

VILLAGE OF BLOOMINGDALE

Warrant #1 for April 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			\$44,396.14	
ADMINISTRATION				
Executive & Legislative Administration		\$9,627.53		
Administration	\$3,003.49			
Human Resources	95.49			
Emergency Operations	0.00			
Liability Insurance	165.70			
Legal	<u>8,326.60</u>			
Total Administration Division		11,591.28		
Information Systems				
Information Systems	731.40			
Finance	32.75			
Police	2,565.19			
Village Services	<u>633.75</u>			
Total Information Systems Division		3,963.09		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	16,772.10			
Board of Police & Fire Commissioners	<u>0.00</u>			
Total Commissions & Committees Division		16,772.10		
Almanac		<u>1,190.69</u>		
Total ADMINISTRATION Department			43,144.69	
FINANCE			2,709.41	
POLICE			29,787.13	
VILLAGE SERVICES				
Engineering		554.87		
Building & Zoning		1,565.07		
Capital Improvements				
Capital Improvements	0.00			
Road Program	<u>15,285.29</u>			
Total Capital Improvements Division		15,285.29		
Public Works				
Buildings & Grounds	3,573.55			
Kennel	0.00			
Forestry	1,141.32			
Streets Maintenance	23,185.39			
Equipment Maintenance	<u>1,431.37</u>			
Total Public Works Division		29,331.63		
Utilities				
Stormwater Collection		<u>12,677.98</u>		
Total VILLAGE SERVICES Department			59,414.84	
TOTAL GENERAL FUND				\$179,452.21
MOTOR FUEL TAX FUND				0.00
HOME RULE SALES TAX FUND				0.00
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				0.00
CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)				0.00

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I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
ADMINISTRATION				
Executive & Legislative			0.00	
Commissions & Committees				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	0.00			
Total Commissions & Committees Division			0.00	
Total ADMINISTRATION Department			0.00	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				0.00
2001 G.O. REFUNDING BONDS FUND				0.00
WESTGATE TIF NOTES FUND				0.00
SPRINGBROOK TIF NOTE FUND				0.00
2009 G.O. REFUNDING BONDS FUND				0.00
LAKE ST & ROSEDALE AVE TIF NOTE FUND				0.00
2007A G.O. BONDS FUND				0.00
2007B G.O. BONDS FUND				0.00
BUILDING PROGRAM FUND				0.00
ARMY TRAIL ROAD EXPANSION FUND				0.00
RECREATIONAL PATH FUND				0.00
WESTGATE TIF CONSTRUCTION FUND				0.00
SPRINGBROOK TIF CONSTRUCTION FUND				0.00
VENTURE-SCHMALE TIF CONSTRUCTION FUND				0.00
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				0.00
ILR OPEN SPACE FUND				0.00
WATER & SEWER FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			81.57	
FINANCE			3,296.02	
VILLAGE SERVICES				
Utilities				
Source of Supply	11,678.13			
Distribution System	10,239.22			
Sanitary Collection System	5,596.08			
Water Reclamation Facility	38,884.74			
Total Utilities Division			66,398.17	
Total VILLAGE SERVICES Department			66,398.17	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				69,775.76
GOLF COURSE OPERATIONS FUND				49,194.14
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 4/12/11)				\$298,422.11

VILLAGE OF BLOOMINGDALE

Warrant #1 for April 2011

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$179,452.21	\$69,775.76	\$49,194.14	\$0.00	\$298,422.11
II. PAYROLLS -					
For the period ending 3/31/2011					
PR checks dated 4/01/2011	\$0.00	0.00	0.00	100,549.16	100,549.16
For the period ending 4/01/2011					
PR checks dated 4/08/2011	307,162.77	68,628.79	0.00	95,476.46	471,268.02
TOTAL PAYROLLS	\$307,162.77	\$68,628.79	\$0.00	\$196,025.62	\$571,817.18
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 April 2011	\$486,614.98	\$138,404.55	\$49,194.14	\$196,025.62	\$870,239.29
	\$870,239.29				

* 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 MONTHLY PAYROLL SUMMARY #04P

PAY PERIOD END: THURSDAY 3/31/2011

PAYDATE: FRIDAY 04/01/11

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

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	12,345.33
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	73,849.08
NET MONTHLY PAYROLL	0.00
TOTALS	100,549.16

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #07

PAY PERIOD END: FRIDAY 4/01/2011 CHECK DATE: FRIDAY 4/08/2011

GROSS PAYROLL	
GENERAL - Wages, Salaries & Benefits	307,162.77
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00
WATER & SEWER - Wages, Salaries & Benefits	68,628.79
POLICE PENSION - Wages, Salaries & Benefits	0.00
EMPLOYER PAYROLL COSTS	95,476.46
TOTALS	471,268.02

DETAIL OF GROSS PAYROLL	
98-20303 FICA	9,183.21
98-20303 FICA - employer contribution	13,556.10
98-20304 MEDICARE	5,017.99
98-20304 MEDICARE - employer contribution	5,017.99
98-20301 FIT	45,119.15
98-20302 SIT	16,083.28
98-20305 IMRF	9,778.01
98-20305 IMRF - employer contribution	27,356.69
98-20307 I.C.M.A.	14,554.19
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	2,396.11
various I.P.B.C. - PPO - employer costs	5,590.76
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	1,177.75
various VOB DENTAL - employer costs	1,678.74
98-20315 NCPERS	416.00
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	220,494.60
NET PAYROLL	24,468.87
TOTALS	471,268.02

* Does not include \$192.31 employer contribution.

**Village of Bloomingdale
Construction Contract Payouts
April 12, 2011**

Project Name:	[A]	
Payment #:	3	
Contractor:	Illinois Department of Transportation	
Contract Information:		
Original Contract Amount	\$225,226.77	
Value of Change Orders	\$0.00	
Revised Contract Amount	<u>\$225,226.77</u>	
% Complete and Payment Information:		
Value of Work Complete	\$201,323.32	89%
Retainage	\$0.00	0%
Amount Due to Date	<u>\$201,323.32</u>	89%
Previous Payments	\$186,038.03	83%
This Payment	\$15,285.29	7%

[A] - Schick Road LAPP
This payment is expected to be the final
payment for this project.

VILLAGE OF BLOOMINGDALE
 DATE: 04/07/2011
 TIME: 14:49:17

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 12/11

SELECTION CRITERIA: payable.due_date='04/12/2011'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	04/12/11	100001	1ST AYD CORPORATION	01040430065-64217			0.00	SH0412	0.00	14.75
		472232	MISC SUPPLIES					03/02/11		
10001	04/12/11	100001	1ST AYD CORPORATION	01040400000-64217			0.00	SH0412	0.00	14.75
		472232	MISC SUPPLIES					03/02/11		
10001	04/12/11	100001	1ST AYD CORPORATION	01040430065-66004			0.00	SH0412	0.00	90.88
		472232	SQUEEGEES, HANDLES					03/02/11		
10001	04/12/11	100001	1ST AYD CORPORATION	01040430064-64219			0.00	SH0412	0.00	14.75
		472232	MISC SUPPLIES					03/02/11		
10001	04/12/11	100001	1ST AYD CORPORATION	01040410000-64217			0.00	SH0412	0.00	14.75
		472232	MISC SUPPLIES					03/02/11		
10001	04/12/11	100001	1ST AYD CORPORATION	01040430058-64217			0.00	SH0412	0.00	14.75
		472232	MISC SUPPLIES					03/02/11		
10001	04/12/11	100001	1ST AYD CORPORATION	01040430064-64217			0.00	SH0412	0.00	48.05
		472232	MISC SUPPLIES					03/02/11		
10001	04/12/11	100001	1ST AYD CORPORATION	01030000000-64217			0.00	SH0412	0.00	140.00
		472232	MISC SUPPLIES					03/02/11		
10001	04/12/11	100001	1ST AYD CORPORATION	01040430063-64217			0.00	SH0412	0.00	23.77
		472232	MISC SUPPLIES					03/02/11		
TOTAL VENDOR									0.00	376.45
10001	04/12/11	100033	AC DYNA-TITE CORP	01030000000-64217			0.00	SH0412	0.00	54.70
		4397	MISC SUPPLIES					03/14/11		
10001	04/12/11	100033	AC DYNA-TITE CORP	01040430063-64219			0.00	SH0412	0.00	9.57
		4397	MISC SUPPLIES					03/14/11		
10001	04/12/11	100033	AC DYNA-TITE CORP	01040430064-64219			0.00	SH0412	0.00	9.57
		4397	MISC SUPPLIES					03/14/11		
10001	04/12/11	100033	AC DYNA-TITE CORP	01040430065-64217			0.00	SH0412	0.00	9.57
		4397	MISC SUPPLIES					03/14/11		
10001	04/12/11	100033	AC DYNA-TITE CORP	01040400000-64217			0.00	SH0412	0.00	9.57
		4397	MISC SUPPLIES					03/14/11		
10001	04/12/11	100033	AC DYNA-TITE CORP	01040430064-66004			0.00	SH0412	0.00	68.70
		4397	PLOW BOLTS					03/14/11		
10001	04/12/11	100033	AC DYNA-TITE CORP	01040430063-64217			0.00	SH0412	0.00	13.64
		4397	MISC SUPPLIES					03/14/11		
10001	04/12/11	100033	AC DYNA-TITE CORP	01040430064-64217			0.00	SH0412	0.00	54.70
		4397	MISC SUPPLIES					03/14/11		
10001	04/12/11	100033	AC DYNA-TITE CORP	01040410000-64217			0.00	SH0412	0.00	9.57
		4397	MISC SUPPLIES					03/14/11		
10001	04/12/11	100033	AC DYNA-TITE CORP	01040430058-64217			0.00	SH0412	0.00	9.57
		4397	MISC SUPPLIES					03/14/11		
TOTAL VENDOR									0.00	249.16
10001	04/12/11	100052	ADDISON WHEEL ALIGNMENT	01040430063-64117			0.00	SH0412	0.00	85.00
		80042	#103 ALIGNMENT					03/17/11		
10001	04/12/11	100118	AMERICAN FAIRFIELD	01010020000-66002			0.00	SH0412	0.00	254.75
		999-3	LETTERHEAD					03/08/11		
10001	04/12/11	100201	GAIL ROHLFING DBA	01030000000-61014			0.00	SH0412	0.00	500.00
		3201	FLYERS					03/04/11		
10001	04/12/11	100316	BLOOMINGDALE CHAMBER OF	01010020000-63002			0.00	SH0412	0.00	20.00

SELECTION CRITERIA: payable.due_date='04/12/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		108015	WEBER LUNCH		03/09/11		
10001	04/12/11	100316	BLOOMINGDALE CHAMBER OF	01010010000-63002	0.00 SH0412	0.00	40.00
		108015	GEBIS,HUBEN LUNCH		03/09/11		
TOTAL VENDOR						0.00	60.00
10001	04/12/11	100360	BRUCE MASON	01030000000-66007	0.00 SH0412	0.00	54.39
		031611BM	REIMB FLASHLIGHT		03/16/11		
10001	04/12/11	100418	CATCHING FLUIDPOWER INC	01040430064-64217	0.00 SH0412	0.00	902.92
		5630502	ELBOW,BRANCH TEE		03/16/11		
10001	04/12/11	100418	CATCHING FLUIDPOWER INC	01040430064-64217	0.00 SH0412	0.00	279.70
		5629846	FITTINGS,HOSES		03/14/11		
10001	04/12/11	100418	CATCHING FLUIDPOWER INC	01040430064-64217	0.00 SH0412	0.00	59.06
		5629652	HOSES		03/14/11		
10001	04/12/11	100418	CATCHING FLUIDPOWER INC	01040430064-64219	0.00 SH0412	0.00	59.00
		5629652	HOSES		03/14/11		
10001	04/12/11	100418	CATCHING FLUIDPOWER INC	01040430063-64219	0.00 SH0412	0.00	59.00
		5629652	HOSES		03/14/11		
TOTAL VENDOR						0.00	1,359.68
10001	04/12/11	100520	COM ED	01040430064-66501	0.00 COMED	0.00	6,644.95
		0297648009	2363011065		03/29/11		
10001	04/12/11	100520	COM ED	01040430064-66501	0.00 COMED	0.00	1,390.75
		5853045016	3199000008		03/25/11		
TOTAL VENDOR						0.00	8,035.70
10001	04/12/11	100689	DUPAGE COUNTY TREASURER	01-10365	0.00 SH0412	0.00	100.00
		VF0318	PERMITS-HYD REPLCMNT		03/18/11		
10001	04/12/11	100752	ELEVATOR INSPECTION SERV	01040410000-61012	0.00 SH0412	0.00	25.00
		31323	MACY'S REINSPECTION		03/24/11		
10001	04/12/11	100752	ELEVATOR INSPECTION SERV	01040410000-61012	0.00 SH0412	0.00	75.00
		31218	STRAT SQ REINSPECT		03/17/11		
10001	04/12/11	100752	ELEVATOR INSPECTION SERV	01040410000-61012	0.00 SH0412	0.00	75.00
		31217	REINSPECTIONS (3)		03/17/11		
TOTAL VENDOR						0.00	175.00
10001	04/12/11	100958	GRAINGER	01040430064-64217	0.00 SH0412	0.00	65.35
		9485661616	SHAFT COUPLER BODY		03/14/11		
10001	04/12/11	101037	HILTI INC	01000000000-50990	0.00 SH0412	0.00	-150.00
		1609014409	CREDIT VOUCHER		02/18/11		
10001	04/12/11	101045	HOME DEPOT CREDIT SERVIC	01040430058-66004	0.00 SH0412	0.00	87.64
		032811	VLG HALL CABINET RPR		03/28/11		
10001	04/12/11	101045	HOME DEPOT CREDIT SERVIC	01040430064-66004	0.00 SH0412	0.00	27.66
		032811	MAILBX PARTS		03/28/11		
TOTAL VENDOR						0.00	115.30
10001	04/12/11	101129	ILLINOIS PAPER COMPANY	01010020000-66001	0.00 SH0412	0.00	1,180.00
		583462-000	COPY PAPER		03/16/11		

SELECTION CRITERIA: payable.due_date='04/12/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT	
							DISC DATE				
10001	04/12/11	101150	IMAGING OFFICE SYSTEMS I	01-10355			0.00 SH0412	0.00	364.00		
		SVC001416	MICROFILM REPAIR				03/21/11				
10001	04/12/11	101164	INLAND DIESEL INC DBA	01040430064-64217			0.00 SH0412	0.00	88.59		
		5412799-00	BOLTS				03/16/11				
10001	04/12/11	101221	JAMES J BENES & ASSOC IN	01040440055-61008			0.00 SH0412	0.00	12,143.72		
		PMT #9	INDLK&CC DRAIN STUDY				03/04/11				
10001	04/12/11	101272	JUAN A PAGAN	01030000000-63001			0.00 SH0412	0.00	141.00		
		012511JP	REIMB CONF PERDIEM				01/25/11				
10001	04/12/11	101605	MUNICIPAL MARKING DISTRI	01040430064-66004			0.00 SH0412	0.00	75.00		
		41863	STAKES				03/24/11				
10001	04/12/11	101605	MUNICIPAL MARKING DISTRI	01040400000-66004			0.00 SH0412	0.00	75.00		
		41863	STAKES				03/24/11				
TOTAL VENDOR									0.00	150.00	
10001	04/12/11	101677	NEW PIG CORPORATION	01040430065-66004			0.00 SH0412	0.00	474.59		
		20634047-00	MATS&TOWELS				03/22/11				
10001	04/12/11	101776	PAUL J DUBLIN	01040430064-66004			0.00 SH0412	0.00	55.00		
		032211PD	REIMB PPE SHOES				03/22/11				
10001	04/12/11	101800	PERFECT CLEANING SERVICE	01040430058-64110			0.00 SH0412	0.00	2,891.67		
		32671	3/11 CLEANING SRVC				03/23/11				
10001	04/12/11	101837	POMP'S TIRE SERVICE INC	01040430064-64217			0.00 SH0412	0.00	1,349.00		
		248467	TIRES				03/16/11				
10001	04/12/11	101989	ROSELLE TIRE & AUTO SERV	01040430064-64217			0.00 SH0412	0.00	498.92		
		48605	TIRES				03/21/11				
10001	04/12/11	102113	SPECIALTY UNDERWRITERS L	01010040002-64119			0.00 SH0412	0.00	239.75		
		C22922-9	NETSERVER,GENICOM				02/21/11				
10001	04/12/11	102113	SPECIALTY UNDERWRITERS L	01040430064-64119			0.00 SH0412	0.00	26.75		
		C22922-9*	FAX,TYPEWRITER				02/21/11				
10001	04/12/11	102113	SPECIALTY UNDERWRITERS L	01010040004-64119			0.00 SH0412	0.00	633.75		
		C22922-9*	SCANNER&PLOTTER				02/21/11				
10001	04/12/11	102113	SPECIALTY UNDERWRITERS L	01030000000-64118			0.00 SH0412	0.00	802.75		
		C22922-9*	RADIO&EQUIP				02/21/11				
10001	04/12/11	102113	SPECIALTY UNDERWRITERS L	01040410000-64119			0.00 SH0412	0.00	215.00		
		C22922-9*	FAX,TYPEWRTR,MICRFLM				02/21/11				
10001	04/12/11	102113	SPECIALTY UNDERWRITERS L	01010020000-64119			0.00 SH0412	0.00	53.50		
		C22922-9	FAX&TYPEWRITER				02/21/11				
10001	04/12/11	102113	SPECIALTY UNDERWRITERS L	01030000000-64119			0.00 SH0412	0.00	156.25		
		C22922-9*	FAX,TYPEWRT,PRINTER				02/21/11				
10001	04/12/11	102113	SPECIALTY UNDERWRITERS L	01010040002-64119			0.00 SH0412	0.00	-207.00		
		C22922-10	ADDENDUM #11				02/23/11				
10001	04/12/11	102113	SPECIALTY UNDERWRITERS L	01030000000-64118			0.00 SH0412	0.00	-279.00		
		C22922-8	ADDENDUM #10				02/11/11				
10001	04/12/11	102113	SPECIALTY UNDERWRITERS L	01030000000-64118			0.00 SH0412	0.00	58.00		

SELECTION CRITERIA: payable.due_date='04/12/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	04/12/11	C22922-10 102113	ADDENDUM #12 SPECIALTY UNDERWRITERS L	01020000000-64119			02/23/11 0.00 SH0412		0.00	231.50
		C22922-9*	SIGNER, OPNER, POSTMCH				02/21/11			
TOTAL VENDOR										1,931.25
10001	04/12/11	102187 753175	SUNRISE CHEVROLET SENSOR	01030000000-64217			0.00 SH0412 03/14/11		0.00	560.08
10001	04/12/11	102284 032211	KAYE LOWMAN DBA 4/11 ALMANAC PREP	01010060000-61012			0.00 SH0412 03/22/11		0.00	1,170.00
10001	04/12/11	102345 104363	TREASURER STATE OF IL - SCHICK ROAD LAPP	01040420080-69115			0.00 SH0412 03/16/11		0.00	15,285.29
10001	04/12/11	102429 PC040511	VILLAGE OF BLOOMINGDALE MAR 2011 PETTY CASH	01030000000-66004			0.00 SH0412 04/05/11		0.00	18.41
10001	04/12/11	102429 PC040511	VILLAGE OF BLOOMINGDALE MAR 2011 PETTY CASH	01030000000-61014			0.00 SH0412 04/05/11		0.00	36.69
10001	04/12/11	102429 PC040511	VILLAGE OF BLOOMINGDALE MAR 2011 PETTY CASH	01010040000-66001			0.00 SH0412 04/05/11		0.00	13.99
10001	04/12/11	102429 PC040511	VILLAGE OF BLOOMINGDALE MAR 2011 PETTY CASH	01030000000-63002			0.00 SH0412 04/05/11		0.00	55.11
10001	04/12/11	102429 PC040511	VILLAGE OF BLOOMINGDALE MAR 2011 PETTY CASH	01010020000-63002			0.00 SH0412 04/05/11		0.00	15.00
10001	04/12/11	102429 PC040511	VILLAGE OF BLOOMINGDALE MAR 2011 PETTY CASH	01010010000-66001			0.00 SH0412 04/05/11		0.00	11.85
10001	04/12/11	102429 PC040511	VILLAGE OF BLOOMINGDALE MAR 2011 PETTY CASH	01010020000-63002			0.00 SH0412 04/05/11		0.00	5.36
10001	04/12/11	102429 PC040511	VILLAGE OF BLOOMINGDALE MAR 2011 PETTY CASH	01040430064-64217			0.00 SH0412 04/05/11		0.00	6.62
10001	04/12/11	102429 PC040511	VILLAGE OF BLOOMINGDALE MAR 2011 PETTY CASH	01010020015-63002			0.00 SH0412 04/05/11		0.00	15.00
10001	04/12/11	102429 PC040511	VILLAGE OF BLOOMINGDALE MAR 2011 PETTY CASH	01020000000-63002			0.00 SH0412 04/05/11		0.00	16.70
TOTAL VENDOR										194.73
10001	04/12/11	102492 184399	WHOLESALE DIRECT INC HITCH	01030000000-66004			0.00 SH0412 03/08/11		0.00	201.27
10001	04/12/11	102492 184539	WHOLESALE DIRECT INC HITCH	01030000000-66004			0.00 SH0412 03/14/11		0.00	200.43
10001	04/12/11	102492 184393	WHOLESALE DIRECT INC NEW VEH LIGHT BAR	01030000000-69110			0.00 SH0412 03/08/11		0.00	138.94
TOTAL VENDOR										540.64
10001	04/12/11	102716 24267	J G UNIFORMS INC WOLENBERG VST CVR	01030000000-66007			0.00 SH0412 03/28/11		0.00	119.50
10001	04/12/11	102717 274180	CAROL STREAM LAWN AND PO BAR CHAIN OIL	01040430063-66513			0.00 SH0412 03/21/11		0.00	38.97
10001	04/12/11	102929 031711	ANGELA FILKOWSKI REIMB MAILBOX	01040430064-66004			0.00 SH0412 03/17/11		0.00	50.00

SELECTION CRITERIA: payable.due_date='04/12/2011'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	04/12/11	103511 2543825764	VERIZON WIRELESS 3/11 MODEM ACCESS	01010040003-66517			0.00 03/12/11	SH0412	0.00	722.19
10001	04/12/11	103777 35027-IN	RAY O'HERRON CO INC CRESSMAN UNIFORM	01030000000-66007			0.00 03/21/11	SH0412	0.00	49.95
10001	04/12/11	103777 35136-IN	RAY O'HERRON CO INC KROLL UNIFORM	01030000000-66007			0.00 03/22/11	SH0412	0.00	45.90
TOTAL VENDOR									0.00	95.85
10001	04/12/11	104312 032911	KANE COUNTY CLERK HEITZ NOTARY FEE	01010020000-61023			0.00 03/29/11	SH0412	0.00	10.00
10001	04/12/11	104408 3343202	COMCAST PHONE LLC MARCH 2011	01010040003-66517			0.00 04/01/11	SH0412	0.00	1,728.23
10001	04/12/11	104408 3343202	COMCAST PHONE LLC MARCH 2011	01040430065-66507			0.00 04/01/11	SH0412	0.00	66.51
10001	04/12/11	104408 3343202	COMCAST PHONE LLC MARCH 2011	01040430063-66507			0.00 04/01/11	SH0412	0.00	66.51
10001	04/12/11	104408 3343202	COMCAST PHONE LLC MARCH 2011	01040400000-66507			0.00 04/01/11	SH0412	0.00	66.51
10001	04/12/11	104408 3343202	COMCAST PHONE LLC MARCH 2011	01030000000-66507			0.00 04/01/11	SH0412	0.00	1,030.90
10001	04/12/11	104408 3343202	COMCAST PHONE LLC 3/11 INTERNET	01010040000-61025			0.00 04/01/11	SH0412	0.00	259.14
10001	04/12/11	104408 3343202	COMCAST PHONE LLC MARCH 2011	01010020000-66507			0.00 04/01/11	SH0412	0.00	222.47
10001	04/12/11	104408 3343202	COMCAST PHONE LLC MARCH 2011	01020000000-66507			0.00 04/01/11	SH0412	0.00	199.53
10001	04/12/11	104408 3343202	COMCAST PHONE LLC MARCH 2011	01010040000-66507			0.00 04/01/11	SH0412	0.00	33.25
10001	04/12/11	104408 3343202	COMCAST PHONE LLC MARCH 2011	01010010000-66507			0.00 04/01/11	SH0412	0.00	33.25
10001	04/12/11	104408 3343202	COMCAST PHONE LLC MARCH 2011	01040430064-66507			0.00 04/01/11	SH0412	0.00	199.53
10001	04/12/11	104408 3343202	COMCAST PHONE LLC MARCH 2011	01010020015-66507			0.00 04/01/11	SH0412	0.00	33.25
10001	04/12/11	104408 3343202	COMCAST PHONE LLC MARCH 2011	01010020015-66517			0.00 04/01/11	SH0412	0.00	25.12
10001	04/12/11	104408 3343202	COMCAST PHONE LLC MARCH 2011	01010050025-66507			0.00 04/01/11	SH0412	0.00	33.25
10001	04/12/11	104408 3343202	COMCAST PHONE LLC 3/11 INTERNET	01010040000-66517			0.00 04/01/11	SH0412	0.00	172.76
10001	04/12/11	104408 3343202	COMCAST PHONE LLC MARCH 2011	01040430058-66507			0.00 04/01/11	SH0412	0.00	66.51
10001	04/12/11	104408 3343202	COMCAST PHONE LLC MARCH 2011	01040410000-66507			0.00 04/01/11	SH0412	0.00	133.02
10001	04/12/11	104408 3343202	COMCAST PHONE LLC MARCH 2011	01040440055-66507			0.00 04/01/11	SH0412	0.00	66.51
TOTAL VENDOR									0.00	4,436.25
10001	04/12/11	104679	DUPAGE COUNTY SENIOR POL	01030000000-63003			0.00	SH0412	0.00	90.00

VILLAGE OF BLOOMINGDALE
 DATE: 04/07/2011
 TIME: 14:49:17

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 6
 ACCTPAY1
 ACCOUNTING PERIOD: 12/11

SELECTION CRITERIA: payable.due_date='04/12/2011'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
		2011DUES	2011 DUES (3)					03/09/11		
10001	04/12/11	104758 289441	MONROE TRUCK EQUIPMENT I FILTER ASY	01040430064-64217			0.00	SH0412 03/14/11	0.00	143.50
10001	04/12/11	104971 8607	ATL FIRST AID INC PW FA SUPPLIES	01010020017-66004			0.00	SH0412 03/21/11	0.00	72.95
10001	04/12/11	104971 8611	ATL FIRST AID INC POLICE FA SUPPLIES	01010020017-66004			0.00	SH0412 03/22/11	0.00	62.90
10001	04/12/11	104971 8612	ATL FIRST AID INC VS FA SUPPLIES	01010020017-66004			0.00	SH0412 03/22/11	0.00	29.85
TOTAL VENDOR									0.00	165.70
10001	04/12/11	105127 T4253753	PADDOCK PUBLICATIONS INC PUBLIC HEARING	01010050025-61023			0.00	SH0412 03/17/11	0.00	228.00
10001	04/12/11	105476 649793	MEADE ELECTRIC COMPANY I PEDESTRIAN SIG HSING	01040430064-64115			0.00	SH0412 03/15/11	0.00	2,000.00
10001	04/12/11	105656 15413	FULLIFE SAFETY CENTER SAFETY GLASSES	01040430065-66004			0.00	SH0412 03/29/11	0.00	159.00
10001	04/12/11	105804 445970	JOE COTTON FORD TRANS FLUID CHANGE	01030000000-64117			0.00	SH0412 03/14/11	0.00	163.33
10001	04/12/11	105804 292211	JOE COTTON FORD SEALS	01040430063-64217			0.00	SH0412 03/11/11	0.00	97.14
10001	04/12/11	105804 292257	JOE COTTON FORD JEWELS	01030000000-64217			0.00	SH0412 03/14/11	0.00	10.78
10001	04/12/11	105804 292257	JOE COTTON FORD JEWELS	01040410000-64217			0.00	SH0412 03/14/11	0.00	10.78
TOTAL VENDOR									0.00	282.03
10001	04/12/11	106001 TRP100015588	GLOCK PROFESSIONAL, INC BONILLA 2/10/11CLASS	01030000000-63001			0.00	SH0412 03/21/11	0.00	150.00
10001	04/12/11	106302 #10101612587	AT & T SERVICES INC SUBP S-2010-12-03-077	01030000000-61012			0.00	SH0412 03/16/11	0.00	50.00
10001	04/12/11	106412 030111	AT & T MARCH 2011	01010020015-66507			0.00	SH0412 03/01/11	0.00	0.34
10001	04/12/11	106412 030111	AT & T MARCH 2011	01010040000-66507			0.00	SH0412 03/01/11	0.00	0.34
10001	04/12/11	106412 030111	AT & T MARCH 2011	01040430065-66507			0.00	SH0412 03/01/11	0.00	0.69
10001	04/12/11	106412 030111	AT & T MARCH 2011	01010050025-66507			0.00	SH0412 03/01/11	0.00	0.34
10001	04/12/11	106412 030111	AT & T MARCH 2011	01040440055-66507			0.00	SH0412 03/01/11	0.00	0.69
10001	04/12/11	106412 030111	AT & T MARCH 2011	01030000000-66507			0.00	SH0412 03/01/11	0.00	10.65
10001	04/12/11	106412 030111	AT & T MARCH 2011	01040430064-66507			0.00	SH0412 03/01/11	0.00	2.06

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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	04/12/11	106412	AT & T	01040400000-66507			0.00	SH0412	0.00	0.69
		030111	MARCH 2011					03/01/11		
10001	04/12/11	106412	AT & T	01040430058-66507			0.00	SH0412	0.00	0.69
		030111	MARCH 2011					03/01/11		
10001	04/12/11	106412	AT & T	01040430063-66507			0.00	SH0412	0.00	0.69
		030111	MARCH 2011					03/01/11		
10001	04/12/11	106412	AT & T	01040410000-66507			0.00	SH0412	0.00	1.37
		030111	MARCH 2011					03/01/11		
10001	04/12/11	106412	AT & T	01010010000-66507			0.00	SH0412	0.00	0.34
		030111	MARCH 2011					03/01/11		
10001	04/12/11	106412	AT & T	01020000000-66507			0.00	SH0412	0.00	2.06
		030111	MARCH 2011					03/01/11		
10001	04/12/11	106412	AT & T	01010020000-66507			0.00	SH0412	0.00	1.37
		030111	MARCH 2011					03/01/11		
10001	04/12/11	106412	AT & T	01010040003-66517			0.00	SH0412	0.00	114.77
		030111	MARCH 2011					03/01/11		
TOTAL VENDOR									0.00	137.09
10001	04/12/11	106555	STEVEN GIANCATERINO	01030000000-63002			0.00	SH0412	0.00	345.02
		032811SG	MILEAGE REIMB					03/28/11		
10001	04/12/11	106555	STEVEN GIANCATERINO	01030000000-63002			0.00	SH0412	0.00	74.00
		040111SG	REIMB PARKING FEES					04/01/11		
TOTAL VENDOR									0.00	419.02
10001	04/12/11	106668	TIGERDIRECT	01010040000-66004			0.00	SH0412	0.00	53.48
		F52589910101	KEYBOARD					03/22/11		
10001	04/12/11	106672	THOMAS HOWARD	01010020018-61002			0.00	SH0412	0.00	2,125.00
		041211	APR2011-RETAINER 1					04/12/11		
10001	04/12/11	107078	MIDWEST OF ENGINEERS WEL	01-10405			0.00	SH0412	0.00	41,118.00
		032911	MAY2011 COVERAGE					03/29/11		
10001	04/12/11	107697	SECRETARY OF STATE-DEPT	01010020000-61012			0.00	SH0412	0.00	5.00
		REG #044906	REG VILLAGE MOTTO					03/21/11		
10001	04/12/11	107804	RUSSO POWER EQUIPMENT	01040430063-66004			0.00	SH0412	0.00	141.60
		947431	SAFETY HELMETS					03/22/11		
10001	04/12/11	108107	MICHAEL G GAWLIK	01040430065-66004			0.00	SH0412	0.00	194.50
		284245	BOLT EXTRACTOR					03/11/11		
10001	04/12/11	108173	UNGARETTI & HARRIS LLP	01010050025-61001			0.00	SH0412	0.00	1,897.50
		8196028	AT&T-OLD TOWN BANK					02/28/11		
10001	04/12/11	108173	UNGARETTI & HARRIS LLP	01010050025-61001			0.00	SH0412	0.00	2,691.00
		8196220	HH GREGG SIGN VARTIN					02/28/11		
10001	04/12/11	108173	UNGARETTI & HARRIS LLP	01010020018-61001			0.00	SH0412	0.00	4,007.23
		8196024	V - GENERAL CORP					02/28/11		
10001	04/12/11	108173	UNGARETTI & HARRIS LLP	01010050025-61001			0.00	SH0412	0.00	5,175.00
		8196025	SIMON/WALMART					02/28/11		
10001	04/12/11	108173	UNGARETTI & HARRIS LLP	01010010000-61001			0.00	SH0412	0.00	3,259.50
		8196027	V - CODIFICATION PROJ					02/28/11		

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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	04/12/11	108173	UNGARETTI & HARRIS LLP	01010050025-61001			0.00	SH0412	0.00	3,450.00
		8196026	T-MOBILE					02/28/11		
10001	04/12/11	108173	UNGARETTI & HARRIS LLP	01010050025-61001			0.00	SH0412	0.00	3,185.00
		8196024	V - ZONING ISSUES					02/28/11		
TOTAL VENDOR									0.00	23,665.23
10001	04/12/11	108500	WILLAPA BAY COMPANY INC	01030000000-63004			0.00	SH0412	0.00	87.00
		14052	1 YEAR SUBSCRIPTN					03/16/11		
10001	04/12/11	109143	ELLIOTT AUTO SUPPLY COMP	01040430065-64217			0.00	SH0412	0.00	320.03
		63-48260	RADIATOR					03/28/11		
10001	04/12/11	109143	ELLIOTT AUTO SUPPLY COMP	01030000000-64217			0.00	SH0412	0.00	336.68
		63-047145	MISC PARTS					03/11/11		
10001	04/12/11	109143	ELLIOTT AUTO SUPPLY COMP	01030000000-64217			0.00	SH0412	0.00	39.03
		63-47031	MISC PARTS					03/01/11		
TOTAL VENDOR									0.00	695.74
10001	04/12/11	109154	PITNEY BOWES	01-10406			0.00	SH0412	0.00	1,020.00
		310364	5/11-4/12 METER RNTL					04/03/11		
10001	04/12/11	109154	PITNEY BOWES	01020000000-66001			0.00	SH0412	0.00	135.98
		926846	RED INK CARTRIDGES					03/24/11		
TOTAL VENDOR									0.00	1,155.98
10001	04/12/11	109209	HOVING CLEAN SWEEP LLC	01040430064-64125			0.00	SH0412	0.00	4,302.09
		4649	3/14/11 ST SWEEP					03/31/11		
10001	04/12/11	109397	POSTAGE PHONE 47097373	01-10404			0.00	SH0412	0.00	1,944.14
		APR 2011	3/11 POSTAGE REFILL					04/01/11		
10001	04/12/11	109486	IMPACT NETWORKING LLC	01010040000-64119			0.00	SH0412	0.00	2.38
		99633	B&W COPY OVERAGE					03/21/11		
10001	04/12/11	109617	BLOOMINGDALE TOWNSHIP	01010010000-68012			0.00	SH0412	0.00	6,197.50
		200	4/11 MOSQUITO SRVC					03/21/11		
10001	04/12/11	109841	INNOVATIVE BUSINESSES&SE	01030000000-66507			0.00	SH0412	0.00	65.00
		6303515215	4/11 PAYPHONE					03/31/11		
10001	04/12/11	109920	WAREHOUSE DIRECT INC	01040410000-66001			0.00	SH0412	0.00	209.61
		1074271-0	OFFICE SUPPLIES					03/21/11		
10001	04/12/11	109920	WAREHOUSE DIRECT INC	01040430064-66001			0.00	SH0412	0.00	2.62
		1074271-0	OFFICE SUPPLIES					03/21/11		
10001	04/12/11	109920	WAREHOUSE DIRECT INC	01040400000-66001			0.00	SH0412	0.00	24.14
		1074271-0	OFFICE SUPPLIES					03/21/11		
TOTAL VENDOR									0.00	236.37
10001	04/12/11	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH0412	0.00	8.90
		1452820	3/11 UNIFORM RNTL					03/22/11		
10001	04/12/11	110017	LECHNER AND SONS INC	01040430064-66007			0.00	SH0412	0.00	26.72
		1444984	3/11 UNIFORM RNTL					03/01/11		
10001	04/12/11	110017	LECHNER AND SONS INC	01040430058-66007			0.00	SH0412	0.00	8.90
		1448102	3/11 UNIFORM RNTL					03/08/11		

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								DISC DATE		
10001	04/12/11	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH0412	0.00	8.90
		1448102	3/11 UNIFORM RNTL					03/08/11		
10001	04/12/11	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH0412	0.00	8.90
		1452820	3/11 UNIFORM RNTL					03/22/11		
10001	04/12/11	110017	LECHNER AND SONS INC	01040430058-66007			0.00	SH0412	0.00	8.90
		1450401	3/11 UNIFORM RNTL					03/15/11		
10001	04/12/11	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH0412	0.00	8.90
		1450401	3/11 UNIFORM RNTL					03/15/11		
10001	04/12/11	110017	LECHNER AND SONS INC	01040430058-66007			0.00	SH0412	0.00	8.90
		1455144	3/11 UNIFORM RNTL					03/29/11		
10001	04/12/11	110017	LECHNER AND SONS INC	01040430064-66007			0.00	SH0412	0.00	26.71
		1452820	3/11 UNIFORM RNTL					03/22/11		
10001	04/12/11	110017	LECHNER AND SONS INC	01040430064-66007			0.00	SH0412	0.00	26.71
		1455144	3/11 UNIFORM RNTL					03/29/11		
10001	04/12/11	110017	LECHNER AND SONS INC	01040430058-66007			0.00	SH0412	0.00	8.90
		1444984	3/11 UNIFORM RNTL					03/01/11		
10001	04/12/11	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH0412	0.00	8.90
		1450401	3/11 UNIFORM RNTL					03/15/11		
10001	04/12/11	110017	LECHNER AND SONS INC	01040430064-66007			0.00	SH0412	0.00	26.71
		1450401	3/11 UNIFORM RNTL					03/15/11		
10001	04/12/11	110017	LECHNER AND SONS INC	01040430064-66007			0.00	SH0412	0.00	26.71
		1448102	3/11 UNIFORM RNTL					03/08/11		
10001	04/12/11	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH0412	0.00	8.90
		1455144	3/11 UNIFORM RNTL					03/29/11		
10001	04/12/11	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH0412	0.00	8.90
		1455144	3/11 UNIFORM RNTL					03/29/11		
10001	04/12/11	110017	LECHNER AND SONS INC	01040430058-66007			0.00	SH0412	0.00	8.90
		1452820	3/11 UNIFORM RNTL					03/22/11		
10001	04/12/11	110017	LECHNER AND SONS INC	01040440055-66007			0.00	SH0412	0.00	8.19
		1448102	3/11 UNIFORM RNTL					03/08/11		
10001	04/12/11	110017	LECHNER AND SONS INC	01040440055-66007			0.00	SH0412	0.00	8.19
		1450401	3/11 UNIFORM RNTL					03/15/11		
10001	04/12/11	110017	LECHNER AND SONS INC	01040440055-66007			0.00	SH0412	0.00	8.19
		1444984	3/11 UNIFORM RNTL					03/01/11		
10001	04/12/11	110017	LECHNER AND SONS INC	01040440055-66007			0.00	SH0412	0.00	8.19
		1452820	3/11 UNIFORM RNTL					03/22/11		
10001	04/12/11	110017	LECHNER AND SONS INC	01040440055-66007			0.00	SH0412	0.00	8.19
		1455144	3/11 UNIFORM RNTL					03/29/11		
10001	04/12/11	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH0412	0.00	8.90
		1448102	3/11 UNIFORM RNTL					03/08/11		
10001	04/12/11	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH0412	0.00	8.90
		1444984	3/11 UNIFORM RNTL					03/01/11		
10001	04/12/11	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH0412	0.00	8.90
		1444984	3/11 UNIFORM RNTL					03/01/11		
TOTAL VENDOR									0.00	308.01
10001	04/12/11	110053	FORMGRAPHICS INC	01030000000-66002			0.00	SH0412	0.00	350.80
		75495	P/D IMPOUND FORMS					03/30/11		
10001	04/12/11	110479	MIDAMERICAN ENERGY	01040430064-66501			0.00	MIDAMERI	0.00	86.90
		254816	2367064017					03/24/11		
10001	04/12/11	110479	MIDAMERICAN ENERGY	01040430064-66501			0.00	MIDAMERI	0.00	84.99

VILLAGE OF BLOOMINGDALE
 DATE: 04/07/2011
 TIME: 14:49:17

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 10
 ACCTPAY1
 ACCOUNTING PERIOD: 12/11

SELECTION CRITERIA: payable.due_date='04/12/2011'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	04/12/11	254824 110479	4483018019 MIDAMERICAN ENERGY	0.00	03/25/11 MIDAMERI	0.00	97.08
		254826	1323084109		03/25/11		
TOTAL VENDOR						0.00	268.97
10001	04/12/11	110507	368627 WORLD FUEL SERVICES INC UNLEADED FUEL	0.00	03/23/11 SH0412	0.00	56.35
10001	04/12/11	110507	368627 WORLD FUEL SERVICES INC UNLEADED FUEL	0.00	03/23/11 SH0412	0.00	199.56
10001	04/12/11	110507	368627 WORLD FUEL SERVICES INC UNLEADED FUEL	0.00	03/23/11 SH0412	0.00	686.47
10001	04/12/11	110507	368627 WORLD FUEL SERVICES INC UNLEADED FUEL	0.00	03/23/11 SH0412	0.00	223.22
10001	04/12/11	110507	368627 WORLD FUEL SERVICES INC UNLEADED FUEL	0.00	03/23/11 SH0412	0.00	455.16
10001	04/12/11	110507	368627 WORLD FUEL SERVICES INC UNLEADED FUEL	0.00	03/23/11 SH0412	0.00	16,615.20
10001	04/12/11	110507	368627 WORLD FUEL SERVICES INC UNLEADED FUEL	0.00	03/23/11 SH0412	0.00	4,297.22
TOTAL VENDOR						0.00	22,533.18
10001	04/12/11	110551	200040200020 EXELON CORPORATION 1893047205	0.00	03/30/11 EXELON	0.00	33.72
10001	04/12/11	110551	200040300020 EXELON CORPORATION 0297653000	0.00	04/01/11 EXELON	0.00	14.51
10001	04/12/11	110551	200040100020 EXELON CORPORATION 1579127004	0.00	03/30/11 EXELON	0.00	256.54
TOTAL VENDOR						0.00	304.77
10001	04/12/11	110588	116 TM CUSTOMZ WINDOW TINTING	0.00	02/10/11 SH0412	0.00	310.00
10001	04/12/11	110605	032411SKUNK GIANNA BOTTIGLIERO REIMB SKUNK REMOVAL	0.00	03/24/11 SH0412	0.00	235.00
TOTAL 04/12/11						0.00	165,896.10
TOTAL CASH ACCOUNT						0.00	165,896.10
TOTAL FUND						0.00	165,896.10

SELECTION CRITERIA: payable.due_date='04/12/2011'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	04/12/11	100001	1ST AYD CORPORATION	40040440050-64217			0.00	SH0412	0.00	47.55
		472232	MISC SUPPLIES				03/02/11			
10001	04/12/11	100001	1ST AYD CORPORATION	40040440054-64219			0.00	SH0412	0.00	14.75
		472232	MISC SUPPLIES				03/02/11			
10001	04/12/11	100001	1ST AYD CORPORATION	40040440054-64217			0.00	SH0412	0.00	48.05
		472232	MISC SUPPLIES				03/02/11			
10001	04/12/11	100001	1ST AYD CORPORATION	40040440056-64217			0.00	SH0412	0.00	14.75
		472232	MISC SUPPLIES				03/02/11			
10001	04/12/11	100001	1ST AYD CORPORATION	40040440052-64219			0.00	SH0412	0.00	14.75
		472232	MISC SUPPLIES				03/02/11			
10001	04/12/11	100001	1ST AYD CORPORATION	40040440052-64217			0.00	SH0412	0.00	47.55
		472232	MISC SUPPLIES				03/02/11			
TOTAL VENDOR									0.00	187.40
10001	04/12/11	100033	AC DYNA-TITE CORP	40040440052-64219			0.00	SH0412	0.00	9.57
		4397	MISC SUPPLIES				03/14/11			
10001	04/12/11	100033	AC DYNA-TITE CORP	40040440054-64219			0.00	SH0412	0.00	9.57
		4397	MISC SUPPLIES				03/14/11			
10001	04/12/11	100033	AC DYNA-TITE CORP	40040440056-64217			0.00	SH0412	0.00	9.57
		4397	MISC SUPPLIES				03/14/11			
10001	04/12/11	100033	AC DYNA-TITE CORP	40040440052-64217			0.00	SH0412	0.00	27.35
		4397	MISC SUPPLIES				03/14/11			
10001	04/12/11	100033	AC DYNA-TITE CORP	40040440054-64217			0.00	SH0412	0.00	27.35
		4397	MISC SUPPLIES				03/14/11			
10001	04/12/11	100033	AC DYNA-TITE CORP	40040440050-64217			0.00	SH0412	0.00	9.57
		4397	MISC SUPPLIES				03/14/11			
TOTAL VENDOR									0.00	92.98
10001	04/12/11	100335	BRACING SYSTEMS INC	40040440052-66004			0.00	SH0412	0.00	542.00
		164362	HAND TOOLS				03/22/11			
10001	04/12/11	100417	CASEY EQUIPMENT CO INC	40040440052-64219			0.00	SH0412	0.00	269.34
		C90068	WHEEL RIM				03/22/11			
10001	04/12/11	100418	CATCHING FLUIDPOWER INC	40040440052-64217			0.00	SH0412	0.00	59.00
		5629652	HOSES				03/14/11			
10001	04/12/11	100418	CATCHING FLUIDPOWER INC	40040440054-64217			0.00	SH0412	0.00	59.00
		5629652	HOSES				03/14/11			
10001	04/12/11	100418	CATCHING FLUIDPOWER INC	40040440054-64219			0.00	SH0412	0.00	59.00
		5629652	HOSES				03/14/11			
10001	04/12/11	100418	CATCHING FLUIDPOWER INC	40040440052-64219			0.00	SH0412	0.00	59.00
		5629652	HOSES				03/14/11			
TOTAL VENDOR									0.00	236.00
10001	04/12/11	100944	GODING ELECTRIC COMPANY	40040440056-66004			0.00	SH0412	0.00	664.52
		36688	MICRO SWITCH				03/15/11			
10001	04/12/11	100944	GODING ELECTRIC COMPANY	40040440056-64119			0.00	SH0412	0.00	4,786.00
		36712	SKIMMER PUMP REPLC				03/21/11			
TOTAL VENDOR									0.00	5,450.52
10001	04/12/11	100958	GRAINGER	40040440050-64219			0.00	SH0412	0.00	76.48
		9490121119	PRESSURE GAUGE				03/18/11			

SELECTION CRITERIA: payable.due_date='04/12/2011'
PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	04/12/11	100958 GRAINGER 9490121127 PRESSURE GAUGE	40040440050-64219	0.00	SH0412 03/18/11	0.00	250.95
TOTAL VENDOR						0.00	327.43
10001	04/12/11	101037 HILTI INC 1608973570 BITS, SOCKETS,CHISEL	40040440056-66004	0.00	SH0412 02/07/11	0.00	142.77
10001	04/12/11	101037 HILTI INC 1609167452 HAMMER DRILL BITS-7	40040440056-66004	0.00	SH0412 03/29/11	0.00	268.06
10001	04/12/11	101037 HILTI INC 1609014407 IMPACT SOCKET	40040440056-66004	0.00	SH0412 02/18/11	0.00	7.23
TOTAL VENDOR						0.00	418.06
10001	04/12/11	101045 HOME DEPOT CREDIT SERVIC 032811 MISC SUPPLIES	40040440056-66004	0.00	SH0412 03/28/11	0.00	202.06
10001	04/12/11	101045 HOME DEPOT CREDIT SERVIC 032811 MISC SUPPLIES	40040440052-66004	0.00	SH0412 03/28/11	0.00	659.52
TOTAL VENDOR						0.00	861.58
10001	04/12/11	101315 KIEFT BROTHERS INC 173196 SOLID BLOCK	40040440052-66004	0.00	SH0412 03/17/11	0.00	240.00
10001	04/12/11	101662 NATIONAL SEED COMPANY 521302SI MULCH,SEED,MATTING	40040440052-66012	0.00	SH0412 03/25/11	0.00	1,686.84
10001	04/12/11	101662 NATIONAL SEED COMPANY 521302SI STAPLES	40040440052-66004	0.00	SH0412 03/25/11	0.00	161.75
TOTAL VENDOR						0.00	1,848.59
10001	04/12/11	101671 NEENAH FOUNDRY CO 728485 SOLID LIDS	40040440054-66004	0.00	SH0412 03/14/11	0.00	460.00
10001	04/12/11	101677 NEW PIG CORPORATION 20634047-00 MATS&TOWELS	40040440050-66004	0.00	SH0412 03/22/11	0.00	28.12
10001	04/12/11	101677 NEW PIG CORPORATION 20634047-00 MATS&TOWELS	40040440052-66004	0.00	SH0412 03/22/11	0.00	28.12
TOTAL VENDOR						0.00	56.24
10001	04/12/11	101679 NICOR 4497439 24-22-18-1474 2	40040440054-66501	0.00	NICOR 03/14/11	0.00	85.79
10001	04/12/11	101679 NICOR 2801954 55-21-12-1000 4	40040440050-66502	0.00	NICOR 03/21/11	0.00	563.32
10001	04/12/11	101679 NICOR 3964218 01-37-20-1000-7	40040440056-66502	0.00	NICOR 03/10/11	0.00	333.00
TOTAL VENDOR						0.00	982.11
10001	04/12/11	101754 PACK & MAIL PLUS 15411 ACUTE TOX TESTING	40040440056-66006	0.00	SH0412 04/01/11	0.00	67.05
10001	04/12/11	101800 PERFECT CLEANING SERVICE 32671 3/11 CLEANING SRVC	40040440050-64110	0.00	SH0412 03/23/11	0.00	416.67
10001	04/12/11	101800 PERFECT CLEANING SERVICE 32671 3/11 CLEANING SRVC	40040440056-64110	0.00	SH0412 03/23/11	0.00	441.66
TOTAL VENDOR						0.00	858.33

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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	04/12/11	102067 758038	SHEMIN NURSERIES INC HAND TOOLS	40040440052-66004			0.00	SH0412 03/22/11	0.00	455.20
10001	04/12/11	102091 14270	SMITH ECOLOGICAL SYSTEMS SCALE REPAIRS	40040440056-64119			0.00	SH0412 03/17/11	0.00	539.00
10001	04/12/11	102113 C22922-9*	SPECIALTY UNDERWRITERS L FAX, TYPEWRITER	40040440052-64119			0.00	SH0412 02/21/11	0.00	26.75
10001	04/12/11	102178 7938	SUBURBAN LABORATORIES IN LAB TESTING	40040440056-61017			0.00	SH0412 03/23/11	0.00	482.50
10001	04/12/11	102178 7854	SUBURBAN LABORATORIES IN LAB TESTING	40040440050-61017			0.00	SH0412 03/22/11	0.00	1,413.71
10001	04/12/11	102178 7657	SUBURBAN LABORATORIES IN LAB TESTING	40040440050-61017			0.00	SH0412 03/15/11	0.00	1,270.75
TOTAL VENDOR									0.00	3,166.96
10001	04/12/11	102376 354332	HD SUPPLY FACILITIES MAI MISC GAUGES	40040440050-64219			0.00	SH0412 03/16/11	0.00	276.17
10001	04/12/11	102429 PC040511	VILLAGE OF BLOOMINGDALE MAR 2011 PETTY CASH	40040440052-63002			0.00	SH0412 04/05/11	0.00	20.00
10001	04/12/11	102429 PC040511	VILLAGE OF BLOOMINGDALE MAR 2011 PETTY CASH	40040440052-63003			0.00	SH0412 04/05/11	0.00	10.00
10001	04/12/11	102429 PC040511	VILLAGE OF BLOOMINGDALE MAR 2011 PETTY CASH	40040440050-63002			0.00	SH0412 04/05/11	0.00	40.00
TOTAL VENDOR									0.00	70.00
10001	04/12/11	102717 274179	CAROL STREAM LAWN AND PO MISC PARTS	40040440056-64219			0.00	SH0412 03/21/11	0.00	491.21
10001	04/12/11	102755 N300645	MIDWEST FUEL INJECTION S INJECTOR PUMP	40040440052-64217			0.00	SH0412 03/03/11	0.00	644.73
10001	04/12/11	103721 13395	THIRD MILLENNIUM ASSOCIA MISC POSTAGE	40020000000-66006			0.00	SH0412 03/17/11	0.00	0.75
10001	04/12/11	103721 13395	THIRD MILLENNIUM ASSOCIA SHIP INVOICE STOCK	40020000000-66002			0.00	SH0412 03/17/11	0.00	25.00
10001	04/12/11	103721 13395	THIRD MILLENNIUM ASSOCIA U/B PRINT&SETUP	40020000000-61012			0.00	SH0412 03/17/11	0.00	1,541.76
TOTAL VENDOR									0.00	1,567.51
10001	04/12/11	104408 3343202	COMCAST PHONE LLC MARCH 2011	40040440054-66517			0.00	SH0412 04/01/11	0.00	1,882.69
10001	04/12/11	104408 3343202	COMCAST PHONE LLC MARCH 2011	40040440050-66517			0.00	SH0412 04/01/11	0.00	385.99
10001	04/12/11	104408 3343202	COMCAST PHONE LLC MARCH 2011	40040440056-66507			0.00	SH0412 04/01/11	0.00	166.27
10001	04/12/11	104408 3343202	COMCAST PHONE LLC MARCH 2011	40040440054-66507			0.00	SH0412 04/01/11	0.00	291.68
10001	04/12/11	104408	COMCAST PHONE LLC	40040440052-66507			0.00	SH0412	0.00	166.27

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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	04/12/11	104408	COMCAST PHONE LLC	40020000000-66507			0.00	SH0412	0.00	33.25
		3343202	MARCH 2011					04/01/11		
10001	04/12/11	104408	COMCAST PHONE LLC	40040440050-66507			0.00	SH0412	0.00	1,389.95
		3343202	MARCH 2011					04/01/11		
TOTAL VENDOR									0.00	4,316.10
10001	04/12/11	106350	HAWKINS WATER TREATMENT	40-10500			0.00	SH0412	0.00	600.00
		3208584	CHL CYLINDER					03/16/11		
10001	04/12/11	106350	HAWKINS WATER TREATMENT	40040440056-66509			0.00	SH0412	0.00	506.50
		3208584	CHLORINE					03/16/11		
10001	04/12/11	106350	HAWKINS WATER TREATMENT	40040440056-66509			0.00	SH0412	0.00	271.83
		3208584*	SODIUM BISULFITE					03/16/11		
10001	04/12/11	106350	HAWKINS WATER TREATMENT	40-10500			0.00	SH0412	0.00	-600.00
		3208584*	CHL CYL CREDIT					03/16/11		
TOTAL VENDOR									0.00	778.33
10001	04/12/11	106412	AT & T	40040440054-66507			0.00	SH0412	0.00	2.06
		030111	MARCH 2011					03/01/11		
10001	04/12/11	106412	AT & T	40020000000-66507			0.00	SH0412	0.00	0.34
		030111	MARCH 2011					03/01/11		
10001	04/12/11	106412	AT & T	40040440056-66507			0.00	SH0412	0.00	1.72
		030111	MARCH 2011					03/01/11		
10001	04/12/11	106412	AT & T	40040440050-66507			0.00	SH0412	0.00	115.88
		030111	MARCH 2011					03/01/11		
10001	04/12/11	106412	AT & T	40040440052-66507			0.00	SH0412	0.00	1.72
		030111	MARCH 2011					03/01/11		
10001	04/12/11	106412	AT & T	40040440054-66517			0.00	SH0412	0.00	115.78
		030111	MARCH 2011					03/01/11		
TOTAL VENDOR									0.00	237.50
10001	04/12/11	108465	VILLAGE OF BLOOMINGDALE	40020000000-66006			0.00	SH0412	0.00	1,694.92
		VOB033111	PERMIT 736 U/B MAIL					03/31/11		
10001	04/12/11	108545	GRANT SHARP	40040440056-66007			0.00	SH0412	0.00	235.43
		032111GS	REIMB PPE SHOES					03/21/11		
10001	04/12/11	108697	ENVIRONMENTAL RESOURCE A	40040440056-66509			0.00	SH0412	0.00	495.15
		607982	MISC CHEMICALS					03/14/11		
10001	04/12/11	109487	BEVERLY MATERIALS LLC	40040440052-64121			0.00	SH0412	0.00	1,927.90
		170470	GRADE 9					03/19/11		
10001	04/12/11	110017	LECHNER AND SONS INC	40040440054-66007			0.00	SH0412	0.00	12.60
		1452820	3/11 UNIFORM RNTL					03/22/11		
10001	04/12/11	110017	LECHNER AND SONS INC	40040440054-66007			0.00	SH0412	0.00	12.60
		1448102	3/11 UNIFORM RNTL					03/08/11		
10001	04/12/11	110017	LECHNER AND SONS INC	40040440050-66007			0.00	SH0412	0.00	13.36
		1448102	3/11 UNIFORM RNTL					03/08/11		
10001	04/12/11	110017	LECHNER AND SONS INC	40040440050-66007			0.00	SH0412	0.00	13.36
		1450401	3/11 UNIFORM RNTL					03/15/11		
10001	04/12/11	110017	LECHNER AND SONS INC	40040440050-66007			0.00	SH0412	0.00	13.36

SELECTION CRITERIA: payable.due_date='04/12/2011'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	04/12/11	110017	1444984 3/11 UNIFORM RNTL	LECHNER AND SONS INC			0.00	SH0412	0.00	13.36
		1455144	3/11 UNIFORM RNTL					03/01/11		
10001	04/12/11	110017	1455144 3/11 UNIFORM RNTL	LECHNER AND SONS INC			0.00	SH0412	0.00	13.37
		1452820	3/11 UNIFORM RNTL					03/29/11		
10001	04/12/11	110017	1452820 3/11 UNIFORM RNTL	LECHNER AND SONS INC			0.00	SH0412	0.00	12.60
		1444984	3/11 UNIFORM RNTL					03/22/11		
10001	04/12/11	110017	1444984 3/11 UNIFORM RNTL	LECHNER AND SONS INC			0.00	SH0412	0.00	19.28
		1455144	3/11 UNIFORM RNTL					03/01/11		
10001	04/12/11	110017	1455144 3/11 UNIFORM RNTL	LECHNER AND SONS INC			0.00	SH0412	0.00	12.60
		1450401	3/11 UNIFORM RNTL					03/29/11		
10001	04/12/11	110017	1450401 3/11 UNIFORM RNTL	LECHNER AND SONS INC			0.00	SH0412	0.00	19.28
		1444984	3/11 UNIFORM RNTL					03/15/11		
10001	04/12/11	110017	1444984 3/11 UNIFORM RNTL	LECHNER AND SONS INC			0.00	SH0412	0.00	19.28
		1452820	3/11 UNIFORM RNTL					03/01/11		
10001	04/12/11	110017	1452820 3/11 UNIFORM RNTL	LECHNER AND SONS INC			0.00	SH0412	0.00	19.28
		1448102	3/11 UNIFORM RNTL					03/22/11		
10001	04/12/11	110017	1448102 3/11 UNIFORM RNTL	LECHNER AND SONS INC			0.00	SH0412	0.00	19.28
		1450401	3/11 UNIFORM RNTL					03/08/11		
10001	04/12/11	110017	1450401 3/11 UNIFORM RNTL	LECHNER AND SONS INC			0.00	SH0412	0.00	19.29
		1450401	3/11 UNIFORM RNTL					03/15/11		
10001	04/12/11	110017	1450401 3/11 UNIFORM RNTL	LECHNER AND SONS INC			0.00	SH0412	0.00	22.26
		1452820	3/11 UNIFORM RNTL					03/15/11		
10001	04/12/11	110017	1452820 3/11 UNIFORM RNTL	LECHNER AND SONS INC			0.00	SH0412	0.00	22.26
		1444984	3/11 UNIFORM RNTL					03/22/11		
10001	04/12/11	110017	1444984 3/11 UNIFORM RNTL	LECHNER AND SONS INC			0.00	SH0412	0.00	22.26
		1448102	3/11 UNIFORM RNTL					03/01/11		
10001	04/12/11	110017	1448102 3/11 UNIFORM RNTL	LECHNER AND SONS INC			0.00	SH0412	0.00	22.27
		1455144	3/11 UNIFORM RNTL					03/08/11		
10001	04/12/11	110017	1455144 3/11 UNIFORM RNTL	LECHNER AND SONS INC			0.00	SH0412	0.00	22.27
		1455144	3/11 UNIFORM RNTL					03/29/11		
10001	04/12/11	110017	1455144 3/11 UNIFORM RNTL	LECHNER AND SONS INC			0.00	SH0412	0.00	12.60
		1455144	3/11 UNIFORM RNTL					03/29/11		
TOTAL VENDOR									0.00	337.54
10001	04/12/11	110479	254828 MIDAMERICAN ENERGY	MIDAMERICAN ENERGY			0.00	MIDAMERI	0.00	23.43
			0297672005					03/26/11		
10001	04/12/11	110507	368627 WORLD FUEL SERVICES INC	WORLD FUEL SERVICES INC			0.00	SH0412	0.00	979.74
			UNLEADED FUEL					03/23/11		
10001	04/12/11	110507	368627 WORLD FUEL SERVICES INC	WORLD FUEL SERVICES INC			0.00	SH0412	0.00	40.47
			UNLEADED FUEL					03/23/11		
10001	04/12/11	110507	368627 WORLD FUEL SERVICES INC	WORLD FUEL SERVICES INC			0.00	SH0412	0.00	599.92
			UNLEADED FUEL					03/23/11		
10001	04/12/11	110507	368627 WORLD FUEL SERVICES INC	WORLD FUEL SERVICES INC			0.00	SH0412	0.00	656.27
			UNLEADED FUEL					03/23/11		
TOTAL VENDOR									0.00	2,276.40
10001	04/12/11	110551	200041500020 EXELON CORPORATION	EXELON CORPORATION			0.00	EXELON	0.00	45.56
			3055008077					03/30/11		
10001	04/12/11	110551	200041300020 EXELON CORPORATION	EXELON CORPORATION			0.00	EXELON	0.00	553.59
			2147066002					03/30/11		
10001	04/12/11	110551	200040600020 EXELON CORPORATION	EXELON CORPORATION			0.00	EXELON	0.00	197.94
			5091151035					03/27/11		

SELECTION CRITERIA: payable.due_date='04/12/2011'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	04/12/11	110551 EXELON CORPORATION 200040700020 3735078040	40040440054-66501	0.00	EXELON 03/30/11	0.00	56.14
10001	04/12/11	110551 EXELON CORPORATION 200041000020 4875107032	40040440054-66501	0.00	EXELON 03/30/11	0.00	664.23
10001	04/12/11	110551 EXELON CORPORATION 200041400020 3435160029	40040440050-66501	0.00	EXELON 03/30/11	0.00	573.82
10001	04/12/11	110551 EXELON CORPORATION 200040500020 1221097026	40040440056-66501	0.00	EXELON 03/30/11	0.00	28,402.74
10001	04/12/11	110551 EXELON CORPORATION 200040400020 0069074013	40040440054-66501	0.00	EXELON 03/30/11	0.00	92.48
10001	04/12/11	110551 EXELON CORPORATION 200041200020 1371003110	40040440050-66501	0.00	EXELON 03/30/11	0.00	2,904.45
10001	04/12/11	110551 EXELON CORPORATION 200040800010 7521461019	40040440054-66501	0.00	EXELON 03/22/11	0.00	65.83
10001	04/12/11	110551 EXELON CORPORATION 200041100020 0828027023	40040440054-66501	0.00	EXELON 03/30/11	0.00	302.88
TOTAL VENDOR						0.00	33,859.66
10001	04/12/11	110555 ARTHUR J LOOTENS & SON I 28224 HAULING	40040440052-66012	0.00	SH0412 03/31/11	0.00	2,363.00
10001	04/12/11	110595 REMAX PROFESSIONALS REFUND UB REFUND	40-20400	0.00	UB032811	0.00	37.52
10001	04/12/11	110596 JOHN MAHONEY REFUND UB REFUND	40-20400	0.00	UB032811	0.00	44.05
10001	04/12/11	110606 CRANE SALES AND SERVICE 11326 WINCH CABLE INSTALL	40040440054-64117	0.00	SH0412 03/04/11	0.00	481.40
TOTAL 04/12/11						0.00	69,243.49
TOTAL CASH ACCOUNT						0.00	69,243.49
TOTAL FUND						0.00	69,243.49

SELECTION CRITERIA: payable.due_date='04/12/2011'
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	04/12/11	100232	AT & T	45050000000-66507			0.00	SH0412	0.00	35.83
		30529593103	MARCH 2011					03/25/11		
10001	04/12/11	100232	AT & T	45050000000-61025			0.00	SH0412	0.00	44.99
		30529593103	MARCH 2011 INTERNET					03/25/11		
TOTAL VENDOR									0.00	80.82
10001	04/12/11	100413	CARQUEST OF ROSELLE	45050000000-64219			0.00	SH0412	0.00	133.75
		2416-121426	MISC BELTS					03/17/11		
10001	04/12/11	100413	CARQUEST OF ROSELLE	45050000000-64219			0.00	SH0412	0.00	24.08
		2416-121157	AIR FILTER					03/10/11		
10001	04/12/11	100413	CARQUEST OF ROSELLE	45050000000-66513			0.00	SH0412	0.00	39.96
		2416-121428	ARM PROTECTANT					03/17/11		
10001	04/12/11	100413	CARQUEST OF ROSELLE	45050000000-64219			0.00	SH0412	0.00	89.84
		2416-121488	MISC PARTS					03/18/11		
10001	04/12/11	100413	CARQUEST OF ROSELLE	45050000000-64219			0.00	SH0412	0.00	43.14
		2416-121370	FUEL PUMP					03/16/11		
TOTAL VENDOR									0.00	330.77
10001	04/12/11	100486	CINTAS #22	45050000000-66007			0.00	SH0412	0.00	71.47
		22222479	3/11 UNIFORM RNTL					03/25/11		
10001	04/12/11	100486	CINTAS #22	45050000000-66007			0.00	SH0412	0.00	57.83
		22219279	3/11 UNIFORM RNTL					03/18/11		
10001	04/12/11	100486	CINTAS #22	45050000000-66007			0.00	SH0412	0.00	44.19
		22216074	3/11 UNIFORM RNTL					03/11/11		
10001	04/12/11	100486	CINTAS #22	45050000000-66007			0.00	SH0412	0.00	44.19
		22212862	3/11 UNIFORM RNTL					03/04/11		
TOTAL VENDOR									0.00	217.68
10001	04/12/11	100947	GOLF PLUS	45050000000-64110			0.00	SH0412	0.00	820.75
		GP021711*	RHL ENTERPRISES					02/17/11		
10001	04/12/11	100947	GOLF PLUS	45050000000-64110			0.00	SH0412	0.00	215.78
		GP021711	S&D ELECTRIC					02/17/11		
10001	04/12/11	100947	GOLF PLUS	45050000000-61013			0.00	SH0412	0.00	2,306.20
		GP021711	SHALLCROSS 2010 INS					02/17/11		
10001	04/12/11	100947	GOLF PLUS	45050000000-66004			0.00	SH0412	0.00	100.22
		GP021711*	PETTY CASH					02/17/11		
10001	04/12/11	100947	GOLF PLUS	45-20102			0.00	SH0412	0.00	100.21
		PS032111	2/11 PRO SHOP SALES					03/21/11		
10001	04/12/11	100947	GOLF PLUS	45-20103			0.00	SH0412	0.00	7.78
		PS032111	2/11 SHOP SALES TAX					03/21/11		
10001	04/12/11	100947	GOLF PLUS	45050000000-66004			0.00	SH0412	0.00	264.36
		GP021711	ACE HARDWARE					02/17/11		
10001	04/12/11	100947	GOLF PLUS	45050000000-66006			0.00	SH0412	0.00	12.50
		GP021711	POSTAGE					02/17/11		
10001	04/12/11	100947	GOLF PLUS	45050000000-61013			0.00	SH0412	0.00	16,229.80
		3576	P/R ENDING 3/27/11					04/01/11		
10001	04/12/11	100947	GOLF PLUS	45050000000-61013			0.00	SH0412	0.00	9,500.00
		041211	3/11 MGMT FEES					04/12/11		
TOTAL VENDOR									0.00	29,557.60
10001	04/12/11	101372	LAWSON PRODUCTS INC	45050000000-66004			0.00	SH0412	0.00	72.58
		223434	MISC SUPPLIES					03/03/11		

SELECTION CRITERIA: payable.due_date='04/12/2011'
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	04/12/11	101679 3560693	NICOR 07-27-30-1000 4	45050000000-66502			0.00	NICOR 03/07/11	0.00	1,840.72
10001	04/12/11	101989 48605	ROSELLE TIRE & AUTO SERV TIRES	45050000000-64217			0.00	SH0412 03/21/11	0.00	681.84
10001	04/12/11	102089 197803*	SMG SECURITY SYSTEMS INC 4/1-6/30/11MAINT MTR	45050000000-61012			0.00	SH0412 03/06/11	0.00	87.00
10001	04/12/11	102089 197803	SMG SECURITY SYSTEMS INC 4/1-6/30/11CLBHS MTR	45050000000-61012			0.00	SH0412 03/06/11	0.00	168.00
10001	04/12/11	102089 197803	SMG SECURITY SYSTEMS INC 4/1-6/30/11CLBHS SRV	45050000000-64119			0.00	SH0412 03/06/11	0.00	111.00
TOTAL VENDOR									0.00	366.00
10001	04/12/11	103209 3230	ABSOLUTE SERVICE INC IRR PUMP STN SRVC	45050000000-64110			0.00	SH0412 03/18/11	0.00	2,081.10
10001	04/12/11	103280 CY17204001	OTIS ELEVATOR CO ELEVATOR REPAIR	45050000000-64119			0.00	SH0412 02/25/11	0.00	542.21
10001	04/12/11	104408 3343202	COMCAST PHONE LLC MARCH 2011	45050000000-66507			0.00	SH0412 04/01/11	0.00	463.72
10001	04/12/11	104762 254262	WITTEK GOLF SUPPLY CO IN RANGE SUPPLIES	45050000000-66004			0.00	SH0412 03/18/11	0.00	2,543.74
10001	04/12/11	107743 CHI149763	MECHANICAL INC ROOFTOP HEAT REPAIR	45050000000-64119			0.00	SH0412 02/27/11	0.00	1,403.59
10001	04/12/11	108230 458743	ARLINGTON POWER EQUIPMEN SEAL	45050000000-64219			0.00	SH0412 03/18/11	0.00	12.95
10001	04/12/11	108230 458002	ARLINGTON POWER EQUIPMEN MISC PARTS	45050000000-64219			0.00	SH0412 03/14/11	0.00	139.10
TOTAL VENDOR									0.00	152.05
10001	04/12/11	108551 7544336	ROYAL PUBLISHING INC LAKE PARK GC AD	45050000000-61014			0.00	SH0412 03/29/11	0.00	255.00
10001	04/12/11	109106 1330283-01	REINDERS INC WASHERS	45050000000-64219			0.00	SH0412 02/23/11	0.00	10.20
10001	04/12/11	109106 1331047-00	REINDERS INC MISC PARTS	45050000000-64219			0.00	SH0412 03/02/11	0.00	190.37
TOTAL VENDOR									0.00	200.57
10001	04/12/11	109780 I652386	AL WARREN OIL CO INC DIESEL FUEL	45050000000-66503			0.00	SH0412 03/08/11	0.00	1,410.68
10001	04/12/11	110309 33315	INSTY-PRINTS OF ROSELLE CART PLACARDS	45050000000-66002			0.00	SH0412 03/24/11	0.00	275.00
10001	04/12/11	110479	MIDAMERICAN ENERGY	45050000000-66501			0.00	MIDAMERI	0.00	1,967.93

VILLAGE OF BLOOMINGDALE

DATE: 04/07/2011

TIME: 14:49:17

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 19
ACCTPAY1
ACCOUNTING PERIOD: 12/11

SELECTION CRITERIA: payable.due_date='04/12/2011'
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		
		254829	5617149000					03/26/11		
10001	04/12/11	110479	MIDAMERICAN ENERGY	45050000000-66501			0.00	MIDAMERI	0.00	3,610.88
		254817	0297749010					03/24/11		
TOTAL VENDOR									0.00	5,578.81
10001	04/12/11	110507	WORLD FUEL SERVICES INC	45050000000-66503			0.00	SH0412	0.00	192.40
		368627	UNLEADED FUEL					03/23/11		
10001	04/12/11	110551	EXELON CORPORATION	45050000000-66501			0.00	EXELON	0.00	330.06
		200040900020	0959079022					03/30/11		
10001	04/12/11	110607	HARTWELL INDUSTRIES INC	45050000000-66007			0.00	SH0412	0.00	617.20
		4179623	STAFF FLEECE SHIRTS					03/15/11		
TOTAL 04/12/11									0.00	49,194.14
TOTAL CASH ACCOUNT									0.00	49,194.14
TOTAL FUND									0.00	49,194.14

SELECTION CRITERIA: payable.due_date='04/12/2011'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE					DISC DATE		
10001	04/12/11	100059 AFLAC LIBAFLAC0407 AFLAC PREMIUMS/PR07L	98-20330			0.00	PAYROLL 04/07/11	0.00	10.02
10001	04/12/11	100059 AFLAC DED:1503 AFLAC-HOSP	98-20330			0.00	PAY07P	0.00	289.53
10001	04/12/11	100059 AFLAC DED:1506 AFLAC-ICUA	98-20330			0.00	PAY07P	0.00	8.10
10001	04/12/11	100059 AFLAC DED:1508 AFLAC-PSI	98-20330			0.00	PAY07P	0.00	647.26
10001	04/12/11	100059 AFLAC DED:1507 AFLAC-PRP	98-20330			0.00	PAY07P	0.00	25.74
10001	04/12/11	100059 AFLAC DED:1501 AFLAC-A/D	98-20330			0.00	PAY07P	0.00	1,062.41
10001	04/12/11	100059 AFLAC DED:1509 AFLAC-CNCA	98-20330			0.00	PAY07P	0.00	40.08
10001	04/12/11	100059 AFLAC DED:1502 AFLAC-CANC	98-20330			0.00	PAY07P	0.00	783.32
10001	04/12/11	100059 AFLAC DED:1511 AFLAC-PSIA	98-20330			0.00	PAY07P	0.00	33.27
10001	04/12/11	100059 AFLAC DED:1504 AFLAC-ICU	98-20330			0.00	PAY07P	0.00	207.66
10001	04/12/11	100059 AFLAC DED:1510 AFLAC-A/DA	98-20330			0.00	PAY07P	0.00	26.03
10001	04/12/11	100059 AFLAC DED:1505 AFLAC-RIDR	98-20330			0.00	PAY07P	0.00	523.05
TOTAL VENDOR								0.00	3,656.47
10001	04/12/11	101114 IL FRATERNAL ORDER OF PO DED:8002 UNION DUES	98-20310			0.00	PAY06P	0.00	140.32
10001	04/12/11	101114 IL FRATERNAL ORDER OF PO DED:8001 UNION DUES	98-20310			0.00	PAY06P	0.00	578.82
10001	04/12/11	101114 IL FRATERNAL ORDER OF PO DED:8001 UNION DUES	98-20310			0.00	PAY05P	0.00	578.82
10001	04/12/11	101114 IL FRATERNAL ORDER OF PO DED:8002 UNION DUES	98-20310			0.00	PAY05P	0.00	210.48
TOTAL VENDOR								0.00	1,508.44
10001	04/12/11	101669 NCPERS GROUP LIFE INS CO DED:1406 NCPERS	98-20315			0.00	PAY05P	0.00	368.00
10001	04/12/11	101669 NCPERS GROUP LIFE INS CO DED:1406 NCPERS	98-20315			0.00	PAY06P	0.00	368.00
10001	04/12/11	101669 NCPERS GROUP LIFE INS CO NCPR0407 NCPR07L	98-20315			0.00	PAYROLL 04/07/11	0.00	48.00
TOTAL VENDOR								0.00	784.00
10001	04/12/11	102779 STATE DISBURSEMENT UNIT PETE0407 PETERSEN/99D2156	98-20317			0.00	PAYROLL 04/07/11	0.00	453.28
10001	04/12/11	102779 STATE DISBURSEMENT UNIT FRAN0407 FRANCIS/03D198	98-20317			0.00	PAYROLL 04/07/11	0.00	198.46
10001	04/12/11	102779 STATE DISBURSEMENT UNIT ANZ0407 ANZELMO/99D1268	98-20317			0.00	PAYROLL 04/07/11	0.00	301.38
10001	04/12/11	102779 STATE DISBURSEMENT UNIT PAG0407 PAGAN/01D750	98-20317			0.00	PAYROLL 04/07/11	0.00	307.00

VILLAGE OF BLOOMINGDALE
 DATE: 04/07/2011
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VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 21
 ACCTPAY1
 ACCOUNTING PERIOD: 12/11

SELECTION CRITERIA: payable.due_date='04/12/2011'
 PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	04/12/11	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	600.00
		GIC0407	GICLA/05D1140				04/07/11			
10001	04/12/11	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	340.00
		KRE0407	KRECIK/01D2975				04/07/11			
TOTAL VENDOR									0.00	2,200.12
10001	04/12/11	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY07P	0.00	192.31
			DED:0012 ICMA							
10001	04/12/11	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY07P	0.00	2,619.50
			DED:0011 ICMA							
10001	04/12/11	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY07P	0.00	11,934.69
			DED:0010 ICMA							
TOTAL VENDOR									0.00	14,746.50
10001	04/12/11	107633	INTL UNION OF OPERATING	98-20310			0.00	PAY07P	0.00	838.47
			DED:8005 DUES-ADMIN							
10001	04/12/11	107634	INTL UNION OF OPERATING	98-20310			0.00	PAY07P	0.00	411.95
			DED:8004 DUES-MEMBR							
10001	04/12/11	108998	M&T BANK PPT ID:705033	98-20307			0.00	PAY07P	0.00	645.00
			DED:0014 ROTH IRA							
10001	04/12/11	109000	M&T BANK PPT ID:302758	98-20307			0.00	PAYROLL	0.00	188.36
		LIB4570407	PR07L-457-302758				04/07/11			
10001	04/12/11	109880	SERVICE EMPLOYEES INTL U	98-20310			0.00	PAY05P	0.00	113.05
			DED:8006 UNION DUES							
10001	04/12/11	109880	SERVICE EMPLOYEES INTL U	98-20310			0.00	PAY06P	0.00	113.05
			DED:8006 UNION DUES							
TOTAL VENDOR									0.00	226.10
TOTAL 04/12/11									0.00	25,205.41
TOTAL CASH ACCOUNT									0.00	25,205.41
TOTAL FUND									0.00	25,205.41
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	191,120.64
TOTAL EFT TRANSACTIONS									0.00	118,418.50
TOTAL REPORT									0.00	309,539.14

SELECTION CRITERIA: transact.check_no='E0000099'

ACCOUNTING PERIOD: 12/11

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000099	04/01/11	101064 I P B C	98	APRIL 2011	0.00	5,587.57
10001	E0000099	04/01/11	101064 I P B C	98	APRIL 2011	0.00	417.14
10001	E0000099	04/01/11	101064 I P B C	01010010000	APRIL 2011	0.00	75.59
10001	E0000099	04/01/11	101064 I P B C	01010010000	APRIL 2011	0.00	5.22
10001	E0000099	04/01/11	101064 I P B C	01010010000	APRIL 2011	0.00	4.28
10001	E0000099	04/01/11	101064 I P B C	01010020000	APRIL 2011	0.00	1.50
10001	E0000099	04/01/11	101064 I P B C	01010020000	APRIL 2011	0.00	1,109.02
10001	E0000099	04/01/11	101064 I P B C	01010020000	APRIL 2011	0.00	88.77
10001	E0000099	04/01/11	101064 I P B C	01010020000	APRIL 2011	0.00	36.75
10001	E0000099	04/01/11	101064 I P B C	01010020015	APRIL 2011	0.00	1.50
10001	E0000099	04/01/11	101064 I P B C	01010020015	APRIL 2011	0.00	6.53
10001	E0000099	04/01/11	101064 I P B C	01010020015	APRIL 2011	0.00	13.75
10001	E0000099	04/01/11	101064 I P B C	01010020018	APRIL 2011	0.00	2,109.36
10001	E0000099	04/01/11	101064 I P B C	01010020018	APRIL 2011	0.00	85.01
10001	E0000099	04/01/11	101064 I P B C	01010040000	APRIL 2011	0.00	165.94
10001	E0000099	04/01/11	101064 I P B C	01010040000	APRIL 2011	0.00	13.06
10001	E0000099	04/01/11	101064 I P B C	01010040000	APRIL 2011	0.00	17.06
10001	E0000099	04/01/11	101064 I P B C	01010050025	APRIL 2011	0.00	92.18
10001	E0000099	04/01/11	101064 I P B C	01010050025	APRIL 2011	0.00	6.53
10001	E0000099	04/01/11	101064 I P B C	01010050025	APRIL 2011	0.00	13.30
10001	E0000099	04/01/11	101064 I P B C	01010060000	APRIL 2011	0.00	18.90
10001	E0000099	04/01/11	101064 I P B C	01010060000	APRIL 2011	0.00	1.31
10001	E0000099	04/01/11	101064 I P B C	01010060000	APRIL 2011	0.00	0.48
10001	E0000099	04/01/11	101064 I P B C	01020000000	APRIL 2011	0.00	1,351.67
10001	E0000099	04/01/11	101064 I P B C	01020000000	APRIL 2011	0.00	6.00
10001	E0000099	04/01/11	101064 I P B C	01020000000	APRIL 2011	0.00	597.13
10001	E0000099	04/01/11	101064 I P B C	01020000000	APRIL 2011	0.00	94.49
10001	E0000099	04/01/11	101064 I P B C	01020000000	APRIL 2011	0.00	23.35
10001	E0000099	04/01/11	101064 I P B C	01020000000	APRIL 2011	0.00	51.00
10001	E0000099	04/01/11	101064 I P B C	01030000000	APRIL 2011	0.00	-617.52
10001	E0000099	04/01/11	101064 I P B C	01030000000	APRIL 2011	0.00	4.50
10001	E0000099	04/01/11	101064 I P B C	01030000000	APRIL 2011	0.00	1,016.44
10001	E0000099	04/01/11	101064 I P B C	01030000000	APRIL 2011	0.00	-15.95
10001	E0000099	04/01/11	101064 I P B C	01030000000	APRIL 2011	0.00	61.25
10001	E0000099	04/01/11	101064 I P B C	01030000000	APRIL 2011	0.00	1,623.75
10001	E0000099	04/01/11	101064 I P B C	01030000000	APRIL 2011	0.00	4.50
10001	E0000099	04/01/11	101064 I P B C	01030000000	APRIL 2011	0.00	92.18
10001	E0000099	04/01/11	101064 I P B C	01030000000	APRIL 2011	0.00	3,480.25
10001	E0000099	04/01/11	101064 I P B C	01030000000	APRIL 2011	0.00	229.25
10001	E0000099	04/01/11	101064 I P B C	01030000000	APRIL 2011	0.00	171.00
10001	E0000099	04/01/11	101064 I P B C	98	APRIL 2011	0.00	25,970.74
10001	E0000099	04/01/11	101064 I P B C	98	APRIL 2011	0.00	52,408.04
10001	E0000099	04/01/11	101064 I P B C	98	APRIL 2011	0.00	3,818.30
10001	E0000099	04/01/11	101064 I P B C	01030000000	APRIL 2011	0.00	-584.81
10001	E0000099	04/01/11	101064 I P B C	40040440056	APRIL 2011	0.00	135.63
10001	E0000099	04/01/11	101064 I P B C	40040440056	APRIL 2011	0.00	14.21
10001	E0000099	04/01/11	101064 I P B C	40040440056	APRIL 2011	0.00	17.75
10001	E0000099	04/01/11	101064 I P B C	01030000000	APRIL 2011	0.00	7.50
10001	E0000099	04/01/11	101064 I P B C	01030000000	APRIL 2011	0.00	1,292.31
10001	E0000099	04/01/11	101064 I P B C	01030000000	APRIL 2011	0.00	77.19
10001	E0000099	04/01/11	101064 I P B C	01030000000	APRIL 2011	0.00	57.00
10001	E0000099	04/01/11	101064 I P B C	01030000000	APRIL 2011	0.00	82.97

SELECTION CRITERIA: transact.check_no='E0000099'
ACCOUNTING PERIOD: 12/11

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000099	04/01/11	101064 I P B C	01030000000	APRIL 2011	0.00	13.06
10001	E0000099	04/01/11	101064 I P B C	01030000000	APRIL 2011	0.00	9.50
10001	E0000099	04/01/11	101064 I P B C	01040400000	APRIL 2011	0.00	32.50
10001	E0000099	04/01/11	101064 I P B C	01040400000	APRIL 2011	0.00	100.30
10001	E0000099	04/01/11	101064 I P B C	01040400000	APRIL 2011	0.00	11.02
10001	E0000099	04/01/11	101064 I P B C	01040400000	APRIL 2011	0.00	20.83
10001	E0000099	04/01/11	101064 I P B C	01040410000	APRIL 2011	0.00	1.50
10001	E0000099	04/01/11	101064 I P B C	01040410000	APRIL 2011	0.00	82.97
10001	E0000099	04/01/11	101064 I P B C	01040410000	APRIL 2011	0.00	6.53
10001	E0000099	04/01/11	101064 I P B C	01040410000	APRIL 2011	0.00	18.50
10001	E0000099	04/01/11	101064 I P B C	01040430063	APRIL 2011	0.00	94.49
10001	E0000099	04/01/11	101064 I P B C	01040430063	APRIL 2011	0.00	6.53
10001	E0000099	04/01/11	101064 I P B C	01040430063	APRIL 2011	0.00	4.75
10001	E0000099	04/01/11	101064 I P B C	01040430064	APRIL 2011	0.00	0.75
10001	E0000099	04/01/11	101064 I P B C	01040430064	APRIL 2011	0.00	16.98
10001	E0000099	04/01/11	101064 I P B C	01040430064	APRIL 2011	0.00	109.96
10001	E0000099	04/01/11	101064 I P B C	01040430064	APRIL 2011	0.00	14.29
10001	E0000099	04/01/11	101064 I P B C	01040430064	APRIL 2011	0.00	15.90
10001	E0000099	04/01/11	101064 I P B C	01040440055	APRIL 2011	0.00	21.45
10001	E0000099	04/01/11	101064 I P B C	01040440055	APRIL 2011	0.00	1.24
10001	E0000099	04/01/11	101064 I P B C	01040440055	APRIL 2011	0.00	1.57
10001	E0000099	04/01/11	101064 I P B C	40040440050	APRIL 2011	0.00	0.75
10001	E0000099	04/01/11	101064 I P B C	40040440050	APRIL 2011	0.00	94.49
10001	E0000099	04/01/11	101064 I P B C	40040440050	APRIL 2011	0.00	9.80
10001	E0000099	04/01/11	101064 I P B C	40040440050	APRIL 2011	0.00	11.63
10001	E0000099	04/01/11	101064 I P B C	40040440052	APRIL 2011	0.00	22.80
10001	E0000099	04/01/11	101064 I P B C	40040440052	APRIL 2011	0.00	78.24
10001	E0000099	04/01/11	101064 I P B C	40040440052	APRIL 2011	0.00	8.52
10001	E0000099	04/01/11	101064 I P B C	40040440052	APRIL 2011	0.00	12.97
10001	E0000099	04/01/11	101064 I P B C	40040440054	APRIL 2011	0.00	14.63
10001	E0000099	04/01/11	101064 I P B C	40040440054	APRIL 2011	0.00	16.98
10001	E0000099	04/01/11	101064 I P B C	40040440054	APRIL 2011	0.00	62.39
10001	E0000099	04/01/11	101064 I P B C	40040440054	APRIL 2011	0.00	8.20
10001	E0000099	04/01/11	101064 I P B C	40040440054	APRIL 2011	0.00	10.37
10001	E0000099	04/01/11	101064 I P B C	40040440056	APRIL 2011	0.00	12.91
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