | 40040440054-64217 | | | 0.00 | SH0329 | 0.00 | 17.48 |
| | | 2416-120186 | MISC PARTS | | | | | 02/15/11 | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 66.66 |
| 10001 | 03/29/11 | 100546 | CDW GOVERNMENT INC | 40040440054-66004 | | | 0.00 | SH0329 | 0.00 | 157.06 |
| | | WQJ0308 | UPS REPLC BATTERIES | | | | | 03/03/11 | | |
| 10001 | 03/29/11 | 100573 | CRAWFORD MURPHY & TILLY | 40040440052-69103 | | | 0.00 | SH0329 | 0.00 | 1,035.00 |
| | | 88313 | DIST SYS IMPRV 2009 | | | | | 02/14/11 | | |
| 10001 | 03/29/11 | 100713 | DUPAGE WATER COMMISSION | 40040440050-66505 | | | 0.00 | SH0329 | 0.00 | 99,091.36 |
| | | 9064 | O/M COSTS 2/11 | | | | | 02/28/11 | | |
| 10001 | 03/29/11 | 100713 | DUPAGE WATER COMMISSION | 40040440050-70107 | | | 0.00 | SH0329 | 0.00 | 17,377.43 |
| | | 9064 | FIXED COSTS 2/11 | | | | | 02/28/11 | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 116,468.79 |
| 10001 | 03/29/11 | 100727 | EAST JORDAN IRON WORKS I | 40040440052-64221 | | | 0.00 | SH0329 | 0.00 | 325.70 |
| | | 3353870 | GASKETS | | | | | 03/03/11 | | |
| 10001 | 03/29/11 | 100958 | GRAINGER | 40040440050-64219 | | | 0.00 | SH0329 | 0.00 | 94.23 |
| | | 9483826930 | TIME DELAY RELAY | | | | | 03/11/11 | | |
| 10001 | 03/29/11 | 100958 | GRAINGER | 40040440050-66004 | | | 0.00 | SH0329 | 0.00 | 94.23 |
| | | 9483826930 | TIME DELAY RELAY | | | | | 03/11/11 | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 188.46 |
| 10001 | 03/29/11 | 101032 | HIGH PSI LTD | 40040440052-66004 | | | 0.00 | SH0329 | 0.00 | 9.13 |

SELECTION CRITERIA: payable.due_date='03/29/2011'
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 | 03/29/11 | 101032 | 28574 PRES WASHER PART | HIGH PSI LTD | 40040440050-66004 | | 0.00 | SH0329 | 0.00 | 9.13 |
| 10001 | 03/29/11 | 101032 | 28574 PRES WASHER PART | HIGH PSI LTD | 40040440054-66004 | | 0.00 | SH0329 | 0.00 | 9.12 |
| TOTAL VENDOR | | | | | | | | | 0.00 | 27.38 |
| 10001 | 03/29/11 | 101134 | 7671 ILLINOIS SECTION AWWA | ILLINOIS SECTION AWWA | 40040440052-63001 | | 0.00 | SH0329 | 0.00 | 50.00 |
| 10001 | 03/29/11 | 101203 | 10463 IRMA | IRMA | 40040440054-61026 | | 0.00 | SH0329 | 0.00 | 39.22 |
| 10001 | 03/29/11 | 101203 | 10463 IRMA | IRMA | 40040440052-61026 | | 0.00 | SH0329 | 0.00 | -399.47 |
| TOTAL VENDOR | | | | | | | | | 0.00 | -360.25 |
| 10001 | 03/29/11 | 101372 | 223433 LAWSON PRODUCTS INC | LAWSON PRODUCTS INC | 40040440056-64217 | | 0.00 | SH0329 | 0.00 | 8.88 |
| 10001 | 03/29/11 | 101372 | 223433 MISC PARTS | LAWSON PRODUCTS INC | 40040440054-64219 | | 0.00 | SH0329 | 0.00 | 8.88 |
| 10001 | 03/29/11 | 101372 | 223433 MISC PARTS | LAWSON PRODUCTS INC | 40040440052-64219 | | 0.00 | SH0329 | 0.00 | 8.88 |
| 10001 | 03/29/11 | 101372 | 223433 MISC PARTS | LAWSON PRODUCTS INC | 40040440050-64217 | | 0.00 | SH0329 | 0.00 | 35.50 |
| 10001 | 03/29/11 | 101372 | 223433 MISC PARTS | LAWSON PRODUCTS INC | 40040440054-64217 | | 0.00 | SH0329 | 0.00 | 35.50 |
| 10001 | 03/29/11 | 101372 | 223433 MISC PARTS | LAWSON PRODUCTS INC | 40040440052-64217 | | 0.00 | SH0329 | 0.00 | 35.50 |
| TOTAL VENDOR | | | | | | | | | 0.00 | 133.14 |
| 10001 | 03/29/11 | 101500 | 030711 MENARDS | MENARDS | 40040440050-66004 | | 0.00 | SH0329 | 0.00 | 43.96 |
| 10001 | 03/29/11 | 101525 | IN1201240 MICROFLEX | MICROFLEX | 40040440054-66004 | | 0.00 | SH0329 | 0.00 | 211.00 |
| 10001 | 03/29/11 | 101525 | IN1201240 BLUE GLOVES | MICROFLEX | 40040440056-66004 | | 0.00 | SH0329 | 0.00 | 422.00 |
| TOTAL VENDOR | | | | | | | | | 0.00 | 633.00 |
| 10001 | 03/29/11 | 101772 | 030311PM PATRICK MARANTO | PATRICK MARANTO | 40040440050-66007 | | 0.00 | SH0329 | 0.00 | 250.00 |
| 10001 | 03/29/11 | 101837 | 278482 POMP'S TIRE SERVICE INC | POMP'S TIRE SERVICE INC | 40040440052-64219 | | 0.00 | SH0329 | 0.00 | 939.28 |
| 10001 | 03/29/11 | 102178 | 7582 SUBURBAN LABORATORIES IN | SUBURBAN LABORATORIES IN | 40040440056-61017 | | 0.00 | SH0329 | 0.00 | 177.50 |
| 10001 | 03/29/11 | 102229 | 900149 TERRACE SUPPLY CO | TERRACE SUPPLY CO | 40040440056-61024 | | 0.00 | SH0329 | 0.00 | 5.10 |
| 10001 | 03/29/11 | 102229 | 900152 TERRACE SUPPLY CO | TERRACE SUPPLY CO | 40040440052-61024 | | 0.00 | SH0329 | 0.00 | 5.10 |

SELECTION CRITERIA: payable.due_date='03/29/2011'
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 | 03/29/11 | 102229 | TERRACE SUPPLY CO | 40040440054-61024 | | | 0.00 | SH0329 | 0.00 | 5.10 |
| | | 900152 | 1/26-2/28/11 RNTL | | | | | 02/28/11 | | |
| 10001 | 03/29/11 | 102229 | TERRACE SUPPLY CO | 40040440056-61024 | | | 0.00 | SH0329 | 0.00 | 25.27 |
| | | 70003806 | OXYGEN CYL | | | | | 02/24/11 | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 40.57 |
| 10001 | 03/29/11 | 102530 | ZIEBELL WATER SERVICE PR | 40040440052-64121 | | | 0.00 | SH0329 | 0.00 | 5,949.40 |
| | | 211520-000 | MISC SUPPLIES | | | | | 02/28/11 | | |
| 10001 | 03/29/11 | 102647 | SEARS COMMERCIAL ONE | 40040440050-66004 | | | 0.00 | SH0329 | 0.00 | 91.36 |
| | | 030811 | 5405 5320 3117 0139 | | | | | 03/08/11 | | |
| 10001 | 03/29/11 | 103493 | SYNAGRO CENTRAL LLC | 40040440056-61019 | | | 0.00 | SH0329 | 0.00 | 8,625.00 |
| | | 34850 | 2/1-2/28/11 REMOVAL | | | | | 03/04/11 | | |
| 10001 | 03/29/11 | 105116 | ADT SECURITY SERVICES | 40040440050-61012 | | | 0.00 | SH0329 | 0.00 | 55.01 |
| | | 43313792 | 4/1-6/30/11WELL#5 | | | | | 03/05/11 | | |
| 10001 | 03/29/11 | 105116 | ADT SECURITY SERVICES | 40040440050-61012 | | | 0.00 | SH0329 | 0.00 | 199.50 |
| | | 43313791 | 4/1-6/30/11PUMPSTN | | | | | 03/05/11 | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 254.51 |
| 10001 | 03/29/11 | 105746 | LAUREN A MOORE | 40040440052-66007 | | | 0.00 | SH0329 | 0.00 | 86.51 |
| | | 030111LM | REIMB PPE BOOTS | | | | | 03/01/11 | | |
| 10001 | 03/29/11 | 106635 | ANDY DIBASILIO | 40040440052-66007 | | | 0.00 | SH0329 | 0.00 | 86.51 |
| | | 030111AD | REIMB PPE BOOTS | | | | | 03/01/11 | | |
| 10001 | 03/29/11 | 107345 | CIOSEK TREE SERVICE INC | 40040440052-64123 | | | 0.00 | RS032911 | 0.00 | 800.00 |
| | | JJ0303 | TR REMOV-332 HAMPTON | | | | | 03/03/11 | | |
| 10001 | 03/29/11 | 107345 | CIOSEK TREE SERVICE INC | 40040440056-64123 | | | 0.00 | SH0329 | 0.00 | 1,306.80 |
| | | 120610 | WRF TREE REMOVALS | | | | | 12/06/10 | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 2,106.80 |
| 10001 | 03/29/11 | 108223 | JAMES HUNT | 40040440054-66007 | | | 0.00 | SH0329 | 0.00 | 86.51 |
| | | 030111 | REIMB PPE BOOTS | | | | | 03/01/11 | | |
| 10001 | 03/29/11 | 108308 | HD SUPPLY WATERWORKS LTD | 40040440052-64221 | | | 0.00 | SH0329 | 0.00 | 388.92 |
| | | 2670186 | BREAKABLE KIT FLG | | | | | 03/10/11 | | |
| 10001 | 03/29/11 | 108308 | HD SUPPLY WATERWORKS LTD | 40040440052-64221 | | | 0.00 | SH0329 | 0.00 | 740.00 |
| | | 2656737 | BREAKABLAE KIT FLG | | | | | 03/07/11 | | |
| 10001 | 03/29/11 | 108308 | HD SUPPLY WATERWORKS LTD | 40040440052-64221 | | | 0.00 | SH0329 | 0.00 | 370.00 |
| | | 2656747 | BREAKABLE KIT FLG | | | | | 03/07/11 | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 1,498.92 |
| 10001 | 03/29/11 | 108426 | RYAN BENHART | 40040440054-66007 | | | 0.00 | SH0329 | 0.00 | 86.51 |
| | | 030111RB | REIMB PPE BOOTS | | | | | 03/01/11 | | |
| 10001 | 03/29/11 | 108470 | ASHLAND INC | 40040440054-66513 | | | 0.00 | SH0329 | 0.00 | 650.11 |
| | | 95196962 | MISC FLUIDS | | | | | 01/31/11 | | |
| 10001 | 03/29/11 | 108470 | ASHLAND INC | 40040440052-66513 | | | 0.00 | SH0329 | 0.00 | 650.11 |
| | | 95196962 | MISC FLUIDS | | | | | 01/31/11 | | |
| 10001 | 03/29/11 | 108470 | ASHLAND INC | 40040440050-66513 | | | 0.00 | SH0329 | 0.00 | 208.03 |

SELECTION CRITERIA: payable.due_date='03/29/2011'
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 | 03/29/11 | 95196962 MISC FLUIDS 108470 ASHLAND INC | 40040440056-66513 | 0.00 | SH0329 | 0.00 | 104.02 | |
| | | 95196962 MISC FLUIDS | | | 01/31/11 | | | |
| | | | | | 01/31/11 | | | |
| TOTAL VENDOR | | | | | | | 0.00 | 1,612.27 |
| 10001 | 03/29/11 | 108908 GARVEY'S OFFICE PRODUCTS PINV253640 OFFICE SUPPLIES | 40020000000-66001 | 0.00 | SH0329 | 0.00 | 1.15 | |
| | | | | | 03/16/11 | | | |
| 10001 | 03/29/11 | 109143 ELLIOTT AUTO SUPPLY COMP 63-045610 WASHER SOLVENT | 40040440054-66513 | 0.00 | SH0329 | 0.00 | 19.35 | |
| 10001 | 03/29/11 | 109143 ELLIOTT AUTO SUPPLY COMP 63-045610 WASHER SOLVENT | 40040440052-66513 | 0.00 | SH0329 | 0.00 | 19.35 | |
| 10001 | 03/29/11 | 109143 ELLIOTT AUTO SUPPLY COMP 63-045610 WASHER SOLVENT | 40040440050-66513 | 0.00 | SH0329 | 0.00 | 19.35 | |
| 10001 | 03/29/11 | 109143 ELLIOTT AUTO SUPPLY COMP 63-045610 WASHER SOLVENT | 40040440056-66513 | 0.00 | SH0329 | 0.00 | 19.35 | |
| TOTAL VENDOR | | | | | | | 0.00 | 77.40 |
| 10001 | 03/29/11 | 109418 POWERCELL BATTERY PRODUC 192292 BATTERIES | 40040440050-66004 | 0.00 | SH0329 | 0.00 | 271.40 | |
| | | | | | 03/15/11 | | | |
| 10001 | 03/29/11 | 109878 POLYDYNE INC 593178 CLARIFLOC POLYMER | 40040440056-66509 | 0.00 | SH0329 | 0.00 | 1,390.50 | |
| | | | | | 03/09/11 | | | |
| 10001 | 03/29/11 | 110139 TOM KING 031011TK REIMB PPE BOOTS | 40040440054-66007 | 0.00 | SH0329 | 0.00 | 250.00 | |
| | | | | | 03/10/11 | | | |
| 10001 | 03/29/11 | 110260 COMMERCIAL MACHINE SERVI 6691 RAS GEARBOX REPAIR | 40040440056-64119 | 0.00 | SH0329 | 0.00 | 2,175.00 | |
| | | | | | 03/08/11 | | | |
| 10001 | 03/29/11 | 110478 MICHELLE VEGA P6776 2/2/11 SNOW PLOW | 40040440056-61012 | 0.00 | SH0329 | 0.00 | 1,344.00 | |
| | | | | | 02/04/11 | | | |
| 10001 | 03/29/11 | 110551 EXELON CORPORATION 200040700010 3735078040 | 40040440054-66501 | 0.00 | SH0329 | 0.00 | 43.62 | |
| | | | | | 03/13/11 | | | |
| 10001 | 03/29/11 | 110562 GEORGE SCOVILLE REFUND UB REFUND | 40-20400 | 0.00 | UB022211 | 0.00 | 17.65 | |
| 10001 | 03/29/11 | 110563 ULTRA DIAMONDS REFUND UB REFUND | 40-20400 | 0.00 | UB022211 | 0.00 | 29.61 | |
| 10001 | 03/29/11 | 110565 JEFFREY HECKER REFUND UB REFUND | 40-20400 | 0.00 | UB022811 | 0.00 | 49.26 | |
| 10001 | 03/29/11 | 110566 DOLORES LAWN REFUND UB REFUND | 40-20400 | 0.00 | UB022811 | 0.00 | 9.58 | |
| 10001 | 03/29/11 | 110567 DULCE MADAYAG REFUND UB REFUND | 40-20400 | 0.00 | UB022811 | 0.00 | 16.95 | |
| 10001 | 03/29/11 | 110568 TERRY O'MALLEY | 40-20400 | 0.00 | UB022811 | 0.00 | 12.52 | |

SELECTION CRITERIA: payable.due_date='03/29/2011'
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 | | |
| | | REFUND | UB REFUND | | | | |
| 10001 | 03/29/11 | 110569 | PETER COOPER | 40-20400 | 0.00 UB022811 | 0.00 | 38.25 |
| | | REFUND | UB REFUND | | | | |
| 10001 | 03/29/11 | 110570 | EDIBLE ARRANGEMENTS | 40-20400 | 0.00 UB022811 | 0.00 | 48.43 |
| | | REFUND | UB REFUND | | | | |
| 10001 | 03/29/11 | 110572 | CONNIE PALADE | 40-20400 | 0.00 UB030711 | 0.00 | 8.89 |
| | | REFUND | UB REFUND | | | | |
| 10001 | 03/29/11 | 110573 | RICHARD KURASZ | 40-20400 | 0.00 UB030711 | 0.00 | 37.52 |
| | | REFUND | UB REFUND | | | | |
| 10001 | 03/29/11 | 110574 | ELAINE RABANAL | 40-20400 | 0.00 UB030711 | 0.00 | 84.08 |
| | | REFUND | UB REFUND | | | | |
| 10001 | 03/29/11 | 110575 | GISELA LOMELI | 40-20400 | 0.00 UB030711 | 0.00 | 42.65 |
| | | REFUND | UB REFUND | | | | |
| 10001 | 03/29/11 | 110576 | BELINDA MAHON | 40-20400 | 0.00 UB030711 | 0.00 | 9.62 |
| | | REFUND | UB REFUND | | | | |
| 10001 | 03/29/11 | 110577 | FANCY FOOD & CAFE | 40-20400 | 0.00 UB030711 | 0.00 | 17.06 |
| | | REFUND | UB REFUND | | | | |
| 10001 | 03/29/11 | 110581 | REMAX SHOWCASE | 40-20400 | 0.00 UB031511 | 0.00 | 3.75 |
| | | REFUND | UB REFUND | | | | |
| 10001 | 03/29/11 | 110582 | JOHN MAHONEY | 40-20400 | 0.00 UB031511 | 0.00 | 3.75 |
| | | REFUND | UB REFUND | | | | |
| 10001 | 03/29/11 | 110584 | ED LEVATO | 40-20400 | 0.00 UB032111 | 0.00 | 45.59 |
| | | REFUND | UB REFUND | | | | |
| 10001 | 03/29/11 | 110585 | BRANDEE L SCACCO | 40-20400 | 0.00 UB032111 | 0.00 | 21.37 |
| | | REFUND | UB REFUND | | | | |
| 10001 | 03/29/11 | 110587 | GENERAL CREDIT FORMS INC | 40020000000-66001 | 0.00 RS032911 | 0.00 | 11.35 |
| | | 21900407 | C/C THERMAL TAPE | | 02/15/11 | | |
| 10001 | 03/29/11 | 110590 | WESLEY CZESAK | 40040440054-61012 | 0.00 RS032911 | 0.00 | 1,000.00 |
| | | WC0304 | RMBCLEANOUT/SVC LINE | | 03/04/11 | | |
| 10001 | 03/29/11 | 110591 | ROY SEIGFREID | 40040440054-61012 | 0.00 RS032911 | 0.00 | 500.00 |
| | | RS0303 | REIMB CLEANOUT | | 03/03/11 | | |
| 10001 | 03/29/11 | 110593 | HOWARD EMORY | 40040440054-61012 | 0.00 RS032911 | 0.00 | 500.00 |
| | | HE0308 | REIMB CLEANOUT | | 03/08/11 | | |
| TOTAL 03/29/11 | | | | | | 0.00 | 156,174.54 |

VILLAGE OF BLOOMINGDALE

DATE: 03/24/2011

TIME: 14:31:58

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 17

ACCTPAY1

ACCOUNTING PERIOD: 11/11

SELECTION CRITERIA: payable.due_date='03/29/2011'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

| CASH | DATE DUE | -----VENDOR----- | ORGANIZATION | DISC AMT CONTROL # | SALES TAX | NET AMT |
|--------------------|----------|------------------|--------------------|--------------------|-----------|------------|
| | INVOICE | | ENCUMBERED PROJECT | DISC DATE | | |
| TOTAL CASH ACCOUNT | | | | | 0.00 | 156,174.54 |
| TOTAL FUND | | | | | 0.00 | 156,174.54 |

SELECTION CRITERIA: payable.due_date='03/29/2011'
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 | 03/29/11 | 100413 CARQUEST OF ROSELLE 2416-121050 SPARK PLUGS | 45050000000-64219 | 0.00 | SH0329 03/08/11 | 0.00 | 8.08 |
| 10001 | 03/29/11 | 100413 CARQUEST OF ROSELLE 2416-120621 SPARK PLUGS | 45050000000-64219 | 0.00 | SH0329 02/25/11 | 0.00 | 20.10 |
| 10001 | 03/29/11 | 100413 CARQUEST OF ROSELLE 2416-121156 AIR FILTER | 45050000000-64219 | 0.00 | SH0329 03/10/11 | 0.00 | 12.04 |
| 10001 | 03/29/11 | 100413 CARQUEST OF ROSELLE 2416-120896 MISC PARTS | 45050000000-64219 | 0.00 | SH0329 03/04/11 | 0.00 | 11.75 |
| 10001 | 03/29/11 | 100413 CARQUEST OF ROSELLE 2416-120985 SPARK PLUGS | 45050000000-64219 | 0.00 | SH0329 03/07/11 | 0.00 | 11.68 |
| 10001 | 03/29/11 | 100413 CARQUEST OF ROSELLE 2416-120991 AIR FILTER | 45050000000-64219 | 0.00 | SH0329 03/07/11 | 0.00 | 11.18 |
| 10001 | 03/29/11 | 100413 CARQUEST OF ROSELLE 2416-120970 MISC PARTS | 45050000000-64219 | 0.00 | SH0329 03/07/11 | 0.00 | 9.08 |
| 10001 | 03/29/11 | 100413 CARQUEST OF ROSELLE 2416-120970 OIL | 45050000000-66513 | 0.00 | SH0329 03/07/11 | 0.00 | 5.94 |
| 10001 | 03/29/11 | 100413 CARQUEST OF ROSELLE 2416-120986 COPPER CORE | 45050000000-64219 | 0.00 | SH0329 03/07/11 | 0.00 | 3.94 |
| TOTAL VENDOR | | | | | | 0.00 | 93.79 |
| 10001 | 03/29/11 | 100947 GOLF PLUS 3574 P/R ENDING 3/13/11 | 45050000000-61013 | 0.00 | SH0329 03/16/11 | 0.00 | 13,176.76 |
| 10001 | 03/29/11 | 100947 GOLF PLUS GP031711 COLLINS LIC BOOKS | 45050000000-63005 | 0.00 | SH0329 03/17/11 | 0.00 | 27.00 |
| 10001 | 03/29/11 | 100947 GOLF PLUS GP031711 LEN'S ACE PURCHASES | 45050000000-66004 | 0.00 | SH0329 03/17/11 | 0.00 | 398.94 |
| 10001 | 03/29/11 | 100947 GOLF PLUS GP0217 REIME PGA MEMBERSHIP | 45050000000-63003 | 0.00 | RS032911 02/17/11 | 0.00 | 675.00 |
| TOTAL VENDOR | | | | | | 0.00 | 14,277.70 |
| 10001 | 03/29/11 | 101213 J W TURF INC 06 759972 VARIOUS PARTS | 45050000000-64219 | 0.00 | RS032911 03/04/11 | 0.00 | 66.80 |
| 10001 | 03/29/11 | 101213 J W TURF INC 06 759882 V-BELT | 45050000000-64219 | 0.00 | RS032911 02/28/11 | 0.00 | 154.95 |
| 10001 | 03/29/11 | 101213 J W TURF INC 06 759713 PARTS RETURN | 45050000000-64219 | 0.00 | RS032911 02/15/11 | 0.00 | -196.84 |
| TOTAL VENDOR | | | | | | 0.00 | 24.91 |
| 10001 | 03/29/11 | 101614 NADLER GOLF CAR SALES IN 3812697 CART REPAIRS | 45050000000-64119 | 0.00 | SH0329 02/24/11 | 0.00 | 224.02 |
| 10001 | 03/29/11 | 101614 NADLER GOLF CAR SALES IN 3812721 CART REPAIRS | 45050000000-64119 | 0.00 | SH0329 02/24/11 | 0.00 | 224.02 |
| 10001 | 03/29/11 | 101614 NADLER GOLF CAR SALES IN 3811621 CART REPAIRS | 45050000000-64119 | 0.00 | SH0329 02/01/11 | 0.00 | 65.00 |
| 10001 | 03/29/11 | 101614 NADLER GOLF CAR SALES IN 3812732 CART REPAIRS | 45050000000-64119 | 0.00 | SH0329 02/24/11 | 0.00 | 167.10 |
| 10001 | 03/29/11 | 101614 NADLER GOLF CAR SALES IN 3812747 CART REPAIRS | 45050000000-64119 | 0.00 | SH0329 02/24/11 | 0.00 | 21.35 |
| 10001 | 03/29/11 | 101614 NADLER GOLF CAR SALES IN 3812690 CART REPAIRS | 45050000000-64119 | 0.00 | SH0329 02/24/11 | 0.00 | 15.95 |
| 10001 | 03/29/11 | 101614 NADLER GOLF CAR SALES IN 3812686 CART REPAIRS | 45050000000-64119 | 0.00 | SH0329 02/24/11 | 0.00 | 161.39 |

SELECTION CRITERIA: payable.due_date='03/29/2011'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

| CASH | DATE DUE | INVOICE | VENDOR | ORGANIZATION | ENCUMBERED | PROJECT | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------|----------|------------|--------------------------|-------------------|------------|---------|----------|-----------|-----------|----------|
| | | | | | | | | | | |
| 10001 | 03/29/11 | 101614 | NADLER GOLF CAR SALES IN | 45050000000-64119 | | | 0.00 | SH0329 | 0.00 | 160.11 |
| | | 3811640 | CART REPAIRS | | | | | 02/01/11 | | |
| 10001 | 03/29/11 | 101614 | NADLER GOLF CAR SALES IN | 45050000000-64119 | | | 0.00 | SH0329 | 0.00 | 155.04 |
| | | 3812710 | CART REPAIRS | | | | | 02/24/11 | | |
| 10001 | 03/29/11 | 101614 | NADLER GOLF CAR SALES IN | 45050000000-64119 | | | 0.00 | SH0329 | 0.00 | 261.75 |
| | | 3811618 | CART REPAIRS | | | | | 02/01/11 | | |
| 10001 | 03/29/11 | 101614 | NADLER GOLF CAR SALES IN | 45050000000-64119 | | | 0.00 | SH0329 | 0.00 | 40.00 |
| | | 3811637 | CART REPAIRS | | | | | 02/01/11 | | |
| 10001 | 03/29/11 | 101614 | NADLER GOLF CAR SALES IN | 45050000000-64119 | | | 0.00 | SH0329 | 0.00 | 261.75 |
| | | 3812730 | CART REPAIRS | | | | | 02/24/11 | | |
| 10001 | 03/29/11 | 101614 | NADLER GOLF CAR SALES IN | 45050000000-64119 | | | 0.00 | SH0329 | 0.00 | 261.75 |
| | | 3811631 | CART REPAIRS | | | | | 02/01/11 | | |
| 10001 | 03/29/11 | 101614 | NADLER GOLF CAR SALES IN | 45050000000-64119 | | | 0.00 | SH0329 | 0.00 | 261.75 |
| | | 3812712 | CART REPAIRS | | | | | 02/24/11 | | |
| 10001 | 03/29/11 | 101614 | NADLER GOLF CAR SALES IN | 45050000000-64119 | | | 0.00 | SH0329 | 0.00 | 770.00 |
| | | 3811639 | CART REPAIRS | | | | | 02/01/11 | | |
| 10001 | 03/29/11 | 101614 | NADLER GOLF CAR SALES IN | 45050000000-64119 | | | 0.00 | SH0329 | 0.00 | 1.32 |
| | | 3811628 | CART REPAIRS | | | | | 02/01/11 | | |
| 10001 | 03/29/11 | 101614 | NADLER GOLF CAR SALES IN | 45050000000-64119 | | | 0.00 | SH0329 | 0.00 | 81.75 |
| | | 3812702 | CART REPAIRS | | | | | 02/24/11 | | |
| 10001 | 03/29/11 | 101614 | NADLER GOLF CAR SALES IN | 45050000000-64119 | | | 0.00 | SH0329 | 0.00 | 80.69 |
| | | 3812703 | CART REPAIRS | | | | | 02/24/11 | | |
| 10001 | 03/29/11 | 101614 | NADLER GOLF CAR SALES IN | 45050000000-64119 | | | 0.00 | SH0329 | 0.00 | 74.25 |
| | | 3811626 | CART REPAIRS | | | | | 02/01/11 | | |
| 10001 | 03/29/11 | 101614 | NADLER GOLF CAR SALES IN | 45050000000-64119 | | | 0.00 | SH0329 | 0.00 | 70.45 |
| | | 3812748 | CART REPAIRS | | | | | 02/24/11 | | |
| 10001 | 03/29/11 | 101614 | NADLER GOLF CAR SALES IN | 45050000000-64119 | | | 0.00 | SH0329 | 0.00 | 69.13 |
| | | 3812701 | CART REPAIRS | | | | | 02/24/11 | | |
| 10001 | 03/29/11 | 101614 | NADLER GOLF CAR SALES IN | 45050000000-64119 | | | 0.00 | SH0329 | 0.00 | 58.00 |
| | | 3812729 | CART REPAIRS | | | | | 02/24/11 | | |
| 10001 | 03/29/11 | 101614 | NADLER GOLF CAR SALES IN | 45050000000-64119 | | | 0.00 | SH0329 | 0.00 | 58.00 |
| | | 3812746 | CART REPAIRS | | | | | 02/24/11 | | |
| 10001 | 03/29/11 | 101614 | NADLER GOLF CAR SALES IN | 45050000000-64119 | | | 0.00 | SH0329 | 0.00 | 51.20 |
| | | 3812714 | CART REPAIRS | | | | | 02/24/11 | | |
| 10001 | 03/29/11 | 101614 | NADLER GOLF CAR SALES IN | 45050000000-64119 | | | 0.00 | SH0329 | 0.00 | 43.04 |
| | | 3812719 | CART REPAIRS | | | | | 02/24/11 | | |
| 10001 | 03/29/11 | 101614 | NADLER GOLF CAR SALES IN | 45050000000-64119 | | | 0.00 | SH0329 | 0.00 | 41.75 |
| | | 3812696 | CART REPAIRS | | | | | 02/24/11 | | |
| 10001 | 03/29/11 | 101614 | NADLER GOLF CAR SALES IN | 45050000000-64119 | | | 0.00 | SH0329 | 0.00 | 40.00 |
| | | 3811629 | CART REPAIRS | | | | | 02/01/11 | | |
| 10001 | 03/29/11 | 101614 | NADLER GOLF CAR SALES IN | 45050000000-64119 | | | 0.00 | SH0329 | 0.00 | 40.00 |
| | | 3811633 | CART REPAIRS | | | | | 02/01/11 | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 3,760.56 |
| 10001 | 03/29/11 | 106477 | MEIER BROTHERS TIRE SUPP | 45050000000-64219 | | | 0.00 | SH0329 | 0.00 | 161.66 |
| | | 163871 | TIRES | | | | | 03/03/11 | | |
| 10001 | 03/29/11 | 106755 | DEX ONE | 45050000000-61014 | | | 0.00 | SH0329 | 0.00 | 192.00 |
| | | 030711 | 3/11-500027217 | | | | | 03/07/11 | | |
| 10001 | 03/29/11 | 107743 | MECHANICAL INC | 45050000000-64119 | | | 0.00 | SH0329 | 0.00 | 806.00 |
| | | CHI141117C | 9/10-11/10 MAINT | | | | | 10/25/10 | | |

SELECTION CRITERIA: payable.due_date='03/29/2011'
PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

| CASH | DATE DUE | -----VENDOR----- INVOICE | ORGANIZATION ENCUMBERED PROJECT | DISC AMT CONTROL # DISC DATE | SALES TAX | NET AMT |
|--------------------|----------|---|------------------------------------|---------------------------------|-----------|-----------|
| 10001 | 03/29/11 | 107743 MECHANICAL INC CHI141196C 12/10-2/11 MAINT | 45050000000-64119 | 0.00 SH0329 01/30/11 | 0.00 | 806.00 |
| TOTAL VENDOR | | | | | 0.00 | 1,612.00 |
| 10001 | 03/29/11 | 107804 RUSSO POWER EQUIPMENT 935406 MISC PARTS | 45050000000-64219 | 0.00 SH0329 03/09/11 | 0.00 | 97.32 |
| 10001 | 03/29/11 | 107804 RUSSO POWER EQUIPMENT 934745 MISC PARTS | 45050000000-64219 | 0.00 SH0329 03/09/11 | 0.00 | 165.18 |
| 10001 | 03/29/11 | 107804 RUSSO POWER EQUIPMENT 933983 MISC PARTS | 45050000000-64219 | 0.00 SH0329 03/08/11 | 0.00 | 109.83 |
| 10001 | 03/29/11 | 107804 RUSSO POWER EQUIPMENT 935408 CREDIT DUST SEAL | 45050000000-64219 | 0.00 SH0329 03/09/11 | 0.00 | -94.50 |
| TOTAL VENDOR | | | | | 0.00 | 277.83 |
| 10001 | 03/29/11 | 108268 VILLAGE OF BLOOMINGDALE 03/08/11 GC MAINT SEWER | 45050000000-66506 | 0.00 SH0329 03/08/11 | 0.00 | 22.05 |
| 10001 | 03/29/11 | 108268 VILLAGE OF BLOOMINGDALE 030811 GOLF CLUB WATER | 45050000000-66504 | 0.00 SH0329 03/08/11 | 0.00 | 277.20 |
| 10001 | 03/29/11 | 108268 VILLAGE OF BLOOMINGDALE 03/08/11 GC MAINT WATER | 45050000000-66504 | 0.00 SH0329 03/08/11 | 0.00 | 22.00 |
| 10001 | 03/29/11 | 108268 VILLAGE OF BLOOMINGDALE 030811 GOLF CLUB SEWER | 45050000000-66506 | 0.00 SH0329 03/08/11 | 0.00 | 105.84 |
| TOTAL VENDOR | | | | | 0.00 | 427.09 |
| 10001 | 03/29/11 | 108470 ASHLAND INC 95196962 MISC FLUIDS | 45050000000-66513 | 0.00 SH0329 01/31/11 | 0.00 | 104.02 |
| 10001 | 03/29/11 | 109843 MARTIN IMPLEMENT SALES, A09581 MISC PARTS | 45050000000-64219 | 0.00 SH0329 03/03/11 | 0.00 | 209.01 |
| 10001 | 03/29/11 | 110309 INSTY-PRINTS OF ROSELLE 33314 GIFTCARD HOLDERS | 45050000000-66002 | 0.00 SH0329 03/09/11 | 0.00 | 310.50 |
| TOTAL 03/29/11 | | | | | 0.00 | 21,451.07 |
| TOTAL CASH ACCOUNT | | | | | 0.00 | 21,451.07 |
| TOTAL FUND | | | | | 0.00 | 21,451.07 |

SELECTION CRITERIA: payable.due_date='03/29/2011'
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 | 03/29/11 | 100059 | AFLAC | 98-20330 | | | 0.00 | PAY06P | 0.00 | 1,042.42 |
| | | | DED:1501 AFLAC-A/D | | | | | | | |
| 10001 | 03/29/11 | 100059 | AFLAC | 98-20330 | | | 0.00 | PAY06P | 0.00 | 33.27 |
| | | | DED:1511 AFLAC-PSIA | | | | | | | |
| 10001 | 03/29/11 | 100059 | AFLAC | 98-20330 | | | 0.00 | PAY06P | 0.00 | 765.32 |
| | | | DED:1502 AFLAC-CANC | | | | | | | |
| 10001 | 03/29/11 | 100059 | AFLAC | 98-20330 | | | 0.00 | PAY06P | 0.00 | 26.03 |
| | | | DED:1510 AFLAC-A/DA | | | | | | | |
| 10001 | 03/29/11 | 100059 | AFLAC | 98-20330 | | | 0.00 | PAY06P | 0.00 | 622.20 |
| | | | DED:1508 AFLAC-PSI | | | | | | | |
| 10001 | 03/29/11 | 100059 | AFLAC | 98-20330 | | | 0.00 | PAY06P | 0.00 | 513.82 |
| | | | DED:1505 AFLAC-RIDR | | | | | | | |
| 10001 | 03/29/11 | 100059 | AFLAC | 98-20330 | | | 0.00 | PAY06P | 0.00 | 207.66 |
| | | | DED:1504 AFLAC-ICU | | | | | | | |
| 10001 | 03/29/11 | 100059 | AFLAC | 98-20330 | | | 0.00 | PAY06P | 0.00 | 289.53 |
| | | | DED:1503 AFLAC-HOSP | | | | | | | |
| 10001 | 03/29/11 | 100059 | AFLAC | 98-20330 | | | 0.00 | PAYROLL | 0.00 | 10.02 |
| | | | LIBAFLAC0324 AFLAC PREMIUMS/PR06L | | | | | 03/24/11 | | |
| 10001 | 03/29/11 | 100059 | AFLAC | 98-20330 | | | 0.00 | PAY06P | 0.00 | 8.10 |
| | | | DED:1506 AFLAC-ICUA | | | | | | | |
| 10001 | 03/29/11 | 100059 | AFLAC | 98-20330 | | | 0.00 | PAY06P | 0.00 | 25.74 |
| | | | DED:1507 AFLAC-PRP | | | | | | | |
| 10001 | 03/29/11 | 100059 | AFLAC | 98-20330 | | | 0.00 | PAY06P | 0.00 | 40.08 |
| | | | DED:1509 AFLAC-CNCA | | | | | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 3,584.19 |
| 10001 | 03/29/11 | 101669 | NCPERS GROUP LIFE INS CO | 98-20315 | | | 0.00 | PAYROLL | 0.00 | 48.00 |
| | | | NCPR0324 NCPR06L | | | | | 03/24/11 | | |
| 10001 | 03/29/11 | 102779 | STATE DISBURSEMENT UNIT | 98-20317 | | | 0.00 | PAYROLL | 0.00 | 453.28 |
| | | | PETE0325 PETERSEN/99D2156 | | | | | 03/25/11 | | |
| 10001 | 03/29/11 | 102779 | STATE DISBURSEMENT UNIT | 98-20317 | | | 0.00 | PAYROLL | 0.00 | 340.00 |
| | | | KRE0325 KRECIK/01D2975 | | | | | 03/25/11 | | |
| 10001 | 03/29/11 | 102779 | STATE DISBURSEMENT UNIT | 98-20317 | | | 0.00 | PAYROLL | 0.00 | 307.00 |
| | | | PAG0325 PAGAN/01D750 | | | | | 03/25/11 | | |
| 10001 | 03/29/11 | 102779 | STATE DISBURSEMENT UNIT | 98-20317 | | | 0.00 | PAYROLL | 0.00 | 198.46 |
| | | | FRAN0325 FRANCIS/03D198 | | | | | 03/25/11 | | |
| 10001 | 03/29/11 | 102779 | STATE DISBURSEMENT UNIT | 98-20317 | | | 0.00 | PAYROLL | 0.00 | 600.00 |
| | | | GIC0325 GICLA/05D1140 | | | | | 03/25/11 | | |
| 10001 | 03/29/11 | 102779 | STATE DISBURSEMENT UNIT | 98-20317 | | | 0.00 | PAYROLL | 0.00 | 301.38 |
| | | | ANZ0325 ANZELMO/99D1268 | | | | | 03/25/11 | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 2,200.12 |
| 10001 | 03/29/11 | 102947 | M&T BANK PPT ID:301318 | 98-20307 | | | 0.00 | PAY06P | 0.00 | 11,516.42 |
| | | | DED:0010 ICMA | | | | | | | |
| 10001 | 03/29/11 | 102947 | M&T BANK PPT ID:301318 | 98-20307 | | | 0.00 | PAY06P | 0.00 | 192.31 |
| | | | DED:0012 ICMA | | | | | | | |
| 10001 | 03/29/11 | 102947 | M&T BANK PPT ID:301318 | 98-20307 | | | 0.00 | PAY06P | 0.00 | 2,247.37 |
| | | | DED:0011 ICMA | | | | | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 13,956.10 |
| 10001 | 03/29/11 | 107633 | INTL UNION OF OPERATING | 98-20310 | | | 0.00 | PAY06P | 0.00 | 838.47 |

VILLAGE OF BLOOMINGDALE

DATE: 03/24/2011

TIME: 14:31:58

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 22
ACCTPAY1
ACCOUNTING PERIOD: 11/11

SELECTION CRITERIA: payable.due_date='03/29/2011'
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 | 03/29/11 | 107634 | INTL UNION OF OPERATING | 98-20310 | | | 0.00 PAY06P | 0.00 | 242.55 |
| | | | DED:8004 DUES-MEMBR | | | | | | |
| 10001 | 03/29/11 | 108998 | M&T BANK PPT ID:705033 | 98-20307 | | | 0.00 PAY06P | 0.00 | 645.00 |
| | | | DED:0014 ROTH IRA | | | | | | |
| 10001 | 03/29/11 | 109000 | M&T BANK PPT ID:302758 | 98-20307 | | | 0.00 PAYROLL | 0.00 | 188.36 |
| | | LIB4570325 | PR06L-457-302758 | | | | 03/24/11 | | |
| TOTAL 03/29/11 | | | | | | | | 0.00 | 21,702.79 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 21,702.79 |
| TOTAL FUND | | | | | | | | 0.00 | 21,702.79 |
| TOTAL PENDING A/P APPROVAL | | | | | | | | 0.00 | 0.00 |
| TOTAL CHECK TRANSACTIONS | | | | | | | | 0.00 | 194,087.85 |
| TOTAL EFT TRANSACTIONS | | | | | | | | 0.00 | 439,976.68 |
| TOTAL REPORT | | | | | | | | 0.00 | 634,064.53 |

VILLAGE OF BLOOMINGDALE

DATE: 03/21/2011

TIME: 11:50:58

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='108359'

ACCOUNTING PERIOD: 11/11

FUND - 99 - A/P CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | ORGANIZATION | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|-----------------|--------------------------|--------------|-----------------------|-----------|-----------|
| 10001 | 108359 | 03/21/11 109602 | BULLDOG EARTH MOVERS INC | 01040430064 | BLZZRD-SNOW REMOVAL | 0.00 | 15,550.00 |
| 10001 | 108359 | 03/21/11 109602 | BULLDOG EARTH MOVERS INC | 01040430064 | BLZZRD-SNOW REMOVAL | 0.00 | 31,225.00 |
| TOTAL CHECK | | | | | | 0.00 | 46,775.00 |
| TOTAL CASH ACCOUNT | | | | | | 0.00 | 46,775.00 |
| TOTAL FUND | | | | | | 0.00 | 46,775.00 |
| TOTAL REPORT | | | | | | 0.00 | 46,775.00 |