

# VILLAGE OF BLOOMINGDALE

Warrant #2 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>
<b>GENERAL FUND</b>				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			\$3,019.63	
<b>ADMINISTRATION</b>				
Executive & Legislative Administration		\$344.62		
Administration	\$2,463.66			
Human Resources	1,338.46			
Emergency Operations	0.00			
Liability Insurance	0.00			
Legal	4,319.37			
Total Administration Division		8,121.49		
<b>Information Systems</b>				
Information Systems	6,505.54			
Finance	0.00			
Police	2,007.54			
Village Services	395.00			
Total Information Systems Division		8,908.08		
<b>Commissions &amp; Committees</b>				
Plan Commission & Zoning Board of Appeals	262.27			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		262.27		
Almanac		19.38		
Total ADMINISTRATION Department			17,655.84	
FINANCE			2,494.29	
POLICE			15,565.31	
<b>VILLAGE SERVICES</b>				
Engineering		383.90		
Building & Zoning		9,210.79		
<b>Capital Improvements</b>				
Capital Improvements	0.00			
Road Program	90.00			
Total Capital Improvements Division		90.00		
<b>Public Works</b>				
Buildings & Grounds	6,695.21			
Kennel	0.00			
Forestry	1,896.58			
Streets Maintenance	6,449.71			
Equipment Maintenance	125.61			
Recreational Path Maintenance	387.88			
Total Public Works Division		15,554.99		
<b>Utilities</b>				
Stormwater Collection		3,297.36		
Total VILLAGE SERVICES Department			28,537.04	
<b>TOTAL GENERAL FUND</b>				<b>\$67,272.11</b>
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				109,201.13
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>
<b>COMMUNITY RELATIONS &amp; EVENTS FUND</b>				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
<b>ADMINISTRATION</b>				
Executive & Legislative		6,047.34		
<b>Commissions &amp; Committees</b>				
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			6,047.34	
<b>TOTAL COMMUNITY RELATIONS &amp; EVENTS FUND</b>				<b>6,047.34</b>
<b>2001 G.O. REFUNDING BONDS FUND</b>				<b>0.00</b>
<b>WESTGATE TIF NOTES FUND</b>				<b>148,155.61</b>
<b>SPRINGBROOK TIF NOTE FUND</b>				<b>23,072.93</b>
<b>2009 G.O. REFUNDING BONDS FUND</b>				<b>85,925.00</b>
<b>LAKE ST &amp; ROSEDALE AVE TIF NOTE FUND</b>				<b>0.00</b>
<b>2007A G.O. BONDS FUND</b>				<b>0.00</b>
<b>2007B G.O. BONDS FUND</b>				<b>0.00</b>
<b>BUILDING PROGRAM FUND</b>				<b>0.00</b>
<b>ARMY TRAIL ROAD EXPANSION FUND</b>				<b>0.00</b>
<b>RECREATIONAL PATH FUND</b>				<b>0.00</b>
<b>WESTGATE TIF CONSTRUCTION FUND</b>				<b>0.00</b>
<b>SPRINGBROOK TIF CONSTRUCTION FUND</b>				<b>0.00</b>
<b>VENTURE-SCHMALE TIF CONSTRUCTION FUND</b>				<b>0.00</b>
<b>LAKE ST &amp; ROSEDALE AVE TIF CONSTRUCTION FUND</b>				<b>0.00</b>
<b>ILR OPEN SPACE FUND</b>				<b>0.00</b>
<b>WATER &amp; SEWER FUND</b>				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			151.92	
FINANCE			1,750.17	
<b>VILLAGE SERVICES</b>				
<b>Utilities</b>				
Source of Supply	2,164.96			
Distribution System	2,369.65			
Sanitary Collection System	2,358.31			
Water Reclamation Facility	12,668.84			
Total Utilities Division		19,561.76		
Total VILLAGE SERVICES Department			19,561.76	
<b>DEBT SERVICE</b>			<b>68,725.00</b>	
<b>TOTAL WATER AND SEWER FUND</b>				<b>90,188.85</b>
<b>GOLF COURSE OPERATIONS FUND</b>				<b>21,300.87</b>
<b>POLICE PENSION FUND</b>				<b>2,979.00</b>
<b>TOTAL DIRECTIVE TO PAY (Checks dated 6/28/11)</b>				<b>\$554,142.84</b>

# VILLAGE OF BLOOMINGDALE

Warrant #2 for June 2011

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$67,272.11	\$90,188.85	\$21,300.87	\$375,381.01	\$554,142.84
II. PAYROLLS -					
For the period ending 6/10/2011					
PR checks dated 6/17/2011	\$330,744.38	80,757.67	0.00	98,708.21	510,210.26
TOTAL PAYROLLS	\$330,744.38	\$80,757.67	\$0.00	\$98,708.21	\$510,210.26
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 June 2011	\$398,016.49	\$170,946.52	\$21,300.87	\$474,089.22	\$1,064,353.10
	\$1,064,353.10				

\* 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 #12**

PAY PERIOD END: FRIDAY 6/10/2011      CHECK DATE: FRIDAY 6/17/2011

GROSS PAYROLL		
GENERAL - Wages, Salaries & Benefits	330,744.38	
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00	
WATER & SEWER - Wages, Salaries & Benefits	80,757.67	
POLICE PENSION - Wages, Salaries & Benefits	123.12	
EMPLOYER PAYROLL COSTS	98,585.09	
<b>TOTALS</b>		<b>510,210.26</b>

DETAIL OF GROSS PAYROLL		
98-20303 FICA	10,018.33	
98-20303 FICA - employer contribution	14,788.93	
98-20304 MEDICARE	5,486.10	
98-20304 MEDICARE - employer contribution	5,486.10	
98-20301 FIT	52,486.40	
98-20302 SIT	17,836.01	
98-20305 IMRF	10,217.12	
98-20305 IMRF - employer contribution	28,585.34	
98-20307 I.C.M.A.	14,662.12	
98-20307 I.C.M.A.- ROTH IRA	670.00	
98-20306 POLICE PENSION	14,487.00	
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	1,275.46	
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	235,324.48	
NET PAYROLL	33,715.69	
<b>TOTALS</b>		<b>510,210.26</b>

\* Does not include \$192.31 employer contribution.

SELECTION CRITERIA: payable.due\_date='06/28/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	06/28/11	100033	AC DYNA-TITE CORP	01030000000-64217			0.00	SH0628	0.00	72.80
		4459	MISC SUPPLIES					05/12/11		
10001	06/28/11	100033	AC DYNA-TITE CORP	01040430065-64217			0.00	SH0628	0.00	7.29
		4459	MISC SUPPLIES					05/12/11		
10001	06/28/11	100033	AC DYNA-TITE CORP	01040430063-64219			0.00	SH0628	0.00	7.29
		4459	MISC SUPPLIES					05/12/11		
10001	06/28/11	100033	AC DYNA-TITE CORP	01040430063-64217			0.00	SH0628	0.00	12.14
		4459	MISC SUPPLIES					05/12/11		
10001	06/28/11	100033	AC DYNA-TITE CORP	01040400000-64217			0.00	SH0628	0.00	7.29
		4459	MISC SUPPLIES					05/12/11		
10001	06/28/11	100033	AC DYNA-TITE CORP	01040430064-64217			0.00	SH0628	0.00	24.28
		4459	MISC SUPPLIES					05/12/11		
10001	06/28/11	100033	AC DYNA-TITE CORP	01040430064-64219			0.00	SH0628	0.00	12.14
		4459	MISC SUPPLIES					05/12/11		
10001	06/28/11	100033	AC DYNA-TITE CORP	01040410000-64217			0.00	SH0628	0.00	7.29
		4459	MISC SUPPLIES					05/12/11		
10001	06/28/11	100033	AC DYNA-TITE CORP	01040430058-64217			0.00	SH0628	0.00	7.29
		4459	MISC SUPPLIES					05/12/11		
TOTAL VENDOR									0.00	157.81
10001	06/28/11	100052	ADDISON WHEEL ALIGNMENT	01030000000-64117			0.00	RS0628	0.00	54.00
		1175	#662 FRNT END ALIGN					06/07/11		
10001	06/28/11	100117	AMERICAN EXPRESS	01010040003-66004			0.00	RS0628	0.00	142.18
		0611	KODAK EVIDNC PRINTER					06/06/11		
10001	06/28/11	100117	AMERICAN EXPRESS	01030000000-63001			0.00	RS0628	0.00	352.80
		0611	JASTER-IAPEM CONF					06/06/11		
10001	06/28/11	100117	AMERICAN EXPRESS	01010010000-66006			0.00	RS0628	0.00	35.80
		0611	SHIP TO CODIFIERS					06/06/11		
10001	06/28/11	100117	AMERICAN EXPRESS	01020000000-63003			0.00	RS0628	0.00	275.00
		0611	SZOTT-IL CPA DUES					06/06/11		
10001	06/28/11	100117	AMERICAN EXPRESS	01010040003-66004			0.00	RS0628	0.00	239.98
		0611	DATA STORAGE UNITS					06/06/11		
10001	06/28/11	100117	AMERICAN EXPRESS	01010040003-66004			0.00	RS0628	0.00	6.23
		0611	USB CONVERTER					06/06/11		
10001	06/28/11	100117	AMERICAN EXPRESS	01010010000-63002			0.00	RS0628	0.00	201.42
		0611	IDEN-SPRINGFIELD TRIP					06/06/11		
10001	06/28/11	100117	AMERICAN EXPRESS	01020000000-63001			0.00	RS0628	0.00	30.00
		0611	SZOTT-IGFOA SEMINAR					06/06/11		
10001	06/28/11	100117	AMERICAN EXPRESS	01030000000-66004			0.00	RS0628	0.00	195.96
		0611	WEIGHTS,WORKOUTBALL					06/06/11		
10001	06/28/11	100117	AMERICAN EXPRESS	01030000000-66004			0.00	RS0628	0.00	32.79
		0611	KODAK INK					06/06/11		
TOTAL VENDOR									0.00	1,512.16
10001	06/28/11	100201	GAIL ROHLFING DBA	01030000000-61014			0.00	RS0628	0.00	282.32
		3225	ASST GIVEAWAYS					05/19/11		
10001	06/28/11	100204	ARROW ROAD CONSTRUCTION	01040430064-66511			0.00	SH0628	0.00	354.26
		27287MB	#625743 ASPHALT					06/08/11		
10001	06/28/11	100204	ARROW ROAD CONSTRUCTION	01040440055-66511			0.00	SH0628	0.00	50.25
		27287MB	#625743 ASPHALT					06/08/11		

SELECTION CRITERIA: payable.due\_date='06/28/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	06/28/11	100204	ARROW ROAD CONSTRUCTION	01040430064-66511			0.00	SH0628	0.00	270.35
		27159MB	#624838 ASPHALT					06/03/11		
TOTAL VENDOR										674.86
10001	06/28/11	100265	BARBARA KROLL	01030000000-60282			0.00	RS0628	0.00	951.86
		BK0613	TUITION REIMB					06/13/11		
10001	06/28/11	100335	BRACING SYSTEMS INC	01040430064-61024			0.00	SH0628	0.00	60.00
		168848-1	STUMPGRINDER RNTL					06/08/11		
10001	06/28/11	100335	BRACING SYSTEMS INC	01040430064-66004			0.00	SH0628	0.00	83.88
		168451-1	FLAGTAPE, EXP JOINT					06/02/11		
10001	06/28/11	100335	BRACING SYSTEMS INC	01040430064-66004			0.00	SH0628	0.00	35.40
		168847-1	LUMBER					06/08/11		
10001	06/28/11	100335	BRACING SYSTEMS INC	01040440055-66004			0.00	SH0628	0.00	120.60
		168713-1	STORM SEWER SUPPLYS					06/06/11		
10001	06/28/11	100335	BRACING SYSTEMS INC	01040440055-66004			0.00	SH0628	0.00	147.48
		169308-1	MISC SUPPLIES					06/15/11		
TOTAL VENDOR										447.36
10001	06/28/11	100350	BRODIES AUTO BODY INC	01-10365			0.00	RS0628	0.00	1,725.35
		113825	G/C TRUCK					05/31/11		
10001	06/28/11	100365	BUGS ANONYMOUS INC	01040430058-61012			0.00	SH0628	0.00	425.00
		053011	1ST QTR EXT FEES					05/30/11		
10001	06/28/11	100413	CARQUEST OF ROSELLE	01030000000-64217			0.00	RS0628	0.00	145.68
		124797	BRAKE PARTS					05/27/11		
10001	06/28/11	100413	CARQUEST OF ROSELLE	01030000000-64217			0.00	RS0628	0.00	10.34
		124785	OIL FILTER					05/27/11		
TOTAL VENDOR										156.02
10001	06/28/11	100434	CENTRAL SOD FARMS INC	01040430064-66012			0.00	SH0628	0.00	49.50
		INV44113	SOD					05/27/11		
10001	06/28/11	100546	CDW GOVERNMENT INC	01010040000-66005			0.00	SH0628	0.00	338.63
		XQG3290	FAX/COPY MACHINE					06/08/11		
10001	06/28/11	100546	CDW GOVERNMENT INC	01010040000-64119			0.00	SH0628	0.00	2,442.50
		XMS4161	ANTI-VIRUS RENEWAL					05/26/11		
10001	06/28/11	100546	CDW GOVERNMENT INC	01010040000-66001			0.00	SH0628	0.00	423.22
		XQG3290	TONER					06/08/11		
TOTAL VENDOR										3,204.35
10001	06/28/11	100571	COUNTY COURT REPORTERS I	01010050025-61021			0.00	SH0628	0.00	150.00
		104452	5/17/11 PLAN COMM					05/24/11		
10001	06/28/11	100703	DUPAGE COUNTY RECORDER	01040410000-61023			0.00	SH0628	0.00	10.00
		05200197	335 KENSINGTON					05/20/11		
10001	06/28/11	100703	DUPAGE COUNTY RECORDER	01040410000-61023			0.00	SH0628	0.00	12.00
		05120180	350 MARTIN RELEASE					05/12/11		
TOTAL VENDOR										22.00
10001	06/28/11	100752	ELEVATOR INSPECTION SERV	01040410000-61012			0.00	RS0628	0.00	4,192.00

SELECTION CRITERIA: payable.due\_date='06/28/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	06/28/11	32113 MAY INSPECTIONS 100752 ELEVATOR INSPECTION SERV 32118 ELEVATOR REINSPECTION	01040410000-61012	0.00	RS0628	0.00	32.00
					05/31/11		
					06/02/11		
TOTAL VENDOR						0.00	4,224.00
10001	06/28/11	101129 ILLINOIS PAPER COMPANY 589951-000 COPY PAPER	01010020000-66001	0.00	SH0628	0.00	1,180.00
					06/02/11		
10001	06/28/11	101150 IMAGING OFFICE SYSTEMS I INV103716 TONER	01040400000-66001	0.00	SH0628	0.00	23.00
					05/31/11		
10001	06/28/11	101150 IMAGING OFFICE SYSTEMS I INV103716 TONER	01040410000-66001	0.00	SH0628	0.00	69.00
					05/31/11		
10001	06/28/11	101150 IMAGING OFFICE SYSTEMS I INV103716 TONER	01040430064-66001	0.00	SH0628	0.00	23.00
					05/31/11		
TOTAL VENDOR						0.00	115.00
10001	06/28/11	101193 INTOXIMETERS INC 333788 CARRY CASES	01030000000-66004	0.00	SH0628	0.00	94.95
					05/26/11		
10001	06/28/11	101203 IRMA BW0614 REIMB 3RD PRY PYMT	01-10365	0.00	RS0628	0.00	129.06
					06/14/11		
10001	06/28/11	101221 JAMES J BENES & ASSOC IN JB0613 IND LKS DRAIN STUDY	01040440055-61008	0.00	RS0628	0.00	1,954.08
					06/13/11		
10001	06/28/11	101286 KALE UNIFORMS INC 555367 COOPER UNIFORM	01030000000-66007	0.00	RS0628	0.00	168.95
					05/24/11		
10001	06/28/11	101341 LESLIE H KLEIN DBA 2731 MISC TEE SHIRTS	01040430065-66007	0.00	SH0628	0.00	104.76
					06/06/11		
10001	06/28/11	101341 LESLIE H KLEIN DBA 2731 MISC TEE SHIRTS	01040430058-66007	0.00	SH0628	0.00	86.11
					06/06/11		
TOTAL VENDOR						0.00	190.87
10001	06/28/11	101500 MENARDS 060711 5/11 PURCHASES	01040430058-66004	0.00	SH0628	0.00	247.04
					06/07/11		
10001	06/28/11	101500 MENARDS 060711 6004-3004-0000-2298	01040430064-66004	0.00	SH0628	0.00	43.09
					06/07/11		
10001	06/28/11	101500 MENARDS 060711 EASTGATE BRIDGE	01040430066-66004	0.00	SH0628	0.00	93.53
					06/07/11		
TOTAL VENDOR						0.00	383.66
10001	06/28/11	101659 NATIONAL SAFETY COUNCIL R5580663 BURNS INSTRCT RENWL	01030000000-63003	0.00	SH0628	0.00	40.00
					05/01/11		
10001	06/28/11	101758 CDBH 117802 DUBLIN, HEFFRON, DOMIAN	01010020015-61012	0.00	RS0628	0.00	137.92
					06/03/11		
10001	06/28/11	101800 PERFECT CLEANING SERVICE 33100 6/11 CLEANING SRVC	01040430058-64110	0.00	SH0628	0.00	2,891.67
					06/15/11		
10001	06/28/11	101833 PLATT HILL NURSERY INC	01040430063-66509	0.00	RS0628	0.00	28.56

SELECTION CRITERIA: payable.due\_date='06/28/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		105447	INECTICIDES				06/07/11			
10001	06/28/11	102021	SAUBER MFG CO	01040430063-64117			0.00	RS0628	0.00	602.29
		PSI149100	#401 REPAIRS				05/26/11			
10001	06/28/11	102044	SECRETARY OF STATE OF IL	01030000000-66004			0.00	RS0628	0.00	198.00
		SS0614	CONF PLATES (2)				06/14/11			
10001	06/28/11	102067	SHEMIN NURSERIES INC	01040430063-66004			0.00	RS0628	0.00	102.00
		764640	MULCH PITCH FORK				05/27/11			
10001	06/28/11	102077	SIGN A RAMA	01010010000-66001			0.00	RS0628	0.00	22.05
		35286	HOVDE-TRSTEE NAMEPLAT				04/28/11			
10001	06/28/11	102089	SMG SECURITY SYSTEMS INC	01040430058-64119			0.00	RS0628	0.00	252.00
		199866	5/11-4/12 OLD VH INSP				04/08/11			
10001	06/28/11	102126	ST AUBIN NURSERIES INC	01040430063-66011			0.00	RS0628	0.00	615.00
		10562	ASST TREES				05/26/11			
10001	06/28/11	102187	SUNRISE CHEVROLET	01030000000-66004			0.00	RS0628	0.00	74.24
		758145	IGNITION KEYS				06/03/11			
10001	06/28/11	102187	SUNRISE CHEVROLET	01030000000-64217			0.00	RS0628	0.00	20.00
		758145	OIL FILTERS				06/03/11			
TOTAL VENDOR									0.00	94.24
10001	06/28/11	102229	TERRACE SUPPLY CO	01040430064-66004			0.00	SH0628	0.00	23.92
		70016753	TORCH CONTRL VLVE				05/10/11			
10001	06/28/11	102229	TERRACE SUPPLY CO	01040430064-66004			0.00	SH0628	0.00	10.92
		70020209	TORCH CONTRL VALVE				05/31/11			
TOTAL VENDOR									0.00	34.84
10001	06/28/11	102256	J P COOKE CO	01030000000-66001			0.00	SH0628	0.00	70.38
		126561	KROLL,HEITZ STAMPER				06/01/11			
10001	06/28/11	102528	ZEP MFG CO INC	01040430058-66004			0.00	RS0628	0.00	356.96
		30456404	MISC MAINT SUPPLIES				06/02/11			
10001	06/28/11	102622	DUPAGE JUVENILE OFFICERS	01030000000-63003			0.00	RS0628	0.00	125.00
		TR0608	7/11-6/12 DUES(5)				06/08/11			
10001	06/28/11	103008	AMERICAN DIABETES ASSOCI	01010020015-61014			0.00	RS0628	0.00	100.00
		MEJ68	DOHERTY DONATION				06/08/11			
10001	06/28/11	103322	T P I BUILDING CODE CONS	01040410000-61012			0.00	RS0628	0.00	3,643.00
		5028	MAY INSPECTIONS				05/31/11			
10001	06/28/11	103410	NORTHWESTERN UNIVERSITY	01030000000-63005			0.00	RS0628	0.00	85.00
		20281	STUDY GUIDE				05/20/11			
10001	06/28/11	103410	NORTHWESTERN UNIVERSITY	01030000000-63001			0.00	RS0628	0.00	975.00
		20281	GIANCATERINO-CRASHINV				05/20/11			
TOTAL VENDOR									0.00	1,060.00



SELECTION CRITERIA: payable.due\_date='06/28/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	06/28/11	103491	NEXTEL COMMUNICATIONS	01040400000-66508			0.00	RS0628	0.00	187.46
		111	MAY 2011					06/06/11		
10001	06/28/11	103491	NEXTEL COMMUNICATIONS	01040430063-66508			0.00	RS0628	0.00	43.67
		111	MAY 2011					06/06/11		
10001	06/28/11	103491	NEXTEL COMMUNICATIONS	01040430065-66508			0.00	RS0628	0.00	11.88
		111	MAY 2011					06/06/11		
10001	06/28/11	103491	NEXTEL COMMUNICATIONS	01040410000-66508			0.00	RS0628	0.00	142.81
		111	MAY 2011					06/06/11		
10001	06/28/11	103491	NEXTEL COMMUNICATIONS	01010040000-66004			0.00	RS0628	0.00	11.79
		111	SPARE PHONES					06/06/11		
10001	06/28/11	103491	NEXTEL COMMUNICATIONS	01040430064-66508			0.00	RS0628	0.00	139.04
		111	MAY 2011					06/06/11		
10001	06/28/11	103491	NEXTEL COMMUNICATIONS	01040400000-66004			0.00	RS0628	0.00	0.99
		111	NEW PHONE					06/06/11		
10001	06/28/11	103491	NEXTEL COMMUNICATIONS	01040430058-66004			0.00	RS0628	0.00	1.98
		111	NEW PHONES					06/06/11		
10001	06/28/11	103491	NEXTEL COMMUNICATIONS	01030000000-66004			0.00	RS0628	0.00	10.98
		111	NEW PHONES					06/06/11		
10001	06/28/11	103491	NEXTEL COMMUNICATIONS	01040430063-66004			0.00	RS0628	0.00	1.98
		111	NEW PHONES					06/06/11		
10001	06/28/11	103491	NEXTEL COMMUNICATIONS	01030000000-66508			0.00	RS0628	0.00	483.54
		111	MAY 2011					06/06/11		
10001	06/28/11	103491	NEXTEL COMMUNICATIONS	01010040000-66508			0.00	RS0628	0.00	58.84
		111	MAY 2011					06/06/11		
10001	06/28/11	103491	NEXTEL COMMUNICATIONS	01040410000-66004			0.00	RS0628	0.00	0.99
		111	NEW PHONE					06/06/11		
10001	06/28/11	103491	NEXTEL COMMUNICATIONS	01040430058-66508			0.00	RS0628	0.00	57.57
		111	MAY 2011					06/06/11		
10001	06/28/11	103491	NEXTEL COMMUNICATIONS	01010020000-66508			0.00	RS0628	0.00	45.99
		111	MAY 2011					06/06/11		
10001	06/28/11	103491	NEXTEL COMMUNICATIONS	01040430065-66004			0.00	RS0628	0.00	0.99
		111	NEW PHONE					06/06/11		
TOTAL VENDOR									0.00	1,200.50
10001	06/28/11	103511	VERIZON WIRELESS	01010040003-66517			0.00	SH0628	0.00	722.19
		2572188843	5/11 MODEM ACCESS					05/12/11		
10001	06/28/11	103511	VERIZON WIRELESS	01010040003-66517			0.00	RS0628	0.00	722.19
		2586331878	6/11 MODEM ACCESS					05/12/11		
TOTAL VENDOR									0.00	1,444.38
10001	06/28/11	103535	BLOOMINGDALE RESCUE & RE	01040420080-61012			0.00	RS0628	0.00	45.00
		72987	VEHICLE TOW					05/31/11		
10001	06/28/11	103535	BLOOMINGDALE RESCUE & RE	01040420080-61012			0.00	RS0628	0.00	45.00
		72988	VEHICLE TOW					05/31/11		
TOTAL VENDOR									0.00	90.00
10001	06/28/11	103785	ERICK COOPER	01030000000-60282			0.00	RS0628	0.00	279.00
		EC0613	TUITION REIMB					06/13/11		
10001	06/28/11	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	RS0628	0.00	465.66
		650708*	5/11 SIGNAL MAINT					05/27/11		

SELECTION CRITERIA: payable.due\_date='06/28/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	06/28/11	105476 650708	MEADE ELECTRIC COMPANY I 5/11 OPTICOM	01040430064-64115			0.00	RS0628 05/27/11	0.00	160.20
TOTAL VENDOR										625.86
10001	06/28/11	105656 15630	FULLIFE SAFETY CENTER MISC SHIRTS	01040430063-66007			0.00	SH0628 06/01/11	0.00	358.05
10001	06/28/11	105656 15630	FULLIFE SAFETY CENTER MISC SHIRTS	01040430064-66007			0.00	SH0628 06/01/11	0.00	596.75
10001	06/28/11	105656 16028	FULLIFE SAFETY CENTER GLOVES, GLASSES	01040430063-66004			0.00	RS0628 06/08/11	0.00	140.52
TOTAL VENDOR										1,095.32
10001	06/28/11	105750 24173107	IPMA-HR ARGO-8/1/11-7/31/12	01010020015-63003			0.00	RS0628 05/27/11	0.00	145.00
10001	06/28/11	106412 060411	AT & T JUNE 2010	01040430064-66507			0.00	RS0628 06/04/11	0.00	1.54
10001	06/28/11	106412 060411	AT & T JUNE 2010	01010020000-66507			0.00	RS0628 06/04/11	0.00	1.63
10001	06/28/11	106412 060411	AT & T JUNE 2010	01030000000-66507			0.00	RS0628 06/04/11	0.00	8.40
10001	06/28/11	106412 060411	AT & T JUNE 2010	01040410000-66507			0.00	RS0628 06/04/11	0.00	1.03
10001	06/28/11	106412 060411	AT & T JUNE 2010	01010040003-66517			0.00	RS0628 06/04/11	0.00	114.77
10001	06/28/11	106412 060411	AT & T JUNE 2010	01010050025-66507			0.00	RS0628 06/04/11	0.00	0.26
10001	06/28/11	106412 060411	AT & T JUNE 2010	01010020015-66507			0.00	RS0628 06/04/11	0.00	0.26
10001	06/28/11	106412 060411	AT & T JUNE 2010	01010010000-66507			0.00	RS0628 06/04/11	0.00	0.26
10001	06/28/11	106412 060411	AT & T JUNE 2010	01010040000-66507			0.00	RS0628 06/04/11	0.00	0.26
10001	06/28/11	106412 060411	AT & T JUNE 2010	01040430058-66507			0.00	RS0628 06/04/11	0.00	0.51
10001	06/28/11	106412 060411	AT & T JUNE 2010	01040430063-66507			0.00	RS0628 06/04/11	0.00	0.51
10001	06/28/11	106412 060411	AT & T JUNE 2010	01040400000-66507			0.00	RS0628 06/04/11	0.00	0.51
10001	06/28/11	106412 060411	AT & T JUNE 2010	01040440055-66507			0.00	RS0628 06/04/11	0.00	0.69
10001	06/28/11	106412 060411	AT & T JUNE 2010	01040430065-66507			0.00	RS0628 06/04/11	0.00	0.69
10001	06/28/11	106412 060411	AT & T JUNE 2010	01020000000-66507			0.00	RS0628 06/04/11	0.00	1.54
TOTAL VENDOR										132.86
10001	06/28/11	106562 217825955*	KONICA MINOLTA BUSINESS BIZ 750 5/1-5/7/11	01010040000-64119			0.00	SH0628 05/07/11	0.00	29.41
10001	06/28/11	106562 218033748	KONICA MINOLTA BUSINESS 5/1-5/31/11	01010040000-64119			0.00	RS0628 06/01/11	0.00	580.29
TOTAL VENDOR										609.70

SELECTION CRITERIA: payable.due\_date='06/28/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	06/28/11	106668	TIGERDIRECT	01010040000-66004			0.00	RS0628	0.00	292.51
		F60370260101	4GB RAM UPGRADE					06/02/11		
10001	06/28/11	106672	THOMAS HOWARD	01010020018-61002			0.00	RS0628	0.00	2,125.00
		MEJ0628	JUNE 2011-RETAINER 2					06/28/11		
10001	06/28/11	106756	ILEETA	01030000000-63003			0.00	SH0628	0.00	45.00
		6762	BECK 2011 DUES					05/18/11		
10001	06/28/11	107556	OVERHEAD INC	01040430058-64110			0.00	SH0628	0.00	1,127.00
		41095	MAINT INSPECTION					05/10/11		
10001	06/28/11	107694	QUINSTAR CORPORATION	01010040004-64119			0.00	RS0628	0.00	395.00
		1105018383	ANNUAL SCADA SUPPORT					05/24/11		
10001	06/28/11	108265	3M COMPANY	01040430064-64216			0.00	RS0628	0.00	324.00
		SS80397	36" TRANSFER TAPE					06/07/11		
10001	06/28/11	108265	3M COMPANY	01040430064-64216			0.00	RS0628	0.00	2,838.00
		SS80398	SIGN MATERIAL					06/03/11		
TOTAL VENDOR									0.00	3,162.00
10001	06/28/11	108726	DISCOVERY BENEFITS INC	01010020015-61012			0.00	RS0628	0.00	174.00
		254011	6/11 FSA&DEBIT CARD					06/15/11		
10001	06/28/11	109013	JOHN BECKMAN	01040430064-63003			0.00	RS0628	0.00	60.00
		JB0615	CDL REIMB					06/15/11		
10001	06/28/11	109143	ELLIOTT AUTO SUPPLY COMP	01030000000-64217			0.00	RS0628	0.00	60.00
		63-053772	OIL FILTERS					06/07/11		
10001	06/28/11	109148	KANTOLA PRODUCTIONS LLC	01010020015-63005			0.00	RS0628	0.00	346.50
		180501A	CONFLICTS WRKPLC DVD					04/26/11		
10001	06/28/11	109174	MAHER LUMBER COMPANY	01040430066-66004			0.00	SH0628	0.00	294.35
		1105-706153	EASTGATE BRIDGE					05/09/11		
10001	06/28/11	109372	G Z SIGN DESIGNS INC	01030000000-64117			0.00	RS0628	0.00	175.00
		6725	SQD511-REMV LOGOS					06/02/11		
10001	06/28/11	109372	G Z SIGN DESIGNS INC	01040430064-64117			0.00	RS0628	0.00	87.50
		6726	INSTL LOGO, STRIPES					06/02/11		
TOTAL VENDOR									0.00	262.50
10001	06/28/11	109480	GORDON FLESCH COMPANY IN	01010040000-64119			0.00	RS0628	0.00	144.27
		1A7187	4/25-4/30 COPIES					05/25/11		
10001	06/28/11	109487	BEVERLY MATERIALS LLC	01040440055-64122			0.00	SH0628	0.00	839.76
		172569	GRADE 9					06/11/11		
10001	06/28/11	109487	BEVERLY MATERIALS LLC	01040440055-64122			0.00	SH0628	0.00	160.24
		172231	GRADE 9					05/31/11		
TOTAL VENDOR									0.00	1,000.00

SELECTION CRITERIA: payable.due\_date='06/28/2011'  
PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	06/28/11	109512 KA0613	NORTHERN ILLINOIS UNIVER ARGO-CONFERENCE	01010020015-63001			0.00	RS0628 06/13/11	0.00	345.00
10001	06/28/11	109651 399949	CHICAGO PARTS & SOUND LL FILTERS,BRAKE PARTS	01030000000-64217			0.00	RS0628 06/13/11	0.00	450.28
10001	06/28/11	109651 399949	CHICAGO PARTS & SOUND LL FILTERS,BRAKE PARTS	01040430064-64217			0.00	RS0628 06/13/11	0.00	58.84
TOTAL VENDOR									0.00	509.12
10001	06/28/11	109920 1160741	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01040410000-66001			0.00	RS0628 06/08/11	0.00	47.54
10001	06/28/11	110162 JUNE 2011	COMCAST PHONE LLC 6/11 ADAPTER SRVC	01010040000-66514			0.00	SH0628 06/07/11	0.00	27.34
10001	06/28/11	110578 369931	ADVANTAGE LASER PRODUCTS RETURN TONER	01020000000-66001			0.00	RS0628 06/16/11	0.00	-99.00
10001	06/28/11	110578 436518	ADVANTAGE LASER PRODUCTS TONER	01020000000-66001			0.00	RS0628 05/17/11	0.00	99.00
TOTAL VENDOR									0.00	0.00
10001	06/28/11	110620 1248876	JON-DON INC JANITOR SUPPLIES	01040430058-66004			0.00	SH0628 06/08/11	0.00	365.88
10001	06/28/11	110643 BP525	A WINNING EDGE INC MISC SHIRTS	01030000000-66007			0.00	SH0628 05/26/11	0.00	3,486.02
10001	06/28/11	110687 26836	THE T L C GROUP LTD GRASS CUT&CLEANUP	01040410000-61012			0.00	SH0628 06/03/11	0.00	943.63
10001	06/28/11	110715 26263	BURRIS COMPUTER FORMS PERF PAPER	01020000000-66001			0.00	RS0628 06/03/11	0.00	138.76
10001	06/28/11	110716 11086	AMERICAN INSTITUTE FOR HLTHY LIFE NWSLTR	01010020015-63004			0.00	RS0628 05/06/11	0.00	68.00
10001	06/28/11	110719 7262108	DOWNEY AND RIPPE LLC LIGHT FIXTURES	01040430058-66005			0.00	RS0628 05/31/11	0.00	755.00
10001	06/28/11	110720 RT0603	ROBERT TARNOCZY REIMB TOW FEE	01000000000-44003			0.00	RS0628 06/03/11	0.00	500.00
TOTAL 06/28/11									0.00	50,924.11
TOTAL CASH ACCOUNT									0.00	50,924.11
TOTAL FUND									0.00	50,924.11

VILLAGE OF BLOOMINGDALE

DATE: 06/23/2011

TIME: 13:13:51

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 9

ACCTPAY1

ACCOUNTING PERIOD: 2/12

SELECTION CRITERIA: payable.due\_date='06/28/2011'

PAYMENT TYPE: ALL

FUND - 09 - STRATFORD SQ BUS DIST TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE		
10001	06/28/11	109273 FMP STRATFORD LLC	09010020019-71200	0.00 RS0628	0.00	109,201.13
		GS060811 6/11 SALES TX REIMB		06/08/11		
TOTAL 06/28/11					0.00	109,201.13
TOTAL CASH ACCOUNT					0.00	109,201.13
TOTAL FUND					0.00	109,201.13

VILLAGE OF BLOOMINGDALE

DATE: 06/23/2011

TIME: 13:13:51

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 10

ACCTPAY1

ACCOUNTING PERIOD: 2/12

.SELECTION CRITERIA: payable.due\_date='06/28/2011'  
PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	06/28/11	108727 W2005/FARGO HOTELS (POOL MAY2011/RS 5/11 HOTEL TX/RS	11010010000-61014	0.00 RS0628 06/22/11	0.00	2,870.54
10001	06/28/11	108728 W2005/FARGO HOTEL (POOL MAY2011/RS 5/11 HOTEL TX/CY	11010010000-61014	0.00 RS0628 06/22/11	0.00	3,176.80
TOTAL 06/28/11					0.00	6,047.34
TOTAL CASH ACCOUNT					0.00	6,047.34
TOTAL FUND					0.00	6,047.34

VILLAGE OF BLOOMINGDALE

DATE: 06/23/2011

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VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 11  
ACCTPAY1  
ACCOUNTING PERIOD: 2/12

SELECTION CRITERIA: payable.due\_date='06/28/2011'  
PAYMENT TYPE: ALL

FUND - 24 - WESTGATE TIF NOTES

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED .PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	06/28/11	107042 ADVANTAGE NATIONAL BANK PMT #10 WSTGT TIF SER 2006	24200000000-70215	0.00 RS0628 06/22/11	0.00	43,071.32
10001	06/28/11	107042 ADVANTAGE NATIONAL BANK PMT #13 WSTGT TIF SER 2003B	24200000000-70213	0.00 RS0628 06/22/11	0.00	72,525.96
TOTAL VENDOR					0.00	115,597.28
10001	06/28/11	108361 ADVANTAGE NATIONAL BANK PMT #10 WSTGT TIF SER 2006	24200000000-70115	0.00 RS0628 06/22/11	0.00	25,778.43
10001	06/28/11	108361 ADVANTAGE NATIONAL BANK PMT #13 WSTGT TIF SER 2003B	24200000000-70113	0.00 RS0628 06/22/11	0.00	6,779.90
TOTAL VENDOR					0.00	32,558.33
TOTAL 06/28/11					0.00	148,155.61
TOTAL CASH ACCOUNT					0.00	148,155.61
TOTAL FUND					0.00	148,155.61

VILLAGE OF BLOOMINGDALE

DATE: 06/23/2011

TIME: 13:13:51

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 12

ACCTPAY1

ACCOUNTING PERIOD: 2/12

SELECTION CRITERIA: payable.due\_date='06/28/2011'

PAYMENT TYPE: ALL

FUND - 25 - SPRINGBROOK TIF NOTE

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001 *	06/28/11	105590	STELIOS AKTIPIIS	252000000000-70211			0.00	RS0628	0.00	11,277.12 *
		PMT #18	SPRNGBRK TIF SER 2003					06/22/11		
10001	06/28/11	105591	THOMAS R GRUBBE	252000000000-70211			0.00	RS0628	0.00	11,277.12
		PMT #18	SPRNGBRK TIF SER 2003					06/22/11		
10001	06/28/11	105593	CHRISTINE BUCZKIEWICZ	252000000000-70211			0.00	RS0628	0.00	518.69
		PMT #18	SPRNGBRK TIF SER 2003					06/22/11		
10001	06/28/11	107025	MARY ANN KOUFOS	252000000000-70211			0.00	RS0628	0.00	11,277.12
		PMT #18	SPRNGBRK TIF SER 2003					06/22/11		
TOTAL 06/28/11									0.00	34,350.05
TOTAL CASH ACCOUNT									0.00	34,350.05
TOTAL FUND									0.00	34,350.05

*Oly  
6/24/11*

*Invoice 105590  
Payment #18*      *Stelios Aktipis removed from payment list*

*< 11,277.12 >*

23,072.93



SELECTION CRITERIA: payable.due\_date='06/28/2011'  
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	06/28/11	100033	AC DYNA-TITE CORP	40040440056-64217			0.00	SH0628	0.00	7.28
		4459	MISC SUPPLIES				05/12/11			
10001	06/28/11	100033	AC DYNA-TITE CORP	40040440054-64219			0.00	SH0628	0.00	9.72
		4459	MISC SUPPLIES				05/12/11			
10001	06/28/11	100033	AC DYNA-TITE CORP	40040440054-64217			0.00	SH0628	0.00	24.28
		4459	MISC SUPPLIES				05/12/11			
10001	06/28/11	100033	AC DYNA-TITE CORP	40040440052-64217			0.00	SH0628	0.00	24.28
		4459	MISC SUPPLIES				05/12/11			
10001	06/28/11	100033	AC DYNA-TITE CORP	40040440050-64217			0.00	SH0628	0.00	7.29
		4459	MISC SUPPLIES				05/12/11			
10001	06/28/11	100033	AC DYNA-TITE CORP	40040440052-64219			0.00	SH0628	0.00	12.14
		4459	MISC SUPPLIES				05/12/11			
TOTAL VENDOR									0.00	84.99
10001	06/28/11	100068	AIRGAS NORTH CENTRAL INC	40040440050-61024			0.00	SH0628	0.00	16.00
		105266973	CYL RENTAL				05/31/11			
10001	06/28/11	100117	AMERICAN EXPRESS	40040440054-66004			0.00	RS0628	0.00	37.99
		0611	BLUM-PHONE BATTERY				06/06/11			
10001	06/28/11	100204	ARROW ROAD CONSTRUCTION	40040440056-66511			0.00	SH0628	0.00	229.64
		27250MB	#625425 ASPHALT				06/07/11			
10001	06/28/11	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH0628	0.00	8.00
		05120180	104 S PRAIRIE RECRD				05/12/11			
10001	06/28/11	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH0628	0.00	8.00
		05020270	275 TEE LANE RELEASE				05/02/11			
10001	06/28/11	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH0628	0.00	24.00
		05200196	BENTON, HINGHAM, ATR				05/20/11			
TOTAL VENDOR									0.00	40.00
10001	06/28/11	100944	GODING ELECTRIC COMPANY	40040440056-64219			0.00	RS0628	0.00	433.75
		37045	SOLENOID VALVE				05/31/11			
10001	06/28/11	100987	HACH COMPANY	40040440056-66004			0.00	SH0628	0.00	148.00
		7272618	SENSOR CAP REPLC				06/03/11			
10001	06/28/11	100987	HACH COMPANY	40040440056-66005			0.00	SH0628	0.00	551.95
		7270581	INTELCL PH ELECTRODE				06/02/11			
10001	06/28/11	100987	HACH COMPANY	40040440056-66004			0.00	SH0628	0.00	380.00
		7270581	SENSOR CAP REPLC				06/02/11			
TOTAL VENDOR									0.00	1,079.95
10001	06/28/11	101134	ILLINOIS SECTION AWWA	40040440050-63001			0.00	RS0628	0.00	90.00
		7784	MARANTO (2) TRNG				05/02/11			
10001	06/28/11	101134	ILLINOIS SECTION AWWA	40040440050-63001			0.00	RS0628	0.00	45.00
		7869	THORPE TRNG				05/16/11			
TOTAL VENDOR									0.00	135.00
10001	06/28/11	101203	IRMA	40040440056-60020			0.00	RS0628	0.00	116.33
		BW0615	STOISER-1 DAYREFUND				06/15/11			
10001	06/28/11	101341	LESLIE H KLEIN DBA	40040440056-66007			0.00	SH0628	0.00	358.82

SELECTION CRITERIA: payable.due\_date='06/28/2011'

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		
		2731		MISC TEE SHIRTS				06/06/11		
10001	06/28/11	101500	MENARDS	40040440050-66004			0.00	SH0628	0.00	33.90
		060711		5/11 PURCHASES				06/07/11		
10001	06/28/11	101500	MENARDS	40040440056-66004			0.00	SH0628	0.00	62.15
		060711		5/11 PURCHASES				06/07/11		
TOTAL VENDOR									0.00	96.05
10001	06/28/11	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	403.47
		3464875		93-19-70-1000 7				06/02/11		
10001	06/28/11	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	104.03
		3329916		42-99-79-0000 8				06/03/11		
10001	06/28/11	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	172.42
		4436748		04-19-70-1000 4				06/02/11		
10001	06/28/11	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	60.92
		3964218		01-37-20-1000-7				06/02/11		
10001	06/28/11	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	65.51
		3380128		44-41-89-0000 5				06/02/11		
10001	06/28/11	101679	NICOR	40040440054-66501			0.00	NICOR	0.00	117.57
		4497439		24-22-18-1474 2				06/14/11		
10001	06/28/11	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	41.27
		2933480		96-53-80-1000 8				06/03/11		
10001	06/28/11	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	450.35
		4438664		84-16-80-1000 1				06/03/11		
TOTAL VENDOR									0.00	1,415.54
10001	06/28/11	101800	PERFECT CLEANING SERVICE	40040440056-64110			0.00	SH0628	0.00	441.66
		33100		6/11 CLEANING SRVC				06/15/11		
10001	06/28/11	101800	PERFECT CLEANING SERVICE	40040440050-64110			0.00	SH0628	0.00	416.67
		33100		6/11 CLEANING SRVC				06/15/11		
TOTAL VENDOR									0.00	858.33
10001	06/28/11	102126	ST AUBIN NURSERIES INC	40040440052-66011			0.00	RS0628	0.00	75.00
		10562		RED JEWEL CRAB TREE				05/26/11		
10001	06/28/11	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	SH0628	0.00	234.00
		9510		LAB TESTING				05/31/11		
10001	06/28/11	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	SH0628	0.00	190.00
		9721		ZINC LAB TESTING				06/09/11		
TOTAL VENDOR									0.00	424.00
10001	06/28/11	102229	TERRACE SUPPLY CO	40040440056-61024			0.00	SH0628	0.00	4.65
		903393		5/11 RENTAL				05/31/11		
10001	06/28/11	102528	ZEP MFG CO INC	40040440056-66004			0.00	RS0628	0.00	89.25
		30456404		MISC MAINT SUPPLIES				06/02/11		
10001	06/28/11	102528	ZEP MFG CO INC	40040440050-66004			0.00	RS0628	0.00	89.25
		30456404		MISC MAINT SUPPLIES				06/02/11		
10001	06/28/11	102528	ZEP MFG CO INC	40040440052-66004			0.00	RS0628	0.00	89.25
		30456404		MISC MAINT SUPPLIES				06/02/11		
10001	06/28/11	102528	ZEP MFG CO INC	40040440054-66004			0.00	RS0628	0.00	89.25
		30456404		MISC MAINT SUPPLIES				06/02/11		

SELECTION CRITERIA: payable.due\_date='06/28/2011'

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		
TOTAL VENDOR						0.00	357.00
10001	06/28/11	103491	NEXTEL COMMUNICATIONS	40040440056-66508	0.00 RS0628	0.00	129.76
		111	MAY 2011		06/06/11		
10001	06/28/11	103491	NEXTEL COMMUNICATIONS	40040440052-66508	0.00 RS0628	0.00	90.01
		111	MAY 2011		06/06/11		
10001	06/28/11	103491	NEXTEL COMMUNICATIONS	40040440050-66508	0.00 RS0628	0.00	66.81
		111	MAY 2011		06/06/11		
10001	06/28/11	103491	NEXTEL COMMUNICATIONS	40040440054-66508	0.00 RS0628	0.00	36.83
		111	MAY 2011		06/06/11		
10001	06/28/11	103491	NEXTEL COMMUNICATIONS	40040440056-66004	0.00 RS0628	0.00	2.97
		111	NEW PHONES		06/06/11		
10001	06/28/11	103491	NEXTEL COMMUNICATIONS	40040440052-66004	0.00 RS0628	0.00	0.99
		111	NEW PHONE		06/06/11		
TOTAL VENDOR						0.00	327.37
10001	06/28/11	103493	SYNAGRO CENTRAL LLC	40040440056-61019	0.00 SH0628	0.00	7,020.00
		35511	5/1-5/31/11 REMOVAL		06/06/11		
10001	06/28/11	103721	THIRD MILLENNIUM ASSOCIA	40020000000-61012	0.00 RS0628	0.00	1,635.26
		13600	UB PRINT/SETUP/INSERT		05/31/11		
10001	06/28/11	105116	ADT SECURITY SERVICES	40040440050-61012	0.00 SH0628	0.00	199.50
		49165669	7/1-9/30/11PUMPSTN		06/04/11		
10001	06/28/11	105116	ADT SECURITY SERVICES	40040440050-61012	0.00 SH0628	0.00	55.01
		49165670	7/1-9/30/11WELL#5		06/04/11		
TOTAL VENDOR						0.00	254.51
10001	06/28/11	105656	FULLIFE SAFETY CENTER	40040440050-66007	0.00 SH0628	0.00	162.75
		15630	MISC SHIRTS		06/01/11		
10001	06/28/11	105656	FULLIFE SAFETY CENTER	40040440052-66007	0.00 SH0628	0.00	553.35
		15630	MISC SHIRTS		06/01/11		
TOTAL VENDOR						0.00	716.10
10001	06/28/11	106412	AT & T	40040440052-66507	0.00 RS0628	0.00	1.29
		060411	JUNE 2010		06/04/11		
10001	06/28/11	106412	AT & T	40040440056-66507	0.00 RS0628	0.00	1.29
		060411	JUNE 2010		06/04/11		
10001	06/28/11	106412	AT & T	40020000000-66507	0.00 RS0628	0.00	0.26
		060411	JUNE 2010		06/04/11		
10001	06/28/11	106412	AT & T	40040440054-66517	0.00 RS0628	0.00	115.78
		060411	JUNE 2010		06/04/11		
10001	06/28/11	106412	AT & T	40040440050-66507	0.00 RS0628	0.00	120.82
		060411	JUNE 2010		06/04/11		
10001	06/28/11	106412	AT & T	40040440054-66507	0.00 RS0628	0.00	2.23
		060411	JUNE 2010		06/04/11		
TOTAL VENDOR						0.00	241.67
10001	06/28/11	106922	INDELCO PLASTICS CORP	40040440056-66004	0.00 SH0628	0.00	161.00
		657642	ADAPTERS, COUPLINGS		06/01/11		
10001	06/28/11	107556	OVERHEAD INC	40040440050-64110	0.00 SH0628	0.00	171.50

SELECTION CRITERIA: payable.due\_date='06/28/2011'

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		
		41095 MAINT INSPECTION			05/10/11		
10001	06/28/11	107556 OVERHEAD INC	40040440056-64110	0.00	SH0628	0.00	171.50
		41095 MAINT INSPECTION			05/10/11		
TOTAL VENDOR						0.00	343.00
10001	06/28/11	108308 HD SUPPLY WATERWORKS LTD	40040440052-64221	0.00	SH0628	0.00	307.50
		3032659 REPAIR LIDS-B-BOX			06/01/11		
10001	06/28/11	109143 ELLIOTT AUTO SUPPLY COMP	40040440056-64217	0.00	RS0628	0.00	-74.40
		63-053771 OIL FILTER RETURN			06/07/11		
10001	06/28/11	109143 ELLIOTT AUTO SUPPLY COMP	40040440056-64217	0.00	RS0628	0.00	362.34
		63-053708 STARTER, OIL FILTER			06/07/11		
TOTAL VENDOR						0.00	287.94
10001	06/28/11	109372 G Z SIGN DESIGNS INC	40040440052-64117	0.00	RS0628	0.00	87.50
		6726 INSTL LOGO, STRIPES			06/02/11		
10001	06/28/11	109487 BEVERLY MATERIALS LLC	40040440054-64122	0.00	SH0628	0.00	99.92
		172569 GRADE 9			06/11/11		
10001	06/28/11	109487 BEVERLY MATERIALS LLC	40040440052-64121	0.00	SH0628	0.00	798.69
		172231 GRADE 9			05/31/11		
TOTAL VENDOR						0.00	898.61
10001	06/28/11	109651 CHICAGO PARTS & SOUND LL	40040440052-64217	0.00	RS0628	0.00	58.84
		399949 FILTERS, BRAKE PARTS			06/13/11		
10001	06/28/11	109651 CHICAGO PARTS & SOUND LL	40040440054-64217	0.00	RS0628	0.00	58.84
		399949 FILTERS, BRAKE PARTS			06/13/11		
TOTAL VENDOR						0.00	117.68
10001	06/28/11	110139 TOM KING	40040440054-66007	0.00	RS0628	0.00	169.01
		TK0602 REIMB PPE BOOTS			06/02/11		
10001	06/28/11	110620 JON-DON INC	40040440050-66004	0.00	SH0628	0.00	133.00
		1248876 JANITOR SUPPLIES			06/08/11		
10001	06/28/11	110620 JON-DON INC	40040440056-66004	0.00	SH0628	0.00	133.00
		1248876 JANITOR SUPPLIES			06/08/11		
10001	06/28/11	110620 JON-DON INC	40040440054-66004	0.00	SH0628	0.00	133.00
		1248876 JANITOR SUPPLIES			06/08/11		
10001	06/28/11	110620 JON-DON INC	40040440052-66004	0.00	SH0628	0.00	133.00
		1248876 JANITOR SUPPLIES			06/08/11		
TOTAL VENDOR						0.00	532.00
10001	06/28/11	110657 MIKE DIGIOIA	40-20400	0.00	UB051811	0.00	45.00
		REFUND UB REFUND					
10001	06/28/11	110658 DONNA PETRIE	40-20400	0.00	UB051811	0.00	28.84
		REFUND UB REFUND					
10001	06/28/11	110660 WES MUNCH	40-20400	0.00	UB051811	0.00	23.57
		REFUND UB REFUND					
10001	06/28/11	110662 LEE AUTO	40-20400	0.00	UB051811	0.00	50.00

VILLAGE OF BLOOMINGDALE ..  
 DATE: 06/23/2011  
 TIME: 13:13:51

VILLAGE OF BLOOMINGDALE  
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 17  
 ACCTPAY1  
 ACCOUNTING PERIOD: 2/12

SELECTION CRITERIA: payable.due\_date='06/28/2011'  
 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		
		REFUND	UB REFUND				
10001	06/28/11	110664 REFUND	CAM HONG NGUYEN UB REFUND	40-20400	0.00 UB051811	0.00	4.51
10001	06/28/11	110665 SI5881679	BASIC CHEMICAL SOLUTIONS SODIUM BISULFITE	40040440056-66509	0.00 SH0628 06/07/11	0.00	480.24
10001	06/28/11	110721 H0603	AMANDA HIGGENS PKWY SWR REPLCMT	40040440054-64122	0.00 RS0628 06/03/11	0.00	875.00
10001	06/28/11	110721 H0603	AMANDA HIGGENS CLEAN OUT REIMB	40040440054-61012	0.00 RS0628 06/03/11	0.00	500.00
TOTAL VENDOR						0.00	1,375.00
TOTAL 06/28/11						0.00	20,869.35
TOTAL CASH ACCOUNT						0.00	20,869.35
TOTAL FUND						0.00	20,869.35

SELECTION CRITERIA: payable.due\_date='06/28/2011'

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	06/28/11	100167 365270	AMPERAGE ELECTRICAL SUPP ELECTRICAL SUPPLIES	45050000000-64210			0.00	RS0628 05/03/11	0.00	6.30
10001	06/28/11	100208 270738	ARTHUR CLESEN INC FERTILIZER	45050000000-66509			0.00	RS0628 06/07/11	0.00	2,220.00
10001	06/28/11	100332 47494	BTSI FUNGICIDE-HERBICIDE	45050000000-66509			0.00	RS0628 05/05/11	0.00	4,400.00
10001	06/28/11	100413 125387	CARQUEST OF ROSELLE STOCK SUPPLIES	45050000000-66004			0.00	RS0628 06/09/11	0.00	4.30
10001	06/28/11	100413 124012	CARQUEST OF ROSELLE RADIATOR HOSE	45050000000-64219			0.00	RS0628 05/12/11	0.00	13.94
10001	06/28/11	100413 124239	CARQUEST OF ROSELLE CIRCUIT BREAKER	45050000000-64219			0.00	RS0628 05/17/11	0.00	9.98
10001	06/28/11	100413 124177	CARQUEST OF ROSELLE FUSES	45050000000-64219			0.00	RS0628 05/16/11	0.00	17.00
10001	06/28/11	100413 124921	CARQUEST OF ROSELLE OIL FILTER	45050000000-64219			0.00	RS0628 06/01/11	0.00	7.99
10001	06/28/11	100413 124865	CARQUEST OF ROSELLE AIR FLTR, SPARK PLUG	45050000000-64219			0.00	RS0628 05/31/11	0.00	20.93
10001	06/28/11	100413 123842	CARQUEST OF ROSELLE PARTS	45050000000-64219			0.00	RS0628 05/10/11	0.00	18.20
10001	06/28/11	100413 123849	CARQUEST OF ROSELLE PARTS	45050000000-64219			0.00	RS0628 05/10/11	0.00	2.67
10001	06/28/11	100413 124782	CARQUEST OF ROSELLE FUEL,OIL FILTERS	45050000000-64219			0.00	RS0628 05/27/11	0.00	18.49
10001	06/28/11	100413 123709	CARQUEST OF ROSELLE AIR FILTERS	45050000000-64219			0.00	RS0628 05/06/11	0.00	36.12
10001	06/28/11	100413 123709	CARQUEST OF ROSELLE STARTING FLUID	45050000000-66513			0.00	RS0628 05/06/11	0.00	2.43
10001	06/28/11	100413 124582	CARQUEST OF ROSELLE BELT	45050000000-64219			0.00	RS0628 05/24/11	0.00	27.19
TOTAL VENDOR									0.00	179.24
10001	06/28/11	100434 42921	CENTRAL SOD FARMS INC SOD	45050000000-66011			0.00	RS0628 05/16/11	0.00	41.25
10001	06/28/11	100947 3587	GOLF PLUS MAY 2011 INSURANCE	45050000000-61013			0.00	RS0628 06/06/11	0.00	1,578.74
10001	06/28/11	101549 1346840	MIDWEST GROUNDCOVERS PLANTS	45-10399			0.00	RS0628 05/13/11	0.00	1,816.50
10001	06/28/11	101679 3560693	NICOR 07-27-30-1000 4	45050000000-66502			0.00	NICOR 06/06/11	0.00	238.94
10001	06/28/11	101679 3739832	NICOR 68-96-30-1000 1	45050000000-66502			0.00	NICOR 06/02/11	0.00	53.09
TOTAL VENDOR									0.00	292.03
10001	06/28/11	102089 201783*	SMG SECURITY SYSTEMS INC 7/1-9/30 MAINT MNTR	45050000000-61012			0.00	RS0628 06/01/11	0.00	87.00

SELECTION CRITERIA: payable.due\_date='06/28/2011'

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	06/28/11	102089	SMG SECURITY SYSTEMS INC	45050000000-64119			0.00	RS0628	0.00	111.00
		201783	7/1-9/30CLBHS MAINT					06/01/11		
10001	06/28/11	102089	SMG SECURITY SYSTEMS INC	45050000000-61012			0.00	RS0628	0.00	168.00
		201783	7/1-9/30CLBHS MONITOR					06/01/11		
TOTAL VENDOR									0.00	366.00
10001	06/28/11	102229	TERRACE SUPPLY CO	45050000000-61024			0.00	RS0628	0.00	5.27
		903634	5/2011 RENTAL					05/31/11		
10001	06/28/11	103377	L & M GREENHOUSES	45050000000-66011			0.00	RS0628	0.00	3,566.66
		1259	ANNUAL FLOWERS					05/17/11		
10001	06/28/11	105060	LEN'S ACE HARDWARE INC	45050000000-66004			0.00	RS0628	0.00	20.47
		422409	STOCK SUPPLIES					05/19/11		
10001	06/28/11	105060	LEN'S ACE HARDWARE INC	45050000000-66004			0.00	RS0628	0.00	4.49
		422833	PAINT BRUSHES					06/13/11		
10001	06/28/11	105060	LEN'S ACE HARDWARE INC	45050000000-66509			0.00	RS0628	0.00	87.44
		422833	FERTILIZER					06/13/11		
TOTAL VENDOR									0.00	112.40
10001	06/28/11	106283	ENVIRONMENTAL AQUATIC	45050000000-61012			0.00	RS0628	0.00	3,000.00
		5584	PMT 1 POND MGMT 2011					05/01/11		
10001	06/28/11	106755	DEX ONE	45050000000-61014			0.00	RS0628	0.00	192.00
		060711	5/11-500027217					06/07/11		
10001	06/28/11	107083	ATCO INTERNATIONAL	45050000000-66513			0.00	RS0628	0.00	172.00
		I0312523	LUBRICANTS					05/26/11		
10001	06/28/11	109106	REINDERS INC	45050000000-64219			0.00	RS0628	0.00	553.00
		1340858	BRKWAY PIVOTS					05/18/11		
10001	06/28/11	109106	REINDERS INC	45050000000-64219			0.00	RS0628	0.00	71.37
		1342626	MISC PARTS					05/27/11		
10001	06/28/11	109106	REINDERS INC	45050000000-64219			0.00	RS0628	0.00	753.07
		1340135	ASST PARTS					05/16/11		
10001	06/28/11	109106	REINDERS INC	45050000000-64219			0.00	RS0628	0.00	-181.16
		1343068	PIVOT RETURN					06/01/11		
TOTAL VENDOR									0.00	1,196.28
10001	06/28/11	109780	AL WARREN OIL CO INC	45050000000-66503			0.00	RS0628	0.00	1,417.11
		I0667745	DIESEL FUEL					06/07/11		
10001	06/28/11	109843	MARTIN IMPLEMENT SALES,	45050000000-64219			0.00	RS0628	0.00	261.43
		10996	MISC PARTS					05/12/11		
10001	06/28/11	109843	MARTIN IMPLEMENT SALES,	45050000000-64219			0.00	RS0628	0.00	129.19
		A11421	MISC PARTS					05/27/11		
TOTAL VENDOR									0.00	390.62
10001	06/28/11	110309	INSTY-PRINTS OF ROSELLE	45050000000-66002			0.00	RS0628	0.00	275.00
		33639	CART PLACARDS					05/31/11		
10001	06/28/11	110717	WILSON NURSERIES INC	45-10399			0.00	RS0628	0.00	23.75

VILLAGE OF BLOOMINGDALE

DATE: 06/23/2011

TIME: 13:13:51

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 20

ACCTPAY1

ACCOUNTING PERIOD: 2/12

SELECTION CRITERIA: payable.due\_date='06/28/2011'

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		
		196193	LANDSCAPING		05/11/11		
10001	06/28/11	110717	WILSON NURSERIES INC	45-10399	0.00 RS0628	0.00	35.25
		196256	LANDSCAPING		05/12/11		
TOTAL VENDOR						0.00	59.00
TOTAL 06/28/11						0.00	21,286.40
TOTAL CASH ACCOUNT						0.00	21,286.40
TOTAL FUND						0.00	21,286.40



VILLAGE OF BLOOMINGDALE

DATE: 06/23/2011

TIME: 13:13:51

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 21

ACCTPAY1

ACCOUNTING PERIOD: 2/12

SELECTION CRITERIA: payable.due\_date='06/28/2011'

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	06/28/11	110718 9546CR	TOWERS WATSON PENNSYLVAN FIDUCRY LIABILITY INS	68010000000-61015	0.00 RS0628 06/03/11	0.00	2,979.00
TOTAL 06/28/11						0.00	2,979.00
TOTAL CASH ACCOUNT						0.00	2,979.00
TOTAL FUND						0.00	2,979.00
TOTAL PENDING A/P APPROVAL						0.00	0.00
TOTAL CHECK TRANSACTIONS						0.00	245,610.21
TOTAL EFT TRANSACTIONS						0.00	148,202.78
TOTAL REPORT						0.00	393,812.99

VILLAGE OF BLOOMINGDALE  
 DATE: 06/23/2011  
 TIME: 15:28:06

VILLAGE OF BLOOMINGDALE  
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1  
 ACCTPAY1  
 ACCOUNTING PERIOD: 2/12

SELECTION CRITERIA: payable.due\_date='06/28/2011'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/28/11	101286 545638	KALE UNIFORMS INC COOPER BOOTS	01030000000-66007			0.00 04/20/11	RS628F11	0.00	60.00
10001	06/28/11	105476 650132	MEADE ELECTRIC COMPANY I FEB 2011 LOCATES	01040430064-61028			0.00 03/30/11	RS628F11	0.00	557.15
10001	06/28/11	106562 218033748	KONICA MINOLTA BUSINESS 4/26-4/30/11 C351	01010040000-64119			0.00 06/01/11	RS628F11	0.00	93.59
10001	06/28/11	106562 217825955	KONICA MINOLTA BUSINESS BIZ750 2/7-4/30/11	01010040000-64119			0.00 05/07/11	RS628F11	0.00	348.70
10001	06/28/11	106562 217774638	KONICA MINOLTA BUSINESS C351 APRIL COPIES	01010040000-64119			0.00 05/01/11	RS628F11	0.00	772.64
10001	06/28/11	106562 217519226	KONICA MINOLTA BUSINESS C351 MARCH COPIES	01010040000-64119			0.00 04/01/11	RS628F11	0.00	709.56
TOTAL VENDOR									0.00	1,924.49
10001	06/28/11	109480 1A7187	GORDON FLESCH COMPANY IN 4/25-4/30/11 COPIES	01010040000-64119			0.00 05/25/11	RS628F11	0.00	34.62
10001	06/28/11	110578 436518	ADVANTAGE LASER PRODUCTS TONER	01020000000-66001			0.00 05/17/11	RS0628	0.00	99.00
10001	06/28/11	110578 369931	ADVANTAGE LASER PRODUCTS RETURN TONER	01020000000-66001			0.00 06/16/11	RS0628	0.00	-99.00
TOTAL VENDOR									0.00	0.00
10001	06/28/11	110688 101	REL ENTERPRISES INC #503 REPAIRS	01-10365			0.00 06/16/11	RS628F11	0.00	165.22
10001	06/28/11	110714 WD0523	WILL DAVIS REFUND TOWING FEE	01000000000-44003			0.00 05/23/11	RS628F11	0.00	500.00
TOTAL 06/28/11									0.00	3,241.48
TOTAL CASH ACCOUNT									0.00	3,241.48
TOTAL FUND									0.00	3,241.48

VILLAGE OF BLOOMINGDALE

DATE: 06/23/2011

TIME: 15:28:06

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2

ACCTPAY1

ACCOUNTING PERIOD: 2/12

SELECTION CRITERIA: payable.due\_date='06/28/2011'

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	06/28/11	100947	GOLF PLUS	45050000000-61013			0.00	RS628F11	0.00	6,309.95
		3585	1-4/11 INSURANCE					06/06/11		
10001	06/28/11	100947	GOLF PLUS	45050000000-61013			0.00	RS628F11	0.00	-6,295.48
		3585*	REV TO CORRECT PREV					06/06/11		
TOTAL VENDOR									0.00	14.47
TOTAL 06/28/11									0.00	14.47
TOTAL CASH ACCOUNT									0.00	14.47
TOTAL FUND									0.00	14.47
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	2,649.71
TOTAL EFT TRANSACTIONS									0.00	606.24
TOTAL REPORT									0.00	3,255.95

DATE: 06/23/2011

VILLAGE OF BLOOMINGDALE

ACCTPA21

TIME: 16:03:25

CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check\_no='E0000118'

ACCOUNTING PERIOD: 2/12

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000118	06/01/11	101064 I P B C	98	JUNE 2011	0.00	3,818.30
10001	E0000118	06/01/11	101064 I P B C	98	JUNE 2011	0.00	5,620.83
10001	E0000118	06/01/11	101064 I P B C	98	JUNE 2011	0.00	417.14
10001	E0000118	06/01/11	101064 I P B C	01010010000	JUNE 2011	0.00	75.59
10001	E0000118	06/01/11	101064 I P B C	01010010000	JUNE 2011	0.00	5.22
10001	E0000118	06/01/11	101064 I P B C	01010010000	JUNE 2011	0.00	4.28
10001	E0000118	06/01/11	101064 I P B C	01010020000	JUNE 2011	0.00	1.50
10001	E0000118	06/01/11	101064 I P B C	01010020000	JUNE 2011	0.00	1,109.02
10001	E0000118	06/01/11	101064 I P B C	01010020000	JUNE 2011	0.00	88.77
10001	E0000118	06/01/11	101064 I P B C	01010020000	JUNE 2011	0.00	36.75
10001	E0000118	06/01/11	101064 I P B C	01010020015	JUNE 2011	0.00	1.50
10001	E0000118	06/01/11	101064 I P B C	01010020015	JUNE 2011	0.00	6.53
10001	E0000118	06/01/11	101064 I P B C	01010020015	JUNE 2011	0.00	13.75
10001	E0000118	06/01/11	101064 I P B C	01010020018	JUNE 2011	0.00	2,109.36
10001	E0000118	06/01/11	101064 I P B C	01010020018	JUNE 2011	0.00	85.01
10001	E0000118	06/01/11	101064 I P B C	01010040000	JUNE 2011	0.00	165.94
10001	E0000118	06/01/11	101064 I P B C	01010040000	JUNE 2011	0.00	13.06
10001	E0000118	06/01/11	101064 I P B C	01010040000	JUNE 2011	0.00	17.06
10001	E0000118	06/01/11	101064 I P B C	01010050025	JUNE 2011	0.00	92.18
10001	E0000118	06/01/11	101064 I P B C	01010050025	JUNE 2011	0.00	6.53
10001	E0000118	06/01/11	101064 I P B C	01010050025	JUNE 2011	0.00	13.30
10001	E0000118	06/01/11	101064 I P B C	01010060000	JUNE 2011	0.00	18.90
10001	E0000118	06/01/11	101064 I P B C	01010040000	JUNE 2011	0.00	1.31
10001	E0000118	06/01/11	101064 I P B C	01010060000	JUNE 2011	0.00	0.48
10001	E0000118	06/01/11	101064 I P B C	01020000000	JUNE 2011	0.00	1,338.67
10001	E0000118	06/01/11	101064 I P B C	01020000000	JUNE 2011	0.00	5.70
10001	E0000118	06/01/11	101064 I P B C	01020000000	JUNE 2011	0.00	597.13
10001	E0000118	06/01/11	101064 I P B C	01020000000	JUNE 2011	0.00	35.20
10001	E0000118	06/01/11	101064 I P B C	01020000000	JUNE 2011	0.00	21.29
10001	E0000118	06/01/11	101064 I P B C	01020000000	JUNE 2011	0.00	51.00
10001	E0000118	06/01/11	101064 I P B C	01030000000	JUNE 2011	0.00	-617.52
10001	E0000118	06/01/11	101064 I P B C	01030000000	JUNE 2011	0.00	3.00
10001	E0000118	06/01/11	101064 I P B C	01030000000	JUNE 2011	0.00	1,016.44
10001	E0000118	06/01/11	101064 I P B C	01030000000	JUNE 2011	0.00	-15.95
10001	E0000118	06/01/11	101064 I P B C	01030000000	JUNE 2011	0.00	61.25
10001	E0000118	06/01/11	101064 I P B C	01030000000	JUNE 2011	0.00	1,623.76
10001	E0000118	06/01/11	101064 I P B C	01030000000	JUNE 2011	0.00	4.50
10001	E0000118	06/01/11	101064 I P B C	01030000000	JUNE 2011	0.00	92.18
10001	E0000118	06/01/11	101064 I P B C	01030000000	JUNE 2011	0.00	2,346.37
10001	E0000118	06/01/11	101064 I P B C	01030000000	JUNE 2011	0.00	150.77
10001	E0000118	06/01/11	101064 I P B C	01030000000	JUNE 2011	0.00	171.00
10001	E0000118	06/01/11	101064 I P B C	01030000000	JUNE 2011	0.00	194.97
10001	E0000118	06/01/11	101064 I P B C	01030000000	JUNE 2011	0.00	7.50
10001	E0000118	06/01/11	101064 I P B C	01030000000	JUNE 2011	0.00	1,292.31
10001	E0000118	06/01/11	101064 I P B C	01030000000	JUNE 2011	0.00	122.41
10001	E0000118	06/01/11	101064 I P B C	98	JUNE 2011	0.00	25,190.96
10001	E0000118	06/01/11	101064 I P B C	98	JUNE 2011	0.00	53,541.92
10001	E0000118	06/01/11	101064 I P B C	40040440056	JUNE 2011	0.00	17.75
10001	E0000118	06/01/11	101064 I P B C	40040440056	JUNE 2011	0.00	135.63
10001	E0000118	06/01/11	101064 I P B C	40040440056	JUNE 2011	0.00	14.21
10001	E0000118	06/01/11	101064 I P B C	01030000000	JUNE 2011	0.00	57.00
10001	E0000118	06/01/11	101064 I P B C	01030000000	JUNE 2011	0.00	1.50

SELECTION CRITERIA: transact.check\_no='E0000118'

ACCOUNTING PERIOD: 2/12

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000118	06/01/11	101064 I P B C	01030000000	JUNE 2011	0.00	82.97
10001	E0000118	06/01/11	101064 I P B C	01030000000	JUNE 2011	0.00	13.06
10001	E0000118	06/01/11	101064 I P B C	01030000000	JUNE 2011	0.00	9.50
10001	E0000118	06/01/11	101064 I P B C	01040400000	JUNE 2011	0.00	32.50
10001	E0000118	06/01/11	101064 I P B C	01040400000	JUNE 2011	0.00	100.30
10001	E0000118	06/01/11	101064 I P B C	01040400000	JUNE 2011	0.00	11.02
10001	E0000118	06/01/11	101064 I P B C	01040400000	JUNE 2011	0.00	20.83
10001	E0000118	06/01/11	101064 I P B C	01040410000	JUNE 2011	0.00	1.50
10001	E0000118	06/01/11	101064 I P B C	01040410000	JUNE 2011	0.00	82.97
10001	E0000118	06/01/11	101064 I P B C	01040410000	JUNE 2011	0.00	6.53
10001	E0000118	06/01/11	101064 I P B C	01040410000	JUNE 2011	0.00	18.50
10001	E0000118	06/01/11	101064 I P B C	01040430058	JUNE 2011	0.00	118.59
10001	E0000118	06/01/11	101064 I P B C	01040430058	JUNE 2011	0.00	2.61
10001	E0000118	06/01/11	101064 I P B C	01040430063	JUNE 2011	0.00	-24.10
10001	E0000118	06/01/11	101064 I P B C	01040430063	JUNE 2011	0.00	3.92
10001	E0000118	06/01/11	101064 I P B C	01040430063	JUNE 2011	0.00	4.75
10001	E0000118	06/01/11	101064 I P B C	01040430064	JUNE 2011	0.00	0.75
10001	E0000118	06/01/11	101064 I P B C	01040430064	JUNE 2011	0.00	-5.28
10001	E0000118	06/01/11	101064 I P B C	01040430064	JUNE 2011	0.00	143.15
10001	E0000118	06/01/11	101064 I P B C	01040430064	JUNE 2011	0.00	15.77
10001	E0000118	06/01/11	101064 I P B C	01040430064	JUNE 2011	0.00	15.90
10001	E0000118	06/01/11	101064 I P B C	01040440055	JUNE 2011	0.00	21.45
10001	E0000118	06/01/11	101064 I P B C	01040440055	JUNE 2011	0.00	1.24
10001	E0000118	06/01/11	101064 I P B C	01040440055	JUNE 2011	0.00	1.57
10001	E0000118	06/01/11	101064 I P B C	40020000000	JUNE 2011	0.00	13.00
10001	E0000118	06/01/11	101064 I P B C	40020000000	JUNE 2011	0.00	0.30
10001	E0000118	06/01/11	101064 I P B C	40020000000	JUNE 2011	0.00	59.29
10001	E0000118	06/01/11	101064 I P B C	40020000000	JUNE 2011	0.00	2.06
10001	E0000118	06/01/11	101064 I P B C	40040440050	JUNE 2011	0.00	94.49
10001	E0000118	06/01/11	101064 I P B C	40040440050	JUNE 2011	0.00	6.53
10001	E0000118	06/01/11	101064 I P B C	40040440050	JUNE 2011	0.00	11.63
10001	E0000118	06/01/11	101064 I P B C	40040440052	JUNE 2011	0.00	22.80
10001	E0000118	06/01/11	101064 I P B C	40040440052	JUNE 2011	0.00	0.38
10001	E0000118	06/01/11	101064 I P B C	40040440052	JUNE 2011	0.00	29.67
10001	E0000118	06/01/11	101064 I P B C	40040440052	JUNE 2011	0.00	61.64
10001	E0000118	06/01/11	101064 I P B C	40040440052	JUNE 2011	0.00	10.35
10001	E0000118	06/01/11	101064 I P B C	40040440052	JUNE 2011	0.00	12.97
10001	E0000118	06/01/11	101064 I P B C	40040440054	JUNE 2011	0.00	14.63
10001	E0000118	06/01/11	101064 I P B C	40040440054	JUNE 2011	0.00	0.38
10001	E0000118	06/01/11	101064 I P B C	40040440054	JUNE 2011	0.00	9.56
10001	E0000118	06/01/11	101064 I P B C	40040440054	JUNE 2011	0.00	45.80
10001	E0000118	06/01/11	101064 I P B C	40040440054	JUNE 2011	0.00	8.15
10001	E0000118	06/01/11	101064 I P B C	40040440054	JUNE 2011	0.00	10.37
10001	E0000118	06/01/11	101064 I P B C	40040440056	JUNE 2011	0.00	12.91
TOTAL CHECK						0.00	102,290.17
TOTAL CASH ACCOUNT						0.00	102,290.17
TOTAL FUND						0.00	102,290.17
TOTAL REPORT						0.00	102,290.17

VILLAGE OF BLOOMINGDALE

DATE: 06/23/2011

TIME: 16:03:15

VILLAGE OF BLOOMINGDALE  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.check\_no='E0000117'

ACCOUNTING PERIOD: 2/12

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000117	06/28/11	100329 BANK OF NEW YORK MELLON	40200000000	BLOOMGO09	0.00	68,725.00
10001	E0000117	06/28/11	100329 BANK OF NEW YORK MELLON	26200000000	BLOOMGO09	0.00	85,925.00
TOTAL CHECK						0.00	154,650.00
TOTAL CASH ACCOUNT						0.00	154,650.00
TOTAL FUND						0.00	154,650.00
TOTAL REPORT						0.00	154,650.00