

# VILLAGE OF BLOOMINGDALE

Warrant #1 for May 2011

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

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

**I. DIRECTIVE TO PAY -**

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
<b>GENERAL FUND</b>				
<b>CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES</b>			\$47,782.34	
<b>ADMINISTRATION</b>				
<b>Executive &amp; Legislative Administration</b>		\$2,215.60		
Administration	\$973.14			
Human Resources	569.34			
Emergency Operations	40.00			
Liability Insurance	16.36			
Legal	<u>2,125.00</u>			
Total Administration Division		3,723.84		
<b>Information Systems</b>				
Information Systems	723.27			
Finance	0.00			
Police	2,562.34			
Village Services	<u>2,460.00</u>			
Total Information Systems Division		5,745.61		
<b>Commissions &amp; Committees</b>				
Plan Commission & Zoning Board of Appeals	37.98			
Board of Police & Fire Commissioners	<u>0.00</u>			
Total Commissions & Committees Division		37.98		
<b>Almanac</b>		<u>0.00</u>		
Total ADMINISTRATION Department			11,723.03	
<b>FINANCE</b>			532.90	
<b>POLICE</b>			15,315.22	
<b>VILLAGE SERVICES</b>				
<b>Engineering</b>		483.39		
<b>Building &amp; Zoning</b>		6,566.25		
<b>Capital Improvements</b>				
Capital Improvements	0.00			
Road Program	<u>0.00</u>			
Total Capital Improvements Division		0.00		
<b>Public Works</b>				
Buildings & Grounds	4,973.66			
Kennel	40.86			
Forestry	16,934.32			
Streets Maintenance	24,294.30			
Equipment Maintenance	<u>174.82</u>			
Total Public Works Division		46,417.96		
<b>Utilities</b>				
Stormwater Collection		<u>12,406.93</u>		
Total VILLAGE SERVICES Department			65,874.53	
<b>TOTAL GENERAL FUND</b>				<b>\$141,228.02</b>
<b>MOTOR FUEL TAX FUND</b>				<b>0.00</b>
<b>HOME RULE SALES TAX FUND</b>				<b>0.00</b>
<b>ILR BUSINESS DISTRICT TAX FUND</b>				<b>0.00</b>
<b>STRATFORD SQUARE BUSINESS DISTRICT TAX FUND</b>				<b>0.00</b>
<b>CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)</b>				<b>0.00</b>

**VILLAGE OF BLOOMINGDALE**

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I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
<b>COMMUNITY RELATIONS &amp; EVENTS FUND</b>				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
<b>ADMINISTRATION</b>				
Executive & Legislative		3,084.38		
<b>Commissions &amp; Committees</b>				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	1,010.00			
Total Commissions & Committees Division		1,010.00		
Total ADMINISTRATION Department			4,094.38	
<b>TOTAL COMMUNITY RELATIONS &amp; EVENTS FUND</b>				<b>4,094.38</b>
<b>2001 G.O. REFUNDING BONDS FUND</b>				<b>0.00</b>
<b>WESTGATE TIF NOTES FUND</b>				<b>0.00</b>
<b>SPRINGBROOK TIF NOTE FUND</b>				<b>0.00</b>
<b>2009 G.O. REFUNDING BONDS FUND</b>				<b>0.00</b>
<b>LAKE ST &amp; ROSEDALE AVE TIF NOTE FUND</b>				<b>0.00</b>
<b>2007A G.O. BONDS FUND</b>				<b>0.00</b>
<b>2007B G.O. BONDS FUND</b>				<b>0.00</b>
<b>BUILDING PROGRAM FUND</b>				<b>0.00</b>
<b>ARMY TRAIL ROAD EXPANSION FUND</b>				<b>0.00</b>
<b>RECREATIONAL PATH FUND</b>				<b>0.00</b>
<b>WESTGATE TIF CONSTRUCTION FUND</b>				<b>0.00</b>
<b>SPRINGBROOK TIF CONSTRUCTION FUND</b>				<b>0.00</b>
<b>VENTURE-SCHMALE TIF CONSTRUCTION FUND</b>				<b>0.00</b>
<b>LAKE ST &amp; ROSEDALE AVE TIF CONSTRUCTION FUND</b>				<b>0.00</b>
<b>ILR OPEN SPACE FUND</b>				<b>0.00</b>
<b>WATER &amp; SEWER FUND</b>				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			3,979.55	
FINANCE			3,328.14	
<b>VILLAGE SERVICES</b>				
<b>Utilities</b>				
Source of Supply	8,824.66			
Distribution System	48,480.77			
Sanitary Collection System	25,866.81			
Water Reclamation Facility	60,790.07			
Total Utilities Division		143,962.31		
Total VILLAGE SERVICES Department			143,962.31	
<b>DEBT SERVICE</b>			0.00	
<b>TOTAL WATER AND SEWER FUND</b>				<b>151,270.00</b>
<b>GOLF COURSE OPERATIONS FUND</b>				<b>91,841.79</b>
<b>POLICE PENSION FUND</b>				<b>750.00</b>
<b>TOTAL DIRECTIVE TO PAY (Checks dated 5/10/11)</b>				<b><u>\$389,184.19</u></b>

# VILLAGE OF BLOOMINGDALE

Warrant #1 for May 2011

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$141,228.02	\$151,270.00	\$91,841.79	\$4,844.38	\$389,184.19
II. PAYROLLS -					
For the period ending 4/29/2011 PR checks dated 5/06/2011	\$316,977.29	72,258.13	0.00	96,386.45	485,621.87
For the period ending 4/30/2011 PR checks dated 5/02/2011	0.00	0.00	0.00	100,549.16	100,549.16
TOTAL PAYROLLS	\$316,977.29	\$72,258.13	\$0.00	\$196,935.61	\$586,171.03
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 May 2011	\$458,205.31	\$223,528.13	\$91,841.79	\$201,779.99	\$975,355.22
	\$975,355.22				

\* 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 #09

PAY PERIOD END: FRIDAY 4/29/2011      CHECK DATE: FRIDAY 5/06/2011

GROSS PAYROLL	
GENERAL - Wages, Salaries & Benefits	316,977.29
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00
WATER & SEWER - Wages, Salaries & Benefits	72,258.13
POLICE PENSION - Wages, Salaries & Benefits	184.68
EMPLOYER PAYROLL COSTS	96,201.77
<b>TOTALS</b>	<b>485,621.87</b>

DETAIL OF GROSS PAYROLL	
98-20303 FICA	9,277.85
98-20303 FICA - employer contribution	13,695.87
98-20304 MEDICARE	5,179.80
98-20304 MEDICARE - employer contribution	5,179.80
98-20301 FIT	48,471.69
98-20302 SIT	16,773.82
98-20305 IMRF	9,865.47
98-20305 IMRF - employer contribution	27,601.38
98-20307 I.C.M.A.	14,407.98
98-20307 I.C.M.A.- ROTH IRA	645.00
98-20306 POLICE PENSION	13,835.59
98-20306 POLICE PENSION - retro	0.00
98-20311 I.P.B.C. - PPO	2,513.08
various I.P.B.C. - PPO - employer costs	5,863.68
98-20312 I.P.B.C. - HMO **	2,482.08
various I.P.B.C. - HMO - employer costs	22,056.93
98-20325 I.P.B.C. - EPO	247.80
various I.P.B.C. - EPO - employer costs	1,062.16
98-20313 VOB DENTAL	1,098.04
various VOB DENTAL - employer costs	1,584.86
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.	3,646.45
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	789.30
98-20310 LOCAL 150 DUES	1,250.42
98-20310 S.E.I.U. DUES	129.22
98-20317 SUPPORT	2,200.12
98-20326 OTHER GROUP INS. 150 - employer costs	18,977.70
98-20321 DIRECT DEPOSIT	228,710.83
NET PAYROLL	25,651.14
<b>TOTALS</b>	<b>485,621.87</b>

\* Does not include \$192.31 employer contribution.

# VILLAGE OF BLOOMINGDALE MONTHLY PAYROLL SUMMARY #05P

PAY PERIOD END: SATURDAY 4/30/2011

PAYDATE: MONDAY 05/02/11

GROSS MONTHLY PAYROLL		
POLICE PENSION - Wages, Salaries & Benefits	90,219.37	
EMPLOYER MONTHLY PAYROLL COSTS	10,329.79	
<b>TOTALS</b>		<b>100,549.16</b>

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	13,313.81	
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	2,316.07	
various I.P.B.C. - PPO - employer costs	6,121.37	
98-20312 I.P.B.C. - HMO	1,145.64	
various I.P.B.C. - HMO - employer costs	3,318.26	
98-20325 I.P.B.C. - EPO	308.22	
various I.P.B.C. - EPO - employer costs	890.16	
98-20313 VOB DENTAL	255.03	
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	72,880.60	
NET MONTHLY PAYROLL	0.00	
<b>TOTALS</b>		<b>100,549.16</b>

SELECTION CRITERIA: payable.due\_date='05/10/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	05/10/11	100135 AMERICAN PUBLIC WORKS AS 117693-2011 MONKEMEYER7/11-6/12	01040430064-63003	0.00	SH0510 04/12/11	0.00	155.00
10001	05/10/11	100252 AUTOMATIC BUILDING CONTR 101139 5/11-7/11 PD HVAC	01040430058-64119	0.00	SH0510 04/05/11	0.00	1,500.00
10001	05/10/11	100325 BLOOMINGDALE PUBLIC LIBR IMRF050111 IMRF LAUTENSCHLAGER	01-20199	0.00	SH0510 05/01/11	0.00	337.97
10001	05/10/11	101123 ILLINOIS MUNICIPAL LEAGU 042511 IML PUBLICATIONS	01010010000-63005	0.00	SH0510 04/25/11	0.00	15.00
10001	05/10/11	101123 ILLINOIS MUNICIPAL LEAGU 042511 IML PUBLICATIONS	01010020000-63005	0.00	SH0510 04/25/11	0.00	15.00
TOTAL VENDOR						0.00	30.00
10001	05/10/11	101276 JULIE JASTER MAY11-13CONF REIMBCONF PER DIEM	01030000000-63001	0.00	SH0510 02/08/11	0.00	104.00
10001	05/10/11	101604 MUNICIPAL FLEET MANAGERS 2011 DUES ANDERSON 2011 DUES	01040430065-63003	0.00	SH0510 03/18/11	0.00	30.00
10001	05/10/11	103208 DATA COMM SYSTEMS INC DB 26726 5/11-4/12JULIEMAINT	01010040004-64119	0.00	SH0510 04/18/11	0.00	2,460.00
10001	05/10/11	104033 POWERPHONE INC 528532037 WHITSELL 5/19-20CLASS	01030000000-63001	0.00	SH0510 03/17/11	0.00	369.00
10001	05/10/11	105715 ILLINOIS LIQUOR CONTROL 10-5A0093646 2011BASSET LIC RENWL	01030000000-63003	0.00	SH0510 04/21/11	0.00	250.00
10001	05/10/11	106672 THOMAS HOWARD 051011 MAY2011-RETAINER 1	01010020018-61002	0.00	SH0510 05/10/11	0.00	2,125.00
10001	05/10/11	107078 MIDWEST OP ENGINEERS WEL 042511 JUNE 2011 COVERAGE	01-10405	0.00	SH0510 04/25/11	0.00	41,118.00
10001	05/10/11	107865 IL LAW ENFORCEMENT ALARM DUES1158 2011 ILEAS DUES	01030000000-63003	0.00	SH0510 04/01/11	0.00	100.00
10001	05/10/11	109562 CHICAGO METROPOLITAN AGE 66949 2012 LOCAL CONTRIBN	01010010000-63003	0.00	SH0510 04/25/11	0.00	210.78
10001	05/10/11	109841 INNOVATIVE BUSINESSES&SE 1105 5/11 PAY PHONE	01030000000-66507	0.00	SH0510 04/29/11	0.00	65.00
10001	05/10/11	110235 TELVENT DTN INC 3370189 2011-12 WEATHER SRV	01040430064-61012	0.00	SH0510 04/08/11	0.00	2,229.74
10001	05/10/11	110639 PHIL CHALMERS 5/20/11TRAIN BURNS MAY 20 TRAINING	01030000000-63001	0.00	SH0510 03/31/11	0.00	99.00
10001	05/10/11	110640 GRYPHON TRAINING GROUP I	01030000000-63001	0.00	SH0510	0.00	250.00

VILLAGE OF BLOOMINGDALE

DATE: 05/05/2011

TIME: 12:58:27

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2  
ACCTPAY1  
ACCOUNTING PERIOD: 1/12

SELECTION CRITERIA: payable.due\_date='05/10/2011'  
PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
		MAY12-13	BRUETT,HILL CONF	04/05/11		
10001	05/10/11	110641 5600	GEOCELL LLC ABRUZZO 5/24-25CONF	01030000000-63001 05/10/11	0.00 SH0510	250.00
TOTAL 05/10/11					0.00	51,683.49
TOTAL CASH ACCOUNT					0.00	51,683.49
TOTAL FUND					0.00	51,683.49

VILLAGE OF BLOOMINGDALE

DATE: 05/05/2011

TIME: 12:58:27

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3

ACCTPAY1

ACCOUNTING PERIOD: 1/12

SELECTION CRITERIA: payable.due\_date='05/10/2011'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	05/10/11	101134 7675	ILLINOIS SECTION AWWA FASSE 5/25/11 CLASS	40040440052-63001	0.00 SH0510 03/10/11	0.00 40.00
TOTAL 05/10/11					0.00	40.00
TOTAL CASH ACCOUNT					0.00	40.00
TOTAL FUND					0.00	40.00



VILLAGE OF BLOOMINGDALE

DATE: 05/05/2011

TIME: 12:58:27

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 4  
ACCTPAY1  
ACCOUNTING PERIOD: 1/12

SELECTION CRITERIA: payable.due\_date='05/10/2011'  
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	05/10/11	101099 IL DEPARTMENT OF AGRICUL 2011 LICENSE COLLINS PEST LIC FEE	45050000000-61012	0.00 SH0510 04/24/11	0.00	20.00
TOTAL 05/10/11					0.00	20.00
TOTAL CASH ACCOUNT					0.00	20.00
TOTAL FUND					0.00	20.00

SELECTION CRITERIA: payable.due\_date='05/10/2011'

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	05/10/11	100059	AFLAC	98-20330			0.00	PAY09P	0.00	1,062.41
			DED:1501	AFLAC-A/D						
10001	05/10/11	100059	AFLAC	98-20330			0.00	PAY09P	0.00	33.27
			DED:1511	AFLAC-PSIA						
10001	05/10/11	100059	AFLAC	98-20330			0.00	PAY09P	0.00	40.08
			DED:1509	AFLAC-CNCA						
10001	05/10/11	100059	AFLAC	98-20330			0.00	PAY09P	0.00	783.32
			DED:1502	AFLAC-CANC						
10001	05/10/11	100059	AFLAC	98-20330			0.00	PAY09P	0.00	647.26
			DED:1508	AFLAC-PST						
10001	05/10/11	100059	AFLAC	98-20330			0.00	PAY09P	0.00	8.10
			DED:1506	AFLAC-ICUA						
10001	05/10/11	100059	AFLAC	98-20330			0.00	PAYROLL	0.00	10.02
			LIBAFLAC0505	AFLAC PREMIUMS/PR09L				05/05/11		
10001	05/10/11	100059	AFLAC	98-20330			0.00	PAY09P	0.00	523.05
			DED:1505	AFLAC-RIDR						
10001	05/10/11	100059	AFLAC	98-20330			0.00	PAY09P	0.00	25.74
			DED:1507	AFLAC-PRP						
10001	05/10/11	100059	AFLAC	98-20330			0.00	PAY09P	0.00	26.03
			DED:1510	AFLAC-A/DA						
10001	05/10/11	100059	AFLAC	98-20330			0.00	PAY09P	0.00	289.53
			DED:1503	AFLAC-HOSP						
10001	05/10/11	100059	AFLAC	98-20330			0.00	PAY09P	0.00	207.66
			DED:1504	AFLAC-ICU						
TOTAL VENDOR									0.00	3,656.47
10001	05/10/11	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY07P	0.00	596.36
			DED:8001	UNION DUES						
10001	05/10/11	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY08P	0.00	192.94
			DED:8002	UNION DUES						
10001	05/10/11	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY08P	0.00	596.36
			DED:8001	UNION DUES						
10001	05/10/11	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY07P	0.00	192.94
			DED:8002	UNION DUES						
TOTAL VENDOR									0.00	1,578.60
10001	05/10/11	101669	NCPERS GROUP LIFE INS CO	98-20315			0.00	PAY08P	0.00	368.00
			DED:1406	NCPERS						
10001	05/10/11	101669	NCPERS GROUP LIFE INS CO	98-20315			0.00	PAYROLL	0.00	48.00
			NCPR0505	NCPR09L				05/05/11		
10001	05/10/11	101669	NCPERS GROUP LIFE INS CO	98-20315			0.00	PAY07P	0.00	416.00
			DED:1406	NCPERS						
TOTAL VENDOR									0.00	832.00
10001	05/10/11	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	307.00
			PAG0506	PAGAN/01D750				05/06/11		
10001	05/10/11	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	600.00
			GIC0506	GICLA/05D1140				05/06/11		
10001	05/10/11	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	340.00
			KRE0506	KRECIAX/01D2975				05/06/11		
10001	05/10/11	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	198.46
			FRAN0506	FRANCIS/03D198				05/06/11		

SELECTION CRITERIA: payable.due\_date='05/10/2011'

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	05/10/11	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	301.38
		ANZ0506	ANZELMO/99D1268				05/06/11			
10001	05/10/11	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	453.28
		PETE0506	PETERSEN/99D2156				05/06/11			
TOTAL VENDOR									0.00	2,200.12
10001	05/10/11	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY09P	0.00	11,929.10
			DED:0010 ICMA							
10001	05/10/11	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY09P	0.00	2,478.88
			DED:0011 ICMA							
10001	05/10/11	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY09P	0.00	192.31
			DED:0012 ICMA							
TOTAL VENDOR									0.00	14,600.29
10001	05/10/11	107633	INTL UNION OF OPERATING	98-20310			0.00	PAY09P	0.00	838.47
			DED:8005 DUES-ADMIN							
10001	05/10/11	107634	INTL UNION OF OPERATING	98-20310			0.00	PAY09P	0.00	411.95
			DED:8004 DUES-MEMBR							
10001	05/10/11	108998	M&T BANK PPT ID:705033	98-20307			0.00	PAY09P	0.00	645.00
			DED:0014 ROTH IRA							
10001	05/10/11	109000	M&T BANK PPT ID:302758	98-20307			0.00	PAYROLL	0.00	198.36
		LIB4570505	PRO9L-457-302758				05/05/11			
10001	05/10/11	109880	SERVICE EMPLOYEES INTL U	98-20310			0.00	PAY08P	0.00	129.22
			DED:8006 UNION DUES							
10001	05/10/11	109880	SERVICE EMPLOYEES INTL U	98-20310			0.00	PAY07P	0.00	129.22
			DED:8006 UNION DUES							
TOTAL VENDOR									0.00	258.44
TOTAL 05/10/11									0.00	25,219.70
TOTAL CASH ACCOUNT									0.00	25,219.70
TOTAL FUND									0.00	25,219.70
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	56,492.57
TOTAL EFT TRANSACTIONS									0.00	20,470.62
TOTAL REPORT									0.00	76,963.19

SELECTION CRITERIA: payable.due\_date='05/10/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	05/10/11	100110	AMERICAN CANCER SOCIETY	01010020000-61014			0.00	SH051011	0.00	100.00
		GRABEMANN	BLUM FATHER DONATE					04/13/11		
10001	05/10/11	100118	AMERICAN FAIRFIELD	01040410000-66002			0.00	SH051011	0.00	78.14
		99-1	BUS LIC REPLY ENVLP					04/11/11		
10001	05/10/11	100201	GAIL ROHLFING DBA	01030000000-61014			0.00	SH051011	0.00	389.05
		3202	MAGNACLIP					03/29/11		
10001	05/10/11	100201	GAIL ROHLFING DBA	01030000000-61014			0.00	SH051011	0.00	228.83
		3203	PLASTIC DIE CUT					04/18/11		
TOTAL VENDOR									0.00	617.88
10001	05/10/11	100227	ASSOCIATED TECHNICAL SER	01040430064-69101			0.00	SH051011	0.00	9,530.00
		21183	RECEIVER, TRANSMITTER					04/19/11		
10001	05/10/11	100227	ASSOCIATED TECHNICAL SER	01040430064-66004			0.00	SH051011	0.00	370.00
		21183	CARRY CASE					04/19/11		
TOTAL VENDOR									0.00	9,900.00
10001	05/10/11	100281	BEARINGS & INDUSTRIAL SU	01040430064-64219			0.00	SH051011	0.00	10.19
		12237	BEARING					04/27/11		
10001	05/10/11	100281	BEARINGS & INDUSTRIAL SU	01040430064-64219			0.00	SH051011	0.00	32.19
		12098	BEARINGS					04/18/11		
TOTAL VENDOR									0.00	42.38
10001	05/10/11	100325	BLOOMINGDALE PUBLIC LIBR	01-27006			0.00	SH051011	0.00	100.00
		320	CLARE DR 3/11 ANNEX FEES					04/20/11		
10001	05/10/11	100350	BRODIES AUTO BODY INC	01-10365			0.00	SH051011	0.00	423.40
		113764	SQUAD 722 REPAIRS					04/19/11		
10001	05/10/11	100413	CARQUEST OF ROSELLE	01030000000-64217			0.00	SH051011	0.00	9.62
		2416-121203	OIL FILTERS					03/11/11		
10001	05/10/11	100413	CARQUEST OF ROSELLE	01040430064-64217			0.00	SH051011	0.00	233.35
		2416-121716	MISC PARTS					03/23/11		
10001	05/10/11	100413	CARQUEST OF ROSELLE	01040430064-64219			0.00	SH051011	0.00	209.10
		2416-121035	MISC PARTS					03/08/11		
10001	05/10/11	100413	CARQUEST OF ROSELLE	01040430064-64217			0.00	SH051011	0.00	15.98
		2416-121439	TRANS FILTER					03/17/11		
10001	05/10/11	100413	CARQUEST OF ROSELLE	01040430063-64217			0.00	SH051011	0.00	25.34
		2416-121439	TRANS FILTER					03/17/11		
10001	05/10/11	100413	CARQUEST OF ROSELLE	01040430063-64217			0.00	SH051011	0.00	-18.54
		2416-121433	CREDIT HARDWR KIT					03/17/11		
10001	05/10/11	100413	CARQUEST OF ROSELLE	01030000000-64217			0.00	SH051011	0.00	66.49
		2416-121424	BRAKE SHOE PARKING					03/17/11		
10001	05/10/11	100413	CARQUEST OF ROSELLE	01040430063-64217			0.00	SH051011	0.00	482.21
		2416-121190	MISC PARTS					03/11/11		
10001	05/10/11	100413	CARQUEST OF ROSELLE	01030000000-64217			0.00	SH051011	0.00	111.39
		2416-122011	BRAKE ROTOR&PAD					03/30/11		
10001	05/10/11	100413	CARQUEST OF ROSELLE	01030000000-64217			0.00	SH051011	0.00	41.69
		2416-121008	MICRO V BELT					03/07/11		
10001	05/10/11	100413	CARQUEST OF ROSELLE	01030000000-64217			0.00	SH051011	0.00	40.57
		2416-121091	WIPER BLADES					03/09/11		

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FUND - 01 - GENERAL

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								DISC DATE		
10001	05/10/11	100413	CARQUEST OF ROSELLE	01040430064-64219			0.00	SH051011	0.00	10.32
		2416-120871	ANTENNA MAST					03/03/11		
10001	05/10/11	100413	CARQUEST OF ROSELLE	01040430064-64219			0.00	SH051011	0.00	55.53
		2416-121168	MISC PARTS					03/10/11		
10001	05/10/11	100413	CARQUEST OF ROSELLE	01040430065-66004			0.00	SH051011	0.00	15.50
		2416-120851	MISC PARTS					03/03/11		
10001	05/10/11	100413	CARQUEST OF ROSELLE	01040430063-64219			0.00	SH051011	0.00	65.67
		2416-121716	MISC PARTS					03/23/11		
TOTAL VENDOR									0.00	1,364.22
10001	05/10/11	100419	CATERING ENTERPRISES LTD	01030000000-61014			0.00	SH051011	0.00	2,095.10
		4496	4/29/11SENIOR FAIR					04/29/11		
10001	05/10/11	100419	CATERING ENTERPRISES LTD	01-20199			0.00	SH051011	0.00	135.00
		5261	2011 NPSTW LUNCH					04/11/11		
TOTAL VENDOR									0.00	2,230.10
10001	05/10/11	100520	COM ED	01040430064-66501			0.00	COMED	0.00	3,923.18
		0297648009	2363011065					04/27/11		
10001	05/10/11	100520	COM ED	01040430064-66501			0.00	COMED	0.00	1,380.59
		5853045016	3199000008					04/23/11		
TOTAL VENDOR									0.00	5,303.77
10001	05/10/11	100546	CDW GOVERNMENT INC	01010040000-66001			0.00	SH051011	0.00	143.37
		WZM6561	TONER					04/06/11		
10001	05/10/11	100546	CDW GOVERNMENT INC	01010040000-66004			0.00	SH051011	0.00	55.74
		WZM6561	USB KVM SWITCH					04/06/11		
TOTAL VENDOR									0.00	199.11
10001	05/10/11	100682	DUANE KROLL	01030000000-66007			0.00	SH051011	0.00	125.00
		042311DK	UNIFORM REIMB					04/23/11		
10001	05/10/11	100696	DUPAGE COUNTY CLERK	01010020000-61023			0.00	SH051011	0.00	10.00
		KROLL 2011	KROLL NOTARY FEE					04/15/11		
10001	05/10/11	100706	DUPAGE COUNTY TREASURER	01030000000-61012			0.00	SH051011	0.00	250.00
		8695	3/11 DATA PROCESS					04/01/11		
10001	05/10/11	100710	DUPAGE MAYORS & MANAGERS	01030000000-63001			0.00	SH051011	0.00	50.00
		6630	HEITZ 3/25/11WRKSHP					04/15/11		
10001	05/10/11	100710	DUPAGE MAYORS & MANAGERS	01010020000-63002			0.00	SH051011	0.00	35.00
		6596	BOURKE MTG					04/15/11		
10001	05/10/11	100710	DUPAGE MAYORS & MANAGERS	01010020000-63001			0.00	SH051011	0.00	50.00
		6630	JONES3/25/11WRKSHP					04/15/11		
10001	05/10/11	100710	DUPAGE MAYORS & MANAGERS	01010010000-63002			0.00	SH051011	0.00	70.00
		6596	IDEN,GEBIS MTG					04/15/11		
TOTAL VENDOR									0.00	205.00
10001	05/10/11	100845	FIVE STAR SAFETY EQUIPME	01040400000-66004			0.00	SH051011	0.00	151.20
		2439676	PAINT,FLAG RIBBON					04/19/11		
10001	05/10/11	101045	HOME DEPOT CREDIT SERVIC	01040430064-66004			0.00	RS051011	0.00	7.28
		042811	6035 3225 0130 3691					04/28/11		

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							DISC DATE			
10001	05/10/11	101045 042811	HOME DEPOT CREDIT SERVIC 4/11 PURCHASES	01040430058-64119			0.00 04/28/11	RS051011	0.00	347.00
10001	05/10/11	101045 042811	HOME DEPOT CREDIT SERVIC 4/11 PURCHASES	01040430058-66004			0.00 04/28/11	RS051011	0.00	136.53
10001	05/10/11	101045 042811	HOME DEPOT CREDIT SERVIC 4/11 PURCHASES	01040430065-66004			0.00 04/28/11	RS051011	0.00	15.97
TOTAL VENDOR									0.00	506.78
10001	05/10/11	101106 612014079	IL DIRECTOR OF EMPLOYMEN KEANE 2011 1ST QTR	01030000000-60288			0.00 04/23/11	SH051011	0.00	235.00
10001	05/10/11	101215 04/25/11	JACQUELINE SLATER UNIFORM REIMB	01030000000-66007			0.00 04/25/11	SH051011	0.00	269.16
10001	05/10/11	101215 042511JS	JACQUELINE SLATER UNIFORM REIMB	01030000000-66007			0.00 04/25/11	SH051011	0.00	109.49
TOTAL VENDOR									0.00	378.65
10001	05/10/11	101286 546307	KALE UNIFORMS INC LUKASZ UNIFORM	01030000000-66007			0.00 04/22/11	SH051011	0.00	149.99
10001	05/10/11	101286 546312	KALE UNIFORMS INC HUGMEYER UNIFORM	01030000000-66007			0.00 04/22/11	SH051011	0.00	83.00
10001	05/10/11	101286 548296	KALE UNIFORMS INC MARANTO UNIFORM	01030000000-66007			0.00 04/28/11	SH051011	0.00	314.69
10001	05/10/11	101286 544313	KALE UNIFORMS INC KROLL UNIFORM	01030000000-66007			0.00 04/15/11	SH051011	0.00	313.44
10001	05/10/11	101286 546332	KALE UNIFORMS INC ODOI UNIFORM	01030000000-66007			0.00 04/22/11	SH051011	0.00	210.48
TOTAL VENDOR									0.00	1,071.60
10001	05/10/11	101331 3602	KRAMER TREE SPECIALISTS 4/11 BRANCH COLLECT	01040430063-61012			0.00 04/22/11	SH051011	0.00	16,200.00
10001	05/10/11	101724 560938182001	OFFICE DEPOT WHITE PAPER	01010020000-66001			0.00 04/13/11	SH051011	0.00	63.92
10001	05/10/11	101752 119921	PACE 2/11 LOCAL SHARE	01010010000-61014			0.00 04/18/11	SH051011	0.00	905.77
10001	05/10/11	101752 119522	PACE 1/11 LOCAL SHARE	01010010000-61014			0.00 04/08/11	SH051011	0.00	953.54
TOTAL VENDOR									0.00	1,859.31
10001	05/10/11	101758 115330	CDBH SCREENINGS (4)	01010020015-61012			0.00 04/05/11	SH051011	0.00	191.28
10001	05/10/11	101980 283305	KAMMES AUTO & TRUCK REPA SAFETY TESTS	01040430064-64117			0.00 04/19/11	SH051011	0.00	130.00
10001	05/10/11	101980 283305	KAMMES AUTO & TRUCK REPA SAFETY TESTS	01040430063-64117			0.00 04/19/11	SH051011	0.00	58.00
TOTAL VENDOR									0.00	188.00
10001	05/10/11	102005 53817278	SAFETY KLEEN CORP P/U USED OIL FILTERS	01030000000-64117			0.00 04/14/11	SH051011	0.00	62.18

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								DISC DATE		
10001	05/10/11	102005	SAFETY KLEEN CORP	01040430058-64117			0.00	SH051011	0.00	6.22
		53817278	P/U USED OIL FILTERS					04/14/11		
10001	05/10/11	102005	SAFETY KLEEN CORP	01040430063-64117			0.00	SH051011	0.00	14.51
		53817278	P/U USED OIL FILTERS					04/14/11		
10001	05/10/11	102005	SAFETY KLEEN CORP	01040430064-64119			0.00	SH051011	0.00	6.22
		53817278	P/U USED OIL FILTERS					04/14/11		
10001	05/10/11	102005	SAFETY KLEEN CORP	01040400000-64117			0.00	SH051011	0.00	6.22
		53817278	P/U USED OIL FILTERS					04/14/11		
10001	05/10/11	102005	SAFETY KLEEN CORP	01040430065-64117			0.00	SH051011	0.00	6.22
		53817278	P/U USED OIL FILTERS					04/14/11		
10001	05/10/11	102005	SAFETY KLEEN CORP	01040410000-64117			0.00	SH051011	0.00	6.22
		53817278	P/U USED OIL FILTERS					04/14/11		
10001	05/10/11	102005	SAFETY KLEEN CORP	01040430064-64117			0.00	SH051011	0.00	37.28
		53817278	P/U USED OIL FILTERS					04/14/11		
TOTAL VENDOR									0.00	145.07
10001	05/10/11	102021	SAUBER MFG CO	01040430064-64117			0.00	SH051011	0.00	899.86
		PSI147282	MANLIFT REPAIR&TEST					01/20/11		
10001	05/10/11	102067	SHEMIN NURSERIES INC	01040430064-66004			0.00	SH051011	0.00	499.94
		759005	MISC HAND TOOLS					04/12/11		
10001	05/10/11	102143	STATE TREASURER	01040430064-64115			0.00	SH051011	0.00	3,036.00
		37461	1/11-3/11SIGNALMAINT					04/15/11		
10001	05/10/11	102229	TERRACE SUPPLY CO	01040430064-64219			0.00	SH051011	0.00	299.36
		70012024	CUTTER REPAIR PARTS					04/13/11		
10001	05/10/11	102231	TESTING SERVICE CORP	01040440055-61008			0.00	SH051011	0.00	2,245.50
		IN083489	114-121COUNTRYCLUB					04/13/11		
10001	05/10/11	102420	VERN FASSE	01040440055-60283			0.00	SH051011	0.00	24.75
		042811VF	OPTICAL INS REIMB					04/28/11		
10001	05/10/11	102429	VILLAGE OF BLOOMINGDALE	01040430059-66004			0.00	RS051011	0.00	40.86
		PC042911	APRIL PETTY CASH					04/29/11		
10001	05/10/11	102429	VILLAGE OF BLOOMINGDALE	01010020016-63002			0.00	RS051011	0.00	40.00
		PC042911	APRIL PETTY CASH					04/29/11		
10001	05/10/11	102429	VILLAGE OF BLOOMINGDALE	01020000000-63002			0.00	RS051011	0.00	38.55
		PC042911	APRIL PETTY CASH					04/29/11		
10001	05/10/11	102429	VILLAGE OF BLOOMINGDALE	01010010000-66004			0.00	RS051011	0.00	22.53
		PC042911	APRIL PETTY CASH					04/29/11		
10001	05/10/11	102429	VILLAGE OF BLOOMINGDALE	01030000000-61014			0.00	RS051011	0.00	17.69
		PC042911	APRIL PETTY CASH					04/29/11		
10001	05/10/11	102429	VILLAGE OF BLOOMINGDALE	01010020017-63002			0.00	RS051011	0.00	16.36
		PC042911	APRIL PETTY CASH					04/29/11		
10001	05/10/11	102429	VILLAGE OF BLOOMINGDALE	01020000000-66004			0.00	RS051011	0.00	4.95
		PC042911	APRIL PETTY CASH					04/29/11		
10001	05/10/11	102429	VILLAGE OF BLOOMINGDALE	01030000000-66001			0.00	RS051011	0.00	6.78
		PC042911	APRIL PETTY CASH					04/29/11		
10001	05/10/11	102429	VILLAGE OF BLOOMINGDALE	01040430064-64219			0.00	RS051011	0.00	10.19
		PC042911	APRIL PETTY CASH					04/29/11		

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	05/10/11	102429 VILLAGE OF BLOOMINGDALE PC042911 APRIL PETTY CASH	01030000000-63002	0.00	RS051011 04/29/11	0.00	57.86
10001	05/10/11	102429 VILLAGE OF BLOOMINGDALE PC042911 APRIL PETTY CASH	01030000000-66004	0.00	RS051011 04/29/11	0.00	54.11
10001	05/10/11	102429 VILLAGE OF BLOOMINGDALE PC042911 APRIL PETTY CASH	01010040000-66001	0.00	RS051011 04/29/11	0.00	13.99
10001	05/10/11	102429 VILLAGE OF BLOOMINGDALE PC042911 APRIL PETTY CASH	01010040000-63002	0.00	RS051011 04/29/11	0.00	41.06
10001	05/10/11	102429 VILLAGE OF BLOOMINGDALE PC042911 APRIL PETTY CASH	01010020000-63002	0.00	RS051011 04/29/11	0.00	50.00
TOTAL VENDOR						0.00	414.93
10001	05/10/11	102433 VINCENT BRUETT 041811VB REIMB GUN CASE	01030000000-66007	0.00	SH051011 04/18/11	0.00	127.50
10001	05/10/11	102433 VINCENT BRUETT 042011VB REIMB WILDNS SLING	01030000000-66007	0.00	SH051011 04/20/11	0.00	37.45
TOTAL VENDOR						0.00	164.95
10001	05/10/11	102786 MOTION INDUSTRIES INC IL10-435264 HUB,RUBBER INSERT	01040430064-64217	0.00	SH051011 03/14/11	0.00	122.06
10001	05/10/11	103110 RDJ SPECIALTIES INC 16839 CUSTOM KEYTAGS	01030000000-61014	0.00	SH051011 04/20/11	0.00	294.17
10001	05/10/11	103132 BRIAN SISCO 042611BS REIMB PPE BOOTS	01040400000-66007	0.00	SH051011 04/26/11	0.00	250.00
10001	05/10/11	103471 CONCEPT COMMERCIAL COMMU 151353 PHONE REPLACEMENT	01030000000-66004	0.00	SH051011 04/13/11	0.00	35.00
10001	05/10/11	103511 VERIZON WIRELESS 2558033678 4/11 MODEM ACCESS	01010040003-66517	0.00	SH051011 04/12/11	0.00	722.32
10001	05/10/11	103551 CRITTER DETECTIVES INC 463 163 SWALLOW SKUNK	01040430058-61012	0.00	SH051011 04/06/11	0.00	95.00
10001	05/10/11	103777 RAY O'HERRON CO INC 36194-IN SVOBODA UNIFORM	01030000000-66007	0.00	SH051011 04/12/11	0.00	298.75
10001	05/10/11	103777 RAY O'HERRON CO INC 36486-IN ANZELMO UNIFORM	01030000000-66007	0.00	SH051011 04/19/11	0.00	410.40
10001	05/10/11	103777 RAY O'HERRON CO INC 37018-IN AIR CARTRIDGES	01030000000-66009	0.00	SH051011 04/29/11	0.00	954.30
10001	05/10/11	103777 RAY O'HERRON CO INC 36765-IN NOONAN PANTS	01030000000-66007	0.00	SH051011 04/25/11	0.00	36.00
10001	05/10/11	103777 RAY O'HERRON CO INC 36948-IN ZEIGER UNIFORM	01030000000-66007	0.00	SH051011 04/28/11	0.00	476.65
10001	05/10/11	103777 RAY O'HERRON CO INC 36762-IN TASER TARGETS	01030000000-66004	0.00	SH051011 04/25/11	0.00	12.95
10001	05/10/11	103777 RAY O'HERRON CO INC 36621-IN FARRELL UNIFORM	01030000000-66007	0.00	SH051011 04/21/11	0.00	433.50
TOTAL VENDOR						0.00	2,622.55



SELECTION CRITERIA: payable.due\_date='05/10/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	05/10/11	103784	JEFFRY HILL	01030000000-66007			0.00	SH051011	0.00	49.99
		041411JH	REIMB BOOT KNIFE				04/14/11			
10001	05/10/11	103976	STREICHER'S POLICE EQUIP	01030000000-66007			0.00	SH051011	0.00	28.99
		I831237	TRUSK SLING ADAPTER				04/22/11			
10001	05/10/11	103976	STREICHER'S POLICE EQUIP	01030000000-66007			0.00	SH051011	0.00	84.97
		I825534	TRUSK UNIFORM				03/30/11			
TOTAL VENDOR									0.00	113.96
10001	05/10/11	104381	SECURE DOCUMENT CONVERSI	01040410000-61020			0.00	SH051011	0.00	6,329.95
		11665	FILM COMM&RES PRMTS				04/10/11			
10001	05/10/11	104408	COMCAST PHONE LLC	01020000000-66507			0.00	SH051011	0.00	225.86
		3367203	APRIL 2011				05/01/11			
10001	05/10/11	104408	COMCAST PHONE LLC	01040430064-66507			0.00	SH051011	0.00	225.86
		3367203	APRIL 2011				05/01/11			
10001	05/10/11	104408	COMCAST PHONE LLC	01030000000-66507			0.00	SH051011	0.00	1,166.93
		3367203	APRIL 2011				05/01/11			
10001	05/10/11	104408	COMCAST PHONE LLC	01010040000-66517			0.00	SH051011	0.00	172.45
		3367203	4/11 INTERNET				05/01/11			
10001	05/10/11	104408	COMCAST PHONE LLC	01010020000-66507			0.00	SH051011	0.00	239.86
		3367203	APRIL 2011				05/01/11			
10001	05/10/11	104408	COMCAST PHONE LLC	01010020015-66517			0.00	SH051011	0.00	25.08
		3367203	APRIL 2011				05/01/11			
10001	05/10/11	104408	COMCAST PHONE LLC	01010010000-66507			0.00	SH051011	0.00	37.64
		3367203	ACCOUNT #35050				05/01/11			
10001	05/10/11	104408	COMCAST PHONE LLC	01040430065-66507			0.00	SH051011	0.00	75.29
		3367203	APRIL 2011				05/01/11			
10001	05/10/11	104408	COMCAST PHONE LLC	01010050025-66507			0.00	SH051011	0.00	37.64
		3367203	APRIL 2011				05/01/11			
10001	05/10/11	104408	COMCAST PHONE LLC	01040430063-66507			0.00	SH051011	0.00	75.29
		3367203	APRIL 2011				05/01/11			
10001	05/10/11	104408	COMCAST PHONE LLC	01040410000-66507			0.00	SH051011	0.00	150.57
		3367203	APRIL 2011				05/01/11			
10001	05/10/11	104408	COMCAST PHONE LLC	01040430058-66507			0.00	SH051011	0.00	75.29
		3367203	APRIL 2011				05/01/11			
10001	05/10/11	104408	COMCAST PHONE LLC	01040440055-66507			0.00	SH051011	0.00	75.29
		3367203	APRIL 2011				05/01/11			
10001	05/10/11	104408	COMCAST PHONE LLC	01010040000-66507			0.00	SH051011	0.00	37.64
		3367203	APRIL 2011				05/01/11			
10001	05/10/11	104408	COMCAST PHONE LLC	01040400000-66507			0.00	SH051011	0.00	75.29
		3367203	APRIL 2011				05/01/11			
10001	05/10/11	104408	COMCAST PHONE LLC	01010040003-66517			0.00	SH051011	0.00	1,725.22
		3367203	APRIL 2011				05/01/11			
10001	05/10/11	104408	COMCAST PHONE LLC	01010020015-66507			0.00	SH051011	0.00	37.64
		3367203	APRIL 2011				05/01/11			
10001	05/10/11	104408	COMCAST PHONE LLC	01010040000-61025			0.00	SH051011	0.00	258.68
		3367203	4/11 INTERNET				05/01/11			
TOTAL VENDOR									0.00	4,717.52
10001	05/10/11	104559	DUPAGE COUNTY OFFICE OF	01030000000-63002			0.00	SH051011	0.00	40.00
		4/19/11MEET	GIAMMARESE, BECK				04/14/11			

SELECTION CRITERIA: payable.due\_date='05/10/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	05/10/11	104889 16521	EDWARDS ENGINEERING INC PW HEAT ELEMENT	01040430058-64119			0.00	SH051011 04/18/11	0.00	1,495.00
10001	05/10/11	105962 FEB 2011	NORTHWEST COLLECTORS INC 2/11 COLLECTION FEES	01020000000-61012			0.00	SH051011 04/27/11	0.00	17.50
10001	05/10/11	106208 I-96291-0	RAYMAR HYDRAULIC REPAIR MISC PARTS	01040430064-64217			0.00	SH051011 04/12/11	0.00	290.66
10001	05/10/11	106412 040111	AT & T APRIL 2011	01010050025-66507			0.00	RS051011 04/01/11	0.00	0.34
10001	05/10/11	106412 040111	AT & T APRIL 2011	01020000000-66507			0.00	RS051011 04/01/11	0.00	2.05
10001	05/10/11	106412 040111	AT & T APRIL 2011	01040430063-66507			0.00	RS051011 04/01/11	0.00	0.68
10001	05/10/11	106412 040111	AT & T APRIL 2011	01010010000-66507			0.00	RS051011 04/01/11	0.00	0.34
10001	05/10/11	106412 040111	AT & T APRIL 2011	01040430064-66507			0.00	RS051011 04/01/11	0.00	2.05
10001	05/10/11	106412 040111	AT & T APRIL 2011	01030000000-66507			0.00	RS051011 04/01/11	0.00	10.61
10001	05/10/11	106412 040111	AT & T APRIL 2011	01010040000-66507			0.00	RS051011 04/01/11	0.00	0.34
10001	05/10/11	106412 040111	AT & T APRIL 2011	01010040003-66517			0.00	RS051011 04/01/11	0.00	114.80
10001	05/10/11	106412 040111	AT & T APRIL 2011	01040430065-66507			0.00	RS051011 04/01/11	0.00	0.68
10001	05/10/11	106412 040111	AT & T APRIL 2011	01010020000-66507			0.00	RS051011 04/01/11	0.00	1.37
10001	05/10/11	106412 040111	AT & T APRIL 2011	01040410000-66507			0.00	RS051011 04/01/11	0.00	1.37
10001	05/10/11	106412 040111	AT & T APRIL 2011	01040430058-66507			0.00	RS051011 04/01/11	0.00	0.68
10001	05/10/11	106412 040111	AT & T APRIL 2011	01040440055-66507			0.00	RS051011 04/01/11	0.00	0.68
10001	05/10/11	106412 040111	AT & T APRIL 2011	01040400000-66507			0.00	RS051011 04/01/11	0.00	0.68
10001	05/10/11	106412 040111	AT & T APRIL 2011	01010020015-66507			0.00	RS051011 04/01/11	0.00	0.34
TOTAL VENDOR									0.00	137.01
10001	05/10/11	106635 041811AD*	ANDY DIBASILIO REIMB PPE BOOTS	01040440055-66007			0.00	SH051011 04/18/11	0.00	54.75
10001	05/10/11	107092 137545	CHATTANOOGA SHOOTERS SUP AMMUNITION	01030000000-66009			0.00	SH051011 02/21/11	0.00	1,825.96
10001	05/10/11	108107 285376	MICHAEL G GAWLIK PUNCH&HOLDER	01040430064-66004			0.00	SH051011 04/15/11	0.00	118.60
10001	05/10/11	108221	JUNE FERGUS	01020000000-63001			0.00	SH051011	0.00	234.00

SELECTION CRITERIA: payable.due\_date='05/10/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		042611JF	REIMB ILCLPA CONF		04/26/11		
10001	05/10/11	108269	NATIONAL LIFT TRUCK INC	01040430058-64119	0.00 SH051011	0.00	191.18
		IV110310650	SCISSOR LIFT INSPCTN		03/24/11		
10001	05/10/11	108413	ADVANCED WEIGHING SYSTEM	01030000000-64110	0.00 SH051011	0.00	325.00
		13939	TRUCKSCALE MAINT		03/18/11		
10001	05/10/11	108908	GARVEY'S OFFICE PRODUCTS	01030000000-66001	0.00 SH051011	0.00	-93.96
		CM115340	RETURN WRISTRESTS		04/18/11		
10001	05/10/11	108908	GARVEY'S OFFICE PRODUCTS	01030000000-66001	0.00 SH051011	0.00	264.42
		PINV266301	OFFICE SUPPLIES		04/14/11		
10001	05/10/11	108908	GARVEY'S OFFICE PRODUCTS	01030000000-66001	0.00 SH051011	0.00	55.98
		PINV266824	WRIST RESTS		04/15/11		
10001	05/10/11	108908	GARVEY'S OFFICE PRODUCTS	01020000000-66001	0.00 SH051011	0.00	9.99
		PINV268530	PERF PAPER		04/20/11		
TOTAL VENDOR						0.00	236.43
10001	05/10/11	109143	ELLIOTT AUTO SUPPLY COMP	01030000000-64217	0.00 SH051011	0.00	174.62
		61-120719	BRAKE PADS&ROTORS		04/11/11		
10001	05/10/11	109143	ELLIOTT AUTO SUPPLY COMP	01030000000-64217	0.00 SH051011	0.00	231.18
		63-049255	BRAKE PADS&ROTORS		04/11/11		
10001	05/10/11	109143	ELLIOTT AUTO SUPPLY COMP	01030000000-64217	0.00 SH051011	0.00	118.06
		50-288244	BRAKE ROTORS		04/11/11		
TOTAL VENDOR						0.00	523.86
10001	05/10/11	109227	PLANNER PADS CO	01030000000-66001	0.00 SH051011	0.00	37.19
		344055-1	PLANNER		04/13/11		
10001	05/10/11	109397	POSTAGE PHONE 47097373	01-10404	0.00 SH051011	0.00	1,538.97
		MAY 2011	4/11 POSTAGE REFILL		05/03/11		
10001	05/10/11	109630	TELVUE CORPORATION	01010020000-61025	0.00 SH051011	0.00	300.00
		2632	4/11-6/11 WEBUS		04/05/11		
10001	05/10/11	109688	THE BREWER COMPANY	01040430064-66004	0.00 SH051011	0.00	197.00
		527041	LUTE&ASPHALT RAKES		04/21/11		
10001	05/10/11	109920	WAREHOUSE DIRECT INC	01030000000-66001	0.00 SH051011	0.00	72.00
		1103111-0	MEMO BOOKS		04/14/11		
10001	05/10/11	109920	WAREHOUSE DIRECT INC	01010020000-66001	0.00 SH051011	0.00	107.99
		1105230-0	COLLATOR		04/18/11		
10001	05/10/11	109920	WAREHOUSE DIRECT INC	01030000000-66001	0.00 SH051011	0.00	12.56
		1104312-0	WRIST RESTS		04/15/11		
10001	05/10/11	109920	WAREHOUSE DIRECT INC	01030000000-66004	0.00 SH051011	0.00	31.36
		1116277-0	AA LITH BATTERIES		04/27/11		
TOTAL VENDOR						0.00	223.91
10001	05/10/11	110017	LECHNER AND SONS INC	01040440055-66007	0.00 SH051011	0.00	6.83
		1460600	4/11 UNIFORM RNTL		04/12/11		
10001	05/10/11	110017	LECHNER AND SONS INC	01040430064-66007	0.00 SH051011	0.00	22.26
		1460600	4/11 UNIFORM RNTL		04/12/11		

SELECTION CRITERIA: payable.due\_date='05/10/2011'  
PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	05/10/11	110017	LECHNER AND SONS INC	01040430064-66007			0.00	SH051011	0.00	22.26
		1462916	4/11 UNIFORM RNTL					04/19/11		
10001	05/10/11	110017	LECHNER AND SONS INC	01040430058-66007			0.00	SH051011	0.00	7.42
		1462916	4/11 UNIFORM RNTL					04/19/11		
10001	05/10/11	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH051011	0.00	8.90
		1458275	4/11 UNIFORM RNTL					04/05/11		
10001	05/10/11	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH051011	0.00	7.42
		1460600	4/11 UNIFORM RNTL					04/12/11		
10001	05/10/11	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH051011	0.00	7.42
		1465685	4/11 UNIFORM RNTL					04/26/11		
10001	05/10/11	110017	LECHNER AND SONS INC	01040440055-66007			0.00	SH051011	0.00	6.83
		1465685	4/11 UNIFORM RNTL					04/26/11		
10001	05/10/11	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH051011	0.00	7.42
		1465685	4/11 UNIFORM RNTL					04/26/11		
10001	05/10/11	110017	LECHNER AND SONS INC	01040430064-66007			0.00	SH051011	0.00	22.26
		1465685	4/11 UNIFORM RNTL					04/26/11		
10001	05/10/11	110017	LECHNER AND SONS INC	01040440055-66007			0.00	SH051011	0.00	6.83
		1462916	4/11 UNIFORM RNTL					04/19/11		
10001	05/10/11	110017	LECHNER AND SONS INC	01040430058-66007			0.00	SH051011	0.00	8.90
		1458275	4/11 UNIFORM RNTL					04/05/11		
10001	05/10/11	110017	LECHNER AND SONS INC	01040440055-66007			0.00	SH051011	0.00	8.19
		1458275	4/11 UNIFORM RNTL					04/05/11		
10001	05/10/11	110017	LECHNER AND SONS INC	01040430058-66007			0.00	SH051011	0.00	7.42
		1460600	4/11 UNIFORM RNTL					04/12/11		
10001	05/10/11	110017	LECHNER AND SONS INC	01040430064-66007			0.00	SH051011	0.00	26.72
		1458275	4/11 UNIFORM RNTL					04/05/11		
10001	05/10/11	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH051011	0.00	7.42
		1460600	4/11 UNIFORM RNTL					04/12/11		
10001	05/10/11	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH051011	0.00	8.90
		1458275	4/11 UNIFORM RNTL					04/05/11		
10001	05/10/11	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH051011	0.00	7.42
		1462916	4/11 UNIFORM RNTL					04/19/11		
10001	05/10/11	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH051011	0.00	7.42
		1462916	4/11 UNIFORM RNTL					04/19/11		
10001	05/10/11	110017	LECHNER AND SONS INC	01040430058-66007			0.00	SH051011	0.00	7.42
		1465685	4/11 UNIFORM RNTL					04/26/11		
TOTAL VENDOR									0.00	215.66
10001	05/10/11	110430	FACILITY SOLUTIONS GROUP	01040430058-66004			0.00	SH051011	0.00	190.52
		2457064-00	ELECTRIC SUPPLIES					04/19/11		
10001	05/10/11	110430	FACILITY SOLUTIONS GROUP	01040430058-66004			0.00	SH051011	0.00	905.08
		2453142-00	ELECTRIC SUPPLIES					04/15/11		
TOTAL VENDOR									0.00	1,095.60
10001	05/10/11	110479	MIDAMERICAN ENERGY	01040430064-66501			0.00	MIDAMERI	0.00	81.60
		254816	2367064017					04/25/11		
10001	05/10/11	110479	MIDAMERICAN ENERGY	01040430064-66501			0.00	MIDAMERI	0.00	81.67
		254824	4483018019					04/28/11		
10001	05/10/11	110479	MIDAMERICAN ENERGY	01040440055-66501			0.00	MIDAMERI	0.00	94.55
		254826	1323084109					04/28/11		
TOTAL VENDOR									0.00	257.82

SELECTION CRITERIA: payable.due\_date='05/10/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	05/10/11	110551	EXELON CORPORATION	01040440055-66501			0.00	EXELON	0.00	14.56
		200040300030	0297653000					04/29/11		
10001	05/10/11	110551	EXELON CORPORATION	01040440055-66501			0.00	EXELON	0.00	27.86
		200040200030	1893047205					04/28/11		
10001	05/10/11	110551	EXELON CORPORATION	01040440055-66501			0.00	EXELON	0.00	215.31
		200040100030	1579127004					04/27/11		
TOTAL VENDOR									0.00	257.73
10001	05/10/11	110553	CLARK BAIRD SMITH LLP	01010020015-61001			0.00	SH051011	0.00	315.00
		700	FOP REC CHALLENGE					04/25/11		
10001	05/10/11	110589	BAR-KOCHBA M BOTACH	01030000000-66007			0.00	SH051011	0.00	339.97
		82102	KRUEGER UNIFORM					03/29/11		
10001	05/10/11	110642	STIP BROTHERS EXCAVATING	01040440055-64122			0.00	SH051011	0.00	9,625.00
		5009	W/S IMPROVE PROG					04/14/11		
10001	05/10/11	110642	STIP BROTHERS EXCAVATING	01-10365			0.00	SH051011	0.00	1,449.00
		5012	185WELLINGTON HYDRT					04/14/11		
10001	05/10/11	110642	STIP BROTHERS EXCAVATING	01-10365			0.00	SH051011	0.00	2,680.00
		5011	SCHK&BD HYDRANT					04/14/11		
TOTAL VENDOR									0.00	13,754.00
10001	05/10/11	110643	A WINNING EDGE INC	01030000000-66007			0.00	SH051011	0.00	67.96
		041811	JASTER UNIFORM SHIRTS					04/18/11		
10001	05/10/11	110643	A WINNING EDGE INC	01030000000-66007			0.00	SH051011	0.00	67.96
		MC41411	BECK UNIFORM SHIRTS					04/20/11		
10001	05/10/11	110643	A WINNING EDGE INC	01030000000-66007			0.00	SH051011	0.00	110.00
		MC41411*	DIGITIZE BADGE					04/19/11		
10001	05/10/11	110643	A WINNING EDGE INC	01030000000-66007			0.00	SH051011	0.00	113.94
		BP42611	DEPT POLO SHIRTS					04/26/11		
TOTAL VENDOR									0.00	359.86
10001	05/10/11	110645	CSI FORENSIC SUPPLY	01030000000-66004			0.00	SH051011	0.00	74.25
		48797A	NEEDLE KEEPERS					04/11/11		
10001	05/10/11	110646	NIKOLA KRSTOVIC	01030000000-66004			0.00	SH051011	0.00	210.00
		2566	WINDOW TINT METERS					04/27/11		
TOTAL 05/10/11									0.00	89,544.53
TOTAL CASH ACCOUNT									0.00	89,544.53
TOTAL FUND									0.00	89,544.53

VILLAGE OF BLOOMINGDALE

DATE: 05/05/2011

TIME: 14:52:00

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 11

ACCTPAY1

ACCOUNTING PERIOD: 1/12

SELECTION CRITERIA: payable.due\_date='05/10/2011'

PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT		DISC DATE		
10001	05/10/11	106827 BANNERVILLE USA, INC 13051 PATCH&INSTL BANNERS	11010050023-61012	0.00	SH051011 04/09/11	0.00	1,010.00
10001	05/10/11	108727 W2005/FARGO HOTELS (POOL MAR2011/RS 3/11 HOTEL TAX/RS	11010010000-61014	0.00	SH051011 05/10/11	0.00	1,230.10
10001	05/10/11	108728 W2005/FARGO HOTEL (POOL MAR2011/CY 3/11 HOTEL TAX/CY	11010010000-61014	0.00	SH051011 05/10/11	0.00	1,854.28
TOTAL 05/10/11						0.00	4,094.38
TOTAL CASH ACCOUNT						0.00	4,094.38
TOTAL FUND						0.00	4,094.38

SELECTION CRITERIA: payable.due\_date='05/10/2011'

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	05/10/11	100075 ALBERTO BRUNO 041811AB REIMB PPE BOOTS	40040440054-66007	0.00	SH051011 04/18/11	0.00	224.48
10001	05/10/11	100278 BAXTER AND WOODMAN INC 156215 WRF PHS2A GCA&PT RPR	40040440056-69103	0.00	SH051011 04/21/11	0.00	16,954.09
10001	05/10/11	100413 CARQUEST OF ROSELLE 2416-120851 MISC PARTS	40040440052-64217	0.00	SH051011 03/03/11	0.00	102.21
10001	05/10/11	100703 DUPAGE COUNTY RECORDER 04150146 4 WATER/SEWER LIENS	40020000000-61023	0.00	SH051011 04/15/11	0.00	32.00
10001	05/10/11	100757 ELIAS VEGA 041411EV REIMB PPE BOOTS	40040440052-66007	0.00	SH051011 04/14/11	0.00	86.51
10001	05/10/11	100757 ELIAS VEGA 041811EV REIMB PPE BOOTS	40040440052-66007	0.00	SH051011 04/18/11	0.00	114.98
TOTAL VENDOR						0.00	201.49
10001	05/10/11	100987 HACH COMPANY 7197459 EZGGA FOR BOD TEST	40040440056-66509	0.00	SH051011 04/12/11	0.00	170.95
10001	05/10/11	101045 HOME DEPOT CREDIT SERVIC 042811 4/11 PURCHASES	40040440052-66004	0.00	RS051011 04/28/11	0.00	582.61
10001	05/10/11	101045 HOME DEPOT CREDIT SERVIC 042811 4/11 PURCHASES	40040440050-66004	0.00	RS051011 04/28/11	0.00	135.77
TOTAL VENDOR						0.00	718.38
10001	05/10/11	101275 JULIE INC 2011-0135 1/11-12/11 ASSESSMENT	40-10406	0.00	SH051011 03/31/11	0.00	3,979.55
10001	05/10/11	101275 JULIE INC 2011-0135 1/11-12/11 ASSESSMENT	40040440052-61018	0.00	SH051011 03/31/11	0.00	180.89
10001	05/10/11	101275 JULIE INC 2011-0135 1/11-12/11 ASSESSMENT	40040440054-61018	0.00	SH051011 03/31/11	0.00	180.89
TOTAL VENDOR						0.00	4,341.33
10001	05/10/11	101679 NICOR 2801954 55-21-12-1000 4	40040440050-66502	0.00	SH051011 04/19/11	0.00	462.30
10001	05/10/11	101900 QUILL CORPORATION 3686196 OFFICE SUPPLIES	40040440052-66001	0.00	SH051011 04/14/11	0.00	19.70
10001	05/10/11	101900 QUILL CORPORATION 3686196 OFFICE SUPPLIES	40040440050-66001	0.00	SH051011 04/14/11	0.00	19.70
TOTAL VENDOR						0.00	39.40
10001	05/10/11	101965 ROBERT O BLUM 041811RB REIMB PPE BOOTS	40040440054-66007	0.00	SH051011 04/18/11	0.00	208.05
10001	05/10/11	101967 ROBERT JENSEN 041811RJ REIMB PPE BOOTS	40040440052-66007	0.00	SH051011 04/18/11	0.00	224.48
10001	05/10/11	101980 KAMMES AUTO & TRUCK REPA 283305 SAFETY TESTS	40040440054-64117	0.00	SH051011 04/19/11	0.00	72.00

SELECTION CRITERIA: payable.due\_date='05/10/2011'

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	05/10/11	101980 283305	KAMMES AUTO & TRUCK REPA SAFETY TESTS	40040440052-64117			0.00	SH051011 04/19/11	0.00	188.00
TOTAL VENDOR									0.00	260.00
10001	05/10/11	102005 53817278	SAFETY KLEEN CORP P/U USED OIL FILTERS	40040440052-64119			0.00	SH051011 04/14/11	0.00	6.22
10001	05/10/11	102005 53817278	SAFETY KLEEN CORP P/U USED OIL FILTERS	40040440050-64117			0.00	SH051011 04/14/11	0.00	14.51
10001	05/10/11	102005 53817278	SAFETY KLEEN CORP P/U USED OIL FILTERS	40040440054-64117			0.00	SH051011 04/14/11	0.00	14.51
10001	05/10/11	102005 53817278	SAFETY KLEEN CORP P/U USED OIL FILTERS	40040440052-64117			0.00	SH051011 04/14/11	0.00	14.51
10001	05/10/11	102005 53817278	SAFETY KLEEN CORP P/U USED OIL FILTERS	40040440056-64117			0.00	SH051011 04/14/11	0.00	6.22
10001	05/10/11	102005 53817278	SAFETY KLEEN CORP P/U USED OIL FILTERS	40040440054-64119			0.00	SH051011 04/14/11	0.00	6.22
TOTAL VENDOR									0.00	62.19
10001	05/10/11	102178 8465	SUBURBAN LABORATORIES IN LAB TESTING	40040440050-61017			0.00	SH051011 04/14/11	0.00	168.00
10001	05/10/11	102362 3027	TRI-R SYSTEMS INC INSTL RELAY-SCADA	40040440054-64119			0.00	SH051011 04/14/11	0.00	625.00
10001	05/10/11	102385 167065	UNDERGROUND PIPE & VALVE MISC SADDLES&CLAMPS	40040440052-64221			0.00	SH051011 03/31/11	0.00	2,854.00
10001	05/10/11	102420 042811VF	VERN FASSE OPTICAL INS REIMB	40040440052-60283			0.00	SH051011 04/28/11	0.00	24.75
10001	05/10/11	102420 042811VF	VERN FASSE OPTICAL INS REIMB	40040440054-60283			0.00	SH051011 04/28/11	0.00	25.50
TOTAL VENDOR									0.00	50.25
10001	05/10/11	102429 PC042911	VILLAGE OF BLOOMINGDALE APRIL PETTY CASH	40040440050-66004			0.00	RS051011 04/29/11	0.00	3.67
10001	05/10/11	102429 PC042911	VILLAGE OF BLOOMINGDALE APRIL PETTY CASH	40040440056-64119			0.00	RS051011 04/29/11	0.00	17.50
10001	05/10/11	102429 PC042911	VILLAGE OF BLOOMINGDALE APRIL PETTY CASH	40040440056-63002			0.00	RS051011 04/29/11	0.00	15.81
10001	05/10/11	102429 PC042911	VILLAGE OF BLOOMINGDALE APRIL PETTY CASH	40040440050-63002			0.00	RS051011 04/29/11	0.00	40.00
TOTAL VENDOR									0.00	76.98
10001	05/10/11	102530 211834-000	ZIEBELL WATER SERVICE PR MEGALUGS, GLANDS	40040440052-64121			0.00	SH051011 04/02/11	0.00	1,158.00
10001	05/10/11	102530 211858-000	ZIEBELL WATER SERVICE PR MISC REPAIR PARTS	40040440052-64221			0.00	SH051011 04/05/11	0.00	3,626.50
TOTAL VENDOR									0.00	4,784.50
10001	05/10/11	103721 13481	THIRD MILLENNIUM ASSOCIA PRINT&FOLD ACH FORMS	40020000000-66002			0.00	SH051011 04/26/11	0.00	482.64
10001	05/10/11	103721	THIRD MILLENNIUM ASSOCIA	40020000000-61012			0.00	SH051011	0.00	1,369.14



SELECTION CRITERIA: payable.due\_date='05/10/2011'  
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		
		13481	UB PRINT&ACH INSERT					04/26/11		
TOTAL VENDOR										1,851.78
10001	05/10/11	104408	COMCAST PHONE LLC	40040440050-66517			0.00	SH051011	0.00	385.32
		3367203	APRIL 2011					05/01/11		
10001	05/10/11	104408	COMCAST PHONE LLC	40040440054-66507			0.00	SH051011	0.00	317.86
		3367203	APRIL 2011					05/01/11		
10001	05/10/11	104408	COMCAST PHONE LLC	40040440050-66507			0.00	SH051011	0.00	1,468.52
		3367203	APRIL 2011					05/01/11		
10001	05/10/11	104408	COMCAST PHONE LLC	40040440056-66507			0.00	SH051011	0.00	188.21
		3367203	APRIL 2011					05/01/11		
10001	05/10/11	104408	COMCAST PHONE LLC	40020000000-66507			0.00	SH051011	0.00	37.64
		3367203	APRIL 2011					05/01/11		
10001	05/10/11	104408	COMCAST PHONE LLC	40040440054-66517			0.00	SH051011	0.00	1,879.42
		3367203	APRIL 2011					05/01/11		
10001	05/10/11	104408	COMCAST PHONE LLC	40040440052-66507			0.00	SH051011	0.00	188.21
		3367203	APRIL 2011					05/01/11		
TOTAL VENDOR										4,465.18
10001	05/10/11	105746	LAUREN A MOORE	40040440052-66007			0.00	SH051011	0.00	109.50
		041811LM	REIMB PPE BOOTS					04/18/11		
10001	05/10/11	105820	ILLINOIS PUMP INC	40040440056-64119			0.00	SH051011	0.00	9,986.00
		S-7421	EXCESS FLOWPUMP 4					04/19/11		
10001	05/10/11	106412	AT & T	40040440054-66507			0.00	RS051011	0.00	2.05
		040111	APRIL 2011					04/01/11		
10001	05/10/11	106412	AT & T	40040440050-66507			0.00	RS051011	0.00	115.89
		040111	APRIL 2011					04/01/11		
10001	05/10/11	106412	AT & T	40020000000-66507			0.00	RS051011	0.00	0.34
		040111	APRIL 2011					04/01/11		
10001	05/10/11	106412	AT & T	40040440056-66507			0.00	RS051011	0.00	1.71
		040111	APRIL 2011					04/01/11		
10001	05/10/11	106412	AT & T	40040440052-66507			0.00	RS051011	0.00	1.71
		040111	APRIL 2011					04/01/11		
10001	05/10/11	106412	AT & T	40040440054-66517			0.00	RS051011	0.00	115.78
		040111	APRIL 2011					04/01/11		
TOTAL VENDOR										237.48
10001	05/10/11	106635	ANDY DIBASILIO	40040440054-66007			0.00	SH051011	0.00	54.75
		041811AD	REIMB PPE BOOTS					04/18/11		
10001	05/10/11	108223	JAMES HUNT	40040440054-66007			0.00	SH051011	0.00	120.45
		041811JH	REIMB PPE BOOTS					04/18/11		
10001	05/10/11	108308	HD SUPPLY WATERWORKS LTD	40040440052-64121			0.00	SH051011	0.00	1,920.00
		2786943	HYD&VALVE REPLC PROG					04/08/11		
10001	05/10/11	108308	HD SUPPLY WATERWORKS LTD	40040440052-64221			0.00	SH051011	0.00	1,372.00
		2852181	REPAIR PARTS					04/22/11		
10001	05/10/11	108308	HD SUPPLY WATERWORKS LTD	40040440050-66010			0.00	SH051011	0.00	1,950.00
		2770810	METERS&PARTS					04/06/11		
TOTAL VENDOR										5,242.00

SELECTION CRITERIA: payable.due\_date='05/10/2011'

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	05/10/11	108426	RYAN BENHART	40040440054-66007			0.00	SH051011	0.00	109.50
		041811RB	REIMB PPE BOOTS					04/18/11		
10001	05/10/11	108465	VILLAGE OF BLOOMINGDALE	40020000000-66006			0.00	SH051011	0.00	1,406.38
		VOB042511	PRMT 736&1812 U/EMAIL					04/25/11		
10001	05/10/11	109629	JOHN THORPE	40040440050-66007			0.00	SH051011	0.00	239.23
		041511JT	REIMB PPE BOOTS					04/14/11		
10001	05/10/11	109721	ENVIRONMENTAL LEVERAGE I	40040440056-66509			0.00	SH051011	0.00	758.89
		2966	ALGAE CONTROL					03/31/11		
10001	05/10/11	109751	PREMIUM EXTERIORS INC	40040440052-66012			0.00	SH051011	0.00	1,325.00
		11-2144	TOPSOIL					04/15/11		
10001	05/10/11	109878	POLYDYNE INC	40040440056-66509			0.00	SH051011	0.00	1,854.00
		600352	CLARIFLOC POLYMER					04/12/11		
10001	05/10/11	110017	LECHNER AND SONS INC	40040440050-66007			0.00	SH051011	0.00	11.13
		1462916	4/11 UNIFORM RNTL					04/19/11		
10001	05/10/11	110017	LECHNER AND SONS INC	40040440050-66007			0.00	SH051011	0.00	11.13
		1465685	4/11 UNIFORM RNTL					04/26/11		
10001	05/10/11	110017	LECHNER AND SONS INC	40040440054-66007			0.00	SH051011	0.00	12.60
		1458275	4/11 UNIFORM RNTL					04/05/11		
10001	05/10/11	110017	LECHNER AND SONS INC	40040440050-66007			0.00	SH051011	0.00	13.36
		1458275	4/11 UNIFORM RNTL					04/05/11		
10001	05/10/11	110017	LECHNER AND SONS INC	40040440052-66007			0.00	SH051011	0.00	16.06
		1465685	4/11 UNIFORM RNTL					04/26/11		
10001	05/10/11	110017	LECHNER AND SONS INC	40040440050-66007			0.00	SH051011	0.00	11.13
		1460600	4/11 UNIFORM RNTL					04/12/11		
10001	05/10/11	110017	LECHNER AND SONS INC	40040440052-66007			0.00	SH051011	0.00	16.06
		1460600	4/11 UNIFORM RNTL					04/12/11		
10001	05/10/11	110017	LECHNER AND SONS INC	40040440052-66007			0.00	SH051011	0.00	16.06
		1462916	4/11 UNIFORM RNTL					04/19/11		
10001	05/10/11	110017	LECHNER AND SONS INC	40040440052-66007			0.00	SH051011	0.00	19.28
		1458275	4/11 UNIFORM RNTL					04/05/11		
10001	05/10/11	110017	LECHNER AND SONS INC	40040440056-66007			0.00	SH051011	0.00	18.55
		1460600	4/11 UNIFORM RNTL					04/12/11		
10001	05/10/11	110017	LECHNER AND SONS INC	40040440054-66007			0.00	SH051011	0.00	10.50
		1462916	4/11 UNIFORM RNTL					04/19/11		
10001	05/10/11	110017	LECHNER AND SONS INC	40040440054-66007			0.00	SH051011	0.00	10.50
		1465685	4/11 UNIFORM RNTL					04/26/11		
10001	05/10/11	110017	LECHNER AND SONS INC	40040440054-66007			0.00	SH051011	0.00	10.50
		1460600	4/11 UNIFORM RNTL					04/12/11		
10001	05/10/11	110017	LECHNER AND SONS INC	40040440056-66007			0.00	SH051011	0.00	18.55
		1462916	4/11 UNIFORM RNTL					04/19/11		
10001	05/10/11	110017	LECHNER AND SONS INC	40040440056-66007			0.00	SH051011	0.00	22.26
		1458275	4/11 UNIFORM RNTL					04/05/11		
10001	05/10/11	110017	LECHNER AND SONS INC	40040440056-66007			0.00	SH051011	0.00	18.55
		1465685	4/11 UNIFORM RNTL					04/26/11		
TOTAL VENDOR									0.00	236.22

SELECTION CRITERIA: payable.due\_date='05/10/2011'

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	05/10/11	110479 MIDAMERICAN ENERGY 254828 0297672005	40040440056-66501	0.00	MIDAMERI 04/28/11	0.00	23.65
10001	05/10/11	110551 EXELON CORPORATION 200041500030 3055008077	40040440054-66501	0.00	EXELON 04/28/11	0.00	60.23
10001	05/10/11	110551 EXELON CORPORATION 200040700030 3735078040	40040440054-66501	0.00	EXELON 04/28/11	0.00	60.93
10001	05/10/11	110551 EXELON CORPORATION 200040500030 1221097026	40040440056-66501	0.00	EXELON 04/28/11	0.00	30,735.13
10001	05/10/11	110551 EXELON CORPORATION 200041200030 1371003110	40040440050-66501	0.00	EXELON 04/28/11	0.00	2,303.89
10001	05/10/11	110551 EXELON CORPORATION 200041400030 3435160029	40040440050-66501	0.00	EXELON 04/27/11	0.00	564.99
10001	05/10/11	110551 EXELON CORPORATION 200040600030 5091151035	40040440050-66501	0.00	EXELON 04/27/11	0.00	86.67
10001	05/10/11	110551 EXELON CORPORATION 200040800030 7521461019	40040440054-66501	0.00	EXELON 04/29/11	0.00	63.93
10001	05/10/11	110551 EXELON CORPORATION 200041000030 4875107032	40040440054-66501	0.00	EXELON 04/28/11	0.00	641.55
10001	05/10/11	110551 EXELON CORPORATION 200040400030 0069074013	40040440054-66501	0.00	EXELON 04/28/11	0.00	84.45
10001	05/10/11	110551 EXELON CORPORATION 200041300030 2147066002	40040440050-66501	0.00	EXELON 04/28/11	0.00	543.45
10001	05/10/11	110551 EXELON CORPORATION 200041100030 0828027023	40040440054-66501	0.00	EXELON 04/24/11	0.00	231.16
TOTAL VENDOR						0.00	35,376.38
10001	05/10/11	110642 STIP BROTHERS EXCAVATING 5009 W/S IMPROVE PROG	40040440052-64121	0.00	SH051011 04/14/11	0.00	32,913.00
10001	05/10/11	110642 STIP BROTHERS EXCAVATING 5009 W/S IMPROVE PROG	40040440054-64122	0.00	SH051011 04/14/11	0.00	20,224.00
TOTAL VENDOR						0.00	53,137.00
10001	05/10/11	110644 KRAVITCH MACHINE COMPANY M13928 SLINKY CURB KEY	40040440050-66005	0.00	SH051011 10/15/10	0.00	276.00
10001	05/10/11	110647 NORTHWEST LANDSCAPE SERV 153114357 RESTORE-252HEARTHSD	40040440052-61012	0.00	SH051011 04/12/11	0.00	1,360.53
10001	05/10/11	110648 CARLOS TOUZA 042711 REIMB CLEANOUT PROG	40040440054-61012	0.00	SH051011 04/27/11	0.00	500.00
TOTAL 05/10/11						0.00	151,230.00
TOTAL CASH ACCOUNT						0.00	151,230.00
TOTAL FUND						0.00	151,230.00

SELECTION CRITERIA: payable.due\_date='05/10/2011'

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	05/10/11	100208 ARTHUR CLESEN INC 267504 FERTILIZERS	45050000000-66509	0.00	SH051011 04/01/11	0.00	3,451.10
10001	05/10/11	100232 AT & T 630529593106 APRIL 2011	45050000000-66507	0.00	RS051011 04/25/11	0.00	35.78
10001	05/10/11	100232 AT & T 630529593106 APRIL 2011 INTERNET	45050000000-61025	0.00	RS051011 04/25/11	0.00	44.99
TOTAL VENDOR						0.00	80.77
10001	05/10/11	100332 BTSI 47687 GROWTH REGULATORS	45050000000-66509	0.00	SH051011 03/28/11	0.00	2,300.00
10001	05/10/11	100332 BTSI 47731 TEE MARKERS	45050000000-66004	0.00	SH051011 03/31/11	0.00	458.42
TOTAL VENDOR						0.00	2,758.42
10001	05/10/11	100384 CHARLES L BILLER DBA 041411 #16 CAP IMPRV PROJ	45050000000-69104	0.00	SH051011 04/14/11	0.00	3,380.00
10001	05/10/11	100413 CARQUEST OF ROSELLE 2416-122618 AIR FILTER	45050000000-64219	0.00	SH051011 04/11/11	0.00	6.17
10001	05/10/11	100413 CARQUEST OF ROSELLE 2416-121747 AIR FILTER	45050000000-64219	0.00	SH051011 03/24/11	0.00	5.59
10001	05/10/11	100413 CARQUEST OF ROSELLE 2416-122080 QUART BF	45050000000-66513	0.00	SH051011 03/31/11	0.00	4.99
10001	05/10/11	100413 CARQUEST OF ROSELLE 2416-123106 BEARING	45050000000-64219	0.00	SH051011 04/22/10	0.00	18.50
10001	05/10/11	100413 CARQUEST OF ROSELLE 2416-122810 MISC FILTERS	45050000000-64219	0.00	SH051011 04/14/11	0.00	19.94
10001	05/10/11	100413 CARQUEST OF ROSELLE 2416-121939 GREASE	45050000000-66513	0.00	SH051011 03/29/11	0.00	11.54
10001	05/10/11	100413 CARQUEST OF ROSELLE 2416-121939 FILTER	45050000000-64219	0.00	SH051011 03/29/11	0.00	8.54
10001	05/10/11	100413 CARQUEST OF ROSELLE 2416-121709 OIL	45050000000-66513	0.00	SH051011 03/23/11	0.00	23.76
10001	05/10/11	100413 CARQUEST OF ROSELLE 2416-122685 LOCK PIN	45050000000-64219	0.00	SH051011 04/12/11	0.00	4.65
10001	05/10/11	100413 CARQUEST OF ROSELLE 2416-122258 SEAL OFF DISPENSER	45050000000-66004	0.00	SH051011 04/04/11	0.00	4.49
10001	05/10/11	100413 CARQUEST OF ROSELLE 2416-122815 SPARK PLUGS	45050000000-64219	0.00	SH051011 04/14/11	0.00	4.30
10001	05/10/11	100413 CARQUEST OF ROSELLE 2416-121709 LAMPS	45050000000-64219	0.00	SH051011 03/23/11	0.00	4.30
10001	05/10/11	100413 CARQUEST OF ROSELLE 2416-123079 MISC PARTS	45050000000-64219	0.00	SH051011 04/21/11	0.00	51.14
10001	05/10/11	100413 CARQUEST OF ROSELLE 2416-121747 FUNNEL	45050000000-66004	0.00	SH051011 03/24/11	0.00	9.02
10001	05/10/11	100413 CARQUEST OF ROSELLE 2416-122331 FILTERS	45050000000-64219	0.00	SH051011 04/05/11	0.00	75.17
10001	05/10/11	100413 CARQUEST OF ROSELLE 2416-121762 MISC SUPPLIES	45050000000-66004	0.00	SH051011 03/24/11	0.00	36.71
10001	05/10/11	100413 CARQUEST OF ROSELLE 2416-122456 MISC SUPPLIES	45050000000-66004	0.00	SH051011 04/07/11	0.00	4.42

SELECTION CRITERIA: payable.due\_date='05/10/2011'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	05/10/11	100413	CARQUEST OF ROSELLE	45050000000-66004			0.00	SH051011	0.00	17.84
		2416-121709	GLOVES					03/23/11		
10001	05/10/11	100413	CARQUEST OF ROSELLE	45050000000-64219			0.00	SH051011	0.00	16.31
		2416-122008	PLUGS&FILTER					03/30/11		
10001	05/10/11	100413	CARQUEST OF ROSELLE	45050000000-64219			0.00	SH051011	0.00	18.20
		2416-122740	MISC PARTS					04/13/11		
TOTAL VENDOR									0.00	345.58
10001	05/10/11	100434	CENTRAL SOD FARMS INC	45050000000-66011			0.00	SH051011	0.00	99.00
		INV40741	SOD					04/14/11		
10001	05/10/11	100434	CENTRAL SOD FARMS INC	45050000000-66011			0.00	SH051011	0.00	99.00
		INV40787	SOD					04/15/11		
10001	05/10/11	100434	CENTRAL SOD FARMS INC	45050000000-69104			0.00	SH051011	0.00	99.00
		INV40850	HOLE #16 PROJECT					04/07/11		
10001	05/10/11	100434	CENTRAL SOD FARMS INC	45050000000-69104			0.00	SH051011	0.00	648.00
		INV40811	HOLE #16 PROJECT					04/08/11		
10001	05/10/11	100434	CENTRAL SOD FARMS INC	45050000000-66011			0.00	SH051011	0.00	99.00
		INV40778	SOD					04/15/11		
10001	05/10/11	100434	CENTRAL SOD FARMS INC	45050000000-69104			0.00	SH051011	0.00	834.00
		INV40612	HOLE #16 PROJECT					04/06/11		
10001	05/10/11	100434	CENTRAL SOD FARMS INC	45050000000-66011			0.00	SH051011	0.00	99.00
		INV40748	SOD					04/14/11		
TOTAL VENDOR									0.00	1,977.00
10001	05/10/11	100486	CINTAS #22	45050000000-66007			0.00	SH051011	0.00	104.18
		22235438	4/11 UNIFORM RNTL					04/22/11		
10001	05/10/11	100486	CINTAS #22	45050000000-66007			0.00	SH051011	0.00	143.35
		22238665	4/11 UNIFORM RNTL					04/29/11		
10001	05/10/11	100486	CINTAS #22	45050000000-66007			0.00	SH051011	0.00	98.75
		22225708	4/11 UNIFORM RNTL					04/01/11		
10001	05/10/11	100486	CINTAS #22	45050000000-66007			0.00	SH051011	0.00	132.85
		22232183	4/11 UNIFORM RNTL					04/15/11		
10001	05/10/11	100486	CINTAS #22	45050000000-66007			0.00	SH051011	0.00	98.75
		22228941	4/11 UNIFORM RNTL					04/08/11		
TOTAL VENDOR									0.00	577.88
10001	05/10/11	100808	FAULKS BROS CONSTRUCTION	45050000000-69104			0.00	SH051011	0.00	2,288.43
		168666	#16 IMPROVE PROJ					04/05/11		
10001	05/10/11	100808	FAULKS BROS CONSTRUCTION	45050000000-66004			0.00	SH051011	0.00	1,122.14
		168665	TEE MIX					04/05/11		
TOTAL VENDOR									0.00	3,410.57
10001	05/10/11	100947	GOLF PLUS	45050000000-61013			0.00	SH051011	0.00	9,500.00
		051011	4/11 MGMT FEES					05/10/11		
10001	05/10/11	100947	GOLF PLUS	45-20103			0.00	SH051011	0.00	49.10
		PS042111	3/11 SHOP SALES TAX					04/21/11		
10001	05/10/11	100947	GOLF PLUS	45-20102			0.00	SH051011	0.00	633.39
		PS042111	3/11 PROSHOP SALES					04/21/11		
10001	05/10/11	100947	GOLF PLUS	45050000000-61013			0.00	SH051011	0.00	24,533.52
		3580	P/R ENDING 4/24/11					04/28/11		
10001	05/10/11	100947	GOLF PLUS	45050000000-61013			0.00	SH051011	0.00	23,061.46
		3578	P/R ENDING 4/10/11					04/20/11		

SELECTION CRITERIA: payable.due\_date='05/10/2011'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
TOTAL VENDOR										57,777.47
10001	05/10/11	101331 2455	KRAMER TREE SPECIALISTS CHIPBRUSH&GRINDSTP	45050000000-64123			0.00 03/31/11	SH051011	0.00	3,187.48
10001	05/10/11	101614 3813153	NADLER GOLF CAR SALES IN CART REPAIRS	45050000000-64119			0.00 03/01/11	SH051011	0.00	49.88
10001	05/10/11	101614 3814505	NADLER GOLF CAR SALES IN DRIVE BELT	45050000000-64219			0.00 03/31/11	SH051011	0.00	63.38
TOTAL VENDOR										113.26
10001	05/10/11	101732 I0077662	OLD DUTCH SAND CO INC HOLE #16 PROJECT	45050000000-69104			0.00 04/09/11	SH051011	0.00	499.58
10001	05/10/11	102080 66405670	SIMPLEXGRINNELL LP REPLACE BATTERIES	45050000000-64119			0.00 03/16/11	SH051011	0.00	778.53
10001	05/10/11	104408 3367203	COMCAST PHONE LLC APRIL 2011	45050000000-66507			0.00 05/01/11	SH051011	0.00	463.45
10001	05/10/11	104762 255524	WITTEK GOLF SUPPLY CO IN GOLF KEYS	45050000000-66004			0.00 04/06/11	SH051011	0.00	283.00
10001	05/10/11	104762 255407	WITTEK GOLF SUPPLY CO IN RANGEMATE PARTS	45050000000-66004			0.00 03/31/11	SH051011	0.00	201.65
TOTAL VENDOR										484.65
10001	05/10/11	106477 166958	MEIER BROTHERS TIRE SUPP TRAILER TIRES	45050000000-64219			0.00 04/25/11	SH051011	0.00	86.94
10001	05/10/11	106927 2474630	TITLEIST RANGE BALLS	45050000000-66004			0.00 04/12/11	SH051011	0.00	2,346.12
10001	05/10/11	107743 CHI149819	MECHANICAL INC BACKFLOW CERTIFY	45050000000-64119			0.00 03/06/11	SH051011	0.00	660.00
10001	05/10/11	107804 971258	RUSSO POWER EQUIPMENT REPAIR PARTS	45050000000-64219			0.00 04/12/11	SH051011	0.00	24.30
10001	05/10/11	109878 31650	POLYDYNE INC CREDIT CLARIFLOC	45050000000-66509			0.00 03/31/11	SH051011	0.00	-463.50
10001	05/10/11	110143 13148	LINO & POLI PLUMBING INC HOTWATER HEATER	45050000000-64119			0.00 04/12/11	SH051011	0.00	4,890.00
10001	05/10/11	110479 254817	MIDAMERICAN ENERGY 0297749010	45050000000-66501			0.00 04/25/11	MIDAMERI	0.00	3,757.75
10001	05/10/11	110479 254829	MIDAMERICAN ENERGY 5617149000	45050000000-66501			0.00 04/28/11	MIDAMERI	0.00	921.91
TOTAL VENDOR										4,679.66
10001	05/10/11	110551 200040900030	EXELON CORPORATION 0959079022	45050000000-66501			0.00 04/28/11	EXELON	0.00	312.53

VILLAGE OF BLOOMINGDALE

DATE: 05/05/2011

TIME: 14:52:00

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 20

ACCTPAY1

ACCOUNTING PERIOD: 1/12

SELECTION CRITERIA: payable.due\_date='05/10/2011'

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		
TOTAL	05/10/11					0.00	91,821.79
TOTAL CASH ACCOUNT						0.00	91,821.79
TOTAL FUND						0.00	91,821.79

VILLAGE OF BLOOMINGDALE

DATE: 05/05/2011

TIME: 14:52:00

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 21

ACCTPAY1

ACCOUNTING PERIOD: 1/12

SELECTION CRITERIA: payable.due\_date='05/10/2011'

PAYMENT TYPE: ALL

FUND - 68 - POLICE PENSION

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	05/10/11	105341 14169	RICHARD J REIMER & ASSOC 4-6/11 RET FEE #2472	68010000000-61004 0.00 SH051011 03/21/11	0.00	750.00
TOTAL 05/10/11					0.00	750.00
TOTAL CASH ACCOUNT					0.00	750.00
TOTAL FUND					0.00	750.00
TOTAL PENDING A/P APPROVAL					0.00	0.00
TOTAL CHECK TRANSACTIONS					0.00	231,644.33
TOTAL EFT TRANSACTIONS					0.00	105,796.37
TOTAL REPORT					0.00	337,440.70