

VILLAGE OF BLOOMINGDALE

Warrant #2 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			\$12,885.01	
ADMINISTRATION				
Executive & Legislative Administration		\$669.17		
Administration	\$2,573.99			
Human Resources	1,263.38			
Emergency Operations	0.00			
Liability Insurance	0.00			
Legal	<u>2,125.00</u>			
Total Administration Division		5,962.37		
Information Systems				
Information Systems	960.02			
Finance	442.16			
Police	1,141.28			
Village Services	<u>0.00</u>			
Total Information Systems Division		2,543.46		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	2,088.50			
Board of Police & Fire Commissioners	<u>0.00</u>			
Total Commissions & Committees Division		2,088.50		
Almanac		<u>8,707.12</u>		
Total ADMINISTRATION Department			19,970.62	
FINANCE			352.24	
POLICE			13,363.06	
VILLAGE SERVICES				
Engineering			180.70	
Building & Zoning		5,041.78		
Capital Improvements				
Capital Improvements	0.00			
Road Program	<u>0.00</u>			
Total Capital Improvements Division		0.00		
Public Works				
Buildings & Grounds	14,441.00			
Kennel	0.00			
Forestry	3,022.33			
Streets Maintenance	14,563.32			
Equipment Maintenance	<u>571.58</u>			
Total Public Works Division		32,598.23		
Utilities				
Stormwater Collection		<u>14,819.61</u>		
Total VILLAGE SERVICES Department			52,640.32	
TOTAL GENERAL FUND				\$99,211.25
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				65,890.33
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	437.25			
Total Commissions & Committees Division		437.25		
Total ADMINISTRATION Department			437.25	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				437.25
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				96,731.26
2007B G.O. BONDS FUND				123,387.50
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			482.00	
FINANCE			74.65	
VILLAGE SERVICES				
Utilities				
Source of Supply	129,908.04			
Distribution System	138,479.31			
Sanitary Collection System	45,819.41			
Water Reclamation Facility	42,240.70			
Total Utilities Division		356,447.46		
Total VILLAGE SERVICES Department			356,447.46	
DEBT SERVICE			399,631.12	
TOTAL WATER AND SEWER FUND				756,635.23
GOLF COURSE OPERATIONS FUND				12,457.27
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 4/26/11)				\$1,154,750.09

VILLAGE OF BLOOMINGDALE

Warrant #2 for April 2011

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$99,211.25	\$756,635.23	\$12,457.27	\$286,446.34	\$1,154,750.09
II. PAYROLLS -					
For the period ending 4/15/2011					
PR checks dated 4/21/2011	305,228.06	67,802.02	0.00	94,884.60	467,914.68
TOTAL PAYROLLS	\$305,228.06	\$67,802.02	\$0.00	\$94,884.60	\$467,914.68
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 April 2011	\$404,439.31	\$824,437.25	\$12,457.27	\$381,330.94	\$1,622,664.77
	\$1,622,664.77				

* 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 #08

PAY PERIOD END: FRIDAY 4/15/2011 CHECK DATE: THURSDAY 4/21/2011

GROSS PAYROLL	
GENERAL - Wages, Salaries & Benefits	305,228.06
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00
WATER & SEWER - Wages, Salaries & Benefits	67,802.02
POLICE PENSION - Wages, Salaries & Benefits	0.00
EMPLOYER PAYROLL COSTS	94,884.60
TOTALS	467,914.68

DETAIL OF GROSS PAYROLL	
98-20303 FICA	9,022.47
98-20303 FICA - employer contribution	13,318.83
98-20304 MEDICARE	4,955.27
98-20304 MEDICARE - employer contribution	4,955.27
98-20301 FIT	45,403.92
98-20302 SIT	16,023.48
98-20305 IMRF	9,609.71
98-20305 IMRF - employer contribution	26,885.78
98-20307 I.C.M.A.	13,992.55
98-20307 I.C.M.A.- ROTH IRA	645.00
98-20306 POLICE PENSION	13,685.07
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	219,979.20
NET PAYROLL	23,112.48
TOTALS	467,914.68

* Does not include \$192.31 employer contribution.

**Village of Bloomingdale
Construction Contract Payouts
April 26, 2011**

Project Name:	[A]	
Payment #:	1	
Contractor:	Vian Construction Inc	
Contract Information:		
Original Contract Amount	\$674,962.80	
Value of Change Orders	\$0.00	
Revised Contract Amount	<u>\$674,962.80</u>	
% Complete and Payment Information:		
Value of Work Complete	\$107,639.22	16%
Retainage	\$10,763.92	10%
Amount Due to Date	<u>\$96,875.30</u>	14%
Previous Payments	\$0.00	0%
This Payment	\$96,875.30	14%

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

Project Name:	[B]	
Payment #:	3	
Contractor:	Pirtano Construction Inc	
Contract Information:		
Original Contract Amount	\$598,600.00	
Value of Change Orders	(\$9,316.50)	
Revised Contract Amount	<u>\$589,283.50</u>	
% Complete and Payment Information:		
Value of Work Complete	\$589,283.50	100%
Retainage	\$29,464.18	5%
Amount Due to Date	<u>\$559,819.32</u>	95%
Previous Payments	\$546,281.82	93%
This Payment	\$13,537.50	2%

[B] - Stratford Lift Station Modifications

**Village of Bloomingdale
Construction Contract Payouts
April 26, 2011**

Project Name:	[C]	
Payment #:	4	
Contractor:	Pirtano Construction Inc	
Contract Information:		
Original Contract Amount	\$598,600.00	
Value of Change Orders	(\$9,316.50)	
Revised Contract Amount	<u>\$589,283.50</u>	
% Complete and Payment Information:		
Value of Work Complete	\$589,283.50	100%
Retainage	\$0.00	0%
Amount Due to Date	<u>\$589,283.50</u>	100%
Previous Payments	\$559,819.32	95%
This Payment	\$29,464.18	5%

[C] - Stratford Lift Station Modifications

SELECTION CRITERIA: payable.due_date='04/26/2011'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	04/26/11	100013 207965	A-1 AIR COMPRESSOR REGULATORS	01040430065-66004			0.00	SH0426 03/25/11	0.00	140.67
10001	04/26/11	100052 80057	ADDISON WHEEL ALIGNMENT #512 ALIGNMENT	01030000000-64117			0.00	SH0426 03/23/11	0.00	85.00
10001	04/26/11	100117 040611	AMERICAN EXPRESS MAILBOXWORKS	01040430064-66004			0.00	SH0426 04/06/11	0.00	49.00
10001	04/26/11	100117 040611*	AMERICAN EXPRESS SILVERTOWN	01030000000-61014			0.00	SH0426 04/06/11	0.00	186.00
10001	04/26/11	100117 040611	AMERICAN EXPRESS AMAZON	01010040000-66004			0.00	SH0426 04/06/11	0.00	17.76
10001	04/26/11	100117 040611	AMERICAN EXPRESS NATL LAW ENFORCE	01030000000-61014			0.00	SH0426 04/06/11	0.00	63.75
10001	04/26/11	100117 040611	AMERICAN EXPRESS RIPTAW GRAPHICS	01010020000-61012			0.00	SH0426 04/06/11	0.00	47.50
10001	04/26/11	100117 040611	AMERICAN EXPRESS CABELA'S	01030000000-66004			0.00	SH0426 04/06/11	0.00	319.96
10001	04/26/11	100117 040611	AMERICAN EXPRESS PATC	01030000000-63001			0.00	SH0426 04/06/11	0.00	25.00
10001	04/26/11	100117 040611	AMERICAN EXPRESS PLAQUES PLUS	01010020015-61014			0.00	SH0426 04/06/11	0.00	112.00
10001	04/26/11	100117 040611	AMERICAN EXPRESS IGFOA	01020000000-63001			0.00	SH0426 04/06/11	0.00	240.00
10001	04/26/11	100117 040611	AMERICAN EXPRESS DINO'S CAFE	01010010000-63002			0.00	SH0426 04/06/11	0.00	30.13
10001	04/26/11	100117 040611	AMERICAN EXPRESS INSIGHT MEDIA	01030000000-63005			0.00	SH0426 04/06/11	0.00	168.54
TOTAL VENDOR									0.00	1,259.64
10001	04/26/11	100118 9-114	AMERICAN FAIRFIELD BUS LIC&RENEWALS	01040410000-66002			0.00	SH0426 04/01/11	0.00	148.00
10001	04/26/11	100118 4-1-112	AMERICAN FAIRFIELD PAYROLL ENVELOPES	01020000000-66002			0.00	SH0426 04/01/11	0.00	76.68
10001	04/26/11	100118 99-3	AMERICAN FAIRFIELD OIC FORM SETS	01030000000-66002			0.00	SH0426 04/01/11	0.00	227.25
TOTAL VENDOR									0.00	451.93
10001	04/26/11	100204 26249MB	ARROW ROAD CONSTRUCTION #27433 ASPHALT	01040430064-66511			0.00	SH0426 04/14/11	0.00	180.48
10001	04/26/11	100321 MFT042611	BLOOMINGDALE PARK DISTRI 7/10-12/10 MFT REFUND	01-20199			0.00	SH0426 04/26/11	0.00	12.70
10001	04/26/11	100325 IMRF040111	BLOOMINGDALE PUBLIC LIBR IMRF LAUTENSCHLAGER	01-20199			0.00	SH0426 04/01/11	0.00	337.97
10001	04/26/11	100325 041211	BLOOMINGDALE PUBLIC LIBR PPR TAX REPLACE	01000000000-42050			0.00	SH0426 04/12/11	0.00	774.34
TOTAL VENDOR									0.00	1,112.31
10001	04/26/11	100345 032911BH	BRIAN HEALEY UNIFORM REIMB	01030000000-66007			0.00	SH0426 03/29/11	0.00	64.92

SELECTION CRITERIA: payable.due_date='04/26/2011'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	04/26/11	100350 113682	BRODIES AUTO BODY INC SQUAD#023 REPAIR	01-10365			0.00	SH0426 02/10/11	0.00	2,745.00
10001	04/26/11	100546 WWP2728	CDW GOVERNMENT INC ADDTNL HARD DRIVE	01010040000-66004			0.00	SH0426 03/29/11	0.00	53.02
10001	04/26/11	100571 104077	COUNTY COURT REPORTERS I 4/6/11 PLAN COMM	01010050025-61021			0.00	SH0426 04/13/11	0.00	185.00
10001	04/26/11	100694 APRIL28	DUPAGE COUNTY CHIEFS OF 2011 4/28 LUNCH (5)	01030000000-63002			0.00	SH0426 04/04/11	0.00	100.00
10001	04/26/11	100706 8624	DUPAGE COUNTY TREASURER 2/11 DATA PROCESS	01030000000-61012			0.00	SH0426 03/01/11	0.00	250.00
10001	04/26/11	100752 31437	ELEVATOR INSPECTION SERV ELEV RE-INSPECTIONS	01040410000-61012			0.00	SH0426 04/12/11	0.00	225.00
10001	04/26/11	100752 31431	ELEVATOR INSPECTION SERV BURLINGTON RE-INSPECT	01040410000-61012			0.00	SH0426 04/11/11	0.00	25.00
TOTAL VENDOR									0.00	250.00
10001	04/26/11	100812 7-436-52046	FEDEX SALT PURCHASE REQ	01040430064-66006			0.00	SH0426 03/23/11	0.00	12.88
10001	04/26/11	100944 36785	GODING ELECTRIC COMPANY PUMP #1 REPAIRS	01040440055-64119			0.00	SH0426 03/31/11	0.00	3,535.00
10001	04/26/11	101123 041311	ILLINOIS MUNICIPAL LEAGU BOURKE PUBLICATIONS	01010020000-63005			0.00	SH0426 04/13/11	0.00	46.00
10001	04/26/11	101123 041311	ILLINOIS MUNICIPAL LEAGU HOVDE PUBLICATIONS	01010010000-63005			0.00	SH0426 04/13/11	0.00	46.00
TOTAL VENDOR									0.00	92.00
10001	04/26/11	101150 LAB005303	IMAGING OFFICE SYSTEMS I SCAN 2001 CASE RPTS	01030000000-61020			0.00	SH0426 03/31/11	0.00	1,395.32
10001	04/26/11	101183	INT'L ASSN OF ELECTRICAL TS 2011DUES SPRADLING 2011 DUES	01040410000-63003			0.00	SH0426 04/06/11	0.00	102.00
10001	04/26/11	101221 PMT #10	JAMES J BENES & ASSOC IN INDLKS/CC DRAIN STUDY	01040440055-61008			0.00	SH0426 03/31/11	0.00	11,284.61
10001	04/26/11	101286 543132	KALE UNIFORMS INC SVOBODA UNIFORM	01030000000-66007			0.00	SH0426 04/12/11	0.00	566.00
10001	04/26/11	101286 541921	KALE UNIFORMS INC HUGMEYER UNIFORM	01030000000-66007			0.00	SH0426 04/07/11	0.00	260.97
10001	04/26/11	101286 537308	KALE UNIFORMS INC KROLL UNIFORM	01030000000-66007			0.00	SH0426 03/22/11	0.00	274.99
10001	04/26/11	101286 539080	KALE UNIFORMS INC HEALEY UNIFORM	01030000000-66007			0.00	SH0426 03/29/11	0.00	519.50
10001	04/26/11	101286	KALE UNIFORMS INC	01030000000-66007			0.00	SH0426	0.00	209.99

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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
		542867	LUKASZ UNIFORM					04/11/11		
TOTAL VENDOR									0.00	1,831.45
10001	04/26/11	101295 032311KM	KAREN MARANTO MILEAGE REIMB	01030000000-63002			0.00	SH0426 03/23/11	0.00	11.73
10001	04/26/11	101398 5123	LINDA S PIECZYNSKI V - 3/9/11 APPEAR	01040410000-61002			0.00	SH0426 03/31/11	0.00	250.00
10001	04/26/11	101453 040411MK	MARK KRECIK UNIFORM REIMB	01030000000-66007			0.00	SH0426 04/04/11	0.00	270.95
10001	04/26/11	101500 040711	MENARDS 2/1/11 BLIZZARD	01040430064-66004			0.00	SH0426 04/07/11	0.00	735.04
10001	04/26/11	101662 521545SI	NATIONAL SEED COMPANY RESTORE-SEED&MULCH	01040430064-66012			0.00	SH0426 04/05/11	0.00	1,100.00
10001	04/26/11	101800 32824	PERFECT CLEANING SERVICE 4/11 CLEANING SRVC	01040430058-64110			0.00	SH0426 04/18/11	0.00	2,891.67
10001	04/26/11	101881 2/689101	PROSAFETY INC JOHNSON PPE BOOTS	01040430063-66007			0.00	SH0426 03/31/11	0.00	100.00
10001	04/26/11	101908 2992683	RSMEANS CO INC SQ FT&RES COSTS	01040410000-63005			0.00	SH0426 03/29/11	0.00	294.90
10001	04/26/11	101980 283300	KAMMES AUTO & TRUCK REPA SAFETY TESTS	01040430063-64117			0.00	SH0426 04/05/11	0.00	29.00
10001	04/26/11	101980 283300	KAMMES AUTO & TRUCK REPA SAFETY TESTS	01040430065-64117			0.00	SH0426 04/05/11	0.00	29.00
10001	04/26/11	101980 283300	KAMMES AUTO & TRUCK REPA SAFETY TESTS	01040430058-64117			0.00	SH0426 04/05/11	0.00	29.00
10001	04/26/11	101980 283300	KAMMES AUTO & TRUCK REPA SAFETY TESTS	01040430064-64117			0.00	SH0426 04/05/11	0.00	333.00
TOTAL VENDOR									0.00	420.00
10001	04/26/11	101989 48920	ROSELLE TIRE & AUTO SERV TIRES	01040430065-64217			0.00	SH0426 04/04/11	0.00	370.00
10001	04/26/11	101989 48920	ROSELLE TIRE & AUTO SERV TIRES	01030000000-64217			0.00	SH0426 04/04/11	0.00	358.60
TOTAL VENDOR									0.00	728.60
10001	04/26/11	102077 35153	SIGN A RAMA APPLY DECALS-BOARDS	01030000000-61014			0.00	SH0426 04/01/11	0.00	50.00
10001	04/26/11	102112 573357	SPECIALTY MAT SERVICE 3/11 MAT SRVC	01040430058-61012			0.00	SH0426 03/16/11	0.00	112.53
10001	04/26/11	102112 575145	SPECIALTY MAT SERVICE 3/11 MAT SRVC	01040430058-61012			0.00	SH0426 03/30/11	0.00	112.53
10001	04/26/11	102112 571415	SPECIALTY MAT SERVICE 3/11 MAT SRVC	01040430058-61012			0.00	SH0426 03/02/11	0.00	112.53

SELECTION CRITERIA: payable.due_date='04/26/2011'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	04/26/11	102112	SPECIALTY MAT SERVICE	01040430058-61012			0.00	SH0426	0.00	116.85
		575144	3/11 MAT SRVC					03/30/11		
10001	04/26/11	102112	SPECIALTY MAT SERVICE	01040430058-61012			0.00	SH0426	0.00	116.85
		573356	3/11 MAT SRVC					03/16/11		
10001	04/26/11	102112	SPECIALTY MAT SERVICE	01040430058-61012			0.00	SH0426	0.00	116.85
		571414	3/11 MAT SRVC					03/02/11		
TOTAL VENDOR									0.00	688.14
10001	04/26/11	102187	SUNRISE CHEVROLET	01030000000-64217			0.00	SH0426	0.00	91.06
		753723	AIRBAG SENSOR					03/22/11		
10001	04/26/11	102187	SUNRISE CHEVROLET	01030000000-64117			0.00	SH0426	0.00	368.84
		567633	PROGRAM KEY FOBS					03/29/11		
TOTAL VENDOR									0.00	459.90
10001	04/26/11	102229	TERRACE SUPPLY CO	01040430064-61024			0.00	SH0426	0.00	69.75
		901320	3/1-3/31/11 RNTL					03/31/11		
10001	04/26/11	102229	TERRACE SUPPLY CO	01040430064-61024			0.00	SH0426	0.00	37.20
		901321	3/1-3/31/11 RNTL					03/31/11		
TOTAL VENDOR									0.00	106.95
10001	04/26/11	102256	J P COOKE CO	01040400000-66001			0.00	SH0426	0.00	37.24
		115962	RAUCCI STAMPER					03/16/11		
10001	04/26/11	102284	KAYE LOWMAN DBA	01010060000-66002			0.00	SH0426	0.00	7,302.88
		AL033011	4/11 ALMANAC PRINT					03/30/11		
10001	04/26/11	102339	TRAFFIC CONTROL & PROTEC	01040430064-64116			0.00	SH0426	0.00	852.50
		69102	FOLDING STOP SIGNS					04/11/11		
10001	04/26/11	102372	TURTLE WAX INC	01030000000-64117			0.00	SH0426	0.00	232.50
		4105-201103	3/11 CAR WASHES					04/04/11		
10001	04/26/11	102479	WEST SIDE TRACTOR SALES	01040430064-64219			0.00	SH0426	0.00	123.68
		N57085	MISC PARTS					03/25/11		
10001	04/26/11	102479	WEST SIDE TRACTOR SALES	01040430064-64219			0.00	SH0426	0.00	122.16
		N57760	SIDE LIGHT					04/12/11		
TOTAL VENDOR									0.00	245.84
10001	04/26/11	102492	WHOLESALE DIRECT INC	01030000000-69110			0.00	SH0426	0.00	346.67
		183662	AVENGER LED LIGHTS					02/08/11		
10001	04/26/11	102492	WHOLESALE DIRECT INC	01030000000-69110			0.00	SH0426	0.00	1,772.34
		184711	VERTEX LED LIGHTS					03/21/11		
TOTAL VENDOR									0.00	2,119.01
10001	04/26/11	102913	NAT'L NEIGHBORHOOD WATCH	01030000000-61014			0.00	SH0426	0.00	945.00
		1003758	NW WARNING SIGNS					03/11/11		
10001	04/26/11	103202	CASE LOTS INC	01040430058-66004			0.00	SH0426	0.00	903.00
		29858	JANITOR SUPPLIES					02/14/11		
10001	04/26/11	103322	T P I BUILDING CODE CONS	01040410000-61012			0.00	SH0426	0.00	3,691.00
		4861	PLAN REVIEW&INSPECT					03/31/11		

SELECTION CRITERIA: payable.due_date='04/26/2011'
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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	04/26/11	103491	NEXTEL COMMUNICATIONS	01040430058-66508			0.00	SH0426	0.00	60.44
		109	MARCH 2011					04/06/11		
10001	04/26/11	103491	NEXTEL COMMUNICATIONS	01040430063-66508			0.00	SH0426	0.00	80.08
		109	MARCH 2011					04/06/11		
10001	04/26/11	103491	NEXTEL COMMUNICATIONS	01040400000-66508			0.00	SH0426	0.00	135.91
		109	MARCH 2011					04/06/11		
10001	04/26/11	103491	NEXTEL COMMUNICATIONS	01030000000-66508			0.00	SH0426	0.00	614.85
		109	MARCH 2011					04/06/11		
10001	04/26/11	103491	NEXTEL COMMUNICATIONS	01040430064-66508			0.00	SH0426	0.00	264.30
		109	MARCH 2011					04/06/11		
10001	04/26/11	103491	NEXTEL COMMUNICATIONS	01010040000-66508			0.00	SH0426	0.00	112.70
		109	MARCH 2011					04/06/11		
10001	04/26/11	103491	NEXTEL COMMUNICATIONS	01010020000-66508			0.00	SH0426	0.00	60.22
		109	#853620518					04/06/11		
10001	04/26/11	103491	NEXTEL COMMUNICATIONS	01040410000-66508			0.00	SH0426	0.00	102.88
		109	MARCH 2011					04/06/11		
10001	04/26/11	103491	NEXTEL COMMUNICATIONS	01040430065-66508			0.00	SH0426	0.00	25.66
		109	MARCH 2011					04/06/11		
TOTAL VENDOR									0.00	1,457.04
10001	04/26/11	103524	TESKA ASSOCIATES INC	01010050025-61005			0.00	SH0426	0.00	357.50
		2594	THORNTONS					04/07/11		
10001	04/26/11	103524	TESKA ASSOCIATES INC	01010050025-61005			0.00	SH0426	0.00	1,318.00
		2602	BINNY'S					04/07/11		
TOTAL VENDOR									0.00	1,675.50
10001	04/26/11	103777	RAY O'HERRON CO INC	01030000000-66007			0.00	SH0426	0.00	464.50
		35934-IN	FUCHS UNIFORM					04/06/11		
10001	04/26/11	103784	JEFFRY HILL	01030000000-66007			0.00	SH0426	0.00	65.82
		040511JH	UNIFORM REIMB					04/05/11		
10001	04/26/11	103785	ERICK COOPER	01030000000-63002			0.00	SH0426	0.00	30.09
		040511EC	MILEAGE REIMB					04/05/11		
10001	04/26/11	103820	THE ILLINOIS STATE TOLL	01040430064-63002			0.00	SH0426	0.00	11.25
		G11347703	1/1-3/31/11 I-PASS					04/05/11		
10001	04/26/11	103820	THE ILLINOIS STATE TOLL	01040430058-63002			0.00	SH0426	0.00	6.25
		G11347703	1/1-3/31/11 I-PASS					04/05/11		
10001	04/26/11	103820	THE ILLINOIS STATE TOLL	01040400000-63002			0.00	SH0426	0.00	7.55
		G11347703	1/1-3/31/11 I-PASS					04/05/11		
10001	04/26/11	103820	THE ILLINOIS STATE TOLL	01040430065-63002			0.00	SH0426	0.00	6.25
		G11347703	1/1-3/31/11 I-PASS					04/05/11		
10001	04/26/11	103820	THE ILLINOIS STATE TOLL	01040430063-63002			0.00	SH0426	0.00	6.25
		G11347703	1/1-3/31/11 I-PASS					04/05/11		
TOTAL VENDOR									0.00	37.55
10001	04/26/11	103864	SNACK TIME VENDING INC	01010020000-61014			0.00	SH0426	0.00	1,008.00
		3488	COFFEE SUPPLIES					04/20/11		
10001	04/26/11	103864	SNACK TIME VENDING INC	01010020000-61014			0.00	SH0426	0.00	621.00
		3245	COFFEE SUPPLIES					04/06/11		

SELECTION CRITERIA: payable.due_date='04/26/2011'
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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
TOTAL VENDOR									0.00	1,629.00
10001	04/26/11	104740 7375	TOTAL SYSTEMS ROOFING IN ROOF REPAIRS	01040430058-64110			0.00 SH0426 03/30/11		0.00	9,600.00
10001	04/26/11	104745 033011AS	ANTHONY SVOBODA MILEAGE REIMB	01030000000-63002			0.00 SH0426 03/30/11		0.00	54.57
10001	04/26/11	105127 T4254926	PADDOCK PUBLICATIONS INC PUBLIC HEARING	01010050025-61023			0.00 SH0426 03/28/11		0.00	228.00
10001	04/26/11	105127 T4254398	PADDOCK PUBLICATIONS INC LANDSCAPE MAINT BID	01040430063-61023			0.00 SH0426 03/23/11		0.00	204.00
TOTAL VENDOR									0.00	432.00
10001	04/26/11	105476 649844	MEADE ELECTRIC COMPANY I 1/11 LOCATES	01040430064-61028			0.00 SH0426 03/18/11		0.00	455.85
10001	04/26/11	105476 650133	MEADE ELECTRIC COMPANY I 2/11 OUTAGES	01040430064-64114			0.00 SH0426 03/30/11		0.00	2,147.93
10001	04/26/11	105476 649845	MEADE ELECTRIC COMPANY I 1/11 ST LIGHT OUTAGES	01040430064-64114			0.00 SH0426 03/22/11		0.00	2,740.70
TOTAL VENDOR									0.00	5,344.48
10001	04/26/11	105533 57349	UNITED BUSINESS SOLUTION 4/11 SERVICES	01010040000-64119			0.00 SH0426 04/04/11		0.00	211.21
10001	04/26/11	105559 20110331	LEXISNEXIS RISK DATA MAN 3/11 SEARCH&RPTS	01030000000-61012			0.00 SH0426 03/31/11		0.00	130.55
10001	04/26/11	105722 040311ES	ELIZABETH SPONTELLA MILEAGE REIMB	01030000000-63002			0.00 SH0426 04/03/11		0.00	36.72
10001	04/26/11	105804 292461	JOE COTTON FORD CONDENSER	01030000000-64217			0.00 SH0426 03/23/11		0.00	265.51
10001	04/26/11	106208 I-94365-0	RAYMAR HYDRAULIC REPAIR MISC PARTS	01040430064-64217			0.00 SH0426 03/24/11		0.00	413.77
10001	04/26/11	106668 F53662460101	TIGERDIRECT MONITORS, CARD, CONVRTR	01010040000-66004			0.00 SH0426 03/30/11		0.00	353.86
10001	04/26/11	106668 F53515060101	TIGERDIRECT WORKSTATION PC	01010040003-69101			0.00 SH0426 03/30/11		0.00	1,141.28
TOTAL VENDOR									0.00	1,495.14
10001	04/26/11	106672 042611	THOMAS HOWARD APR2011-RETAINER 2	01010020018-61002			0.00 SH0426 04/26/11		0.00	2,125.00
10001	04/26/11	107045 033111KK	KIETH KLAMPERT REIMB (3) CLASSES	01040410000-63001			0.00 SH0426 03/31/11		0.00	203.00
10001	04/26/11	107657 5107021	LARRY ROESCH CHRYSLER DO OXYGEN SENSORS	01030000000-64217			0.00 SH0426 03/31/11		0.00	86.44

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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	04/26/11	108222	KEN PETERSEN		01030000000	66007	0.00	SH0426	0.00	162.27
		033011KP	UNIFORM REIMB					03/30/11		
10001	04/26/11	108222	KEN PETERSEN		01030000000	63002	0.00	SH0426	0.00	27.29
		040611KP	MILEAGE REIMB					04/06/11		
TOTAL VENDOR									0.00	189.56
10001	04/26/11	108465	VILLAGE OF BLOOMINGDALE		01010060000	66006	0.00	SH0426	0.00	1,404.24
		AL041311	MAIL 4/11 ALMANAC					04/13/11		
10001	04/26/11	108726	DISCOVERY BENEFITS INC		01010020015	61012	0.00	SH0426	0.00	174.00
		244007	4/11 FSA&DEBIT CARD					04/15/11		
10001	04/26/11	108908	GARVEY'S OFFICE PRODUCTS		01010020000	66001	0.00	SH0426	0.00	23.99
		PINV260318	OFFICE SUPPLIES					03/31/11		
10001	04/26/11	108908	GARVEY'S OFFICE PRODUCTS		01020000000	66001	0.00	SH0426	0.00	13.69
		PINV260318	OFFICE SUPPLIES					03/31/11		
10001	04/26/11	108908	GARVEY'S OFFICE PRODUCTS		01030000000	66004	0.00	SH0426	0.00	83.12
		PINV262571	FLASH DRIVES					04/06/11		
10001	04/26/11	108908	GARVEY'S OFFICE PRODUCTS		01030000000	66001	0.00	SH0426	0.00	352.33
		PINV262571	OFFICE SUPPLIES					04/06/11		
10001	04/26/11	108908	GARVEY'S OFFICE PRODUCTS		01010020015	66001	0.00	SH0426	0.00	3.58
		PINV260318	OFFICE SUPPLIES					03/31/11		
TOTAL VENDOR									0.00	476.71
10001	04/26/11	109026	LOGSDON STATIONERS		01010010000	66004	0.00	SH0426	0.00	55.75
		360855	FILE CABINET TOP					03/09/11		
10001	04/26/11	109026	LOGSDON STATIONERS		01010020000	69101	0.00	SH0426	0.00	537.29
		360855	FILE CABINET					03/09/11		
10001	04/26/11	109026	LOGSDON STATIONERS		01010020000	66004	0.00	SH0426	0.00	55.75
		360855	FILE CABINET TOP					03/09/11		
10001	04/26/11	109026	LOGSDON STATIONERS		01010010000	69101	0.00	SH0426	0.00	537.29
		360855	FILE CABINET					03/09/11		
TOTAL VENDOR									0.00	1,186.08
10001	04/26/11	109143	ELLIOTT AUTO SUPPLY COMP		01030000000	64217	0.00	SH0426	0.00	245.32
		63-047867	MISC PARTS					03/22/11		
10001	04/26/11	109143	ELLIOTT AUTO SUPPLY COMP		01030000000	64217	0.00	SH0426	0.00	-42.03
		63-047663	CREDIT ROTOR					03/18/11		
10001	04/26/11	109143	ELLIOTT AUTO SUPPLY COMP		01030000000	64217	0.00	SH0426	0.00	429.44
		50-282856	RADIATOR					03/28/11		
10001	04/26/11	109143	ELLIOTT AUTO SUPPLY COMP		01030000000	64217	0.00	SH0426	0.00	42.03
		63-047616	ROTOR					03/18/11		
10001	04/26/11	109143	ELLIOTT AUTO SUPPLY COMP		01030000000	64217	0.00	SH0426	0.00	-127.74
		63-048002	CREDIT BELT&BRACKET					03/23/11		
10001	04/26/11	109143	ELLIOTT AUTO SUPPLY COMP		01030000000	64217	0.00	SH0426	0.00	77.10
		63-047870	BATTERY					03/22/11		
TOTAL VENDOR									0.00	624.12
10001	04/26/11	109209	HOVING CLEAN SWEEP LLC		01040430064	64125	0.00	SH0426	0.00	4,302.09
		4702	4/11/11 ST SWEEP					04/15/11		
10001	04/26/11	109271	MACMILLIN HYDRAULIC ENGI		01040430064	64217	0.00	SH0426	0.00	322.74

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VILLAGE OF BLOOMINGDALE
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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
		170202		HYDRAULIC PUMP				03/09/11		
10001	04/26/11	109372	G Z SIGN DESIGNS INC	01030000000-69110			0.00	SH0426	0.00	600.00
		6657	#136 LETTER&STRIPE					03/30/11		
10001	04/26/11	109372	G Z SIGN DESIGNS INC	01030000000-69110			0.00	SH0426	0.00	600.00
		6658	#137 LETTER&STRIPE					03/30/11		
TOTAL VENDOR									0.00	1,200.00
10001	04/26/11	109480	GORDON FLESCH COMPANY IN	01010040000-64119			0.00	SH0426	0.00	184.13
		022285	2/25-3/25/11 SRVC					03/25/11		
10001	04/26/11	109720	NICHOLA LAZZARI	01000000000-46030			0.00	SH0426	0.00	90.00
		REFUND	REFUND PLUMB PERMIT					04/13/11		
10001	04/26/11	109920	WAREHOUSE DIRECT INC	01010020000-66001			0.00	SH0426	0.00	41.33
		1087777-0	OFFICE SUPPLIES					03/31/11		
10001	04/26/11	109920	WAREHOUSE DIRECT INC	01020000000-66001			0.00	SH0426	0.00	21.87
		1101214-0	OFFICE SUPPLIES					04/13/11		
10001	04/26/11	109920	WAREHOUSE DIRECT INC	01010020000-66001			0.00	SH0426	0.00	51.24
		1102759-0	BUDGET BOOK BINDERS					04/14/11		
10001	04/26/11	109920	WAREHOUSE DIRECT INC	01010020000-66004			0.00	SH0426	0.00	3.46
		1087777-0	BATTERIES					03/31/11		
10001	04/26/11	109920	WAREHOUSE DIRECT INC	01010020000-66001			0.00	SH0426	0.00	78.21
		1101214-0	OFFICE SUPPLIES					04/13/11		
TOTAL VENDOR									0.00	196.11
10001	04/26/11	110061	MILIEU DESIGN LLC	01040430063-64110			0.00	SH0426	0.00	2,603.00
		82219	3/11 LAWN MAINT					03/01/11		
10001	04/26/11	110161	ARC DISPOSAL COMPANY INC	01-17007			0.00	SH0426	0.00	6,425.00
		551-08559056	2500 YWSTICKERS					03/31/11		
10001	04/26/11	110162	COMCAST PHONE LLC	01010040000-66514			0.00	SH0426	0.00	27.34
		877120177APR	4/11 ADAPTER SRVC					04/07/11		
10001	04/26/11	110430	FACILITY SOLUTIONS GROUP	01040430058-66004			0.00	SH0426	0.00	147.50
		2435672-00	ELECTRIC SUPPLIES					03/18/11		
10001	04/26/11	110553	CLARK BAIRD SMITH LLP	01010020015-61001			0.00	SH0426	0.00	866.25
		614	V-HR MGM FOP REG CHL					04/02/11		
10001	04/26/11	110616	SBMC BLOOMINGDALE	01-27010			0.00	RF041911	0.00	2,500.00
		RF00000194	RECEIVABLE-REFUND							
10001	04/26/11	110619	CHICAGO PASTRY	01010020015-61014			0.00	SH0426	0.00	107.55
		53570	CUSACK, DARRE, STOISER					04/05/11		
10001	04/26/11	110620	JON-DON INC	01040430064-66004			0.00	SH0426	0.00	289.00
		1202199	VACUME DUST BAGS					03/30/11		
10001	04/26/11	110622	BLUDOG TECHNOLOGIES INC	01010040002-66005			0.00	SH0426	0.00	442.16
		5043	SOHO SERVER RACK					03/17/11		

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FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	04/26/11	110623 MASSIMO MALLOZZI 033111 REIMB SKUNK REMOVAL	01040430058-61012	0.00 SH0426 03/31/11	0.00	115.00
TOTAL	04/26/11				0.00	99,211.25
TOTAL CASH ACCOUNT					0.00	99,211.25
TOTAL FUND					0.00	99,211.25

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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	04/26/11	109273	FMP STRATFORD LLC	09010020019-71200			0.00 SH0426	0.00	65,890.33
		041211	4/11 SALESTAX REIMB				04/12/11		
TOTAL 04/26/11								0.00	65,890.33
TOTAL CASH ACCOUNT								0.00	65,890.33
TOTAL FUND								0.00	65,890.33

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SELECTION CRITERIA: payable.due_date='04/26/2011'

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	04/26/11	102077	SIGN A RAMA	11010050023-66002	0.00 SH0426	58.75
		35156	COLOR B-CARDS		03/31/11	
10001	04/26/11	102077	SIGN A RAMA	11010050023-66002	0.00 SH0426	184.00
		35106	B-CARD BANNER		03/25/11	
10001	04/26/11	102077	SIGN A RAMA	11010050023-66002	0.00 SH0426	194.50
		35134	B-CARD KICKOFF BANNER		03/17/11	
TOTAL VENDOR					0.00	437.25
TOTAL 04/26/11					0.00	437.25
TOTAL CASH ACCOUNT					0.00	437.25
TOTAL FUND					0.00	437.25

SELECTION CRITERIA: payable.due_date='04/26/2011'

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	04/26/11	100068	AIRGAS NORTH CENTRAL INC	40040440050-61024			0.00	SH0426	0.00	16.00
		105021522	CYL RENTAL				03/31/11			
10001	04/26/11	100278	BAXTER AND WOODMAN INC	40040440056-69103			0.00	SH0426	0.00	26,402.87
		155762	WRF PH2A GCA&PT RPR				03/24/11			
10001	04/26/11	100278	BAXTER AND WOODMAN INC	40040440056-61011			0.00	SH0426	0.00	43.75
		155761	NPDES08 EPFDSCHZINC				03/24/11			
TOTAL VENDOR									0.00	26,446.62
10001	04/26/11	100546	CDW GOVERNMENT INC	40040440056-66004			0.00	SH0426	0.00	553.59
		WZK5609	APC BATTERY BACKUP				04/06/11			
10001	04/26/11	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH0426	0.00	16.00
		04010238	184ROBIN,142SPRNGBRK				04/01/11			
10001	04/26/11	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH0426	0.00	8.00
		03240274	312 PARKWAY LIEN REL				03/24/11			
10001	04/26/11	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH0426	0.00	25.00
		03040107	DAWN,CRESTWD,W.LK				03/04/11			
10001	04/26/11	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH0426	0.00	25.00
		03160109	LAKESHR,ATR,W.LAKE				03/16/11			
TOTAL VENDOR									0.00	74.00
10001	04/26/11	100713	DUPAGE WATER COMMISSION	40040440050-66505			0.00	SH0426	0.00	108,120.24
		9102	O/M COSTS 3/11				03/31/11			
10001	04/26/11	100713	DUPAGE WATER COMMISSION	40040440050-70107			0.00	SH0426	0.00	17,377.43
		9102	FIXED COSTS 3/11				03/31/11			
TOTAL VENDOR									0.00	125,497.67
10001	04/26/11	100727	EAST JORDAN IRON WORKS I	40040440052-64121			0.00	SH0426	0.00	1,934.24
		3362331	HYDRANT,MEGALUG				04/08/11			
10001	04/26/11	100727	EAST JORDAN IRON WORKS I	40040440052-64121			0.00	SH0426	0.00	-2,288.60
		3363335	CREDIT MISC PARTS				04/08/11			
10001	04/26/11	100727	EAST JORDAN IRON WORKS I	40040440052-64121			0.00	SH0426	0.00	30,105.60
		3353644	HYDRANTS, VALVES				03/08/11			
10001	04/26/11	100727	EAST JORDAN IRON WORKS I	40040440052-64121			0.00	SH0426	0.00	7,620.00
		3355580	HYDRANTS				03/23/11			
10001	04/26/11	100727	EAST JORDAN IRON WORKS I	40040440052-64121			0.00	SH0426	0.00	-2,332.00
		3359070	CREDIT MISC PARTS				03/24/11			
10001	04/26/11	100727	EAST JORDAN IRON WORKS I	40040440052-64221			0.00	SH0426	0.00	360.00
		3361476	HYDRANT EXT				04/05/11			
TOTAL VENDOR									0.00	35,399.24
10001	04/26/11	100987	HACH COMPANY	40040440056-66509			0.00	SH0426	0.00	114.11
		7185383	WATER TEST CHEMICALS				04/04/11			
10001	04/26/11	100987	HACH COMPANY	40040440056-66004			0.00	SH0426	0.00	207.52
		7185383	INTAKE TUBING				04/04/11			
TOTAL VENDOR									0.00	321.63
10001	04/26/11	101149	ILLINI POWER PRODUCTS CO	40040440050-64119			0.00	SH0426	0.00	485.00
		114535	FIRE DIESEL MAINT				03/31/11			
10001	04/26/11	101149	ILLINI POWER PRODUCTS CO	40040440050-64119			0.00	SH0426	0.00	485.00
		114537	GEN DIESEL MAINT				03/15/11			

SELECTION CRITERIA: payable.due_date='04/26/2011'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
10001	04/26/11	101149	ILLINI POWER PRODUCTS CO	40040440050-64119			0.00	SH0426	0.00	485.00
		114536	DOM DIESEL MAINT					03/31/11		
TOTAL VENDOR									0.00	1,455.00
10001	04/26/11	101564	MILLIPORE	40040440056-66004			0.00	SH0426	0.00	68.40
		5649491	VENT FILTER					04/05/11		
10001	04/26/11	101564	MILLIPORE	40040440056-66005			0.00	SH0426	0.00	357.30
		5649491	PURIFICATION PACK					04/05/11		
TOTAL VENDOR									0.00	425.70
10001	04/26/11	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	88.29
		2933480	96-53-80-1000 8					04/04/11		
10001	04/26/11	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	153.01
		3380128	44-41-89-0000 5					04/01/11		
10001	04/26/11	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	303.80
		3329916	42-99-79-0000 8					04/04/11		
10001	04/26/11	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	105.12
		3964218	01-37-20-1000-7					04/01/11		
10001	04/26/11	101679	NICOR	40040440054-66501			0.00	NICOR	0.00	103.97
		4497439	24-22-18-1474 2					04/13/11		
10001	04/26/11	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	1,462.67
		4438664	84-16-80-1000 1					04/04/11		
10001	04/26/11	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	452.47
		4436748	04-19-70-1000 4					04/01/11		
10001	04/26/11	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	1,768.89
		3464875	93-19-70-1000 7					04/01/11		
TOTAL VENDOR									0.00	4,438.22
10001	04/26/11	101800	PERFECT CLEANING SERVICE	40040440050-64110			0.00	SH0426	0.00	416.67
		32824	4/11 CLEANING SRVC					04/18/11		
10001	04/26/11	101800	PERFECT CLEANING SERVICE	40040440056-64110			0.00	SH0426	0.00	441.66
		32824	4/11 CLEANING SRVC					04/18/11		
TOTAL VENDOR									0.00	858.33
10001	04/26/11	101837	POMP'S TIRE SERVICE INC	40040440052-64119			0.00	SH0426	0.00	36.00
		302003	TIRE MOUNT					03/24/11		
10001	04/26/11	102021	SAUBER MFG CO	40040440052-64117			0.00	SH0426	0.00	558.39
		PSI148195	MODIFY FLATBED TRUCK					03/28/11		
10001	04/26/11	102072	SHIRLEY BURGER	40040440056-63001			0.00	SH0426	0.00	151.00
		042611	REIMB CONF MEALS					04/26/11		
10001	04/26/11	102112	SPECIALTY MAT SERVICE	40040440052-61012			0.00	SH0426	0.00	61.09
		572352	3/11 MAT SRVC					03/09/11		
10001	04/26/11	102112	SPECIALTY MAT SERVICE	40040440052-61012			0.00	SH0426	0.00	61.09
		574242	3/11 MAT SRVC					03/23/11		
10001	04/26/11	102112	SPECIALTY MAT SERVICE	40040440056-61012			0.00	SH0426	0.00	49.25
		572351	3/11 MAT SRVC					03/09/11		
10001	04/26/11	102112	SPECIALTY MAT SERVICE	40040440056-61012			0.00	SH0426	0.00	49.25
		574241	3/11 MAT SRVC					03/23/11		
TOTAL VENDOR									0.00	220.68

SELECTION CRITERIA: payable.due_date='04/26/2011'

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	04/26/11	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	SH0426	0.00	651.80
		8091	LAB TESTING				03/31/11			
10001	04/26/11	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	SH0426	0.00	200.00
		8320	ZINC LAB TESTING				04/08/11			
TOTAL VENDOR									0.00	851.80
10001	04/26/11	102229	TERRACE SUPPLY CO	40040440054-61024			0.00	SH0426	0.00	4.65
		901322	3/1-3/31/11 RNTL				03/31/11			
10001	04/26/11	102229	TERRACE SUPPLY CO	40040440052-61024			0.00	SH0426	0.00	4.65
		901322	3/1-3/31/11 RNTL				03/31/11			
10001	04/26/11	102229	TERRACE SUPPLY CO	40040440056-61024			0.00	SH0426	0.00	4.65
		901319	3/1-3/31/11 RNTL				03/31/11			
TOTAL VENDOR									0.00	13.95
10001	04/26/11	103202	CASE LOTS INC	40040440054-66004			0.00	SH0426	0.00	225.75
		29858	JANITOR SUPPLIES				02/14/11			
10001	04/26/11	103202	CASE LOTS INC	40040440050-66004			0.00	SH0426	0.00	225.75
		29858	JANITOR SUPPLIES				02/14/11			
10001	04/26/11	103202	CASE LOTS INC	40040440052-66004			0.00	SH0426	0.00	225.75
		29858	JANITOR SUPPLIES				02/14/11			
10001	04/26/11	103202	CASE LOTS INC	40040440056-66004			0.00	SH0426	0.00	225.75
		29858	JANITOR SUPPLIES				02/14/11			
TOTAL VENDOR									0.00	903.00
10001	04/26/11	103491	NEXTEL COMMUNICATIONS	40040440050-66508			0.00	SH0426	0.00	68.17
		109	MARCH 2011				04/06/11			
10001	04/26/11	103491	NEXTEL COMMUNICATIONS	40040440052-66508			0.00	SH0426	0.00	162.14
		109	MARCH 2011				04/06/11			
10001	04/26/11	103491	NEXTEL COMMUNICATIONS	40040440056-66508			0.00	SH0426	0.00	214.34
		109	MARCH 2011				04/06/11			
10001	04/26/11	103491	NEXTEL COMMUNICATIONS	40040440054-66508			0.00	SH0426	0.00	125.98
		109	MARCH 2011				04/06/11			
TOTAL VENDOR									0.00	570.63
10001	04/26/11	103493	SYNAGRO CENTRAL LLC	40040440056-61019			0.00	SH0426	0.00	5,750.00
		34988	3/1-3/31/11 REMOVAL				04/06/11			
10001	04/26/11	103820	THE ILLINOIS STATE TOLL	40040440052-63002			0.00	SH0426	0.00	6.25
		G11347703	1/1-3/31/11 I-PASS				04/05/11			
10001	04/26/11	103820	THE ILLINOIS STATE TOLL	40040440056-63002			0.00	SH0426	0.00	6.25
		G11347703	1/1-3/31/11 I-PASS				04/05/11			
10001	04/26/11	103820	THE ILLINOIS STATE TOLL	40040440050-63002			0.00	SH0426	0.00	6.65
		G11347703	1/1-3/31/11 I-PASS				04/05/11			
TOTAL VENDOR									0.00	19.15
10001	04/26/11	104633	JUAN ARCE	40040440056-66007			0.00	SH0426	0.00	190.00
		032111JA	REIMB PPE BOOTS				03/21/11			
10001	04/26/11	104740	TOTAL SYSTEMS ROOFING IN	40040440056-64110			0.00	SH0426	0.00	400.00
		7414	WRF ROOF MAINT				04/07/11			

SELECTION CRITERIA: payable.due_date='04/26/2011'

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	04/26/11	106154 37385663	ULINE DOORKNOB BAGS	40040440050-66004			0.00	SH0426 04/05/11	0.00	40.72
10001	04/26/11	106543 13956-SW	PIRTANO CONSTRUCTION COM STRAT LFTSTN MODIFY	40040440054-69101			0.00	SH0426 02/04/11	0.00	13,537.50
10001	04/26/11	106543 2065R	PIRTANO CONSTRUCTION COM STRAT LFTSTN MODIFY	40040440054-69101			0.00	SH0426 02/07/11	0.00	29,464.18
TOTAL VENDOR									0.00	43,001.68
10001	04/26/11	108308 2753086	HD SUPPLY WATERWORKS LTD B-BOX MISC SUPPLIES	40040440052-64221			0.00	SH0426 04/07/11	0.00	2,807.40
10001	04/26/11	108757 9419	LAI LTD BUTTERFLY CHECKVALVE	40040440056-64119			0.00	SH0426 04/07/11	0.00	1,625.00
10001	04/26/11	109487 170673	BEVERLY MATERIALS LLC GRADE 9	40040440052-64121			0.00	SH0426 03/31/11	0.00	944.57
10001	04/26/11	109487 170851	BEVERLY MATERIALS LLC GRADE 9	40040440052-64121			0.00	SH0426 04/09/11	0.00	1,268.35
TOTAL VENDOR									0.00	2,212.92
10001	04/26/11	109596 71989	COWHEY GUDMUNDSON LEDEB STRAT LFTSTN REHAB	40040440054-69103			0.00	SH0426 03/28/11	0.00	942.50
10001	04/26/11	109596 71874	COWHEY GUDMUNDSON LEDEB STRAT LFTSTN REHAB	40040440054-69103			0.00	SH0426 02/18/11	0.00	1,241.69
TOTAL VENDOR									0.00	2,184.19
10001	04/26/11	109920 1102799-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	40040440050-66001			0.00	SH0426 04/14/11	0.00	69.09
10001	04/26/11	109920 1102799-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	40040440052-66001			0.00	SH0426 04/14/11	0.00	69.09
10001	04/26/11	109920 1087777-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	40020000000-66001			0.00	SH0426 03/31/11	0.00	0.65
TOTAL VENDOR									0.00	138.83
10001	04/26/11	110061 82219	MILIEU DESIGN LLC 3/11 LAWN MAINT	40040440050-64110			0.00	SH0426 03/01/11	0.00	583.10
10001	04/26/11	110061 82219	MILIEU DESIGN LLC 3/11 LAWN MAINT	40040440054-64110			0.00	SH0426 03/01/11	0.00	101.67
10001	04/26/11	110061 82219	MILIEU DESIGN LLC 3/11 LAWN MAINT	40040440056-64110			0.00	SH0426 03/01/11	0.00	245.56
TOTAL VENDOR									0.00	930.33
10001	04/26/11	110478 P6800	MICHELLE VEGA WRF ICE CONTROL	40040440056-61012			0.00	SH0426 02/25/11	0.00	1,151.30
10001	04/26/11	110551 141304784	EXELON CORPORATION 7521461019	40040440054-66501			0.00	SH0426 03/31/11	0.00	71.52
10001	04/26/11	110598 REFUND	PAUL KREWER UB REFUND	40-20400			0.00	UB040111	0.00	8.84

SELECTION CRITERIA: payable.due_date='04/26/2011'

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	04/26/11	110599	LINDITA ADEMI	40-20400			0.00	UB040111	0.00	16.96
		REFUND	UB REFUND							
10001	04/26/11	110600	REMAX SHOWCASE	40-20400			0.00	UB040111	0.00	44.05
		REFUND	UB REFUND							
10001	04/26/11	110601	CALVIN SMITH	40-20400			0.00	UB040111	0.00	8.12
		REFUND	UB REFUND							
10001	04/26/11	110602	ARIANNA'S FLOWERS BY RIZ	40-20400			0.00	UB040111	0.00	40.59
		REFUND	UB REFUND							
10001	04/26/11	110603	ASPEN EXTERIORS	40-20400			0.00	UB040111	0.00	94.10
		REFUND	UB REFUND							
10001	04/26/11	110604	SPECIALTY RETAIL VENTURE	40-20400			0.00	UB040111	0.00	36.66
		REFUND	UB REFUND							
10001	04/26/11	110609	JACEK PIETA	40-20400			0.00	UB040611	0.00	3.89
		REFUND	UB REFUND							
10001	04/26/11	110610	TALHA AZEEM	40-20400			0.00	UB040611	0.00	7.41
		REFUND	UB REFUND							
10001	04/26/11	110611	CUSTOM DEVELOPMENT	40-20400			0.00	UB040611	0.00	11.82
		REFUND	UB REFUND							
10001	04/26/11	110613	TONY FIELLO	40-20400			0.00	UB041111	0.00	5.21
		REFUND	UB REFUND							
10001	04/26/11	110614	SHIRLEY SEARLES	40-20400			0.00	UB041111	0.00	39.50
		REFUND	UB REFUND							
10001	04/26/11	110618	VIAN CONSTRUCTION CO INC	40040440052-69111			0.00	SH0426	0.00	96,875.30
		PMT #1	CARDNL&ORL WATRMMAIN				04/06/11			
10001	04/26/11	110621	A I INDUSTRIAL SUPPLY CO	40040440050-66004			0.00	SH0426	0.00	332.32
		33120	CIRCULAR CHARTS&PENS				03/01/11			
10001	04/26/11	110624	FIRSTMERIT BANK	40-20400			0.00	SH0426	0.00	109.98
		UB REFUND*	#93608010-00				03/22/11			
10001	04/26/11	110624	FIRSTMERIT BANK	40-20400			0.00	SH0426	0.00	54.87
		UB REFUND	#93609010-00				03/22/11			
TOTAL VENDOR									0.00	164.85
TOTAL 04/26/11									0.00	357,004.11
TOTAL CASH ACCOUNT									0.00	357,004.11
TOTAL FUND									0.00	357,004.11

SELECTION CRITERIA: payable.due_date='04/26/2011'
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	04/26/11	100208	ARTHUR CLESEN INC	45050000000-66509			0.00	SH0426	0.00	2,170.00
		267142	FERTILIZER					04/14/11		
10001	04/26/11	100208	ARTHUR CLESEN INC	45050000000-66509			0.00	SH0426	0.00	4,020.00
		267143	FERTILIZER					03/30/11		
10001	04/26/11	100208	ARTHUR CLESEN INC	45050000000-66509			0.00	SH0426	0.00	1,240.00
		267260	FERTILIZER					04/14/11		
TOTAL VENDOR									0.00	7,430.00
10001	04/26/11	101180	INTERSTATE BATTERY SYSTE	45050000000-64219			0.00	SH0426	0.00	39.95
		85005823	BATTERY					03/25/11		
10001	04/26/11	101679	NICOR	45050000000-66502			0.00	NICOR	0.00	93.86
		3739832	68-96-30-1000 1					04/01/11		
10001	04/26/11	101679	NICOR	45050000000-66502			0.00	NICOR	0.00	1,104.86
		3560693	07-27-30-1000 4					04/05/11		
TOTAL VENDOR									0.00	1,198.72
10001	04/26/11	102005	SAFETY KLEEN CORP	45050000000-64119			0.00	SH0426	0.00	113.26
		53477644	PARTS WASHER					03/31/11		
10001	04/26/11	102229	TERRACE SUPPLY CO	45050000000-61024			0.00	SH0426	0.00	5.78
		900450	1/26-2/28/11 RNTL					02/28/11		
10001	04/26/11	102717	CAROL STREAM LAWN AND PO	45050000000-64219			0.00	SH0426	0.00	12.29
		275074	IGNITION SWITCH					04/07/11		
10001	04/26/11	103210	EAGLE ONE GOLF PRODUCTS	45050000000-66004			0.00	SH0426	0.00	145.73
		81744	GROUND ANCHORS					03/25/11		
10001	04/26/11	104493	JOHN DEERE LANDSCAPES	45050000000-66004			0.00	SH0426	0.00	208.80
		57213201	MARKING PAINT					03/28/11		
10001	04/26/11	104971	ATL FIRST AID INC	45050000000-66004			0.00	SH0426	0.00	34.80
		8639	GC FA SUPPLIES					04/07/11		
10001	04/26/11	106336	TIM COTE	45050000000-64110			0.00	SH0426	0.00	175.00
		9646	SHOP ROOF REPAIR					03/30/11		
10001	04/26/11	106755	DEX ONE	45050000000-61014			0.00	SH0426	0.00	192.00
		040711	4/11-500027217					04/07/11		
10001	04/26/11	109106	REINDERS INC	45050000000-64219			0.00	SH0426	0.00	93.42
		1333019-01	STEERING WHEEL					03/24/11		
10001	04/26/11	109106	REINDERS INC	45050000000-64219			0.00	SH0426	0.00	241.51
		1333019-00	SEAT KIT					03/23/11		
10001	04/26/11	109106	REINDERS INC	45050000000-64219			0.00	SH0426	0.00	14.29
		1333182-00	LIP SEAL					03/24/11		
TOTAL VENDOR									0.00	349.22
10001	04/26/11	109843	MARTIN IMPLEMENT SALES,	45050000000-64219			0.00	SH0426	0.00	14.72
		A10086	GASKET,AIR CLEANER					03/30/11		

VILLAGE OF BLOOMINGDALE

DATE: 04/21/2011

TIME: 13:08:56

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 18
ACCTPAY1
ACCOUNTING PERIOD: 12/11

SELECTION CRITERIA: payable.due_date='04/26/2011'
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	04/26/11	110143 13121	LINO & POLI PLUMBING INC WATER HEATR REPAIR	45050000000-64119			0.00 03/14/11	SH0426	0.00	825.00
10001	04/26/11	110617 932136321	NIKE USA INC 2011 STAFF SHIRTS	45050000000-66007			0.00 03/15/11	SH0426	0.00	1,712.00
TOTAL 04/26/11									0.00	12,457.27
TOTAL CASH ACCOUNT									0.00	12,457.27
TOTAL FUND									0.00	12,457.27

SELECTION CRITERIA: payable.due_date='04/26/2011'

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	04/26/11	100059	AFLAC	98-20330			0.00	PAYROLL	0.00	10.02
		LIBAFLAC0421	AFLAC PREMIUMS/PRO8L					04/21/11		
10001	04/26/11	100059	AFLAC	98-20330			0.00	PAY08P	0.00	289.53
			DED:1503 AFLAC-HOSP							
10001	04/26/11	100059	AFLAC	98-20330			0.00	PAY08P	0.00	207.66
			DED:1504 AFLAC-ICU							
10001	04/26/11	100059	AFLAC	98-20330			0.00	PAY08P	0.00	25.74
			DED:1507 AFLAC-PRP							
10001	04/26/11	100059	AFLAC	98-20330			0.00	PAY08P	0.00	523.05
			DED:1505 AFLAC-RIDR							
10001	04/26/11	100059	AFLAC	98-20330			0.00	PAY08P	0.00	8.10
			DED:1506 AFLAC-ICUA							
10001	04/26/11	100059	AFLAC	98-20330			0.00	PAY08P	0.00	1,062.41
			DED:1501 AFLAC-A/D							
10001	04/26/11	100059	AFLAC	98-20330			0.00	PAY08P	0.00	40.08
			DED:1509 AFLAC-CNCA							
10001	04/26/11	100059	AFLAC	98-20330			0.00	PAY08P	0.00	647.26
			DED:1508 AFLAC-PSI							
10001	04/26/11	100059	AFLAC	98-20330			0.00	PAY08P	0.00	783.32
			DED:1502 AFLAC-CANC							
10001	04/26/11	100059	AFLAC	98-20330			0.00	PAY08P	0.00	33.27
			DED:1511 AFLAC-PSIA							
10001	04/26/11	100059	AFLAC	98-20330			0.00	PAY08P	0.00	26.03
			DED:1510 AFLAC-A/DA							
TOTAL VENDOR									0.00	3,656.47
10001	04/26/11	101669	NCPERS GROUP LIFE INS CO	98-20315			0.00	PAYROLL	0.00	48.00
		NCPR0421	NCPR08L					04/21/11		
10001	04/26/11	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	301.38
		ANZ0421	ANZELMO/99D1268					04/21/11		
10001	04/26/11	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	307.00
		PAG0421	PAGAN/01D750					04/21/11		
10001	04/26/11	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	340.00
		KRE0421	KRECIK/01D2975					04/21/11		
10001	04/26/11	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	198.46
		FRAN0421	FRANCIS/03D198					04/21/11		
10001	04/26/11	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	600.00
		GIC0421	GICLA/05D1140					04/21/11		
10001	04/26/11	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	453.28
		PETE0421	PETERSEN/99D2156					04/21/11		
TOTAL VENDOR									0.00	2,200.12
10001	04/26/11	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY08P	0.00	11,929.10
			DED:0010 ICMA							
10001	04/26/11	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY08P	0.00	2,063.45
			DED:0011 ICMA							
10001	04/26/11	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY08P	0.00	192.31
			DED:0012 ICMA							
TOTAL VENDOR									0.00	14,184.86
10001	04/26/11	107633	INTL UNION OF OPERATING	98-20310			0.00	PAY08P	0.00	838.47

VILLAGE OF BLOOMINGDALE

DATE: 04/21/2011

TIME: 13:08:56

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 20

ACCTPAY1

ACCOUNTING PERIOD: 12/11

SELECTION CRITERIA: payable.due_date='04/26/2011'

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	04/26/11	107634	INTL UNION OF OPERATING	98-20310			0.00	PAY08P	0.00	411.95
			DED:8004	DUES-MEMBR						
10001	04/26/11	108998	M&T BANK PPT ID:705033	98-20307			0.00	PAY08P	0.00	645.00
			DED:0014	ROTH IRA						
10001	04/26/11	109000	M&T BANK PPT ID:302758	98-20307			0.00	PAYROLL	0.00	188.36
		LIB4570421	PR08L-457-302758				04/21/11			
TOTAL 04/26/11									0.00	22,173.23
TOTAL CASH ACCOUNT									0.00	22,173.23
TOTAL FUND									0.00	22,173.23
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	217,259.56
TOTAL EFT TRANSACTIONS									0.00	339,913.88
TOTAL REPORT									0.00	557,173.44

VILLAGE OF BLOOMINGDALE

DATE: 04/21/2011

TIME: 11:43:28

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no in ('E0000104','E0000105')
ACCOUNTING PERIOD: 12/11

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000104	04/26/11	103193 IEPA FOR WRF 270	40200000000	WATER REVOLVING LOAN	0.00	255,527.80
10001	E0000104	04/26/11	103193 IEPA FOR WRF 270	40200000000	WATER REVOLVING LOAN	0.00	144,103.32
TOTAL CHECK						0.00	399,631.12
10001	E0000105	04/26/11	100329 BANK OF NEW YORK MELLON	28200000000	LOAN# BLOOMDALE07A	0.00	96,731.26
10001	E0000105	04/26/11	100329 BANK OF NEW YORK MELLON	29200000000	LOAN# BLOOMDALE07B	0.00	123,387.50
TOTAL CHECK						0.00	220,118.76
TOTAL CASH ACCOUNT						0.00	619,749.88
TOTAL FUND						0.00	619,749.88
TOTAL REPORT						0.00	619,749.88