

VILLAGE OF BLOOMINGDALE

Warrant #1 for June 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>
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				517.50
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			368.11	
FINANCE			1,676.75	
VILLAGE SERVICES				
Utilities				
Source of Supply	10,290.22			
Distribution System	197,825.61			
Sanitary Collection System	8,658.41			
Water Reclamation Facility	49,995.83			
Total Utilities Division		266,770.07		
Total VILLAGE SERVICES Department			266,770.07	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				268,814.93
GOLF COURSE OPERATIONS FUND				116,933.70
POLICE PENSION FUND				4,109.59
TOTAL DIRECTIVE TO PAY (Checks dated 6/14/11)				\$1,049,932.46

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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				517.50
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			368.11	
FINANCE			1,676.75	
VILLAGE SERVICES				
Utilities				
Source of Supply	10,290.22			
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Total VILLAGE SERVICES Department			266,770.07	
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TOTAL DIRECTIVE TO PAY (Checks dated 6/14/11)				\$1,049,932.46

VILLAGE OF BLOOMINGDALE

Warrant #1 for June 2011

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$350,950.34	\$268,814.93	\$116,933.70	\$313,233.49	\$1,049,932.46
II. PAYROLLS -					
For the period ending 5/27/2011					
PR checks dated 6/03/2011	\$313,123.59	71,348.27	0.00	96,700.69	481,172.55
For the period ending 5/31/2011					
PR checks dated 6/01/2011	0.00	0.00	0.00	100,549.16	100,549.16
TOTAL PAYROLLS	\$313,123.59	\$71,348.27	\$0.00	\$197,249.85	\$581,721.71
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 June 2011					
	\$664,073.93	\$340,163.20	\$116,933.70	\$510,483.34	\$1,631,654.17
	\$1,631,654.17				

* All Other Funds include:

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

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

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

Passed _____, 2011

Village President

Village Clerk

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #11

PAY PERIOD END: FRIDAY 5/27/2011 CHECK DATE: FRIDAY 6/03/2011

GROSS PAYROLL		
GENERAL - Wages, Salaries & Benefits	313,123.59	
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00	
WATER & SEWER - Wages, Salaries & Benefits	71,348.27	
POLICE PENSION - Wages, Salaries & Benefits	71.82	
EMPLOYER PAYROLL COSTS	96,628.87	
TOTALS		481,172.55

DETAIL OF GROSS PAYROLL		
98-20303 FICA	9,503.41	
98-20303 FICA - employer contribution	14,028.86	
98-20304 MEDICARE	5,129.29	
98-20304 MEDICARE - employer contribution	5,129.29	
98-20301 FIT	46,195.12	
98-20302 SIT	16,491.68	
98-20305 IMRF	9,917.16	
98-20305 IMRF - employer contribution	27,746.00	
98-20307 I.C.M.A.	15,024.63	
98-20307 I.C.M.A.- ROTH IRA	670.00	
98-20306 POLICE PENSION	13,835.59	
98-20306 POLICE PENSION - retro	0.00	
98-20311 I.P.B.C. - PPO	2,513.08	
various I.P.B.C. - PPO - employer costs	5,863.68	
98-20312 I.P.B.C. - HMO **	2,482.08	
various I.P.B.C. - HMO - employer costs	22,056.93	
98-20325 I.P.B.C. - EPO	247.80	
various I.P.B.C. - EPO - employer costs	1,062.16	
98-20313 VOB DENTAL	1,098.04	
various VOB DENTAL - employer costs	1,584.86	
98-20315 NCPERS	360.00	
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	893.25	
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	222,479.88	
NET PAYROLL	28,600.04	
TOTALS		481,172.55

* Does not include \$192.31 employer contribution.

VILLAGE OF BLOOMINGDALE

MONTHLY PAYROLL SUMMARY #06P

PAY PERIOD END: TUESDAY 5/31/2011

PAYDATE: WEDNESDAY 06/01/11

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	13,426.88	
98-20302 SIT	0.00	
98-20305 IMRF	0.00	
98-20305 IMRF - employer contribution	0.00	
98-20307 I.C.M.A.	0.00	
98-20306 POLICE PENSION	0.00	
98-20306 POLICE PENSION - RETRO	0.00	
98-20311 I.P.B.C. - PPO	2,316.07	
various I.P.B.C. - PPO - employer costs	6,121.37	
98-20312 I.P.B.C. - HMO	1,145.64	
various I.P.B.C. - HMO - employer costs	3,318.26	
98-20325 I.P.B.C. - EPO	308.22	
various I.P.B.C. - EPO - employer costs	890.16	
98-20313 VOB DENTAL	255.03	
various VOB DENTAL - employer costs	0.00	
98-20315 NCPERS	0.00	
98-20330 A.F.L.A.C.	0.00	
98-20308 FLEX-UNREIMBURSED MEDICAL	0.00	
98-20309 FLEX-DEPENDANT CARE	0.00	
98-20320 COMPUTER PURCHASE	0.00	
98-20320 PHYSICAL FITNESS PURCHASE	0.00	
98-20310 F.O.P. DUES	0.00	
98-20317 SUPPORT	0.00	
98-20399 IMRF-Payback Service Credits	0.00	
98-20321 DIRECT DEPOSIT	72,767.53	
NET MONTHLY PAYROLL	0.00	
TOTALS		100,549.16

**Village of Bloomingdale
Construction Contract Payouts
June 14, 2011**

Project Name:	[A]	
Payment #:	3	
Contractor:	Vian Construction Inc	
Contract Information:		
Original Contract Amount	\$674,962.80	
Value of Change Orders	\$13,851.30	
Revised Contract Amount	<u>\$688,814.10</u>	
% Complete and Payment Information:		
Value of Work Complete	\$519,544.54	75%
Retainage	\$25,977.23	5%
Amount Due to Date	<u>\$493,567.31</u>	72%
Previous Payments	\$308,179.10	45%
This Payment	\$185,388.21	27%

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

Project Name:	[B]	
Payment #:	1	
Contractor:	A Lamp	
Contract Information:		
Original Contract Amount	\$938,807.60	
Value of Change Orders	\$0.00	
Revised Contract Amount	<u>\$938,807.60</u>	
% Complete and Payment Information:		
Value of Work Complete	\$342,896.00	37%
Retainage	\$34,289.60	10%
Amount Due to Date	<u>\$308,606.40</u>	33%
Previous Payments	\$0.00	0%
This Payment	\$308,606.40	33%

[B] - 2011 Street Improvement Project

SELECTION CRITERIA: payable.due_date='06/14/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	06/14/11	100204 ARROW ROAD CONSTRUCTION 27123MB TKT 624393 ASPHALT	01040430064-66511	0.00	SH0614 06/02/11	0.00	238.19
10001	06/14/11	100204 ARROW ROAD CONSTRUCTION 27109MB TKT 624097 ASPHALT	01040430064-66511	0.00	SH0614 06/01/11	0.00	124.12
TOTAL VENDOR						0.00	362.31
10001	06/14/11	100316 BLOOMINGDALE CHAMBER OF 108093 WEBER BAWIB DUES	01010020000-63003	0.00	SH0614 05/13/11	0.00	75.00
10001	06/14/11	100325 BLOOMINGDALE PUBLIC LIBR IMRF060111 IMRF LAUTENSCHLAGER	01-20199	0.00	SH0614 06/01/11	0.00	337.97
10001	06/14/11	100335 BRACING SYSTEMS INC 168037-1 TECH LEVEL	01040430064-66005	0.00	SH0614 05/26/11	0.00	220.00
10001	06/14/11	100335 BRACING SYSTEMS INC 167492-1 LUMBER, STAKES	01040430064-66004	0.00	SH0614 05/18/11	0.00	51.70
10001	06/14/11	100335 BRACING SYSTEMS INC 167798-1 STAKES, BOARD	01040430064-66004	0.00	SH0614 05/23/11	0.00	25.95
10001	06/14/11	100335 BRACING SYSTEMS INC 167660-1 GRINDER RENTAL	01040430064-61024	0.00	SH0614 05/20/11	0.00	60.00
TOTAL VENDOR						0.00	357.65
10001	06/14/11	100346 BRIAN SIEBRASSE 052511BS MILEAGE REIMB	01030000000-63002	0.00	SH0614 05/25/11	0.00	112.20
10001	06/14/11	100413 CARQUEST OF ROSELLE 2416-123547 BELT	01040430064-64219	0.00	SH0614 05/03/11	0.00	18.12
10001	06/14/11	100413 CARQUEST OF ROSELLE 2416-123546 BELT	01040430064-64219	0.00	SH0614 05/03/11	0.00	9.06
TOTAL VENDOR						0.00	27.18
10001	06/14/11	100418 CATCHING FLUIDPOWER INC 5646682 HYD FITTINGS	01040430064-64217	0.00	SH0614 05/12/11	0.00	373.36
10001	06/14/11	100418 CATCHING FLUIDPOWER INC 5647012 FITTINGS	01040430064-64217	0.00	SH0614 05/13/11	0.00	149.38
TOTAL VENDOR						0.00	522.74
10001	06/14/11	100520 COM ED 5853045016 3199000008	01040430064-66501	0.00	COMED 05/24/11	0.00	1,362.79
10001	06/14/11	100520 COM ED 0297648009 2363011065	01040430064-66501	0.00	COMED 05/26/11	0.00	3,066.44
TOTAL VENDOR						0.00	4,429.23
10001	06/14/11	100710 DUPAGE MAYORS & MANAGERS 6686* 2011-12CONF MEMBRDUES	01010010000-63003	0.00	SH0614 05/11/11	0.00	20,294.35
10001	06/14/11	100710 DUPAGE MAYORS & MANAGERS 6686 2011-12 DEBT SRVC	01010010000-63003	0.00	SH0614 05/11/11	0.00	3,776.27
TOTAL VENDOR						0.00	24,070.62
10001	06/14/11	100727 EAST JORDAN IRON WORKS I 3377077 185 WELLINGTON HYDRNT	01-10365	0.00	SH0614 05/26/11	0.00	1,875.00

VILLAGE OF BLOOMINGDALE
 DATE: 06/09/2011
 TIME: 12:45:28

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 2/12

SELECTION CRITERIA: payable.due_date='06/14/2011'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/14/11	100761 16140	EMD BUSINESS FORMS & LAB SMART 911 BUS CARDS	01030000000-66002			0.00 05/19/11	SH0614	0.00	78.50
10001	06/14/11	100819 1038990596	FERRELLGAS PROPANE	01040430064-66004			0.00 05/05/11	SH0614	0.00	74.00
10001	06/14/11	101045 052711	HOME DEPOT CREDIT SERVIC 6035 3225 0130 3691	01040430058-66004			0.00 05/27/11	SH0614	0.00	369.68
10001	06/14/11	101045 052711	HOME DEPOT CREDIT SERVIC 5/11 PURCHASES	01040430066-66004			0.00 05/27/11	SH0614	0.00	72.71
10001	06/14/11	101045 052711	HOME DEPOT CREDIT SERVIC 5/11 PURCHASES	01040430064-66004			0.00 05/27/11	SH0614	0.00	135.94
TOTAL VENDOR									0.00	578.33
10001	06/14/11	101060 592567	HYDROTEX INC MISC FLUIDS	01040430064-66513			0.00 05/18/11	SH0614	0.00	130.60
10001	06/14/11	101060 592567	HYDROTEX INC MISC FLUIDS	01040410000-66513			0.00 05/18/11	SH0614	0.00	65.30
10001	06/14/11	101060 592567	HYDROTEX INC MISC FLUIDS	01040400000-66513			0.00 05/18/11	SH0614	0.00	65.30
10001	06/14/11	101060 592567	HYDROTEX INC MISC FLUIDS	01040430058-66513			0.00 05/18/11	SH0614	0.00	65.30
10001	06/14/11	101060 592567	HYDROTEX INC MISC FLUIDS	01040430065-66513			0.00 05/18/11	SH0614	0.00	65.30
10001	06/14/11	101060 592567	HYDROTEX INC MISC FLUIDS	01030000000-66513			0.00 05/18/11	SH0614	0.00	391.66
10001	06/14/11	101060 592567	HYDROTEX INC MISC FLUIDS	01040430063-66513			0.00 05/18/11	SH0614	0.00	65.30
TOTAL VENDOR									0.00	848.76
10001	06/14/11	101090	ILLINOIS ASSN OF TECHNIC SATER 2011 SATER 2011 DUES	01030000000-63003			0.00 05/31/11	SH0614	0.00	45.00
10001	06/14/11	101099	IL DEPARTMENT OF AGRICUL 2011-12 LIC 7/11-6/12 KENNEL LIC	01040430059-61012			0.00 05/23/11	SH0614	0.00	25.00
10001	06/14/11	101115 052411	IGFOA 6/3/11 SEMINAR (4)	01020000000-63001			0.00 05/24/11	SH0614	0.00	150.00
10001	06/14/11	101147	ILCMA 2011 MB DUES BOURKE 2011-12DUES	01010020000-63003			0.00 05/16/11	SH0614	0.00	316.25
10001	06/14/11	101147	ILCMA WEBER 11-12 WEBER 2011-12 DUES	01010020000-61014			0.00 05/25/11	SH0614	0.00	205.00
TOTAL VENDOR									0.00	521.25
10001	06/14/11	101149 R08298	ILLINI POWER PRODUCTS CO GENERATOR MAINT	01040430058-64119			0.00 05/05/11	SH0614	0.00	955.00
10001	06/14/11	101276 050911JJ	JULIE JASTER MILEAGE REIMB	01030000000-63002			0.00 05/09/11	SH0614	0.00	10.20
10001	06/14/11	101286	KALE UNIFORMS INC	01030000000-66007			0.00	SH0614	0.00	74.88

SELECTION CRITERIA: payable.due_date='06/14/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		554264	MARANTO SHIRTS				05/19/11			
10001	06/14/11	101286	KALE UNIFORMS INC	01030000000	66007		0.00 SH0614	0.00		162.49
		554629	BONILLA UNIFORM				05/20/11			
10001	06/14/11	101286	KALE UNIFORMS INC	01030000000	66007		0.00 SH0614	0.00		33.87
		554263	CRESSMAN WALLET				05/19/11			
TOTAL VENDOR									0.00	271.24
10001	06/14/11	101315	KIEFT BROTHERS INC	01040440055	66004		0.00 SH0614	0.00		1,618.00
		174817	STORM MATERIALS				05/16/11			
10001	06/14/11	101315	KIEFT BROTHERS INC	01040440055	66005		0.00 SH0614	0.00		253.00
		174817	MH SECT W/FLOOR28				05/16/11			
10001	06/14/11	101315	KIEFT BROTHERS INC	01040440055	66004		0.00 SH0614	0.00		-95.00
		CM8805	CM 48' LOOSE BOTTOM				05/26/11			
10001	06/14/11	101315	KIEFT BROTHERS INC	01040440055	66004		0.00 SH0614	0.00		196.00
		174864	STORM MATERIALS				05/17/11			
TOTAL VENDOR									0.00	1,972.00
10001	06/14/11	101398	LINDA S PIECZYNSKI	01040410000	61002		0.00 SH0614	0.00		250.00
		5190	V - 5/11/11 APPEAR				05/31/11			
10001	06/14/11	101604	MUNICIPAL FLEET MANAGERS	01040430065	63001		0.00 SH0614	0.00		50.00
		JULY 19 2011	ANDERSON, CHAMBERS				05/18/11			
10001	06/14/11	101627	ILLINOIS SCHOOL RESOURCE	01030000000	63001		0.00 SH0614	0.00		150.00
		6/22-24 2011	ODOI CONF FEE				05/16/11			
10001	06/14/11	101695	NORTH EAST MULTI-REGIONA	01030000000	63001		0.00 SH0614	0.00		175.00
		145451	TENERELLI CYCLIST				05/26/11			
10001	06/14/11	101709	NORTHWEST POLICE ACADEMY	01030000000	63003		0.00 SH0614	0.00		50.00
		2011-2012	2011-12 MEMBER DUES				05/27/11			
10001	06/14/11	101800	PERFECT CLEANING SERVICE	01040430058	64110		0.00 SH0614	0.00		2,891.67
		32963	5/11 CLEANING SRVC				05/17/11			
10001	06/14/11	101837	POMP'S TIRE SERVICE INC	01040430064	64219		0.00 SH0614	0.00		186.41
		442895	TIRES				05/25/11			
10001	06/14/11	101911	RADCO COMMUNICATIONS INC	01030000000	69110		0.00 SH0614	0.00		2,654.89
		76623	#137 EQUIP INSTALL				05/27/11			
10001	06/14/11	101911	RADCO COMMUNICATIONS INC	01030000000	64117		0.00 SH0614	0.00		574.55
		76623	MISC REPAIRS				05/27/11			
TOTAL VENDOR									0.00	3,229.44
10001	06/14/11	101974	ROCKHURST COLLEGE CONTIN	01020000000	63001		0.00 SH0614	0.00		99.50
		401169286001	SUMMERS 5/10 SEMR				05/16/11			
10001	06/14/11	101989	ROSELLE TIRE & AUTO SERV	01040430058	64217		0.00 SH0614	0.00		508.92
		49805	TIRES				05/21/11			
10001	06/14/11	102017	SAMUEL BONILLA	01030000000	66007		0.00 SH0614	0.00		164.11
		053011SB	UNIFORM REIMB				05/30/11			

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CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/14/11	102078 91237	SIGNS BY TOMORROW VH DOOR NAME REPLC	01040430058-61012			0.00 05/25/11	SH0614	0.00	65.00
10001	06/14/11	102284 AL052511	KAYE LOWMAN DBA 6/11 ALMANAC PRINT	01010060000-66002			0.00 05/25/11	SH0614	0.00	7,152.88
10001	06/14/11	102284 AL051911	KAYE LOWMAN DBA 6/11 ALMANAC PREP	01010060000-61012			0.00 05/19/11	SH0614	0.00	1,170.00
TOTAL VENDOR									0.00	8,322.88
10001	06/14/11	102429 PD052711	VILLAGE OF BLOOMINGDALE MAY2011 PETTY CASH	01030000000-66004			0.00 05/27/11	SH0614	0.00	80.65
10001	06/14/11	102429 PD052711	VILLAGE OF BLOOMINGDALE MAY2011 PETTY CASH	01030000000-63002			0.00 05/27/11	SH0614	0.00	50.59
10001	06/14/11	102429 PD052711	VILLAGE OF BLOOMINGDALE MAY2011 PETTY CASH	01030000000-66001			0.00 05/27/11	SH0614	0.00	5.14
10001	06/14/11	102429 PD052711	VILLAGE OF BLOOMINGDALE MAY2011 PETTY CASH	01010020000-63002			0.00 05/27/11	SH0614	0.00	53.50
10001	06/14/11	102429 PD052711	VILLAGE OF BLOOMINGDALE 5/11 PETTY CASH IRMA	01-10365			0.00 05/27/11	SH0614	0.00	39.20
10001	06/14/11	102429 PD052711	VILLAGE OF BLOOMINGDALE MAY2011 PETTY CASH	01010020017-63002			0.00 05/27/11	SH0614	0.00	10.65
10001	06/14/11	102429 PD052711	VILLAGE OF BLOOMINGDALE MAY2011 PETTY CASH	01020000000-63002			0.00 05/27/11	SH0614	0.00	8.55
10001	06/14/11	102429 PD052711	VILLAGE OF BLOOMINGDALE MAY2011 PETTY CASH	01030000000-61014			0.00 05/27/11	SH0614	0.00	41.15
TOTAL VENDOR									0.00	289.43
10001	06/14/11	102478 822806782*	WEST PUBLISHING CORP FY12 IL VEH&CRIM CODE	01030000000-63004			0.00 05/04/11	SH0614	0.00	545.00
10001	06/14/11	102701 CH0519	CHARISSA HANNIGAN SKUNK REIMB	01040430058-61012			0.00 05/19/11	SH0614	0.00	115.00
10001	06/14/11	102987 052011	GARY CAMDEN LLC 3/11-5/11SALESTXREIMB	01040420000-69200			0.00 05/20/11	SH0614	0.00	6,066.59
10001	06/14/11	103342 051211BM	BRIAN MC COY MILEAGE REIMB	01030000000-63002			0.00 05/12/11	SH0614	0.00	15.05
10001	06/14/11	103350 1282106	MCCANN INDUSTRIES INC CONCRETE SCRAPER	01040430064-66004			0.00 05/18/11	SH0614	0.00	42.58
10001	06/14/11	103777 37988-IN	RAY O'HERRON CO INC CRESSMAN UNIFORM	01030000000-66007			0.00 05/24/11	SH0614	0.00	150.85
10001	06/14/11	103785 052511EC	ERICK COOPER MILEAGE REIMB	01030000000-63002			0.00 05/25/11	SH0614	0.00	27.29
10001	06/14/11	103976 I833563	STREICHER'S POLICE EQUIP ODOI BALL VEST	01030000000-66007			0.00 05/02/11	SH0614	0.00	960.00
10001	06/14/11	103976	STREICHER'S POLICE EQUIP	01030000000-66007			0.00	SH0614	0.00	106.00

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FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		I839553	REITER UNIFORM		05/24/11		
10001	06/14/11	103976	STREICHER'S POLICE EQUIP	01030000000-66007	0.00 SH0614	0.00	-770.00
		CM247914	CREDIT ODOI VEST		02/23/11		
TOTAL VENDOR						0.00	296.00
10001	06/14/11	104408	COMCAST PHONE LLC	01010040000-61025	0.00 SH0614	0.00	432.17
		3391259	MAY 2011 INTERNET		06/01/11		
10001	06/14/11	104408	COMCAST PHONE LLC	01010020015-66517	0.00 SH0614	0.00	25.15
		3391259	MAY 2011		06/01/11		
10001	06/14/11	104408	COMCAST PHONE LLC	01010040000-66507	0.00 SH0614	0.00	24.83
		3391259	MAY 2011		06/01/11		
10001	06/14/11	104408	COMCAST PHONE LLC	01010010000-66507	0.00 SH0614	0.00	24.83
		3391259	MAY 2011		06/01/11		
10001	06/14/11	104408	COMCAST PHONE LLC	01030000000-66507	0.00 SH0614	0.00	811.21
		3391259	MAY 2011		06/01/11		
10001	06/14/11	104408	COMCAST PHONE LLC	01040430064-66507	0.00 SH0614	0.00	149.00
		3391259	MAY 2011		06/01/11		
10001	06/14/11	104408	COMCAST PHONE LLC	01020000000-66507	0.00 SH0614	0.00	149.00
		3391259	MAY 2011		06/01/11		
10001	06/14/11	104408	COMCAST PHONE LLC	01040440055-66507	0.00 SH0614	0.00	66.22
		3391259	MAY 2011		06/01/11		
10001	06/14/11	104408	COMCAST PHONE LLC	01010050025-66507	0.00 SH0614	0.00	24.83
		3391259	MAY 2011		06/01/11		
10001	06/14/11	104408	COMCAST PHONE LLC	01040400000-66507	0.00 SH0614	0.00	49.67
		3391259	MAY 2011		06/01/11		
10001	06/14/11	104408	COMCAST PHONE LLC	01010020015-66507	0.00 SH0614	0.00	24.83
		3391259	MAY 2011		06/01/11		
10001	06/14/11	104408	COMCAST PHONE LLC	01040430065-66507	0.00 SH0614	0.00	66.22
		3391259	MAY 2011		06/01/11		
10001	06/14/11	104408	COMCAST PHONE LLC	01040430058-66507	0.00 SH0614	0.00	49.67
		3391259	MAY 2011		06/01/11		
10001	06/14/11	104408	COMCAST PHONE LLC	01010020000-66507	0.00 SH0614	0.00	246.79
		3391259	MAY 2011		06/01/11		
10001	06/14/11	104408	COMCAST PHONE LLC	01010040003-66517	0.00 SH0614	0.00	1,729.31
		3391259	MAY 2011		06/01/11		
10001	06/14/11	104408	COMCAST PHONE LLC	01040430063-66507	0.00 SH0614	0.00	49.67
		3391259	MAY 2011		06/01/11		
10001	06/14/11	104408	COMCAST PHONE LLC	01040410000-66507	0.00 SH0614	0.00	99.33
		3391259	MAY 2011		06/01/11		
TOTAL VENDOR						0.00	4,022.73
10001	06/14/11	104745	ANTHONY SVOBODA	01030000000-63002	0.00 SH0614	0.00	46.92
		052411AS	MILEAGE REIMB		05/24/11		
10001	06/14/11	104971	ATL FIRST AID INC	01010020017-66004	0.00 SH0614	0.00	64.15
		8713	VH FA SUPPLIES		05/17/11		
10001	06/14/11	104971	ATL FIRST AID INC	01010020017-66004	0.00 SH0614	0.00	78.65
		8712	POLICE FA SUPPLIES		05/17/11		
10001	06/14/11	104971	ATL FIRST AID INC	01010020017-66004	0.00 SH0614	0.00	95.50
		8711	PW FA SUPPLIES		05/17/11		
TOTAL VENDOR						0.00	238.30

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							DISC DATE			
10001	06/14/11	105127 T4260871	PADDOCK PUBLICATIONS INC TRUCK BID	01040430064-61023			0.00 05/13/11	SH0614	0.00	65.00
10001	06/14/11	105559 20110531	LEXISNEXIS RISK DATA MAN 5/11 MINIMUM COMMIT	01030000000-61012			0.00 05/31/11	SH0614	0.00	50.00
10001	06/14/11	105722 051811ES	ELIZABETH SPONTELLA MILEAGE REIMB	01030000000-63002			0.00 05/18/11	SH0614	0.00	15.05
10001	06/14/11	105804 293749	JOE COTTON FORD VALVE ASSEMBLY	01040430063-64217			0.00 05/24/11	SH0614	0.00	66.78
10001	06/14/11	105959 052511TS	TERRY SPRADLING REIMB PPE SHOES	01040410000-66007			0.00 05/25/11	SH0614	0.00	99.00
10001	06/14/11	106555 052411SG	STEVEN GIANCATERINO MILEAGE REIMB	01030000000-63002			0.00 05/24/11	SH0614	0.00	27.29
10001	06/14/11	106668 P32608880101	TIGERDIRECT 8PORT GIGABIT SWITCH	01010040000-66004			0.00 05/14/11	SH0614	0.00	108.52
10001	06/14/11	106672 061411	THOMAS HOWARD JUNE2011-RETAINER 1	01010020018-61002			0.00 06/14/11	SH0614	0.00	2,125.00
10001	06/14/11	106806 052611	UNITED STATES POSTAL SER DELIVERY STAT SUBCRP	01010060000-63004			0.00 05/26/11	SH0614	0.00	80.00
10001	06/14/11	106982 437291	SAFE KIDS WORLDWIDE SLATER RECERT FEE	01030000000-63003			0.00 05/04/11	SH0614	0.00	50.00
10001	06/14/11	107045 051711KK	KIETH KLAMPERT REIMB 5/12/11 EXAM	01040410000-63001			0.00 05/17/11	SH0614	0.00	110.00
10001	06/14/11	107078 060811	MIDWEST OP ENGINEERS WEL JULY 2011 COVERAGE	01-10405			0.00 06/08/11	SH0614	0.00	45,236.00
10001	06/14/11	107556 41094	OVERHEAD INC REPLC LIFT CABLES	01040430058-64110			0.00 05/10/11	SH0614	0.00	325.00
10001	06/14/11	108107 287156	MICHAEL G GAWLIK CHAMBERS TOOL ALLOW	01040430065-66008			0.00 05/20/11	SH0614	0.00	100.80
10001	06/14/11	108222 052611KP	KEN PETERSEN UNIFORM REIMB	01030000000-66007			0.00 05/26/11	SH0614	0.00	262.50
10001	06/14/11	108286 052311TG	TARA GIERTZ MILEAGE REIMB	01030000000-63002			0.00 05/23/11	SH0614	0.00	12.24
10001	06/14/11	108358 47497	THE MANAGEMENT ASSOCIATI 7/11-6/12 MEMBERSHIP	01010020015-63003			0.00 05/02/11	SH0614	0.00	1,550.00
10001	06/14/11	108410	SIMON PROPERTY GROUP (IL	01040420000-69200			0.00	SH0614	0.00	8,854.35

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							DISC DATE			
		05/20/11	3/11-5/11SALESTXREIMB				05/20/11			
10001	06/14/11	108465	VILLAGE OF BLOOMINGDALE	01010060000-66006			0.00 SH0614	0.00	1,404.24	
		AL060211	6/11 ALMANAC MAIL				06/02/11			
10001	06/14/11	108465	VILLAGE OF BLOOMINGDALE	01010020000-66006			0.00 SH0614	0.00	1,279.70	
		051811	MAIL LIBRARY BOOKLET				05/18/11			
TOTAL VENDOR									0.00	2,683.94
10001	06/14/11	108699	BLACK & DECKER US INC	01040430064-66004			0.00 SH0614	0.00	72.30	
		14609976	REPLC BATTERY CHRGR				05/05/11			
10001	06/14/11	108725	MEIJER GREAT LAKES LTD P	01040420000-69200			0.00 SH0614	0.00	18,566.61	
		053111B	3/11-5/11SALESTXREIMB				05/31/11			
10001	06/14/11	108725	MEIJER GREAT LAKES LTD P	01040420000-69200			0.00 SH0614	0.00	62,822.45	
		053111A	3/11-5/11SALESTXREIMB				05/31/11			
TOTAL VENDOR									0.00	81,389.06
10001	06/14/11	108726	DISCOVERY BENEFITS INC	01010020015-61012			0.00 SH0614	0.00	174.00	
		250373	5/11 FSA&DEBIT CARD				05/16/11			
10001	06/14/11	108893	JAMESON'S CHARHOUSE	01010020017-61014			0.00 SH0614	0.00	75.00	
		052411	FERGUS SAFETY CERT				05/24/11			
10001	06/14/11	108908	GARVEY'S OFFICE PRODUCTS	01010010000-66001			0.00 SH0614	0.00	60.36	
		PINV280210	OFFICE SUPPLIES				05/18/11			
10001	06/14/11	109257	KAREN LEES	01040430064-66004			0.00 SH0614	0.00	128.59	
		051811	DOG FENCE REPAIR				05/18/11			
10001	06/14/11	109397	POSTAGE PHONE 47097373	01-10404			0.00 SH0614	0.00	1,204.69	
		JUNE 2011	5/11 POSTAGE REFILL				06/01/11			
10001	06/14/11	109410	JOSEPH CRESSMAN	01030000000-63002			0.00 SH0614	0.00	61.20	
		052511JK	MILEAGE REIMB				05/25/11			
10001	06/14/11	109411	ANGELO TENERELLI	01030000000-66007			0.00 SH0614	0.00	75.39	
		052011AT	UNIFORM REIMB				05/20/11			
10001	06/14/11	109411	ANGELO TENERELLI	01030000000-63002			0.00 SH0614	0.00	66.86	
		051411AT	MILEAGE REIMB				05/14/11			
TOTAL VENDOR									0.00	142.25
10001	06/14/11	109480	GORDON FLESCH COMPANY IN	01010040000-66004			0.00 SH0614	0.00	64.43	
		1A4412	COPIER STAPLES				05/24/11			
10001	06/14/11	109723	EMPHASYS SOFTWARE	01010040002-64119			0.00 SH0614	0.00	8,287.52	
		6163	7/11-6/12 MAINT FEE				05/18/11			
10001	06/14/11	109780	AL WARREN OIL CO INC	01040430064-66503			0.00 SH0614	0.00	5,302.56	
		I0665582	UNLEADED FUEL				05/19/11			
10001	06/14/11	109780	AL WARREN OIL CO INC	01040430058-66503			0.00 SH0614	0.00	204.24	
		I0665582	UNLEADED FUEL				05/19/11			
10001	06/14/11	109780	AL WARREN OIL CO INC	01040430065-66503			0.00 SH0614	0.00	134.76	

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	06/14/11	I0665582 UNLEADED FUEL 109780 AL WARREN OIL CO INC	01030000000-66503	0.00	SH0614	0.00	18,654.77
		I0665582 UNLEADED FUEL			05/19/11		
10001	06/14/11	I0665582 UNLEADED FUEL 109780 AL WARREN OIL CO INC	01040430063-66503	0.00	SH0614	0.00	1,117.77
		I0665582 UNLEADED FUEL			05/19/11		
10001	06/14/11	I0665582 UNLEADED FUEL 109780 AL WARREN OIL CO INC	01040410000-66503	0.00	SH0614	0.00	666.92
		I0665582 UNLEADED FUEL			05/19/11		
10001	06/14/11	I0665582 UNLEADED FUEL 109780 AL WARREN OIL CO INC	01040400000-66503	0.00	SH0614	0.00	327.93
		I0665582 UNLEADED FUEL			05/19/11		
TOTAL VENDOR						0.00	26,408.95
10001	06/14/11	109785 SAINT FRANCIS MEDICAL CE DONATION L.SMITH/SUMMERS	01010020015-61014	0.00	SH0614	0.00	100.00
					06/07/11		
10001	06/14/11	109841 INNOVATIVE BUSINESSES&SE 1106 6/11 PAY PHONE	01030000000-66507	0.00	SH0614	0.00	65.00
					05/31/11		
10001	06/14/11	109894 VICTORIA COURT CARRIAGES 1-11-1 CHAIR CUSHION REPAIRS	01030000000-64119	0.00	SH0614	0.00	125.00
					05/05/11		
10001	06/14/11	109920 WAREHOUSE DIRECT INC 1156118-0 LARGE FORMAT PAPER	01040400000-66001	0.00	SH0614	0.00	49.54
					06/03/11		
10001	06/14/11	109920 WAREHOUSE DIRECT INC C1139956-0 RETURN ENVELOPES	01010020000-66001	0.00	SH0614	0.00	-9.67
					06/01/11		
10001	06/14/11	109920 WAREHOUSE DIRECT INC 1139956-0 OFFICE SUPPLIES	01010020000-66001	0.00	SH0614	0.00	37.11
					05/18/11		
10001	06/14/11	109920 WAREHOUSE DIRECT INC 1139956-0 OFFICE SUPPLIES	01010010000-66001	0.00	SH0614	0.00	66.04
					05/18/11		
10001	06/14/11	109920 WAREHOUSE DIRECT INC 1139956-0 OFFICE SUPPLIES	01020000000-66001	0.00	SH0614	0.00	27.00
					05/18/11		
TOTAL VENDOR						0.00	170.02
10001	06/14/11	110017 LECHNER AND SONS INC 1474044 5/11 UNIFORM RNTL	01040430064-66007	0.00	SH0614	0.00	22.26
					05/17/11		
10001	06/14/11	110017 LECHNER AND SONS INC 1478748 5/11 UNIFORM RNTL	01040430064-66007	0.00	SH0614	0.00	22.26
					05/31/11		
10001	06/14/11	110017 LECHNER AND SONS INC 1471680 5/11 UNIFORM RNTL	01040430064-66007	0.00	SH0614	0.00	22.26
					05/10/11		
10001	06/14/11	110017 LECHNER AND SONS INC 1468826 5/11 UNIFORM RNTL	01040430064-66007	0.00	SH0614	0.00	9.54
					05/03/11		
10001	06/14/11	110017 LECHNER AND SONS INC 1476381 5/11 UNIFORM RNTL	01040430058-66007	0.00	SH0614	0.00	7.42
					05/24/11		
10001	06/14/11	110017 LECHNER AND SONS INC 1474044 5/11 UNIFORM RNTL	01040430063-66007	0.00	SH0614	0.00	7.42
					05/17/11		
10001	06/14/11	110017 LECHNER AND SONS INC 1476381 5/11 UNIFORM RNTL	01040430063-66007	0.00	SH0614	0.00	7.42
					05/24/11		
10001	06/14/11	110017 LECHNER AND SONS INC 1471680 5/11 UNIFORM RNTL	01040430058-66007	0.00	SH0614	0.00	7.42
					05/10/11		
10001	06/14/11	110017 LECHNER AND SONS INC 1471680 5/11 UNIFORM RNTL	01040430063-66007	0.00	SH0614	0.00	7.42
					05/10/11		
10001	06/14/11	110017 LECHNER AND SONS INC 1478748 5/11 UNIFORM RNTL	01040430063-66007	0.00	SH0614	0.00	7.42
					05/31/11		

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								DISC DATE		
10001	06/14/11	110017	LECHNER AND SONS INC	01040430058-66007			0.00	SH0614	0.00	7.42
		1478748	5/11 UNIFORM RNTL					05/31/11		
10001	06/14/11	110017	LECHNER AND SONS INC	01040440055-66007			0.00	SH0614	0.00	6.83
		1474044	5/11 UNIFORM RNTL					05/17/11		
10001	06/14/11	110017	LECHNER AND SONS INC	01040440055-66007			0.00	SH0614	0.00	6.83
		1471680	5/11 UNIFORM RNTL					05/10/11		
10001	06/14/11	110017	LECHNER AND SONS INC	01040440055-66007			0.00	SH0614	0.00	6.83
		1478748	5/11 UNIFORM RNTL					05/31/11		
10001	06/14/11	110017	LECHNER AND SONS INC	01040440055-66007			0.00	SH0614	0.00	6.83
		1476381	5/11 UNIFORM RNTL					05/24/11		
10001	06/14/11	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH0614	0.00	5.56
		1478748	5/11 UNIFORM RNTL					05/31/11		
10001	06/14/11	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH0614	0.00	5.56
		1476381	5/11 UNIFORM RNTL					05/24/11		
10001	06/14/11	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH0614	0.00	5.56
		1471680	5/11 UNIFORM RNTL					05/10/11		
10001	06/14/11	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH0614	0.00	5.56
		1474044	5/11 UNIFORM RNTL					05/17/11		
10001	06/14/11	110017	LECHNER AND SONS INC	01040430058-66007			0.00	SH0614	0.00	3.18
		1468826	5/11 UNIFORM RNTL					05/03/11		
10001	06/14/11	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH0614	0.00	3.18
		1468826	5/11 UNIFORM RNTL					05/03/11		
10001	06/14/11	110017	LECHNER AND SONS INC	01040440055-66007			0.00	SH0614	0.00	2.93
		1468826	5/11 UNIFORM RNTL					05/03/11		
10001	06/14/11	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH0614	0.00	2.38
		1468826	5/11 UNIFORM RNTL					05/03/11		
10001	06/14/11	110017	LECHNER AND SONS INC	01040430058-66007			0.00	SH0614	0.00	7.42
		1474044	5/11 UNIFORM RNTL					05/17/11		
10001	06/14/11	110017	LECHNER AND SONS INC	01040430064-66007			0.00	SH0614	0.00	22.26
		1476381	5/11 UNIFORM RNTL					05/24/11		
TOTAL VENDOR									0.00	219.17
10001	06/14/11	110162	COMCAST PHONE LLC	01010040000-61025			0.00	SH0614	0.00	124.90
		179400	PW 5/23-6/22/11 INTERNET					05/23/11		
10001	06/14/11	110162	COMCAST PHONE LLC	01010040000-61025			0.00	SH0614	0.00	229.90
		179012	VH&PD 5/11-6/10/11 INTERNET					05/11/11		
TOTAL VENDOR									0.00	354.80
10001	06/14/11	110479	MIDAMERICAN ENERGY	01040440055-66501			0.00	MIDAMERI	0.00	104.96
		254826	1323084109					05/28/11		
10001	06/14/11	110479	MIDAMERICAN ENERGY	01040430064-66501			0.00	MIDAMERI	0.00	79.39
		254816	2367064017					05/25/11		
10001	06/14/11	110479	MIDAMERICAN ENERGY	01040430064-66501			0.00	MIDAMERI	0.00	41.84
		254824	4483018019					05/31/11		
TOTAL VENDOR									0.00	226.19
10001	06/14/11	110507	WORLD FUEL SERVICES INC	01040430063-66503			0.00	SH0614	0.00	432.88
		381685	DIESEL FUEL					05/10/11		
10001	06/14/11	110507	WORLD FUEL SERVICES INC	01040430064-66503			0.00	SH0614	0.00	20,856.20
		381685	DIESEL FUEL					05/10/11		
10001	06/14/11	110507	WORLD FUEL SERVICES INC	01040430065-66503			0.00	SH0614	0.00	118.98
		381685	DIESEL FUEL					05/10/11		

SELECTION CRITERIA: payable.due_date='06/14/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
TOTAL VENDOR									0.00	21,408.06
10001	06/14/11	110551	EXELON CORPORATION	01040440055-66501			0.00 EXELON		0.00	14.56
		200040300040	0297653000				05/28/11			
10001	06/14/11	110551	EXELON CORPORATION	01040440055-66501			0.00 EXELON		0.00	281.22
		200040100040	1579127004				05/27/11			
10001	06/14/11	110551	EXELON CORPORATION	01040440055-66501			0.00 EXELON		0.00	67.42
		200040200040	1893047205				06/04/11			
TOTAL VENDOR									0.00	363.20
10001	06/14/11	110620	JON-DON INC	01040430058-66004			0.00 SH0614		0.00	375.41
		1226508	JANITOR SUPPLIES				05/09/11			
10001	06/14/11	110620	JON-DON INC	01040430064-64219			0.00 SH0614		0.00	823.47
		1220955	CONCRETE SAW PARTS				05/09/11			
10001	06/14/11	110620	JON-DON INC	01040430058-66004			0.00 SH0614		0.00	158.41
		1229724	JANITOR SUPPLIES				05/10/11			
TOTAL VENDOR									0.00	1,357.29
10001	06/14/11	110687	THE T L C GROUP LTD	01040430063-64110			0.00 SH0614		0.00	2,835.16
		26773	5/11 LAWN MAINT				05/18/11			
10001	06/14/11	110689	DECK DOCTOR	01000000000-46120			0.00 SH0614		0.00	58.00
		265	BISCAYNE REFUND DECK PRMT				05/18/11			
10001	06/14/11	110704	NADJA SOKULSKY	01040430058-61012			0.00 SH0614		0.00	115.00
		NS0516	SKUNK REIMB				05/16/11			
10001	06/14/11	110705	LINDA VOELKER	01040430058-61012			0.00 SH0614		0.00	40.00
		LV0519	SKUNK REIMB				05/19/11			
TOTAL 06/14/11									0.00	273,024.56
TOTAL CASH ACCOUNT									0.00	273,024.56
TOTAL FUND									0.00	273,024.56

VILLAGE OF BLOOMINGDALE

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ACCOUNTING PERIOD: 2/12

SELECTION CRITERIA: payable.due_date='06/14/2011'

PAYMENT TYPE: ALL

FUND - 06 - MOTOR FUEL TAX

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/14/11	100012	A LAMP CONCRETE CONTRACT	06040420080-69115			0.00	SH0614	0.00	308,606.40
		PMT #1	2011 ST IMPROVE PROJ				05/31/11			
TOTAL 06/14/11									0.00	308,606.40
TOTAL CASH ACCOUNT									0.00	308,606.40
TOTAL FUND									0.00	308,606.40

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SELECTION CRITERIA: payable.due_date='06/14/2011'
 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	06/14/11	100088 15703	ALLMAX PROFESSIONAL SOLU 5/11-5/12 DATA MGMT	40040440056-64119			0.00	SH0614 05/27/11	0.00	1,190.00
10001	06/14/11	100204 26628MB	ARROW ROAD CONSTRUCTION TKT 620457 ASPHALT	40040440052-66511			0.00	SH0614 05/09/11	0.00	306.80
10001	06/14/11	100204 26655MB	ARROW ROAD CONSTRUCTION TKT 620791 ASPHALT	40040440052-66511			0.00	SH0614 05/10/11	0.00	363.48
TOTAL VENDOR									0.00	670.28
10001	06/14/11	100278 156714*	BAXTER AND WOODMAN INC FY12-WRF 2A GCA&PT RP	40040440056-69103			0.00	SH0614 05/19/11	0.00	9,477.27
10001	06/14/11	100413 2416-124784	CARQUEST OF ROSELLE DIST CAP	40040440052-64219			0.00	SH0614 05/27/11	0.00	16.48
10001	06/14/11	100413 2416-124603	CARQUEST OF ROSELLE CABLE	40040440052-64219			0.00	SH0614 05/24/11	0.00	6.40
10001	06/14/11	100413 2416-124548	CARQUEST OF ROSELLE FILTER	40040440052-64219			0.00	SH0614 05/23/11	0.00	17.08
TOTAL VENDOR									0.00	39.96
10001	06/14/11	100703 0527002	DUPAGE COUNTY RECORDER RCD W/S ORD2011-19	40020000000-61023			0.00	SH0614 05/27/11	0.00	41.00
10001	06/14/11	100712 32920	DUPAGE TOPSOIL INC SEMI PULV	40040440052-66012			0.00	SH0614 05/19/11	0.00	275.00
10001	06/14/11	100712 32807	DUPAGE TOPSOIL INC SEMIS PULV	40040440052-66012			0.00	SH0614 05/10/11	0.00	825.00
10001	06/14/11	100712 33016	DUPAGE TOPSOIL INC SEMIS PULV	40040440052-66012			0.00	SH0614 05/24/11	0.00	550.00
TOTAL VENDOR									0.00	1,650.00
10001	06/14/11	101045 052711	HOME DEPOT CREDIT SERVIC 5/11 PURCHASES	40040440050-66004			0.00	SH0614 05/27/11	0.00	24.39
10001	06/14/11	101045 052711	HOME DEPOT CREDIT SERVIC 5/11 PURCHASES	40040440052-66004			0.00	SH0614 05/27/11	0.00	41.86
10001	06/14/11	101045 052711	HOME DEPOT CREDIT SERVIC 5/11 PURCHASES	40040440056-66004			0.00	SH0614 05/27/11	0.00	187.48
TOTAL VENDOR									0.00	253.73
10001	06/14/11	101060 592567	HYDROTEX INC MISC FLUIDS	40040440056-66513			0.00	SH0614 05/18/11	0.00	65.30
10001	06/14/11	101060 592567	HYDROTEX INC MISC FLUIDS	40040440054-66513			0.00	SH0614 05/18/11	0.00	130.60
10001	06/14/11	101060 592567	HYDROTEX INC MISC FLUIDS	40040440050-66513			0.00	SH0614 05/18/11	0.00	130.60
10001	06/14/11	101060 592567	HYDROTEX INC MISC FLUIDS	40040440052-66513			0.00	SH0614 05/18/11	0.00	130.60
TOTAL VENDOR									0.00	457.10
10001	06/14/11	101149 C11312	ILLINI POWER PRODUCTS CO CARBURATOR	40040440054-64219			0.00	SH0614 05/19/11	0.00	685.67

SELECTION CRITERIA: payable.due_date='06/14/2011'

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	06/14/11	101800 32963	PERFECT CLEANING SERVICE 5/11 CLEANING SRVC	40040440050-64110			0.00 05/17/11	SH0614	0.00	416.67
10001	06/14/11	101800 32963	PERFECT CLEANING SERVICE 5/11 CLEANING SRVC	40040440056-64110			0.00 05/17/11	SH0614	0.00	441.66
TOTAL VENDOR									0.00	858.33
10001	06/14/11	102178 9451	SUBURBAN LABORATORIES IN LAB TESTING	40040440056-61017			0.00 05/26/11	SH0614	0.00	126.50
10001	06/14/11	102178 9450	SUBURBAN LABORATORIES IN LAB TESTING	40040440056-61017			0.00 05/26/11	SH0614	0.00	427.50
10001	06/14/11	102178 9171	SUBURBAN LABORATORIES IN COLIFORM TESTING	40040440050-61017			0.00 05/16/11	SH0614	0.00	168.00
10001	06/14/11	102178 9295	SUBURBAN LABORATORIES IN ZINC LAB TESTING	40040440056-61017			0.00 05/17/11	SH0614	0.00	225.00
TOTAL VENDOR									0.00	947.00
10001	06/14/11	102376 407246	HD SUPPLY FACILITIES MAI PAINT	40040440050-66004			0.00 05/25/11	SH0614	0.00	62.09
10001	06/14/11	102429 PD052711	VILLAGE OF BLOOMINGDALE MAY2011 PETTY CASH	40040440056-66004			0.00 05/27/11	SH0614	0.00	39.98
10001	06/14/11	102429 PD052711	VILLAGE OF BLOOMINGDALE MAY2011 PETTY CASH	40040440056-66004			0.00 05/27/11	SH0614	0.00	16.95
TOTAL VENDOR									0.00	56.93
10001	06/14/11	102492 185961	WHOLESALE DIRECT INC SEAL,O-RING	40040440052-64219			0.00 05/20/11	SH0614	0.00	186.25
10001	06/14/11	102530 212269-000	ZIEBELL WATER SERVICE PR HYDRANT BOLTS	40040440052-64221			0.00 05/13/11	SH0614	0.00	152.00
10001	06/14/11	103832 20876	DU KANE ASPHALT CO #290037&62&73 ASPHALT	40040440052-66511			0.00 05/22/11	SH0614	0.00	594.00
10001	06/14/11	103832 20835	DU KANE ASPHALT CO #289838, #289853	40040440052-66511			0.00 05/08/11	SH0614	0.00	472.45
TOTAL VENDOR									0.00	1,066.45
10001	06/14/11	104408 3391259	COMCAST PHONE LLC MAY 2011	40020000000-66507			0.00 06/01/11	SH0614	0.00	24.83
10001	06/14/11	104408 3391259	COMCAST PHONE LLC MAY 2011	40040440050-66507			0.00 06/01/11	SH0614	0.00	1,867.86
10001	06/14/11	104408 3391259	COMCAST PHONE LLC MAY 2011	40040440052-66507			0.00 06/01/11	SH0614	0.00	124.17
10001	06/14/11	104408 3391259	COMCAST PHONE LLC MAY 2011	40040440050-66517			0.00 06/01/11	SH0614	0.00	386.23
10001	06/14/11	104408 3391259	COMCAST PHONE LLC MAY 2011	40040440054-66507			0.00 06/01/11	SH0614	0.00	307.44
10001	06/14/11	104408 3391259	COMCAST PHONE LLC MAY 2011	40040440056-66507			0.00 06/01/11	SH0614	0.00	124.17
10001	06/14/11	104408 3391259	COMCAST PHONE LLC MAY 2011	40040440054-66517			0.00 06/01/11	SH0614	0.00	1,883.88
TOTAL VENDOR									0.00	4,718.58

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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	06/14/11	105025 051811	SALLY GILL SEWER CLEANOUT PROG	40040440054-61012			0.00 05/18/11	SH0614	0.00	500.00
10001	06/14/11	105804 293526	JOE COTTON FORD KNOB,POTENTIOME	40040440052-64217			0.00 05/13/11	SH0614	0.00	18.01
10001	06/14/11	106350 3224867	HAWKINS WATER TREATMENT CHLORINE	40040440056-66509			0.00 05/18/11	SH0614	0.00	624.50
10001	06/14/11	106350 3224867*	HAWKINS WATER TREATMENT CREDIT CHL CYLINDER	40-10500			0.00 05/18/11	SH0614	0.00	-900.00
10001	06/14/11	106350 3224867	HAWKINS WATER TREATMENT CHLORINE CYLINDER	40-10500			0.00 05/18/11	SH0614	0.00	900.00
TOTAL VENDOR									0.00	624.50
10001	06/14/11	108308 2967048	HD SUPPLY WATERWORKS LTD CREDIT FREIGHT	40040440050-64220			0.00 05/17/11	SH0614	0.00	-10.08
10001	06/14/11	108308 2895829	HD SUPPLY WATERWORKS LTD NUTS&BOLTS&FREIGHT	40040440050-64220			0.00 05/03/11	SH0614	0.00	69.26
TOTAL VENDOR									0.00	59.18
10001	06/14/11	108465 VOB053111	VILLAGE OF BLOOMINGDALE PERMIT 1812 U/B MAIL	40020000000-66006			0.00 05/31/11	SH0614	0.00	1,610.53
10001	06/14/11	109487 172000	BEVERLY MATERIALS LLC GRADE 9	40040440054-64122			0.00 05/21/11	SH0614	0.00	650.08
10001	06/14/11	109780 I0665582	AL WARREN OIL CO INC UNLEADED FUEL	40040440056-66503			0.00 05/19/11	SH0614	0.00	16.42
10001	06/14/11	109780 I0665582	AL WARREN OIL CO INC UNLEADED FUEL	40040440054-66503			0.00 05/19/11	SH0614	0.00	982.25
10001	06/14/11	109780 I0665582	AL WARREN OIL CO INC UNLEADED FUEL	40040440050-66503			0.00 05/19/11	SH0614	0.00	1,223.14
10001	06/14/11	109780 I0665582	AL WARREN OIL CO INC UNLEADED FUEL	40040440052-66503			0.00 05/19/11	SH0614	0.00	737.92
TOTAL VENDOR									0.00	2,959.73
10001	06/14/11	109920 1139956-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	40020000000-66001			0.00 05/18/11	SH0614	0.00	0.39
10001	06/14/11	110017 1476381	LECHNER AND SONS INC 5/11 UNIFORM RNTL	40040440050-66007			0.00 05/24/11	SH0614	0.00	12.06
10001	06/14/11	110017 1468826	LECHNER AND SONS INC 5/11 UNIFORM RNTL	40040440054-66007			0.00 05/03/11	SH0614	0.00	4.50
10001	06/14/11	110017 1474044	LECHNER AND SONS INC 5/11 UNIFORM RNTL	40040440052-66007			0.00 05/17/11	SH0614	0.00	16.06
10001	06/14/11	110017 1468826	LECHNER AND SONS INC 5/11 UNIFORM RNTL	40040440052-66007			0.00 05/03/11	SH0614	0.00	6.88
10001	06/14/11	110017 1474044	LECHNER AND SONS INC 5/11 UNIFORM RNTL	40040440050-66007			0.00 05/17/11	SH0614	0.00	12.06
10001	06/14/11	110017 1471680	LECHNER AND SONS INC 5/11 UNIFORM RNTL	40040440050-66007			0.00 05/10/11	SH0614	0.00	12.06

SELECTION CRITERIA: payable.due_date='06/14/2011'

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	06/14/11	110017	LECHNER AND SONS INC	40040440052-66007			0.00	SH0614	0.00	16.06
		1478748	5/11 UNIFORM RNTL				05/31/11			
10001	06/14/11	110017	LECHNER AND SONS INC	40040440050-66007			0.00	SH0614	0.00	5.17
		1468826	5/11 UNIFORM RNTL				05/03/11			
10001	06/14/11	110017	LECHNER AND SONS INC	40040440054-66007			0.00	SH0614	0.00	10.50
		1474044	5/11 UNIFORM RNTL				05/17/11			
10001	06/14/11	110017	LECHNER AND SONS INC	40040440050-66007			0.00	SH0614	0.00	12.06
		1478748	5/11 UNIFORM RNTL				05/31/11			
10001	06/14/11	110017	LECHNER AND SONS INC	40040440056-66007			0.00	SH0614	0.00	19.48
		1471680	5/11 UNIFORM RNTL				05/10/11			
10001	06/14/11	110017	LECHNER AND SONS INC	40040440054-66007			0.00	SH0614	0.00	10.50
		1478748	5/11 UNIFORM RNTL				05/31/11			
10001	06/14/11	110017	LECHNER AND SONS INC	40040440054-66007			0.00	SH0614	0.00	10.50
		1471680	5/11 UNIFORM RNTL				05/10/11			
10001	06/14/11	110017	LECHNER AND SONS INC	40040440056-66007			0.00	SH0614	0.00	8.35
		1468826	5/11 UNIFORM RNTL				05/03/11			
10001	06/14/11	110017	LECHNER AND SONS INC	40040440054-66007			0.00	SH0614	0.00	10.50
		1476381	5/11 UNIFORM RNTL				05/24/11			
10001	06/14/11	110017	LECHNER AND SONS INC	40040440052-66007			0.00	SH0614	0.00	16.06
		1471680	5/11 UNIFORM RNTL				05/10/11			
10001	06/14/11	110017	LECHNER AND SONS INC	40040440056-66007			0.00	SH0614	0.00	19.48
		1474044	5/11 UNIFORM RNTL				05/17/11			
10001	06/14/11	110017	LECHNER AND SONS INC	40040440052-66007			0.00	SH0614	0.00	16.06
		1476381	5/11 UNIFORM RNTL				05/24/11			
10001	06/14/11	110017	LECHNER AND SONS INC	40040440056-66007			0.00	SH0614	0.00	19.48
		1476381	5/11 UNIFORM RNTL				05/24/11			
10001	06/14/11	110017	LECHNER AND SONS INC	40040440056-66007			0.00	SH0614	0.00	19.48
		1478748	5/11 UNIFORM RNTL				05/31/11			
TOTAL VENDOR									0.00	257.30
10001	06/14/11	110479	MIDAMERICAN ENERGY	40040440056-66501			0.00	MIDAMERI	0.00	23.44
		254828	0297672005				05/27/11			
10001	06/14/11	110507	WORLD FUEL SERVICES INC	40040440050-66503			0.00	SH0614	0.00	221.99
		381685	DIESEL FUEL				05/10/11			
10001	06/14/11	110507	WORLD FUEL SERVICES INC	40040440054-66503			0.00	SH0614	0.00	717.47
		381685	DIESEL FUEL				05/10/11			
10001	06/14/11	110507	WORLD FUEL SERVICES INC	40040440052-66503			0.00	SH0614	0.00	2,606.59
		381685	DIESEL FUEL				05/10/11			
TOTAL VENDOR									0.00	3,546.05
10001	06/14/11	110551	EXELON CORPORATION	40040440056-66501			0.00	EXELON	0.00	30,102.81
		200040500040	1221097026				05/27/11			
10001	06/14/11	110551	EXELON CORPORATION	40040440050-66501			0.00	EXELON	0.00	611.60
		200041400040	3435160029				05/27/11			
10001	06/14/11	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	73.87
		200040400040	0069074013				05/26/11			
10001	06/14/11	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	47.39
		200040700040	3735078040				05/27/11			
10001	06/14/11	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	61.06
		200041500040	3055008077				05/28/11			
10001	06/14/11	110551	EXELON CORPORATION	40040440050-66501			0.00	EXELON	0.00	3,164.45

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SELECTION CRITERIA: payable.due_date='06/14/2011'
 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		
		200041200040 1371003110			05/27/11		
10001	06/14/11	110551 EXELON CORPORATION	40040440050-66501	0.00	EXELON	0.00	194.23
		200040600040 5091151035			05/26/11		
10001	06/14/11	110551 EXELON CORPORATION	40040440054-66501	0.00	EXELON	0.00	535.49
		200041000040 4875107032			05/27/11		
10001	06/14/11	110551 EXELON CORPORATION	40040440054-66501	0.00	EXELON	0.00	274.67
		200041100040 0828027023			05/26/11		
10001	06/14/11	110551 EXELON CORPORATION	40040440050-66501	0.00	EXELON	0.00	468.75
		200041300040 2147066002			05/27/11		
10001	06/14/11	110551 EXELON CORPORATION	40040440054-66501	0.00	EXELON	0.00	56.28
		200040800040 7521461019			05/27/11		
TOTAL VENDOR						0.00	35,590.60
10001	06/14/11	110618 VIAN CONSTRUCTION CO INC	40040440052-69111	0.00	SH0614	0.00	185,388.22
		PMT #3 CARDNL&ORLE MAINIMPRV			05/27/11		
10001	06/14/11	110620 JON-DON INC	40040440054-66004	0.00	SH0614	0.00	133.00
		1226508 JANITOR SUPPLIES			05/09/11		
10001	06/14/11	110620 JON-DON INC	40040440050-66004	0.00	SH0614	0.00	133.00
		1226508 JANITOR SUPPLIES			05/09/11		
10001	06/14/11	110620 JON-DON INC	40040440052-66004	0.00	SH0614	0.00	133.00
		1226508 JANITOR SUPPLIES			05/09/11		
10001	06/14/11	110620 JON-DON INC	40040440056-66004	0.00	SH0614	0.00	133.00
		1226508 JANITOR SUPPLIES			05/09/11		
TOTAL VENDOR						0.00	532.00
10001	06/14/11	110626 GURDEV SINGH	40-20400	0.00	UB042811	0.00	15.45
		REFUND UB REFUND					
10001	06/14/11	110627 TONY FIELLO	40-20400	0.00	UB042811	0.00	44.05
		REFUND UB REFUND					
10001	06/14/11	110629 ROY AKERS	40-20400	0.00	UB042811	0.00	24.31
		REFUND UB REFUND					
10001	06/14/11	110630 ANTHONY SCIORTINO	40-20400	0.00	UB042811	0.00	44.13
		REFUND UB REFUND					
10001	06/14/11	110631 COLDWELL BANKER	40-20400	0.00	UB042811	0.00	44.13
		REFUND UB REFUND					
10001	06/14/11	110632 CC BLOOMINGDALE RECEIVER	40-20400	0.00	UB042811	0.00	20.20
		REFUND UB REFUND					
10001	06/14/11	110633 CC BLOOMINGDALE RECEIVER	40-20400	0.00	UB042811	0.00	20.20
		REFUND UB REFUND					
10001	06/14/11	110635 HYONG BUCKNER	40-20400	0.00	UB050411	0.00	97.42
		REFUND UB REFUND					
10001	06/14/11	110636 MIKE KAMPA	40-20400	0.00	UB050411	0.00	34.58
		REFUND UB REFUND					

SELECTION CRITERIA: payable.due_date='06/14/2011'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	06/14/11	110637	CARSTEN BITTERLING REFUND	40-20400 UB REFUND	0.00 UB050411	0.00	11.82
10001	06/14/11	110638	JACQUELYNE WALLACE REFUND	40-20400 UB REFUND	0.00 UB050411	0.00	11.82
10001	06/14/11	110687	THE T L C GROUP LTD 26773	40040440054-64110 5/11 LAWN MAINT	0.00 SH0614 05/18/11	0.00	31.68
10001	06/14/11	110687	THE T L C GROUP LTD 26773	40040440050-64110 5/11 LAWN MAINT	0.00 SH0614 05/18/11	0.00	380.13
10001	06/14/11	110687	THE T L C GROUP LTD 26773	40040440056-64110 5/11 LAWN MAINT	0.00 SH0614 05/18/11	0.00	316.78
TOTAL VENDOR						0.00	728.59
10001	06/14/11	110690	ELIZABETH THREADGILL 051811	40040440054-61012 SEWER CLEANOUT PROG	0.00 SH0614 05/18/11	0.00	500.00
10001	06/14/11	110691	RAY WALTON 05/24/11	40040440052-61012 CONCRETE APRON REPLC	0.00 SH0614 05/24/11	0.00	2,900.00
10001	06/14/11	110692	JOE BENEDETTI 053111	40040440052-61012 LAMP POST REPAIR	0.00 SH0614 05/31/11	0.00	250.00
TOTAL 06/14/11						0.00	259,019.37
TOTAL CASH ACCOUNT						0.00	259,019.37
TOTAL FUND						0.00	259,019.37

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 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	06/14/11	100232	AT & T	45050000000-61025			0.00	SH0614	0.00	44.99
		30529593105	MAY 2011 INTERNET				05/25/11			
10001	06/14/11	100232	AT & T	45050000000-66507			0.00	SH0614	0.00	35.80
		30529593105	MAY 2011				05/25/11			
TOTAL VENDOR									0.00	80.79
10001	06/14/11	100384	CHARLES L BILLER DBA	45050000000-69104			0.00	SH0614	0.00	1,680.00
		051811	INSTL BRICK PAVERS				05/18/11			
10001	06/14/11	100908	GCSAA	45050000000-63003			0.00	SH0614	0.00	340.00
		228236	COLLINS 7/11-6/12DUES				05/12/11			
10001	06/14/11	100947	GOLF PLUS	45050000000-61013			0.00	SH0614	0.00	33,144.67
		3583	P/R ENDING 5/22/11				05/26/11			
10001	06/14/11	100947	GOLF PLUS	45050000000-61013			0.00	SH0614	0.00	16,526.68
		3581*	P/R ENDING 5/8/11				05/18/11			
10001	06/14/11	100947	GOLF PLUS	45050000000-66004			0.00	SH0614	0.00	44.28
		3170610	FORE SUPPLY POWDER				06/02/11			
10001	06/14/11	100947	GOLF PLUS	45050000000-61013			0.00	SH0614	0.00	9,500.00
		061411	5/11 MGMT FEES				06/14/11			
10001	06/14/11	100947	GOLF PLUS	45-20103			0.00	SH0614	0.00	390.49
		PS061411	4/11 SHOP SALES TAX				06/14/11			
10001	06/14/11	100947	GOLF PLUS	45-20102			0.00	SH0614	0.00	5,039.98
		PS061411	4/11 PRO SHOP SALES				06/14/11			
TOTAL VENDOR									0.00	64,646.10
10001	06/14/11	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	SH0614	0.00	11,250.00
		3811617	GOLFCART SRVC AGREE				02/01/11			
10001	06/14/11	102067	SHEMIN NURSERIES INC	45-10399			0.00	SH0614	0.00	599.96
		760732	LANDSCAPE IMPROVE				05/02/11			
10001	06/14/11	102067	SHEMIN NURSERIES INC	45-10399			0.00	SH0614	0.00	53.50
		760730	LANDSCAPE IMPROVE				05/02/11			
10001	06/14/11	102067	SHEMIN NURSERIES INC	45-10399			0.00	SH0614	0.00	245.36
		762406	LANDSCAPE IMPROVE				05/12/11			
10001	06/14/11	102067	SHEMIN NURSERIES INC	45-10399			0.00	SH0614	0.00	345.20
		760733	LANDSCAPE IMPROVE				05/02/11			
10001	06/14/11	102067	SHEMIN NURSERIES INC	45050000000-64210			0.00	SH0614	0.00	45.98
		760734	DRAINAGE PARTS				05/02/11			
10001	06/14/11	102067	SHEMIN NURSERIES INC	45-10399			0.00	SH0614	0.00	26.75
		760731	LANDSCAPE IMPROVE				05/02/11			
10001	06/14/11	102067	SHEMIN NURSERIES INC	45-10399			0.00	SH0614	0.00	223.29
		763206	LANDSCAPE IMPROVE				05/18/11			
TOTAL VENDOR									0.00	1,540.04
10001	06/14/11	103280	OTIS ELEVATOR CO	45050000000-64119			0.00	SH0614	0.00	899.40
		CY65101R511	5/11-4/12 SRV CONTRCT				04/20/11			
10001	06/14/11	104408	COMCAST PHONE LLC	45050000000-66507			0.00	SH0614	0.00	456.39
		3391259	MAY 2011				06/01/11			
10001	06/14/11	104581	PIRTEK OHARE	45050000000-64219			0.00	SH0614	0.00	169.56

SELECTION CRITERIA: payable.due_date='06/14/2011'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		S1491720.001 HOSE PARTS			05/03/11		
10001	06/14/11	104971 ATL FIRST AID INC 8693 GC FA SUPPLIES	45050000000-66004	0.00	SH0614	0.00	49.50
					05/10/11		
10001	06/14/11	106209 BURRIS EQUIPMENT COMPANY PS60296 REPAIR PARTS	45050000000-64219	0.00	SH0614	0.00	120.15
					05/13/11		
10001	06/14/11	107804 RUSSO POWER EQUIPMENT 995390 CREDIT FILTER RETURN	45-10399	0.00	SH0614	0.00	-38.60
					05/05/11		
10001	06/14/11	107804 RUSSO POWER EQUIPMENT 995395 REPAIR PARTS	45050000000-64219	0.00	SH0614	0.00	49.48
					05/05/11		
TOTAL VENDOR						0.00	10.88
10001	06/14/11	109170 HOVING PIT STOP INC 42347 5/5-5/19/11PORTAPOT	45050000000-61024	0.00	SH0614	0.00	323.18
					05/19/11		
10001	06/14/11	109780 AL WARREN OIL CO INC I0665591 UNLEADED FUEL	45050000000-66503	0.00	SH0614	0.00	1,506.59
					05/19/11		
10001	06/14/11	109780 AL WARREN OIL CO INC I0665582 UNLEADED FUEL	45050000000-66503	0.00	SH0614	0.00	491.32
					05/19/11		
TOTAL VENDOR						0.00	1,997.91
10001	06/14/11	110479 MIDAMERICAN ENERGY 254829 5617149000	45050000000-66501	0.00	MIDAMERI	0.00	368.91
					05/31/11		
10001	06/14/11	110479 MIDAMERICAN ENERGY 254817 0297749010	45050000000-66501	0.00	MIDAMERI	0.00	4,694.71
					05/27/11		
TOTAL VENDOR						0.00	5,063.62
10001	06/14/11	110551 EXELON CORPORATION 200040900040 0959079022	45050000000-66501	0.00	EXELON	0.00	323.27
					05/28/11		
TOTAL 06/14/11						0.00	88,950.79
TOTAL CASH ACCOUNT						0.00	88,950.79
TOTAL FUND						0.00	88,950.79

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PAYMENT TYPE: ALL

FUND - 68 - POLICE PENSION

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	06/14/11	100652 F36650	ILLINOIS STATE TREASURER FY12 COMPLIANCE FEE	68010000000-61012	0.00 SH0614 05/02/11	4,109.59
TOTAL 06/14/11					0.00	4,109.59
TOTAL CASH ACCOUNT					0.00	4,109.59
TOTAL FUND					0.00	4,109.59

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SELECTION CRITERIA: payable.due_date='06/14/2011'
 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	06/14/11	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY102P	0.00	596.36
			DED:8001 UNION DUES							
10001	06/14/11	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY09P	0.00	192.94
			DED:8002 UNION DUES							
10001	06/14/11	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY102P	0.00	192.94
			DED:8002 UNION DUES							
10001	06/14/11	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY09P	0.00	596.36
			DED:8001 UNION DUES							
TOTAL VENDOR									0.00	1,578.60
10001	06/14/11	101669	NCPERS GROUP LIFE INS CO	98-20315			0.00	PAY102P	0.00	368.00
			DED:1406 NCPERS							
10001	06/14/11	101669	NCPERS GROUP LIFE INS CO	98-20315			0.00	PAY09P	0.00	368.00
			DED:1406 NCPERS							
TOTAL VENDOR									0.00	736.00
10001	06/14/11	109880	SERVICE EMPLOYEES INTL U	98-20310			0.00	PAY09P	0.00	129.22
			DED:8006 UNION DUES							
10001	06/14/11	109880	SERVICE EMPLOYEES INTL U	98-20310			0.00	PAY102P	0.00	129.22
			DED:8006 UNION DUES							
TOTAL VENDOR									0.00	258.44
TOTAL 06/14/11									0.00	2,573.04
TOTAL CASH ACCOUNT									0.00	2,573.04
TOTAL FUND									0.00	2,573.04
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	815,231.66
TOTAL EFT TRANSACTIONS									0.00	121,052.09
TOTAL REPORT									0.00	936,283.75

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SELECTION CRITERIA: payable.due_date='06/14/2011'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/14/11	100033 4438	AC DYNA-TITE CORP MISC SUPPLIES	01040430058-66004			0.00 04/29/11	SH061411	0.00	286.62
10001	06/14/11	100276 105089	BATTERY SERVICE CORP CREDIT BATTERIES	01030000000-64217			0.00 05/31/11	SH061411	0.00	-84.98
10001	06/14/11	100276 209462	BATTERY SERVICE CORP BATTERIES	01030000000-64217			0.00 04/29/11	SH061411	0.00	84.98
TOTAL VENDOR									0.00	0.00
10001	06/14/11	100316 108064	BLOOMINGDALE CHAMBER OF 3/24/11 LUNCHEON	01010010000-63002			0.00 05/09/11	SH061411	0.00	35.00
10001	06/14/11	100346 052511/FY11	BRIAN SIEBRASSE MILEAGE REIMB	01030000000-63002			0.00 05/25/11	SH061411	0.00	15.05
10001	06/14/11	100690 295-16850	DUPAGE COUNTY ANIMAL CON 4/11 SERVICES	01040430059-61012			0.00 04/01/11	SH061411	0.00	25.00
10001	06/14/11	100710 6640	DUPAGE MAYORS & MANAGERS BOURKE 4/20 CONF	01010020000-63002			0.00 04/27/11	SH061411	0.00	35.00
10001	06/14/11	100710 6640	DUPAGE MAYORS & MANAGERS 4/20/11 CONF	01010010000-63002			0.00 04/27/11	SH061411	0.00	70.00
10001	06/14/11	100710 6640*	DUPAGE MAYORS & MANAGERS IDEN 4/13/11 DRIVEDWN	01010010000-63002			0.00 04/27/11	SH061411	0.00	95.00
TOTAL VENDOR									0.00	200.00
10001	06/14/11	101100 7P001257	IL DEPARTMENT OF AGRICUL TRUCK SCALE INSPECT	01030000000-64110			0.00 04/19/11	SH061411	0.00	200.00
10001	06/14/11	101203 CLAIM#157333	IRMA REFUND OVERPAYMENT	01-10365			0.00 05/05/11	SH061411	0.00	1,120.00
10001	06/14/11	101203 CLAIM157713	IRMA REFUND OVERPAYMENT	01-10365			0.00 05/12/11	SH061411	0.00	60.00
TOTAL VENDOR									0.00	1,180.00
10001	06/14/11	101653 105964588	NATIONAL PEN CORPORATION PENS-SENIOR FAIR	01010010000-61014			0.00 04/22/11	SH061411	0.00	128.40
10001	06/14/11	101752 126090	PACE 3/11 LOCAL SHARE	01010010000-61014			0.00 05/31/11	SH061411	0.00	761.52
10001	06/14/11	101758 116831	CDBH TESTS (2)	01010020015-61012			0.00 05/06/11	SH061411	0.00	84.56
10001	06/14/11	102126 1138	ST AUBIN NURSERIES INC MISC TREES	01-10365			0.00 04/28/11	SH061411	0.00	1,540.00
10001	06/14/11	102126 1137	ST AUBIN NURSERIES INC 2011 TREEPLANTPROG	01040430063-66011			0.00 04/28/11	SH061411	0.00	27,367.00
10001	06/14/11	102126 1138	ST AUBIN NURSERIES INC REPLC VH OAK TREE	01040430063-66011			0.00 04/28/11	SH061411	0.00	500.00
TOTAL VENDOR									0.00	29,407.00

SELECTION CRITERIA: payable.due_date='06/14/2011'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ENCUMBERED	PROJECT	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/14/11	102309 760108	THYSSENKRUPP ELEVATOR CO 2/1-4/30/11 ELEV INSP			01040430058-64119	0.00 02/01/11	SH061411	0.00	1,482.68
10001	06/14/11	102429 VOB052711	VILLAGE OF BLOOMINGDALE APRIL 2011 PETTY CASH			01010040000-63002	0.00 05/27/11	SH061411	0.00	16.07
10001	06/14/11	102478 822806782	WEST PUBLISHING CORP FY11-IL CODE&LAW			01030000000-63004	0.00 05/04/11	SH061411	0.00	325.00
10001	06/14/11	104029 164614	AURICO REPORTS 4/11 SERVICES			01010020015-61012	0.00 05/16/11	SH061411	0.00	114.00
10001	06/14/11	105476 650654	MEADE ELECTRIC COMPANY I 4/11 LOCATES			01040430064-61028	0.00 05/10/11	SH061411	0.00	1,215.60
10001	06/14/11	105476 650653	MEADE ELECTRIC COMPANY I 4/11 LIGHT OUTAGES			01040430064-64114	0.00 05/10/11	SH061411	0.00	2,173.91
10001	06/14/11	105476 650860	MEADE ELECTRIC COMPANY I SCHK&RDALE LITEDOWN			01-10365	0.00 05/31/11	SH061411	0.00	4,748.71
TOTAL VENDOR									0.00	8,138.22
10001	06/14/11	108173 8197927	UNGARETTI & HARRIS LLP BALLEYDOYLE			01010050025-61001	0.00 04/30/11	SH061411	0.00	1,828.50
10001	06/14/11	108173 8197931	UNGARETTI & HARRIS LLP AT&T-OLD TOWN BANK			01010050025-61001	0.00 04/30/11	SH061411	0.00	1,552.50
10001	06/14/11	108173 8197925	UNGARETTI & HARRIS LLP V - GEN CORP			01010010000-61001	0.00 04/30/11	SH061411	0.00	1,225.00
10001	06/14/11	108173 8197691	UNGARETTI & HARRIS LLP V - T-MOBILE CARDINAL			01010020018-61001	0.00 04/30/11	SH061411	0.00	1,060.00
10001	06/14/11	108173 8197925	UNGARETTI & HARRIS LLP V - GEN CORP			01010020018-61001	0.00 04/30/11	SH061411	0.00	7,987.00
10001	06/14/11	108173 8197034	UNGARETTI & HARRIS LLP THORNTON'S			01010050025-61001	0.00 03/31/11	SH061411	0.00	335.00
10001	06/14/11	108173 8197925	UNGARETTI & HARRIS LLP V - GEN CORP			01010050025-61001	0.00 04/30/11	SH061411	0.00	416.50
10001	06/14/11	108173 8197930	UNGARETTI & HARRIS LLP BINNY'S			01010050025-61001	0.00 04/30/11	SH061411	0.00	4,450.50
10001	06/14/11	108173 8197929	UNGARETTI & HARRIS LLP SIMON/WALMART			01010050025-61001	0.00 04/30/11	SH061411	0.00	2,622.00
10001	06/14/11	108173 8197932	UNGARETTI & HARRIS LLP PETCO STORE			01010050025-61001	0.00 04/30/11	SH061411	0.00	2,014.00
TOTAL VENDOR									0.00	23,491.00
10001	06/14/11	109026 364873I	LOGSDON STATIONERS MONITOR STAND			01020000000-66001	0.00 04/13/11	SH061411	0.00	33.03
10001	06/14/11	109026 364901	LOGSDON STATIONERS MONITOR STANDS			01020000000-66001	0.00 04/14/11	SH061411	0.00	90.66
TOTAL VENDOR									0.00	123.69
10001	06/14/11	109084 4112	STERLING CODIFIERS CODIFICATION SRVCS			01010010000-61012	0.00 05/31/11	SH061411	0.00	5,000.00
10001	06/14/11	109480	GORDON FLESCH COMPANY IN			01010040000-64119	0.00	SH061411	0.00	202.31

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 ACCOUNTING PERIOD: 2/12

SELECTION CRITERIA: payable.due_date='06/14/2011'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		0ZQ266	3/25-4/25/11 SRVC		04/27/11		
10001	06/14/11	110017 LECHNER AND SONS INC 1468826-FY11 FY11 UNIFORM RNTL	01040430064-66007	0.00	SH061411	0.00	12.72
					05/03/11		
10001	06/14/11	110017 LECHNER AND SONS INC 1468826-FY11 FY11 UNIFORM RNTL	01040430058-66007	0.00	SH061411	0.00	4.24
					05/03/11		
10001	06/14/11	110017 LECHNER AND SONS INC 1468826-FY11 FY11 UNIFORM RNTL	01040440055-66007	0.00	SH061411	0.00	3.90
					05/03/11		
10001	06/14/11	110017 LECHNER AND SONS INC 1468826-FY11 FY11 UNIFORM RNTL	01040430065-66007	0.00	SH061411	0.00	4.24
					05/03/11		
10001	06/14/11	110017 LECHNER AND SONS INC 1468826-FY11 FY11 UNIFORM RNTL	01040430063-66007	0.00	SH061411	0.00	4.24
					05/03/11		
TOTAL VENDOR						0.00	29.34
10001	06/14/11	110673 KALEIDOSCOPE OF FLORAL D 62901 MASON BABY FLOWERS	01010020015-61014	0.00	SH061411	0.00	50.00
					04/11/11		
10001	06/14/11	110673 KALEIDOSCOPE OF FLORAL D 62826 DARRE BABY FLOWERS	01010020015-61014	0.00	SH061411	0.00	50.00
					03/17/11		
TOTAL VENDOR						0.00	100.00
10001	06/14/11	110688 REL ENTERPRISES INC 101 #503 REPAIRS	01-10365	0.00	SH061411	0.00	5,080.32
					05/16/11		
10001	06/14/11	110701 DOMINIQUE KING 052311 REFUND TOWING FEE	01000000000-44003	0.00	SH061411	0.00	500.00
					05/23/11		
10001	06/14/11	110702 BRUCE SUTCHAR 052311 REFUND TOWING FEE	01000000000-44003	0.00	SH061411	0.00	500.00
					05/23/11		
10001	06/14/11	110703 GERRARD MCCANN 052311 REFUND TOWING FEE	01000000000-44003	0.00	SH061411	0.00	500.00
					05/23/11		
TOTAL 06/14/11						0.00	77,925.78
TOTAL CASH ACCOUNT						0.00	77,925.78
TOTAL FUND						0.00	77,925.78

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SELECTION CRITERIA: payable.due_date='06/14/2011'

PAYMENT TYPE: ALL

FUND - 35 - SPRINGBROOK TIF CNST

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/14/11	108173	UNGARETTI & HARRIS LLP	35020000000-61001			0.00	SH061411	0.00	517.50
		8197928	V - SPRINGBROOK TIF				04/30/11			
TOTAL 06/14/11									0.00	517.50
TOTAL CASH ACCOUNT									0.00	517.50
TOTAL FUND									0.00	517.50

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SELECTION CRITERIA: payable.due_date='06/14/2011'
 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	06/14/11	100229 AT & T 289 BAYVIEW PHONE LINE REPAIR	40040440052-61012	0.00	SH061411 01/06/11	0.00	1,000.00
10001	06/14/11	100278 BAXTER AND WOODMAN INC 156714 WRF PH2A GCA&PT RPR	40040440056-69103	0.00	SH061411 05/19/11	0.00	4,288.28
10001	06/14/11	101679 NICOR 4436748 04-19-70-1000 4	40040440056-66502	0.00	NICOR 05/03/11	0.00	93.40
10001	06/14/11	101679 NICOR 3464875 93-19-70-1000 7	40040440056-66502	0.00	NICOR 05/03/11	0.00	586.50
10001	06/14/11	101679 NICOR 4438664 84-16-80-1000 1	40040440056-66502	0.00	NICOR 05/04/11	0.00	254.80
10001	06/14/11	101679 NICOR 3964218 01-37-20-1000-7	40040440056-66502	0.00	NICOR 05/03/11	0.00	139.32
10001	06/14/11	101679 NICOR 4497439 24-22-18-1474 2	40040440054-66501	0.00	NICOR 05/12/11	0.00	81.08
10001	06/14/11	101679 NICOR 3380128 44-41-89-0000 5	40040440050-66502	0.00	NICOR 05/03/11	0.00	104.16
10001	06/14/11	101679 NICOR 2801954 55-21-12-1000 4	40040440050-66502	0.00	NICOR 05/19/11	0.00	269.75
10001	06/14/11	101679 NICOR 3329916 42-99-79-0000 8	40040440050-66502	0.00	NICOR 05/04/11	0.00	96.02
10001	06/14/11	101679 NICOR 2933480 96-53-80-1000 8	40040440050-66502	0.00	NICOR 05/04/11	0.00	57.99
TOTAL VENDOR						0.00	1,683.02
10001	06/14/11	101881 PROSAFETY INC 1/184890 SHOE COVERS	40040440050-66004	0.00	SH061411 04/27/11	0.00	94.22
10001	06/14/11	102126 ST AUBIN NURSERIES INC 1137 STRATLFTSTN TREE	40040440054-66011	0.00	SH061411 04/28/11	0.00	954.00
10001	06/14/11	102178 SUBURBAN LABORATORIES IN 6340 COLIFORM TESTING	40040440050-61017	0.00	SH061411 01/15/11	0.00	96.00
10001	06/14/11	106350 HAWKINS WATER TREATMENT 3215364 CHLORINE CYLINDER	40-10500	0.00	SH061411 04/19/11	0.00	1,000.00
10001	06/14/11	106350 HAWKINS WATER TREATMENT 3215364* CREDIT CHL CYLINDER	40-10500	0.00	SH061411 04/19/11	0.00	-1,000.00
10001	06/14/11	106350 HAWKINS WATER TREATMENT 3215364 SODIUM BISULFITE	40040440056-66509	0.00	SH061411 04/19/11	0.00	309.40
10001	06/14/11	106350 HAWKINS WATER TREATMENT 3215364* CHLORINE	40040440056-66509	0.00	SH061411 04/19/11	0.00	688.50
TOTAL VENDOR						0.00	997.90
10001	06/14/11	110017 LECHNER AND SONS INC 1468826-FY11 FY11 UNIFORM RNTL	40040440054-66007	0.00	SH061411 05/03/11	0.00	6.00
10001	06/14/11	110017 LECHNER AND SONS INC 1468826-FY11 FY11 UNIFORM RNTL	40040440052-66007	0.00	SH061411 05/03/11	0.00	9.18
10001	06/14/11	110017 LECHNER AND SONS INC 1468826-FY11 FY11 UNIFORM RNTL	40040440050-66007	0.00	SH061411 05/03/11	0.00	6.36
10001	06/14/11	110017 LECHNER AND SONS INC	40040440056-66007	0.00	SH061411	0.00	10.60

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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		
		1468826-FY11	FY11 UNIFORM RNTL		05/03/11		
TOTAL VENDOR						0.00	32.14
10001	06/14/11	110397	CONSTRUCTION & GEOTECHNI	40040440052-61012	0.00 SH061411	0.00	650.00
		1369	3/17/11SAMPLE TEST		04/29/11		
TOTAL 06/14/11						0.00	9,795.56
TOTAL CASH ACCOUNT						0.00	9,795.56
TOTAL FUND						0.00	9,795.56

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SELECTION CRITERIA: payable.due_date='06/14/2011'
 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	06/14/11	100208	ARTHUR CLESEN INC	45050000000	66509		0.00	SH061411	0.00	3,986.70
		267141	WETTING AGENT				03/25/11			
10001	06/14/11	100208	ARTHUR CLESEN INC	45050000000	66509		0.00	SH061411	0.00	1,509.80
		267140	WETTING AGENT				03/20/11			
TOTAL VENDOR									0.00	5,496.50
10001	06/14/11	100439	CERTIFIED LABORATORIES	45050000000	66513		0.00	SH061411	0.00	433.96
		340131	GREASE				04/26/11			
10001	06/14/11	100530	COMMERCIAL IRRIGATION &	45050000000	64110		0.00	SH061411	0.00	732.00
		13615	IRRIGATION REPAIRS				04/30/11			
10001	06/14/11	100947	GOLF PLUS	45050000000	66004		0.00	SH061411	0.00	36.51
		GP042811	LEN'S ACE				04/28/11			
10001	06/14/11	100947	GOLF PLUS	45050000000	63004		0.00	SH061411	0.00	273.00
		GP042811	50/50 WEB				04/28/11			
10001	06/14/11	100947	GOLF PLUS	45050000000	61013		0.00	SH061411	0.00	12,395.01
		3581	P/R ENDING 5/5/11				05/18/11			
10001	06/14/11	100947	GOLF PLUS	45050000000	66007		0.00	SH061411	0.00	180.00
		GP042811	UNIFORM CAPS				04/28/11			
10001	06/14/11	100947	GOLF PLUS	45050000000	64210		0.00	SH061411	0.00	38.80
		GP042811	LEN'S ACE				04/28/11			
10001	06/14/11	100947	GOLF PLUS	45050000000	61013		0.00	SH061411	0.00	6,295.48
		3585	1/11-4/11 HEALTH INS				06/06/11			
TOTAL VENDOR									0.00	19,218.80
10001	06/14/11	101213	J W TURF INC	45050000000	64219		0.00	SH061411	0.00	67.19
		06 760443	GW SPACERS				04/04/11			
10001	06/14/11	101213	J W TURF INC	45050000000	64219		0.00	SH061411	0.00	107.74
		06 760370	LATCH				03/30/11			
10001	06/14/11	101213	J W TURF INC	45050000000	64219		0.00	SH061411	0.00	59.00
		06 760337	MISC PARTS				03/25/11			
10001	06/14/11	101213	J W TURF INC	45050000000	64219		0.00	SH061411	0.00	53.74
		06 760239	MISC PARTS				03/21/11			
TOTAL VENDOR									0.00	287.67
10001	06/14/11	101679	NICOR	45050000000	66502		0.00	NICOR	0.00	1,083.96
		3560693	07-27-30-1000 4				05/05/11			
10001	06/14/11	101679	NICOR	45050000000	66502		0.00	NICOR	0.00	61.12
		3739832	68-96-30-1000 1				05/03/11			
TOTAL VENDOR									0.00	1,145.08
10001	06/14/11	102005	SAFETY KLEEN CORP	45050000000	64119		0.00	SH061411	0.00	113.26
		53012453	WASHER-SOLVENT				02/04/11			
10001	06/14/11	102229	TERRACE SUPPLY CO	45050000000	61024		0.00	SH061411	0.00	5.10
		902647	4/11 RENTAL				04/30/11			
10001	06/14/11	102229	TERRACE SUPPLY CO	45050000000	61024		0.00	SH061411	0.00	5.27
		901600	3/11 RENTAL				03/31/11			
TOTAL VENDOR									0.00	10.37
10001	06/14/11	104762	WITTEK GOLF SUPPLY CO IN	45050000000	64219		0.00	SH061411	0.00	89.67

SELECTION CRITERIA: payable.due_date='06/14/2011'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
		256636	BALL WASHER PARTS	04/25/11		
10001	06/14/11	107796	REED IRRIGATION SERVICES	45050000000-63001	0.00 SH061411	300.00
		032411	COMPUTER TRAINING	03/24/11		
10001	06/14/11	107804	RUSSO POWER EQUIPMENT	45050000000-64219	0.00 SH061411	38.60
		971259	AIR FILTER	04/12/11		
10001	06/14/11	110674	MAGNETA TRAILERS INC	45050000000-64219	0.00 SH061411	117.00
		1588	AXLE TUBE	04/06/11		
TOTAL 06/14/11					0.00	27,982.91
TOTAL CASH ACCOUNT					0.00	27,982.91
TOTAL FUND					0.00	27,982.91
TOTAL PENDING A/P APPROVAL					0.00	0.00
TOTAL CHECK TRANSACTIONS					0.00	52,355.62
TOTAL EFT TRANSACTIONS					0.00	63,866.13
TOTAL REPORT					0.00	116,221.75