

VILLAGE OF BLOOMINGDALE

Warrant #2 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>
GENERAL FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			\$2,645.75	
ADMINISTRATION				
Executive & Legislative Administration		\$8,338.80		
Administration	\$3,282.34			
Human Resources	137.09			
Emergency Operations	0.00			
Liability Insurance	4,668.84			
Legal	13,503.33			
Total Administration Division		21,591.60		
Information Systems				
Information Systems	341.71			
Finance	38,939.70			
Police	179.99			
Village Services	3,690.06			
Total Information Systems Division		43,151.46		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	25,410.01			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		25,410.01		
Almanac		20.69		
Total ADMINISTRATION Department			98,512.56	
FINANCE			2,139.84	
POLICE			29,890.54	
VILLAGE SERVICES				
Engineering		385.80		
Building & Zoning		3,752.39		
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division		0.00		
Public Works				
Buildings & Grounds	1,234.46			
Kennel	0.00			
Forestry	2,848.72			
Streets Maintenance	25,890.84			
Equipment Maintenance	236.59			
Recreational Path Maintenance	348.50			
Total Public Works Division		30,559.11		
Utilities				
Stormwater Collection		10,075.91		
Total VILLAGE SERVICES Department			44,773.21	
TOTAL GENERAL FUND				\$177,961.90
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				89,850.18
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			5,110.17	
Commissions & Committees				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	0.00			
Total Commissions & Committees Division			0.00	
Total ADMINISTRATION Department			5,110.17	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				5,110.17
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			0.00	
FINANCE			82.35	
VILLAGE SERVICES				
Utilities				
Source of Supply	125,055.89			
Distribution System	231,307.10			
Sanitary Collection System	183,908.69			
Water Reclamation Facility	25,033.92			
Total Utilities Division			565,305.60	
Total VILLAGE SERVICES Department			565,305.60	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				565,387.95
GOLF COURSE OPERATIONS FUND				2,629.37
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 5/24/11)				\$840,939.57

VILLAGE OF BLOOMINGDALE

Warrant #2 for May 2011

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$177,961.90	\$565,387.95	\$2,629.37	\$94,960.35	\$840,939.57
II. PAYROLLS -					
For the period ending 5/13/2011					
PR checks dated 5/20/2011	\$316,546.35	72,213.12	0.00	96,702.91	485,462.38
TOTAL PAYROLLS	\$316,546.35	\$72,213.12	\$0.00	\$96,702.91	\$485,462.38
III. RATIFICATION OF WEEKLY PAYMENTS -					
None	\$0.00	0.00	0.00	0.00	0.00
TOTAL RATIFICATION OF WEEKLY PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IV. GRAND TOTAL OF WARRANT #2 for May 2011	\$494,508.25	\$637,601.07	\$2,629.37	\$191,663.26	\$1,326,401.95
	\$1,326,401.95				

* 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 #10

PAY PERIOD END: FRIDAY 5/13/2011 CHECK DATE: FRIDAY 5/20/2011

GROSS PAYROLL		
GENERAL - Wages, Salaries & Benefits	316,546.35	
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00	
WATER & SEWER - Wages, Salaries & Benefits	72,213.12	
POLICE PENSION - Wages, Salaries & Benefits	0.00	
EMPLOYER PAYROLL COSTS	96,702.91	
TOTALS		485,462.38

DETAIL OF GROSS PAYROLL		
98-20303 FICA	9,404.21	
98-20303 FICA - employer contribution	13,882.41	
98-20304 MEDICARE	5,185.47	
98-20304 MEDICARE - employer contribution	5,185.47	
98-20301 FIT	48,759.77	
98-20302 SIT	16,777.91	
98-20305 IMRF	9,975.86	
98-20305 IMRF - employer contribution	27,910.31	
98-20307 I.C.M.A.	14,106.85	
98-20307 I.C.M.A.- ROTH IRA	645.00	
98-20306 POLICE PENSION	13,828.14	
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	226,733.93	
NET PAYROLL	26,741.40	
TOTALS		485,462.38

* Does not include \$192.31 employer contribution.

**Village of Bloomingdale
Construction Contract Payouts
May 24, 2011**

Project Name:	[A]	
Payment #:	2	
Contractor:	Vian Construction Inc	
Contract Information:		
Original Contract Amount	\$674,962.80	
Value of Change Orders	\$13,851.30	
Revised Contract Amount	<u>\$688,814.10</u>	
% Complete and Payment Information:		
Value of Work Complete	\$324,399.05	47%
Retainage	\$16,219.95	5%
Amount Due to Date	<u>\$308,179.10</u>	45%
Previous Payments	\$96,875.30	14%
This Payment	\$211,303.80	31%

[A] - Cardinal Drive and Oriole Street Water Main Improvements

SELECTION CRITERIA: payable.due_date='05/24/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	05/24/11	100001	1ST AYD CORPORATION	01040400000-64217			0.00	SH0524	0.00	16.55
		480425	MISC SUPPLIES					05/05/11		
10001	05/24/11	100001	1ST AYD CORPORATION	01040430064-64217			0.00	SH0524	0.00	53.90
		480425	MISC SUPPLIES					05/05/11		
10001	05/24/11	100001	1ST AYD CORPORATION	01040410000-64217			0.00	SH0524	0.00	16.55
		480425	MISC SUPPLIES					05/05/11		
10001	05/24/11	100001	1ST AYD CORPORATION	01040430058-64217			0.00	SH0524	0.00	16.55
		480425	MISC SUPPLIES					05/05/11		
10001	05/24/11	100001	1ST AYD CORPORATION	01030000000-64217			0.00	SH0524	0.00	160.10
		480425	MISC SUPPLIES					05/05/11		
10001	05/24/11	100001	1ST AYD CORPORATION	01040430063-64217			0.00	SH0524	0.00	26.69
		480425	MISC SUPPLIES					05/05/11		
10001	05/24/11	100001	1ST AYD CORPORATION	01040430065-64217			0.00	SH0524	0.00	16.55
		480425	MISC SUPPLIES					05/05/11		
10001	05/24/11	100001	1ST AYD CORPORATION	01040430064-64219			0.00	SH0524	0.00	16.55
		480425	MISC SUPPLIES					05/05/11		
TOTAL VENDOR									0.00	323.44
10001	05/24/11	100035	VICTOR T CRAIG DBA	01030000000-63004			0.00	SH0524	0.00	119.00
			3YR SUBCRP 3/11-2/14 SUBSCRIPTION					05/04/11		
10001	05/24/11	100117	AMERICAN EXPRESS	01010020000-63005			0.00	SH0524	0.00	63.20
			050611-FY12 FY12 ICMA PUBLICATION					05/06/11		
10001	05/24/11	100136	AMERICAN PUBLIC WORKS AS	01040430063-63001			0.00	SH0524	0.00	30.00
		12018	JOHNSON EXPO					05/11/11		
10001	05/24/11	100136	AMERICAN PUBLIC WORKS AS	01040430065-63001			0.00	SH0524	0.00	30.00
		12018	ANDERSON EXPO					05/11/11		
10001	05/24/11	100136	AMERICAN PUBLIC WORKS AS	01040430064-63001			0.00	SH0524	0.00	30.00
		12018	MONKEMEYER EXPO					05/11/11		
TOTAL VENDOR									0.00	90.00
10001	05/24/11	100281	BEARINGS & INDUSTRIAL SU	01040430064-64219			0.00	SH0524	0.00	21.20
		12309	BEARINGS					05/02/11		
10001	05/24/11	100325	BLOOMINGDALE PUBLIC LIBR	01000000000-42050			0.00	SH0524	0.00	556.75
		050611	PPR TAX REPLACE					05/06/11		
10001	05/24/11	100335	BRACING SYSTEMS INC	01040430064-66004			0.00	SH0524	0.00	88.88
		167117-1	STAKES,LUMBER,TAPE					05/12/11		
10001	05/24/11	100353	BROWNELLS INC	01030000000-66007			0.00	SH0524	0.00	172.00
		6666143.00	PETERSON UNIFORM					05/05/11		
10001	05/24/11	100418	CATCHING FLUIDPOWER INC	01040430063-64219			0.00	SH0524	0.00	49.40
		5644732	HYD FITTING&HOSE					05/06/11		
10001	05/24/11	100418	CATCHING FLUIDPOWER INC	01040430064-64219			0.00	SH0524	0.00	49.40
		5644732	HYD FITTING&HOSE					05/06/11		
10001	05/24/11	100418	CATCHING FLUIDPOWER INC	01040430064-64217			0.00	SH0524	0.00	137.55
		5644732	HYD FITTING&HOSE					05/06/11		
TOTAL VENDOR									0.00	236.35

SELECTION CRITERIA: payable.due_date='05/24/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	05/24/11	100761 16130	EMD BUSINESS FORMS & LAB KOECHLING BUS CARDS	01030000000-66002			0.00 05/09/11	SH0524	0.00	40.00
10001	05/24/11	100887 MON-154	FULTON TECHNOLOGIES INC 6/11-5/12 SIREN MONTR	01030000000-64119			0.00 05/04/11	SH0524	0.00	426.00
10001	05/24/11	101074 194081-11	ICMA WEBER 7/11-7/12DUES	01010020000-63003			0.00 04/26/11	SH0524	0.00	802.88
10001	05/24/11	101074 194665-11	ICMA BOURKE 7/11-7/12DUES	01010020000-63003			0.00 04/26/11	SH0524	0.00	1,120.00
TOTAL VENDOR									0.00	1,922.88
10001	05/24/11	101286 549281	KALE UNIFORMS INC SPONTELLA UNIFORM	01030000000-66007			0.00 05/02/11	SH0524	0.00	402.50
10001	05/24/11	101493 84567782	MCMMASTER-CARR SUPPLY CO GALVANIZED ROD	01040430066-66004			0.00 05/03/11	SH0524	0.00	134.00
10001	05/24/11	101500 050711	MENARDS 6004-3004-0000-2298	01040430066-66004			0.00 05/07/11	SH0524	0.00	214.50
10001	05/24/11	101695 143183	NORTH EAST MULTI-REGIONA 45MEMBRFEES 7/11-7/12	01030000000-63003			0.00 03/30/11	SH0524	0.00	4,050.00
10001	05/24/11	101797 35122	SUNGARD PUBLIC SECTOR PE 6/11-5/12SOFTWR MAINT	01010040002-64119			0.00 04/29/11	SH0524	0.00	3,399.28
10001	05/24/11	101797 35166	SUNGARD PUBLIC SECTOR PE 6/11-5/12SOFTWR MAINT	01010040002-64119			0.00 04/29/11	SH0524	0.00	35,540.42
TOTAL VENDOR									0.00	38,939.70
10001	05/24/11	101919 050611RP	RANDALL PETERSEN UNIFORM REIMB	01030000000-66007			0.00 05/06/11	SH0524	0.00	247.76
10001	05/24/11	102187 756591	SUNRISE CHEVROLET MUFFLER	01030000000-64217			0.00 05/07/11	SH0524	0.00	738.48
10001	05/24/11	103777 37439-IN	RAY O'HERRON CO INC MAGLITES, LAMPS	01030000000-66004			0.00 05/11/11	SH0524	0.00	543.30
10001	05/24/11	103976 I834228	STREICHER'S POLICE EQUIP PETERSEN UNIFORM	01030000000-66007			0.00 05/04/11	SH0524	0.00	166.83
10001	05/24/11	103976 I835497	STREICHER'S POLICE EQUIP PETERSEN UNIFORM	01030000000-66007			0.00 05/09/11	SH0524	0.00	59.99
TOTAL VENDOR									0.00	226.82
10001	05/24/11	106672 052411	THOMAS HOWARD MAY2011-RETAINER 2	01010020018-61002			0.00 05/24/11	SH0524	0.00	2,125.00
10001	05/24/11	106719 214789	CHICAGO COMMUNICATIONS L 6/11-8/11 C.C.S.MAINT	01030000000-64118			0.00 05/03/11	SH0524	0.00	1,498.50
10001	05/24/11	107093	ENVIRONMENTAL SYSTEMS RE	01010040004-64119			0.00	SH0524	0.00	3,690.06

SELECTION CRITERIA: payable.due_date='05/24/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		2361330		7/11-7/12 MAINT FEE			04/18/11			
10001	05/24/11	109372	G Z SIGN DESIGNS INC	01040400000-64117			0.00 SH0524		0.00	50.00
		6695	#401&541 DECAL REMVL				05/06/11			
10001	05/24/11	109372	G Z SIGN DESIGNS INC	01040410000-64117			0.00 SH0524		0.00	100.00
		6695	#41&653 DECAL REMVL				05/06/11			
10001	05/24/11	109372	G Z SIGN DESIGNS INC	01030000000-64117			0.00 SH0524		0.00	175.00
		6693	#512 SQUAD DESTRIPE				05/02/11			
TOTAL VENDOR									0.00	325.00
10001	05/24/11	109617	BLOOMINGDALE TOWNSHIP	01010010000-68012			0.00 SH0524		0.00	6,197.50
		203	5/11 MOSQUITO MGMT				04/27/11			
10001	05/24/11	109920	WAREHOUSE DIRECT INC	01040410000-66001			0.00 SH0524		0.00	54.88
		1121976-0	ENVELOPES				05/03/11			
10001	05/24/11	110162	COMCAST PHONE LLC	01010040000-66514			0.00 SH0524		0.00	27.34
		MAY 2011	5/11 ADAPTER SRVC				05/07/11			
10001	05/24/11	110652	GHULAM MASOOM KAMAL	01-27009			0.00 SH0524		0.00	1,500.00
		GK050911	P/B 163 FRANKLIN ST				05/09/11			
TOTAL 05/24/11									0.00	64,975.04
TOTAL CASH ACCOUNT									0.00	64,975.04
TOTAL FUND									0.00	64,975.04

VILLAGE OF BLOOMINGDALE

DATE: 05/19/2011

TIME: 11:19:00

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 4

ACCTPAY1

ACCOUNTING PERIOD: 1/12

SELECTION CRITERIA: payable.due_date='05/24/2011'

PAYMENT TYPE: ALL

FUND - 09 - STRATFORD SQ BUS DIST TAX

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	05/24/11	109273	FMP STRATFORD LLC	09010020019-71200			0.00	SH0524	0.00	89,850.18
		051011	5/11 SALES TAX REIMB				05/10/11			
TOTAL 05/24/11									0.00	89,850.18
TOTAL CASH ACCOUNT									0.00	89,850.18
TOTAL FUND									0.00	89,850.18

SELECTION CRITERIA: payable.due_date='05/24/2011'

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	05/24/11	100001	1ST AYD CORPORATION	40040440054-64217			0.00	SH0524	0.00	53.91
		480425	MISC SUPPLIES				05/05/11			
10001	05/24/11	100001	1ST AYD CORPORATION	40040440056-64217			0.00	SH0524	0.00	16.55
		480425	MISC SUPPLIES				05/05/11			
10001	05/24/11	100001	1ST AYD CORPORATION	40040440052-64217			0.00	SH0524	0.00	53.37
		480425	MISC SUPPLIES				05/05/11			
10001	05/24/11	100001	1ST AYD CORPORATION	40040440050-64217			0.00	SH0524	0.00	53.37
		480425	MISC SUPPLIES				05/05/11			
10001	05/24/11	100001	1ST AYD CORPORATION	40040440054-64219			0.00	SH0524	0.00	16.55
		480425	MISC SUPPLIES				05/05/11			
10001	05/24/11	100001	1ST AYD CORPORATION	40040440052-64219			0.00	SH0524	0.00	16.55
		480425	MISC SUPPLIES				05/05/11			
TOTAL VENDOR									0.00	210.30
10001	05/24/11	100158	AMERICAN WATER WORKS ASS	40040440052-63003			0.00	SH0524	0.00	182.00
		7000346620	FASSE 8/11-7/12DUES				04/24/11			
10001	05/24/11	100281	BEARINGS & INDUSTRIAL SU	40040440052-64219			0.00	SH0524	0.00	21.20
		12309	BEARINGS				05/02/11			
10001	05/24/11	100418	CATCHING FLUIDPOWER INC	40040440054-64217			0.00	SH0524	0.00	49.40
		5644732	HYD FITTING&HOSE				05/06/11			
10001	05/24/11	100418	CATCHING FLUIDPOWER INC	40040440052-64219			0.00	SH0524	0.00	49.40
		5644732	HYD FITTING&HOSE				05/06/11			
10001	05/24/11	100418	CATCHING FLUIDPOWER INC	40040440054-64219			0.00	SH0524	0.00	49.40
		5644732	HYD FITTING&HOSE				05/06/11			
10001	05/24/11	100418	CATCHING FLUIDPOWER INC	40040440052-64217			0.00	SH0524	0.00	49.40
		5644732	HYD FITTING&HOSE				05/06/11			
TOTAL VENDOR									0.00	197.60
10001	05/24/11	100727	EAST JORDAN IRON WORKS I	40040440052-64221			0.00	SH0524	0.00	280.00
		3370737	HYDRANT EXTENSION				05/05/11			
10001	05/24/11	100871	FOX VALLEY OPERATORS ASS	40040440056-63003			0.00	SH0524	0.00	100.00
		2011 DUES	2011 DUES 8MEMBERS				05/10/11			
10001	05/24/11	101134	ILLINOIS SECTION AWWA	40040440050-63001			0.00	SH0524	0.00	40.00
		7676	O'DEA 5/25/11 SEMR				05/03/11			
10001	05/24/11	101134	ILLINOIS SECTION AWWA	40040440056-63001			0.00	SH0524	0.00	45.00
		7850	ARCE 8/18/11 CLASS				05/09/11			
TOTAL VENDOR									0.00	85.00
10001	05/24/11	101662	NATIONAL SEED COMPANY	40040440052-66004			0.00	SH0524	0.00	64.00
		522644SI	STAPLES				05/05/11			
10001	05/24/11	101662	NATIONAL SEED COMPANY	40040440052-66012			0.00	SH0524	0.00	816.48
		522644SI	MATTING				05/05/11			
TOTAL VENDOR									0.00	880.48
10001	05/24/11	101773	PATTEN INDUSTRIES INC	40040440052-64219			0.00	SH0524	0.00	758.36
		TM500278034	BUCKETCYL PARTS&LBR				05/05/11			
10001	05/24/11	102492	WHOLESALE DIRECT INC	40040440052-64217			0.00	SH0524	0.00	50.74

VILLAGE OF BLOOMINGDALE

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ACCOUNTING PERIOD: 1/12

SELECTION CRITERIA: payable.due_date='05/24/2011'

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		
		184376	CABLE ASSY		03/08/11		
TOTAL	05/24/11					0.00	2,765.68
TOTAL CASH ACCOUNT						0.00	2,765.68
TOTAL FUND						0.00	2,765.68

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ACCOUNTING PERIOD: 1/12

SELECTION CRITERIA: payable.due_date='05/24/2011'

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	05/24/11	106755	DEX ONE	45050000000-61014			0.00	SH0524	0.00	192.00
		050711	5/11-500027217				05/07/11			
10001	05/24/11	107743	MECHANICAL INC	45050000000-64119			0.00	SH0524	0.00	806.00
		CHI141278C	3-5/11 SRVC CONTRACT				04/29/11			
TOTAL 05/24/11									0.00	998.00
TOTAL CASH ACCOUNT									0.00	998.00
TOTAL FUND									0.00	998.00

SELECTION CRITERIA: payable.due_date='05/24/2011'

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	05/24/11	100059	AFLAC	98-20330			0.00	PAY102P	0.00	25.74
			DED:1507 AFLAC-PRP							
10001	05/24/11	100059	AFLAC	98-20330			0.00	PAY102P	0.00	26.03
			DED:1510 AFLAC-A/DA							
10001	05/24/11	100059	AFLAC	98-20330			0.00	PAY102P	0.00	33.27
			DED:1511 AFLAC-PSIA							
10001	05/24/11	100059	AFLAC	98-20330			0.00	PAY102P	0.00	40.08
			DED:1509 AFLAC-CNCA							
10001	05/24/11	100059	AFLAC	98-20330			0.00	PAY102P	0.00	647.26
			DED:1508 AFLAC-PSI							
10001	05/24/11	100059	AFLAC	98-20330			0.00	PAY102P	0.00	207.66
			DED:1504 AFLAC-ICU							
10001	05/24/11	100059	AFLAC	98-20330			0.00	PAY102P	0.00	8.10
			DED:1506 AFLAC-ICUA							
10001	05/24/11	100059	AFLAC	98-20330			0.00	PAY102P	0.00	289.53
			DED:1503 AFLAC-HOSP							
10001	05/24/11	100059	AFLAC	98-20330			0.00	PAYROLL	0.00	10.02
			LIBAFLAC0519 AFLAC PREMIUMS/PR10L				05/19/11			
10001	05/24/11	100059	AFLAC	98-20330			0.00	PAY102P	0.00	1,062.41
			DED:1501 AFLAC-A/D							
10001	05/24/11	100059	AFLAC	98-20330			0.00	PAY102P	0.00	523.05
			DED:1505 AFLAC-RIDR							
10001	05/24/11	100059	AFLAC	98-20330			0.00	PAY102P	0.00	783.32
			DED:1502 AFLAC-CANC							
TOTAL VENDOR									0.00	3,656.47
10001	05/24/11	101669	NCPERS GROUP LIFE INS CO	98-20315			0.00	PAYROLL	0.00	48.00
			NCPR0519 NCPR10L				05/19/11			
10001	05/24/11	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	307.00
			PAG0520 PAGAN/01D750				05/20/11			
10001	05/24/11	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	453.28
			PETE0520 PETERSEN/99D2156				05/20/11			
10001	05/24/11	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	198.46
			FRAN0520 FRANCIS/03D198				05/20/11			
10001	05/24/11	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	600.00
			GIC0520 GICLA/05D1140				05/20/11			
10001	05/24/11	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	340.00
			KRE0520 KRECIK/01D2975				05/20/11			
10001	05/24/11	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	301.38
			ANZ0520 ANZELMO/99D1268				05/20/11			
TOTAL VENDOR									0.00	2,200.12
10001	05/24/11	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY102P	0.00	2,177.75
			DED:0011 ICMA							
10001	05/24/11	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY102P	0.00	192.31
			DED:0012 ICMA							
10001	05/24/11	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY102P	0.00	11,929.10
			DED:0010 ICMA							
TOTAL VENDOR									0.00	14,299.16
10001	05/24/11	107633	INTL UNION OF OPERATING	98-20310			0.00	PAY102P	0.00	838.47

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ACCOUNTING PERIOD: 1/12

SELECTION CRITERIA: payable.due_date='05/24/2011'

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	05/24/11	107634	INTL UNION OF OPERATING	98-20310			0.00	PAY102P	0.00	411.95
				DED:8004 DUES-MEMBR						
10001	05/24/11	108998	M&T BANK PPT ID:705033	98-20307			0.00	PAY102P	0.00	645.00
				DED:0014 ROTH IRA						
10001	05/24/11	109000	M&T BANK PPT ID:302758	98-20307			0.00	PAYROLL	0.00	199.82
			LIB4570519	PR10L-457-302758			05/19/11			
TOTAL 05/24/11									0.00	22,298.99
TOTAL CASH ACCOUNT									0.00	22,298.99
TOTAL FUND									0.00	22,298.99
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	63,466.45
TOTAL EFT TRANSACTIONS									0.00	117,421.44
TOTAL REPORT									0.00	180,887.89

SELECTION CRITERIA: payable.due_date='05/24/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	05/24/11	100117	AMERICAN EXPRESS	01010040003-66004			0.00	SH052411	0.00	179.99
		05/06/11	FRY'S ELECTRONIC				05/06/11			
10001	05/24/11	100117	AMERICAN EXPRESS	01010010000-63002			0.00	SH052411	0.00	233.71
		05/06/11	SPRINGFLD DRIVEDOWN				05/06/11			
10001	05/24/11	100117	AMERICAN EXPRESS	01030000000-63001			0.00	SH052411	0.00	403.41
		05/06/11	MARK TWAIN HOTEL				05/06/11			
10001	05/24/11	100117	AMERICAN EXPRESS	01010040000-66004			0.00	SH052411	0.00	30.81
		05/06/11	FRY'S ELECTRONIC				05/06/11			
10001	05/24/11	100117	AMERICAN EXPRESS	01030000000-66004			0.00	SH052411	0.00	39.99
		05/06/11	FRY'S ELECTRONIC				05/06/11			
10001	05/24/11	100117	AMERICAN EXPRESS	01010020015-63005			0.00	SH052411	0.00	115.31
		05/06/11	LABOR LAW COMPLY				05/06/11			
TOTAL VENDOR									0.00	1,003.22
10001	05/24/11	100345	BRIAN HEALEY	01030000000-63002			0.00	SH052411	0.00	23.46
		042511BH	MILEAGE REIMB				04/25/11			
10001	05/24/11	100413	CARQUEST OF ROSELLE	01030000000-64217			0.00	SH052411	0.00	83.98
		2416-122455	BRAKE ROTOR				04/07/11			
10001	05/24/11	100413	CARQUEST OF ROSELLE	01040430064-64217			0.00	SH052411	0.00	49.28
		2416-122894	GREEN STRIPE BSX				04/15/11			
10001	05/24/11	100413	CARQUEST OF ROSELLE	01040430065-64217			0.00	SH052411	0.00	142.86
		2416-123420	MISC PARTS				04/29/11			
10001	05/24/11	100413	CARQUEST OF ROSELLE	01030000000-64217			0.00	SH052411	0.00	23.86
		2416-123017	AIR FILTERS				04/19/11			
TOTAL VENDOR									0.00	299.98
10001	05/24/11	100571	COUNTY COURT REPORTERS I	01010050025-61021			0.00	SH052411	0.00	150.00
		104177	4/19/11 PLAN COMM				04/27/11			
10001	05/24/11	100703	DUPAGE COUNTY RECORDER	01040410000-61023			0.00	SH052411	0.00	9.00
		04210196	129 SHERWOOD				04/21/11			
10001	05/24/11	100706	DUPAGE COUNTY TREASURER	01030000000-61012			0.00	SH052411	0.00	250.00
		8844	4/11 DATA PROCESS				05/01/11			
10001	05/24/11	100889	G & K ELECTRIC INC	01040430058-64110			0.00	SH052411	0.00	560.00
		102985	REPL FLAGPOLE LITE				04/05/11			
10001	05/24/11	101203	IRMA	01010020017-61026			0.00	SH052411	0.00	10,823.92
		10675	4/11OPTNL DEDUCTIBLE				04/30/11			
10001	05/24/11	101203	IRMA	01010020017-61026			0.00	SH052411	0.00	2,823.98
		10606	4/11 DEDUCTIBLE				04/30/11			
10001	05/24/11	101203	IRMA	01010020017-61026			0.00	SH052411	0.00	-7,891.41
		1352	3/11OPTNL DEDUCT CR				03/31/11			
10001	05/24/11	101203	IRMA	01010020017-61026			0.00	SH052411	0.00	-1,087.65
		10545	3/11 DEDUCTIBLE				03/31/11			
TOTAL VENDOR									0.00	4,668.84
10001	05/24/11	101221	JAMES J BENES & ASSOC IN	01040440055-61008			0.00	SH052411	0.00	9,090.75
		PMT #11	INDLKS CC DRAINAGE				04/06/11			

SELECTION CRITERIA: payable.due_date='05/24/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	05/24/11	101286 546987	KALE UNIFORMS INC SLATER PANTS	01030000000-66007			0.00 04/25/11	SH052411	0.00	251.97
10001	05/24/11	101295 042611KM	KAREN MARANTO MILEAGE REIMB	01030000000-63002			0.00 04/26/11	SH052411	0.00	11.22
10001	05/24/11	101398 5151	LINDA S PIECZYNSKI V - 4/13 244 NORDIC	01040410000-61002			0.00 04/30/11	SH052411	0.00	278.00
10001	05/24/11	101453 041311MK	MARK KRECIAK MILEAGE REIMB	01030000000-63002			0.00 04/13/11	SH052411	0.00	11.22
10001	05/24/11	101482 041311MW	MATTHEW WOLENBERG MILEAGE REIMB	01030000000-63002			0.00 04/13/11	SH052411	0.00	5.61
10001	05/24/11	101514 041211MG	MICHAEL GICLA MILEAGE REIMB	01030000000-63002			0.00 04/12/11	SH052411	0.00	12.24
10001	05/24/11	101695 144513	NORTH EAST MULTI-REGIONA BRUETT, PETERSEN	01030000000-63001			0.00 05/04/11	SH052411	0.00	600.00
10001	05/24/11	101911 76507	RADCO COMMUNICATIONS INC EQUIP INSTL&REML	01030000000-64117			0.00 04/29/11	SH052411	0.00	1,210.74
10001	05/24/11	101911 76507	RADCO COMMUNICATIONS INC FLARES	01030000000-66004			0.00 04/29/11	SH052411	0.00	478.50
10001	05/24/11	101911 76533	RADCO COMMUNICATIONS INC RADIO REPAIR	01-10355			0.00 05/06/11	SH052411	0.00	193.00
10001	05/24/11	101911 76550	RADCO COMMUNICATIONS INC #136 EQUIP INSTALL	01030000000-69110			0.00 05/06/11	SH052411	0.00	2,630.72
TOTAL VENDOR									0.00	4,512.96
10001	05/24/11	101919 040811RP	RANDALL PETERSEN MILEAGE REIMB	01030000000-63002			0.00 04/08/11	SH052411	0.00	26.52
10001	05/24/11	101980 283308	KAMMES AUTO & TRUCK REPA SAFETY TESTS	01040430063-64117			0.00 04/26/11	SH052411	0.00	29.00
10001	05/24/11	101980 283308	KAMMES AUTO & TRUCK REPA SAFETY TESTS	01040430064-64117			0.00 04/26/11	SH052411	0.00	29.00
TOTAL VENDOR									0.00	58.00
10001	05/24/11	102014 043011SZ	SALLY ZEIGER MILEAGE REIMB	01030000000-63002			0.00 04/30/11	SH052411	0.00	34.55
10001	05/24/11	102017 041511SB	SAMUEL BONILLA MILEAGE REIMB	01030000000-63002			0.00 04/15/11	SH052411	0.00	144.84
10001	05/24/11	102112 576914	SPECIALTY MAT SERVICE 4/11 MAT SRVC	01040430058-61012			0.00 04/13/11	SH052411	0.00	116.85
10001	05/24/11	102112 578685	SPECIALTY MAT SERVICE 4/11 MAT SRVC	01040430058-61012			0.00 04/27/11	SH052411	0.00	116.85
10001	05/24/11	102112 578686	SPECIALTY MAT SERVICE 4/11 MAT SRVC	01040430058-61012			0.00 04/27/11	SH052411	0.00	112.53

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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	05/24/11	102112	SPECIALTY MAT SERVICE	01040430058-61012			0.00	SH052411	0.00	112.53
		576915	4/11 MAT SRVC				04/13/11			
TOTAL VENDOR									0.00	458.76
10001	05/24/11	102179	SUBURBAN LAW ENFORCEMENT	01030000000-63001			0.00	SH052411	0.00	345.00
		SLAAFT11SP	3/9/11MENTOR (3)				04/29/11			
10001	05/24/11	102229	TERRACE SUPPLY CO	01040430064-61024			0.00	SH052411	0.00	36.00
		902389	4/1-4/30/11 CYL RNTL				04/30/11			
10001	05/24/11	102301	THOMAS ANZELMO	01030000000-63002			0.00	SH052411	0.00	12.24
		030711TA	MILEAGE REIMB				03/07/11			
10001	05/24/11	102316	TIMOTHY ROBERTS	01030000000-63002			0.00	SH052411	0.00	29.58
		050311TR	MILEAGE REIMB				05/03/11			
10001	05/24/11	102372	TURTLE WAX INC	01030000000-64117			0.00	SH052411	0.00	60.25
		4105-201104	4/11 CAR WASHES				05/02/11			
10001	05/24/11	102433	VINCENT BRUETT	01030000000-63002			0.00	SH052411	0.00	26.52
		041311	MILEAGE REIMB				04/13/11			
10001	05/24/11	102444	W W GRAINGER INC	01040430064-66004			0.00	SH052411	0.00	34.24
		9522184150	AIR SAW BLADES				04/27/11			
10001	05/24/11	102444	W W GRAINGER INC	01040430064-66004			0.00	SH052411	0.00	19.02
		9519959192	AIR SAW BLADES				04/26/11			
TOTAL VENDOR									0.00	53.26
10001	05/24/11	102492	WHOLESALE DIRECT INC	01030000000-69110			0.00	SH052411	0.00	597.66
		184833	MICRODASH STROBE				03/28/11			
10001	05/24/11	102492	WHOLESALE DIRECT INC	01030000000-69110			0.00	SH052411	0.00	74.15
		185361	FLANGE KIT				04/19/11			
10001	05/24/11	102492	WHOLESALE DIRECT INC	01030000000-64217			0.00	SH052411	0.00	117.20
		185480	SPOILER MT BRKT				04/26/11			
10001	05/24/11	102492	WHOLESALE DIRECT INC	01030000000-69110			0.00	SH052411	0.00	1,016.86
		184507	SPEAKERS,LED LIGHTS				03/11/11			
TOTAL VENDOR									0.00	1,805.87
10001	05/24/11	102528	ZEP MFG CO INC	01040430064-64219			0.00	SH052411	0.00	27.12
		30451725	MISC SUPPLIES				04/12/11			
10001	05/24/11	102528	ZEP MFG CO INC	01040430063-64217			0.00	SH052411	0.00	-12.67
		C3048925	CREDIT MISC SUPPLIES				04/21/11			
10001	05/24/11	102528	ZEP MFG CO INC	01040430064-64217			0.00	SH052411	0.00	-48.15
		C3048925	CREDIT MISC SUPPLIES				04/21/11			
10001	05/24/11	102528	ZEP MFG CO INC	01030000000-64217			0.00	SH052411	0.00	-114.01
		C3048925	CREDIT MISC SUPPLIES				04/21/11			
10001	05/24/11	102528	ZEP MFG CO INC	01040430065-64217			0.00	SH052411	0.00	27.12
		30451725	MISC SUPPLIES				04/12/11			
10001	05/24/11	102528	ZEP MFG CO INC	01040430058-64217			0.00	SH052411	0.00	27.12
		30451725	MISC SUPPLIES				04/12/11			
10001	05/24/11	102528	ZEP MFG CO INC	01040410000-64217			0.00	SH052411	0.00	27.12
		30451725	MISC SUPPLIES				04/12/11			

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SELECTION CRITERIA: payable.due_date='05/24/2011'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	05/24/11	102528	ZEP MFG CO INC	01040400000-64217			0.00	SH052411	0.00	27.12
		30451725	MISC SUPPLIES				04/12/11			
10001	05/24/11	102528	ZEP MFG CO INC	01040430058-64217			0.00	SH052411	0.00	-5.07
		C3048925	CREDIT MISC SUPPLIES				04/21/11			
10001	05/24/11	102528	ZEP MFG CO INC	01040430064-64217			0.00	SH052411	0.00	257.63
		30451725	MISC SUPPLIES				04/12/11			
10001	05/24/11	102528	ZEP MFG CO INC	01040430065-64217			0.00	SH052411	0.00	-5.07
		C3048925	CREDIT MISC SUPPLIES				04/21/11			
10001	05/24/11	102528	ZEP MFG CO INC	01040430063-64217			0.00	SH052411	0.00	67.80
		30451725	MISC SUPPLIES				04/12/11			
10001	05/24/11	102528	ZEP MFG CO INC	01040410000-64217			0.00	SH052411	0.00	-5.07
		C3048925	CREDIT MISC SUPPLIES				04/21/11			
10001	05/24/11	102528	ZEP MFG CO INC	01040400000-64217			0.00	SH052411	0.00	-5.07
		C3048925	CREDIT MISC SUPPLIES				04/21/11			
10001	05/24/11	102528	ZEP MFG CO INC	01030000000-64217			0.00	SH052411	0.00	610.15
		30451725	MISC SUPPLIES				04/12/11			
10001	05/24/11	102528	ZEP MFG CO INC	01040430064-64219			0.00	SH052411	0.00	-5.07
		C3048925	CREDIT MISC SUPPLIES				04/21/11			
TOTAL VENDOR									0.00	871.00
10001	05/24/11	103322	T P I BUILDING CODE CONS	01040410000-61012			0.00	SH052411	0.00	3,076.50
		5006	PLAN REVIEW&INSPCT				04/30/11			
10001	05/24/11	103341	JIMMY JANES	01030000000-63002			0.00	SH052411	0.00	12.24
		042011JJ	MILEAGE REIMB				04/20/11			
10001	05/24/11	103342	BRIAN MC COY	01030000000-63002			0.00	SH052411	0.00	25.12
		042811BM	MILEAGE REIMB				04/28/11			
10001	05/24/11	103491	NEXTEL COMMUNICATIONS	01040430065-66508			0.00	SH052411	0.00	25.13
		110	APRIL 2011				05/06/11			
10001	05/24/11	103491	NEXTEL COMMUNICATIONS	01040430064-66508			0.00	SH052411	0.00	240.29
		110	APRIL 2011				05/06/11			
10001	05/24/11	103491	NEXTEL COMMUNICATIONS	01010020000-66508			0.00	SH052411	0.00	60.22
		110	#859620518				05/06/11			
10001	05/24/11	103491	NEXTEL COMMUNICATIONS	01030000000-66508			0.00	SH052411	0.00	527.92
		110	APRIL 2011				05/06/11			
10001	05/24/11	103491	NEXTEL COMMUNICATIONS	01040410000-66508			0.00	SH052411	0.00	85.91
		110	APRIL 2011				05/06/11			
10001	05/24/11	103491	NEXTEL COMMUNICATIONS	01040430063-66508			0.00	SH052411	0.00	70.93
		110	APRIL 2011				05/06/11			
10001	05/24/11	103491	NEXTEL COMMUNICATIONS	01010040000-66508			0.00	SH052411	0.00	87.50
		110	APRIL 2011				05/06/11			
10001	05/24/11	103491	NEXTEL COMMUNICATIONS	01040400000-66508			0.00	SH052411	0.00	132.55
		110	APRIL 2011				05/06/11			
10001	05/24/11	103491	NEXTEL COMMUNICATIONS	01040430058-66508			0.00	SH052411	0.00	55.90
		110	APRIL 2011				05/06/11			
TOTAL VENDOR									0.00	1,286.35
10001	05/24/11	103785	ERICK COOPER	01030000000-63002			0.00	SH052411	0.00	2.81
		042911EC	MILEAGE REIMB				04/29/11			

SELECTION CRITERIA: payable.due_date='05/24/2011'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	05/24/11	104745	ANTHONY SVOBODA	01030000000-63002			0.00	SH052411	0.00	73.44
		042811AS	MILEAGE REIMB				04/28/11			
10001	05/24/11	105127	PADDOCK PUBLICATIONS INC	01040430064-61023			0.00	SH052411	0.00	115.00
		T4257602	ASPHALT,MUDJACKBID				04/19/11			
10001	05/24/11	105127	PADDOCK PUBLICATIONS INC	01010050025-61023			0.00	SH052411	0.00	134.00
		T4259128	PETCO				04/30/11			
TOTAL VENDOR									0.00	249.00
10001	05/24/11	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	SH052411	0.00	160.20
		650408*	4/11 OPTICOM				04/29/11			
10001	05/24/11	105476	MEADE ELECTRIC COMPANY I	01040430064-61028			0.00	SH052411	0.00	1,874.05
		650323	3/11 LOCATES				04/25/11			
10001	05/24/11	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	SH052411	0.00	465.66
		649908	3/11 SIGNAL MAINT				03/31/11			
10001	05/24/11	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	SH052411	0.00	160.20
		649908*	3/11 OPTICOM				03/31/11			
10001	05/24/11	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	SH052411	0.00	465.66
		650408	4/11 SIGNAL MAINT				04/29/11			
10001	05/24/11	105476	MEADE ELECTRIC COMPANY I	01040430064-64114			0.00	SH052411	0.00	5,245.25
		650324	3/11ST LIGHT OUTAGES				04/25/11			
TOTAL VENDOR									0.00	8,371.02
10001	05/24/11	105559	LEXISNEXIS RISK DATA MAN	01030000000-61012			0.00	SH052411	0.00	64.25
		20110430	4/11 SEARCH&RPTS				04/30/11			
10001	05/24/11	105722	ELIZABETH SPONTELLA	01030000000-63002			0.00	SH052411	0.00	15.05
		041611ES	MILEAGE REIMB				04/16/11			
10001	05/24/11	106206	EQUIFAX INFORMATION SERV	01030000000-61012			0.00	SH052411	0.00	3.70
		6165509	3/11 CREDIT CHECKS				03/17/11			
10001	05/24/11	106302	AT & T SERVICES INC	01030000000-61012			0.00	SH052411	0.00	50.00
		GSB0216176	S-2011-02-16-176				04/19/11			
10001	05/24/11	106555	STEVEN GIANCATERINO	01030000000-63002			0.00	SH052411	0.00	112.97
		042511SG	MILEAGE REIMB				04/25/11			
10001	05/24/11	106805	CHICAGO INTERNATIONAL TR	01040430064-64217			0.00	SH052411	0.00	137.69
		102130240	MISC PARTS				04/28/11			
10001	05/24/11	106823	PARAGON AUDIT & CONSULTI	01040440055-61012			0.00	SH052411	0.00	960.90
		14942	FIX CABLE 134BRISTOL				02/07/11			
10001	05/24/11	108173	UNGARETTI & HARRIS LLP	01010020018-61001			0.00	SH052411	0.00	3,774.03
		8196909	V - GEN CORP				03/31/11			
10001	05/24/11	108173	UNGARETTI & HARRIS LLP	01010050025-61001			0.00	SH052411	0.00	793.50
		8197036	T-MOBILE				03/31/11			
10001	05/24/11	108173	UNGARETTI & HARRIS LLP	01010050025-61001			0.00	SH052411	0.00	4,505.00
		8197469	PETCO STORE				03/31/11			
10001	05/24/11	108173	UNGARETTI & HARRIS LLP	01010050025-61001			0.00	SH052411	0.00	2,327.50
		8196909	V - GEN CORP				03/31/11			

SELECTION CRITERIA: payable.due_date='05/24/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	05/24/11	108173	UNGARETTI & HARRIS LLP	01010010000-61001			0.00	SH052411	0.00	73.50
		8196909	V - GEN CORP				03/31/11			
10001	05/24/11	108173	UNGARETTI & HARRIS LLP	01010020018-61001			0.00	SH052411	0.00	4,932.93
		8196912	V - SEVEN OAKS				03/31/11			
10001	05/24/11	108173	UNGARETTI & HARRIS LLP	01010010000-61001			0.00	SH052411	0.00	1,749.00
		8197038	V-CODIFICATION PROJ				03/31/11			
10001	05/24/11	108173	UNGARETTI & HARRIS LLP	01010050025-61001			0.00	SH052411	0.00	483.00
		8196910	BINNY'S				03/31/11			
10001	05/24/11	108173	UNGARETTI & HARRIS LLP	01010050025-61001			0.00	SH052411	0.00	5,002.50
		8196911	AAMCO				03/31/11			
10001	05/24/11	108173	UNGARETTI & HARRIS LLP	01010020018-61001			0.00	SH052411	0.00	477.00
		8197041	V - T-MOBILE CARDINAL				03/31/11			
10001	05/24/11	108173	UNGARETTI & HARRIS LLP	01010050025-61001			0.00	SH052411	0.00	5,554.50
		8197035	SIMON/WALMART				03/31/11			
10001	05/24/11	108173	UNGARETTI & HARRIS LLP	01010050025-61001			0.00	SH052411	0.00	6,348.00
		8197040	AT&T-OLD TOWN BANK				03/31/11			
TOTAL VENDOR									0.00	36,020.46
10001	05/24/11	108286	TARA GIERTZ	01030000000-63002			0.00	SH052411	0.00	104.04
		042511TG	MILEAGE REIMB				04/25/11			
10001	05/24/11	108323	AFFORDABLE OFFICE INTERI	01030000000-66004			0.00	SH052411	0.00	1,168.00
		16676	CHAIRS				04/28/11			
10001	05/24/11	108323	AFFORDABLE OFFICE INTERI	01030000000-66005			0.00	SH052411	0.00	552.00
		16676	CHAIRS				04/28/11			
TOTAL VENDOR									0.00	1,720.00
10001	05/24/11	108396	SEAN NOONAN	01030000000-63002			0.00	SH052411	0.00	6.73
		032211SN	MILEAGE REIMB				03/22/11			
10001	05/24/11	108680	CHAD FARRELL	01030000000-63002			0.00	SH052411	0.00	15.05
		042911CF	MILEAGE REIMB				04/29/11			
10001	05/24/11	109410	JOSEPH CRESSMAN	01030000000-63002			0.00	SH052411	0.00	12.24
		042011JC	MILEAGE REIMB				04/20/11			
10001	05/24/11	109411	ANGELO TENERELLI	01030000000-63002			0.00	SH052411	0.00	8.42
		041811AT	MILEAGE REIMB				04/18/11			
10001	05/24/11	109581	LEVI MCGHEE	01030000000-63002			0.00	SH052411	0.00	56.25
		04/29/11	MILEAGE REIMB (.50)				04/29/11			
10001	05/24/11	109581	LEVI MCGHEE	01030000000-63002			0.00	SH052411	0.00	133.62
		042911LM	MILEAGE REIMB (.51)				04/29/11			
TOTAL VENDOR									0.00	189.87
10001	05/24/11	109920	WAREHOUSE DIRECT INC	01020000000-66001			0.00	SH052411	0.00	90.55
		1117892-0	OFFICE SUPPLIES				04/28/11			
10001	05/24/11	109960	CHICAGO FLAMEPROOF AND	01040430064-66004			0.00	SH052411	0.00	480.00
		253061	YELLOW PINE P/T				04/21/11			
10001	05/24/11	110061	MILIEU DESIGN LLC	01040430063-64110			0.00	SH052411	0.00	2,603.00

SELECTION CRITERIA: payable.due_date='05/24/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		82655	4/11	LAWN MAINT			04/01/11			
10001	05/24/11	110259	JOSEPH I SOLON JR PC	01030000000-61012			0.00 SH052411	0.00	2,190.48	
		3&4/11	TOW	3/11&4/11 TOWHEARINGS			04/27/11			
10001	05/24/11	110589	BAR-KOCHBA M BOTACH	01030000000-66007			0.00 SH052411	0.00	105.00	
		82095	BONILLA UNIFORM				03/29/11			
10001	05/24/11	110650	PHILIPS ELECTRONICS LTD	01040430064-64214			0.00 SH052411	0.00	15,580.00	
		113329	LIGHT RETROFIT KITS				03/24/11			
10001	05/24/11	110653	FAIZAAN M TAHER	01000000000-46040			0.00 SH052411	0.00	75.00	
		REFUND	REFUND INSPCT PRMT				04/27/11			
10001	05/24/11	110654	CHIRO ONE WELLNESS CENTE	01000000000-45070			0.00 SH052411	0.00	55.00	
		REFUND	REFUND BUS LICENSE				04/26/11			
10001	05/24/11	110655	ADAMS ROOFING	01000000000-46120			0.00 SH052411	0.00	266.00	
		OVERPMT	REFUND ROOF PRMTS				05/09/11			
TOTAL 05/24/11									0.00	99,663.74
TOTAL CASH ACCOUNT									0.00	99,663.74
TOTAL FUND									0.00	99,663.74

VILLAGE OF BLOOMINGDALE

DATE: 05/19/2011

TIME: 14:26:06

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 8

ACCTPAY1

ACCOUNTING PERIOD: 1/12

SELECTION CRITERIA: payable.due_date='05/24/2011'

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	05/24/11	108727 W2005/FARGO HOTELS (POOL APR2011/RS 4/11 HOTELTAX/RS	11010010000-61014	0.00	SH052411 05/24/11	0.00	2,788.12
10001	05/24/11	108728 W2005/FARGO HOTEL (POOL APR2011/CY 4/11 HOTEL TAX/CY	11010010000-61014	0.00	SH052411 05/24/11	0.00	2,322.05
TOTAL 05/24/11						0.00	5,110.17
TOTAL CASH ACCOUNT						0.00	5,110.17
TOTAL FUND						0.00	5,110.17

SELECTION CRITERIA: payable.due_date='05/24/2011'

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	05/24/11	100068	AIRGAS NORTH CENTRAL INC	40040440050-61024			0.00 SH052411		0.00	15.95
		105144217	CYL RENTAL				04/30/11			
10001	05/24/11	100117	AMERICAN EXPRESS	40040440050-66004			0.00 SH052411		0.00	718.52
		05/06/11	ELECTRICAL EQUIP				05/06/11			
10001	05/24/11	100413	CARQUEST OF ROSELLE	40040440056-64217			0.00 SH052411		0.00	97.20
		2416-122754	MISC PARTS				04/13/11			
10001	05/24/11	100413	CARQUEST OF ROSELLE	40040440054-64219			0.00 SH052411		0.00	23.73
		2416-123035	BELTS				04/20/11			
10001	05/24/11	100413	CARQUEST OF ROSELLE	40040440054-64217			0.00 SH052411		0.00	152.38
		2416-122607	MISC FILTERS				04/11/11			
10001	05/24/11	100413	CARQUEST OF ROSELLE	40040440052-64217			0.00 SH052411		0.00	16.85
		2416-122816	BRAKE CABLE				04/14/11			
10001	05/24/11	100413	CARQUEST OF ROSELLE	40040440052-64217			0.00 SH052411		0.00	-16.85
		2416-122877	CREDIT BRAKE CABLE				04/15/11			
10001	05/24/11	100413	CARQUEST OF ROSELLE	40040440052-64217			0.00 SH052411		0.00	16.85
		2416-122826	BRAKE CABLE				04/14/11			
10001	05/24/11	100413	CARQUEST OF ROSELLE	40040440052-64217			0.00 SH052411		0.00	38.73
		2416-122811	MISC FILTERS				04/14/11			
10001	05/24/11	100413	CARQUEST OF ROSELLE	40040440052-64217			0.00 SH052411		0.00	118.39
		2416-122814	MISC PARTS				04/14/11			
TOTAL VENDOR									0.00	447.28
10001	05/24/11	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00 SH052411		0.00	8.00
		04220202	129 SHERWOOD				04/22/11			
10001	05/24/11	100713	DUPAGE WATER COMMISSION	40040440050-70107			0.00 SH052411		0.00	17,377.43
		9137	FIXED COSTS 4/11				04/30/11			
10001	05/24/11	100713	DUPAGE WATER COMMISSION	40040440050-66505			0.00 SH052411		0.00	104,256.24
		9137	O/M COSTS 4/11				04/30/11			
TOTAL VENDOR									0.00	121,633.67
10001	05/24/11	100944	GODING ELECTRIC COMPANY	40040440056-64119			0.00 SH052411		0.00	3,200.00
		36922	FLYGT PUMP REPAIR				04/30/11			
10001	05/24/11	101203	IRMA	40040440054-63001			0.00 SH052411		0.00	221.00
		IVC0007888	(4) CONFINED SPACE				04/28/11			
10001	05/24/11	101203	IRMA	40040440052-61026			0.00 SH052411		0.00	5,669.58
		10606	4/11 DEDUCTIBLE				04/30/11			
10001	05/24/11	101203	IRMA	40040440056-61026			0.00 SH052411		0.00	7,500.00
		10675	4/11OPTNL DEDUCTIBLE				04/30/11			
10001	05/24/11	101203	IRMA	40040440052-61026			0.00 SH052411		0.00	-185.29
		10545	3/11 DEDUCTIBLE				03/31/11			
10001	05/24/11	101203	IRMA	40040440050-63001			0.00 SH052411		0.00	110.50
		IVC0007888	(2) CONFINED SPACE				04/28/11			
10001	05/24/11	101203	IRMA	40040440052-61026			0.00 SH052411		0.00	9,495.63
		10675	4/11OPTNL DEDUCTIBLE				04/30/11			
10001	05/24/11	101203	IRMA	40040440056-61026			0.00 SH052411		0.00	2,242.37
		10545	3/11 DEDUCTIBLE				03/31/11			
10001	05/24/11	101203	IRMA	40040440052-63001			0.00 SH052411		0.00	55.25
		IVC0007888	(1) CONFINED SPACE				04/28/11			

SELECTION CRITERIA: payable.due_date='05/24/2011'

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	05/24/11	101203	IRMA	40040440056-61026			0.00	SH052411	0.00	257.63
		10606	4/11 DEDUCTIBLE				04/30/11			
10001	05/24/11	101203	IRMA	40040440050-61026			0.00	SH052411	0.00	1,542.98
		10606	4/11 DEDUCTIBLE				04/30/11			
TOTAL VENDOR									0.00	26,909.65
10001	05/24/11	101980	KAMMES AUTO & TRUCK REPA	40040440052-64117			0.00	SH052411	0.00	58.00
		283308	SAFETY TESTS				04/26/11			
10001	05/24/11	101980	KAMMES AUTO & TRUCK REPA	40040440056-64117			0.00	SH052411	0.00	29.00
		283308	SAFETY TESTS				04/26/11			
10001	05/24/11	101980	KAMMES AUTO & TRUCK REPA	40040440054-64117			0.00	SH052411	0.00	29.00
		283308	SAFETY TESTS				04/26/11			
10001	05/24/11	101980	KAMMES AUTO & TRUCK REPA	40040440050-64117			0.00	SH052411	0.00	29.00
		283308	SAFETY TESTS				04/26/11			
TOTAL VENDOR									0.00	145.00
10001	05/24/11	102064	S-F ANALYTICAL LABORATOR	40040440056-61017			0.00	SH052411	0.00	500.00
		11032407	TOXICITY TESTS				03/24/11			
10001	05/24/11	102112	SPECIALTY MAT SERVICE	40040440056-61012			0.00	SH052411	0.00	49.25
		577781	4/11 MAT SRVC				04/20/11			
10001	05/24/11	102112	SPECIALTY MAT SERVICE	40040440052-61012			0.00	SH052411	0.00	61.09
		576027	4/11 MAT SRVC				04/06/11			
10001	05/24/11	102112	SPECIALTY MAT SERVICE	40040440056-66004			0.00	SH052411	0.00	330.00
		580276	MATS				03/30/11			
10001	05/24/11	102112	SPECIALTY MAT SERVICE	40040440052-61012			0.00	SH052411	0.00	61.09
		577782	4/11 MAT SRVC				04/20/11			
10001	05/24/11	102112	SPECIALTY MAT SERVICE	40040440056-61012			0.00	SH052411	0.00	49.25
		576026	4/11 MAT SRVC				04/06/11			
TOTAL VENDOR									0.00	550.68
10001	05/24/11	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	SH052411	0.00	99.00
		8797	LAB TESTING				04/29/11			
10001	05/24/11	102229	TERRACE SUPPLY CO	40040440052-61024			0.00	SH052411	0.00	4.50
		902390	4/1-4/30/11 CYL RNTL				04/30/11			
10001	05/24/11	102229	TERRACE SUPPLY CO	40040440056-61024			0.00	SH052411	0.00	4.50
		902387	4/1-4/30/11 RNTL				04/30/11			
10001	05/24/11	102229	TERRACE SUPPLY CO	40040440054-61024			0.00	SH052411	0.00	4.50
		902390	4/1-4/30/11 CYL RNTL				04/30/11			
TOTAL VENDOR									0.00	13.50
10001	05/24/11	102362	TRI-R SYSTEMS INC	40040440056-64119			0.00	SH052411	0.00	517.50
		3039	4/17/11SCADA PHONELIN				04/25/11			
10001	05/24/11	102362	TRI-R SYSTEMS INC	40040440056-64119			0.00	SH052411	0.00	1,265.00
		3040	4/8/11SCADA REPAIR				04/25/11			
TOTAL VENDOR									0.00	1,782.50
10001	05/24/11	102528	ZEP MFG CO INC	40040440052-64217			0.00	SH052411	0.00	67.80
		30451725	MISC SUPPLIES				04/12/11			
10001	05/24/11	102528	ZEP MFG CO INC	40040440054-64219			0.00	SH052411	0.00	-5.07
		C3048925	CREDIT MISC SUPPLIES				04/21/11			

SELECTION CRITERIA: payable.due_date='05/24/2011'

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	05/24/11	102528	ZEP MFG CO INC	40040440050-64217			0.00	SH052411	0.00	67.80
		30451725	MISC SUPPLIES				04/12/11			
10001	05/24/11	102528	ZEP MFG CO INC	40040440052-64219			0.00	SH052411	0.00	-5.07
		C3048925	CREDIT MISC SUPPLIES				04/21/11			
10001	05/24/11	102528	ZEP MFG CO INC	40040440050-64217			0.00	SH052411	0.00	-12.67
		C3048925	CREDIT MISC SUPPLIES				04/21/11			
10001	05/24/11	102528	ZEP MFG CO INC	40040440052-64217			0.00	SH052411	0.00	-12.67
		C3048925	CREDIT MISC SUPPLIES				04/21/11			
10001	05/24/11	102528	ZEP MFG CO INC	40040440054-64219			0.00	SH052411	0.00	27.12
		30451725	MISC SUPPLIES				04/12/11			
10001	05/24/11	102528	ZEP MFG CO INC	40040440056-64217			0.00	SH052411	0.00	27.12
		30451725	MISC SUPPLIES				04/12/11			
10001	05/24/11	102528	ZEP MFG CO INC	40040440056-64217			0.00	SH052411	0.00	-5.07
		C3048925	CREDIT MISC SUPPLIES				04/21/11			
10001	05/24/11	102528	ZEP MFG CO INC	40040440052-64219			0.00	SH052411	0.00	27.12
		30451725	MISC SUPPLIES				04/12/11			
10001	05/24/11	102528	ZEP MFG CO INC	40040440054-64217			0.00	SH052411	0.00	-12.67
		C3048925	CREDIT MISC SUPPLIES				04/21/11			
10001	05/24/11	102528	ZEP MFG CO INC	40040440054-64217			0.00	SH052411	0.00	67.80
		30451725	MISC SUPPLIES				04/12/11			
TOTAL VENDOR									0.00	231.54
10001	05/24/11	103491	NEXTEL COMMUNICATIONS	40040440056-66508			0.00	SH052411	0.00	207.56
		110	APRIL 2011				05/06/11			
10001	05/24/11	103491	NEXTEL COMMUNICATIONS	40040440052-66508			0.00	SH052411	0.00	163.35
		110	APRIL 2011				05/06/11			
10001	05/24/11	103491	NEXTEL COMMUNICATIONS	40040440050-66508			0.00	SH052411	0.00	62.02
		110	APRIL 2011				05/06/11			
10001	05/24/11	103491	NEXTEL COMMUNICATIONS	40040440054-66508			0.00	SH052411	0.00	47.18
		110	APRIL 2011				05/06/11			
TOTAL VENDOR									0.00	480.11
10001	05/24/11	103493	SYNAGRO CENTRAL LLC	40040440056-61019			0.00	SH052411	0.00	8,050.00
		35229	4/1-4/30/11 REMOVAL				05/06/11			
10001	05/24/11	107705	WEIGHING SOLUTIONS INC	40040440056-64119			0.00	SH052411	0.00	125.00
		8348	BALANCE CALIBRATION				03/02/11			
10001	05/24/11	108308	HD SUPPLY WATERWORKS LTD	40040440052-64221			0.00	SH052411	0.00	273.91
		2870514	BB ALIGN FITTINGS				04/26/11			
10001	05/24/11	109168	PIPE-VIEW LLC	40040440054-61012			0.00	SH052411	0.00	98,804.90
		621	CLEAN&TV SEWERS				03/28/11			
10001	05/24/11	109487	BEVERLY MATERIALS LLC	40040440052-64121			0.00	SH052411	0.00	330.91
		171334	#6 WASHSTONE				04/30/11			
10001	05/24/11	109487	BEVERLY MATERIALS LLC	40040440052-64121			0.00	SH052411	0.00	1,284.82
		171044	GRADE 9				04/18/11			
TOTAL VENDOR									0.00	1,615.73
10001	05/24/11	110061	MILIEU DESIGN LLC	40040440056-64110			0.00	SH052411	0.00	245.56
		82655	4/11 LAWN MAINT				04/01/11			

VILLAGE OF BLOOMINGDALE

DATE: 05/19/2011

TIME: 14:26:06

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 12

ACCTPAY1

ACCOUNTING PERIOD: 1/12

SELECTION CRITERIA: payable.due_date='05/24/2011'

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	05/24/11	110061	MILIEU DESIGN LLC	40040440054-64110			0.00	SH052411	0.00	101.67
		82655	4/11 LAWN MAINT				04/01/11			
10001	05/24/11	110061	MILIEU DESIGN LLC	40040440050-64110			0.00	SH052411	0.00	583.10
		82655	4/11 LAWN MAINT				04/01/11			
TOTAL VENDOR									0.00	930.33
10001	05/24/11	110618	VIAN CONSTRUCTION CO INC	40040440052-69111			0.00	SH052411	0.00	211,303.80
		PMT #2	CARDNL&ORL WATERMN				04/29/11			
10001	05/24/11	110651	SAK CONSTRUCTION LLC	40040440054-64122			0.00	SH052411	0.00	84,189.00
		1217-01	SS REHAB CUREDINPLC				04/27/11			
TOTAL 05/24/11									0.00	562,028.07
TOTAL CASH ACCOUNT									0.00	562,028.07
TOTAL FUND									0.00	562,028.07

SELECTION CRITERIA: payable.due_date='05/24/2011'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	DISC DATE	SALES TAX	NET AMT
10001	05/24/11	100413	CARQUEST OF ROSELLE	45050000000-66513			0.00	SH052411		0.00	30.68
		2416-123343	MOTOR TUNEUP					04/28/11			
10001	05/24/11	100413	CARQUEST OF ROSELLE	45050000000-64219			0.00	SH052411		0.00	4.80
		2416-123404	AIR FILTER					04/29/11			
TOTAL VENDOR										0.00	35.48
10001	05/24/11	100808	FAULKS BROS CONSTRUCTION	45050000000-69104			0.00	SH052411		0.00	783.36
		168575	BUNKER #16 PROJ					03/31/11			
10001	05/24/11	105060	LEN'S ACE HARDWARE INC	45050000000-66004			0.00	SH052411		0.00	4.31
		422075/4	DRYWALL					04/28/11			
10001	05/24/11	105060	LEN'S ACE HARDWARE INC	45050000000-66004			0.00	SH052411		0.00	51.53
		421719/4	TUBING					04/06/11			
TOTAL VENDOR										0.00	55.84
10001	05/24/11	107083	ATCO INTERNATIONAL	45050000000-66513			0.00	SH052411		0.00	158.00
		I0304089	WITHOUT LUBRICANT					04/22/11			
10001	05/24/11	108268	VILLAGE OF BLOOMINGDALE	45050000000-66504			0.00	SH052411		0.00	22.00
		05/06/11	GC MAINT WATER					05/06/11			
10001	05/24/11	108268	VILLAGE OF BLOOMINGDALE	45050000000-66504			0.00	SH052411		0.00	448.80
		050611	GOLF CLUB WATER					05/06/11			
10001	05/24/11	108268	VILLAGE OF BLOOMINGDALE	45050000000-66506			0.00	SH052411		0.00	105.84
		050611	GOLF CLUB SEWER					05/06/11			
10001	05/24/11	108268	VILLAGE OF BLOOMINGDALE	45050000000-66506			0.00	SH052411		0.00	22.05
		05/06/11	GC MAINT SEWER					05/06/11			
TOTAL VENDOR										0.00	598.69
TOTAL 05/24/11										0.00	1,631.37
TOTAL CASH ACCOUNT										0.00	1,631.37
TOTAL FUND										0.00	1,631.37
TOTAL PENDING A/P APPROVAL										0.00	0.00
TOTAL CHECK TRANSACTIONS										0.00	446,834.96
TOTAL EFT TRANSACTIONS										0.00	221,598.39
TOTAL REPORT										0.00	668,433.35

DATE: 05/19/2011

VILLAGE OF BLOOMINGDALE

ACCTPA21

TIME: 10:51:47

CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check_no='E0000109'

ACCOUNTING PERIOD: 1/12

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000109	05/01/11	101064 I P B C	98	MAY 2011	0.00	5,794.42
10001	E0000109	05/01/11	101064 I P B C	98	MAY 2011	0.00	417.14
10001	E0000109	05/01/11	101064 I P B C	01010010000	MAY 2011	0.00	75.59
10001	E0000109	05/01/11	101064 I P B C	01010010000	MAY 2011	0.00	5.22
10001	E0000109	05/01/11	101064 I P B C	01010010000	MAY 2011	0.00	4.28
10001	E0000109	05/01/11	101064 I P B C	01010020000	MAY 2011	0.00	1.50
10001	E0000109	05/01/11	101064 I P B C	01010020000	MAY 2011	0.00	1,109.02
10001	E0000109	05/01/11	101064 I P B C	01010020000	MAY 2011	0.00	88.77
10001	E0000109	05/01/11	101064 I P B C	01010020000	MAY 2011	0.00	36.75
10001	E0000109	05/01/11	101064 I P B C	01010020015	MAY 2011	0.00	1.50
10001	E0000109	05/01/11	101064 I P B C	01010020015	MAY 2011	0.00	6.53
10001	E0000109	05/01/11	101064 I P B C	01010020015	MAY 2011	0.00	13.75
10001	E0000109	05/01/11	101064 I P B C	01010020018	MAY 2011	0.00	2,109.36
10001	E0000109	05/01/11	101064 I P B C	01010020018	MAY 2011	0.00	85.01
10001	E0000109	05/01/11	101064 I P B C	01010040000	MAY 2011	0.00	165.94
10001	E0000109	05/01/11	101064 I P B C	01010040000	MAY 2011	0.00	13.06
10001	E0000109	05/01/11	101064 I P B C	01010040000	MAY 2011	0.00	17.06
10001	E0000109	05/01/11	101064 I P B C	01010050025	MAY 2011	0.00	92.18
10001	E0000109	05/01/11	101064 I P B C	01010050025	MAY 2011	0.00	6.53
10001	E0000109	05/01/11	101064 I P B C	01010050025	MAY 2011	0.00	13.30
10001	E0000109	05/01/11	101064 I P B C	01010060000	MAY 2011	0.00	18.90
10001	E0000109	05/01/11	101064 I P B C	01010060000	MAY 2011	0.00	1.31
10001	E0000109	05/01/11	101064 I P B C	01010060000	MAY 2011	0.00	0.48
10001	E0000109	05/01/11	101064 I P B C	01020000000	MAY 2011	0.00	1,338.67
10001	E0000109	05/01/11	101064 I P B C	01020000000	MAY 2011	0.00	6.00
10001	E0000109	05/01/11	101064 I P B C	01020000000	MAY 2011	0.00	597.13
10001	E0000109	05/01/11	101064 I P B C	01020000000	MAY 2011	0.00	35.20
10001	E0000109	05/01/11	101064 I P B C	01020000000	MAY 2011	0.00	21.29
10001	E0000109	05/01/11	101064 I P B C	01020000000	MAY 2011	0.00	51.00
10001	E0000109	05/01/11	101064 I P B C	01030000000	MAY 2011	0.00	-617.52
10001	E0000109	05/01/11	101064 I P B C	01030000000	MAY 2011	0.00	4.50
10001	E0000109	05/01/11	101064 I P B C	01030000000	MAY 2011	0.00	1,016.44
10001	E0000109	05/01/11	101064 I P B C	01030000000	MAY 2011	0.00	-15.95
10001	E0000109	05/01/11	101064 I P B C	01030000000	MAY 2011	0.00	61.25
10001	E0000109	05/01/11	101064 I P B C	01030000000	MAY 2011	0.00	1,623.76
10001	E0000109	05/01/11	101064 I P B C	01030000000	MAY 2011	0.00	4.50
10001	E0000109	05/01/11	101064 I P B C	01030000000	MAY 2011	0.00	92.18
10001	E0000109	05/01/11	101064 I P B C	01030000000	MAY 2011	0.00	2,346.37
10001	E0000109	05/01/11	101064 I P B C	01030000000	MAY 2011	0.00	-45.43
10001	E0000109	05/01/11	101064 I P B C	01030000000	MAY 2011	0.00	171.00
10001	E0000109	05/01/11	101064 I P B C	01030000000	MAY 2011	0.00	584.86
10001	E0000109	05/01/11	101064 I P B C	01030000000	MAY 2011	0.00	7.50
10001	E0000109	05/01/11	101064 I P B C	01030000000	MAY 2011	0.00	1,292.31
10001	E0000109	05/01/11	101064 I P B C	01030000000	MAY 2011	0.00	145.02
10001	E0000109	05/01/11	101064 I P B C	98	MAY 2011	0.00	53,541.92
10001	E0000109	05/01/11	101064 I P B C	98	MAY 2011	0.00	3,818.30
10001	E0000109	05/01/11	101064 I P B C	01030000000	MAY 2011	0.00	57.00
10001	E0000109	05/01/11	101064 I P B C	40040440056	MAY 2011	0.00	17.75
10001	E0000109	05/01/11	101064 I P B C	40040440052	MAY 2011	0.00	29.67
10001	E0000109	05/01/11	101064 I P B C	98	MAY 2011	0.00	24,801.07
10001	E0000109	05/01/11	101064 I P B C	01030000000	MAY 2011	0.00	82.97
10001	E0000109	05/01/11	101064 I P B C	01030000000	MAY 2011	0.00	13.06

SELECTION CRITERIA: transact.check_no='E0000109'

ACCOUNTING PERIOD: 1/12

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000109	05/01/11	101064 I P B C	01030000000	MAY 2011	0.00	9.50
10001	E0000109	05/01/11	101064 I P B C	01040400000	MAY 2011	0.00	32.50
10001	E0000109	05/01/11	101064 I P B C	01040400000	MAY 2011	0.00	100.30
10001	E0000109	05/01/11	101064 I P B C	01040400000	MAY 2011	0.00	11.02
10001	E0000109	05/01/11	101064 I P B C	01040400000	MAY 2011	0.00	20.83
10001	E0000109	05/01/11	101064 I P B C	01040410000	MAY 2011	0.00	1.50
10001	E0000109	05/01/11	101064 I P B C	01040410000	MAY 2011	0.00	82.97
10001	E0000109	05/01/11	101064 I P B C	01040410000	MAY 2011	0.00	6.53
10001	E0000109	05/01/11	101064 I P B C	01040410000	MAY 2011	0.00	18.50
10001	E0000109	05/01/11	101064 I P B C	01040430058	MAY 2011	0.00	118.59
10001	E0000109	05/01/11	101064 I P B C	01040430058	MAY 2011	0.00	2.61
10001	E0000109	05/01/11	101064 I P B C	01040430063	MAY 2011	0.00	-24.10
10001	E0000109	05/01/11	101064 I P B C	01040430063	MAY 2011	0.00	3.92
10001	E0000109	05/01/11	101064 I P B C	01040430063	MAY 2011	0.00	4.75
10001	E0000109	05/01/11	101064 I P B C	01040430064	MAY 2011	0.00	0.75
10001	E0000109	05/01/11	101064 I P B C	01040430064	MAY 2011	0.00	-5.28
10001	E0000109	05/01/11	101064 I P B C	01040430064	MAY 2011	0.00	143.15
10001	E0000109	05/01/11	101064 I P B C	01040430064	MAY 2011	0.00	15.77
10001	E0000109	05/01/11	101064 I P B C	01040430064	MAY 2011	0.00	15.90
10001	E0000109	05/01/11	101064 I P B C	01040440055	MAY 2011	0.00	21.45
10001	E0000109	05/01/11	101064 I P B C	01040440055	MAY 2011	0.00	1.24
10001	E0000109	05/01/11	101064 I P B C	01040440055	MAY 2011	0.00	1.57
10001	E0000109	05/01/11	101064 I P B C	40020000000	MAY 2011	0.00	13.00
10001	E0000109	05/01/11	101064 I P B C	40020000000	MAY 2011	0.00	59.29
10001	E0000109	05/01/11	101064 I P B C	40020000000	MAY 2011	0.00	2.06
10001	E0000109	05/01/11	101064 I P B C	40040440050	MAY 2011	0.00	94.49
10001	E0000109	05/01/11	101064 I P B C	40040440050	MAY 2011	0.00	6.53
10001	E0000109	05/01/11	101064 I P B C	40040440050	MAY 2011	0.00	11.63
10001	E0000109	05/01/11	101064 I P B C	40040440052	MAY 2011	0.00	22.80
10001	E0000109	05/01/11	101064 I P B C	40040440052	MAY 2011	0.00	0.38
10001	E0000109	05/01/11	101064 I P B C	40040440052	MAY 2011	0.00	61.64
10001	E0000109	05/01/11	101064 I P B C	40040440052	MAY 2011	0.00	10.35
10001	E0000109	05/01/11	101064 I P B C	40040440052	MAY 2011	0.00	12.97
10001	E0000109	05/01/11	101064 I P B C	40040440054	MAY 2011	0.00	14.63
10001	E0000109	05/01/11	101064 I P B C	40040440054	MAY 2011	0.00	0.38
10001	E0000109	05/01/11	101064 I P B C	40040440054	MAY 2011	0.00	9.56
10001	E0000109	05/01/11	101064 I P B C	40040440054	MAY 2011	0.00	45.80
10001	E0000109	05/01/11	101064 I P B C	40040440054	MAY 2011	0.00	8.15
10001	E0000109	05/01/11	101064 I P B C	40040440054	MAY 2011	0.00	10.37
10001	E0000109	05/01/11	101064 I P B C	40040440056	MAY 2011	0.00	12.91
10001	E0000109	05/01/11	101064 I P B C	40040440056	MAY 2011	0.00	135.63
10001	E0000109	05/01/11	101064 I P B C	40040440056	MAY 2011	0.00	14.21
TOTAL CHECK						0.00	102,290.17
TOTAL CASH ACCOUNT						0.00	102,290.17
TOTAL FUND						0.00	102,290.17
TOTAL REPORT						0.00	102,290.17