

VILLAGE OF BLOOMINGDALE

Warrant #1 for March 2011

To the Finance Director/Treasurer of the Village of Bloomingdale:

You are hereby authorized and directed to make payment on the items as listed herein and approved by the Village President and Board of Trustees and to charge the same to the accounts so designated:

I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
GENERAL FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			\$42,597.49	
ADMINISTRATION				
Executive & Legislative Administration		\$167.11		
Administration	\$3,129.57			
Human Resources	229.79			
Emergency Operations	0.00			
Liability Insurance	6,637.26			
Legal	4,319.37			
Total Administration Division		14,315.99		
Information Systems				
Information Systems	1,412.63			
Finance	1,252.75			
Police	1,845.54			
Village Services	0.00			
Total Information Systems Division		4,510.92		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	11,134.05			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		11,134.05		
Almanac		1,423.65		
Total ADMINISTRATION Department			31,551.72	
FINANCE			2,673.08	
POLICE			16,380.74	
VILLAGE SERVICES				
Engineering			446.64	
Building & Zoning			1,024.90	
Capital Improvements				
Capital Improvements	88,345.08			
Road Program	0.00			
Total Capital Improvements Division		88,345.08		
Public Works				
Buildings & Grounds	3,786.68			
Kennel	0.00			
Forestry	386.79			
Streets Maintenance	42,014.89			
Equipment Maintenance	650.25			
Total Public Works Division		46,838.61		
Utilities				
Stormwater Collection		1,230.63		
Total VILLAGE SERVICES Department			137,885.86	
TOTAL GENERAL FUND				\$231,088.89
MOTOR FUEL TAX FUND				0.00
HOME RULE SALES TAX FUND				0.00
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				0.00
CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)				0.00

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I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	Subdivision TOTAL	Division TOTAL	Department TOTAL	FUND TOTAL
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
ADMINISTRATION				
Executive & Legislative			900.00	
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			900.00	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				900.00
2001 G.O. REFUNDING BONDS FUND				0.00
WESTGATE TIF NOTES FUND				0.00
SPRINGBROOK TIF NOTE FUND				0.00
2009 G.O. REFUNDING BONDS FUND				0.00
LAKE ST & ROSEDALE AVE TIF NOTE FUND				0.00
2007A G.O. BONDS FUND				0.00
2007B G.O. BONDS FUND				0.00
BUILDING PROGRAM FUND				0.00
ARMY TRAIL ROAD EXPANSION FUND				0.00
RECREATIONAL PATH FUND				0.00
WESTGATE TIF CONSTRUCTION FUND				0.00
SPRINGBROOK TIF CONSTRUCTION FUND				0.00
VENTURE-SCHMALE TIF CONSTRUCTION FUND				0.00
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				0.00
ILR OPEN SPACE FUND				0.00
WATER & SEWER FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
FINANCE			2,805.77	
VILLAGE SERVICES				
Utilities				
Source of Supply	9,085.06			
Distribution System	2,863.79			
Sanitary Collection System	4,649.94			
Water Reclamation Facility	32,934.34			
Total Utilities Division			49,533.13	
Total VILLAGE SERVICES Department			49,533.13	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				52,338.90
GOLF COURSE OPERATIONS FUND				34,648.14
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 3/15/11)				\$318,975.93

VILLAGE OF BLOOMINGDALE

Warrant #1 for March 2011

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$231,088.89	\$52,338.90	\$34,648.14	\$900.00	\$318,975.93
II. PAYROLLS -					
For the period ending 2/28/2011 PR checks dated 3/01/2011	\$0.00	0.00	0.00	100,549.16	100,549.16
For the period ending 3/04/2011 PR checks dated 3/11/2011	328,518.33	70,846.12	0.00	98,359.41	497,723.86
TOTAL PAYROLLS	\$328,518.33	\$70,846.12	\$0.00	\$198,908.57	\$598,273.02
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 March 2011	\$559,607.22	\$123,185.02	\$34,648.14	\$199,808.57	\$917,248.95
	\$917,248.95				

*** All Other Funds include:**

Motor Fuel Tax Fund	Springbrook TIF Note Fund	Recreational Path Fund
Home Rule Sales Tax Fund	2009 GO Refunding Bonds Fund	Westgate TIF Construction Fund
ILR Bus District Tax Fund	Lake St & Rosedale Ave TIF Note Fund	Springbrook TIF Construction Fund
Stratford Square Bus District Tax Fund	2007A GO Bonds Fund	Venture-Schmale TIF Construction Fund
Capital Equipment Replacement Fund	2007B GO Bonds Fund	Lake St & Rosedale Ave TIF Construction Fund
Community Relations & Events Fund	Building Program Fund	ILR Open Space Fund
2001 GO Refunding Bonds Fund	Army Trail Road Expansion Fund	Police Pension Fund
Westgate TIF Notes Fund		

Passed _____, 2011

Village President

Village Clerk

VILLAGE OF BLOOMINGDALE MONTHLY PAYROLL SUMMARY #03P

PAY PERIOD END: MONDAY 2/28/2011

PAYDATE: TUESDAY 03/01/11

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

DETAIL OF GROSS MONTHLY PAYROLL		
98-20303 FICA	0.00	
98-20303 FICA - employer contribution	0.00	
98-20304 MEDICARE	0.00	
98-20304 MEDICARE - employer contribution	0.00	
98-20301 FIT	12,335.53	
98-20302 SIT	0.00	
98-20305 IMRF	0.00	
98-20305 IMRF - employer contribution	0.00	
98-20307 I.C.M.A.	0.00	
98-20306 POLICE PENSION	0.00	
98-20306 POLICE PENSION - RETRO	0.00	
98-20311 I.P.B.C. - PPO	2,316.07	
various I.P.B.C. - PPO - employer costs	6,121.37	
98-20312 I.P.B.C. - HMO	1,145.64	
various I.P.B.C. - HMO - employer costs	3,318.26	
98-20325 I.P.B.C. - EPO	308.22	
various I.P.B.C. - EPO - employer costs	890.16	
98-20313 VOB DENTAL	255.03	
various VOB DENTAL - employer costs	0.00	
98-20315 NCPERS	0.00	
98-20330 A.F.L.A.C.	0.00	
98-20308 FLEX-UNREIMBURSED MEDICAL	0.00	
98-20309 FLEX-DEPENDANT CARE	0.00	
98-20320 COMPUTER PURCHASE	0.00	
98-20320 PHYSICAL FITNESS PURCHASE	0.00	
98-20310 F.O.P. DUES	0.00	
98-20317 SUPPORT	0.00	
98-20399 IMRF-Payback Service Credits	0.00	
98-20321 DIRECT DEPOSIT	73,858.88	
NET MONTHLY PAYROLL	0.00	
TOTALS		100,549.16

VILLAGE OF BLOOMINGDALE PAYROLL SUMMARY #05

PAY PERIOD END: FRIDAY 3/04/2011 CHECK DATE: FRIDAY 3/11/2011

GROSS PAYROLL	
GENERAL - Wages, Salaries & Benefits	328,518.33
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00
WATER & SEWER - Wages, Salaries & Benefits	70,846.12
POLICE PENSION - Wages, Salaries & Benefits	0.00
EMPLOYER PAYROLL COSTS	98,359.41
TOTALS	497,723.86

DETAIL OF GROSS PAYROLL	
98-20303 FICA	9,772.97
98-20303 FICA - employer contribution	14,426.74
98-20304 MEDICARE	5,330.33
98-20304 MEDICARE - employer contribution	5,330.33
98-20301 FIT	51,165.17
98-20302 SIT	17,257.50
98-20305 IMRF	10,409.16
98-20305 IMRF - employer contribution	29,122.51
98-20307 I.C.M.A.	14,523.52
98-20307 I.C.M.A. - ROTH IRA	645.00
98-20306 POLICE PENSION	13,534.56
98-20306 POLICE PENSION - retro	0.00
98-20311 I.P.B.C. - PPO	2,630.05
various I.P.B.C. - PPO - employer costs	6,136.60
98-20312 I.P.B.C. - HMO **	2,425.39
various I.P.B.C. - HMO - employer costs	21,546.68
98-20325 I.P.B.C. - EPO	247.80
various I.P.B.C. - EPO - employer costs	1,062.16
98-20313 VOB DENTAL	1,088.97
various VOB DENTAL - employer costs	1,577.30
98-20315 NCPERS	368.00
98-20316 LIFE INSURANCE - EXCESS - employer costs	179.39
98-20328 LIFE INSURANCE - RELIANCE	208.57
98-20330 A.F.L.A.C.	3,574.17
98-20308 FLEX-UNREIMBURSED MEDICAL	1,125.34
98-20309 FLEX-DEPENDANT CARE	0.00
98-20320 COMPUTER PURCHASE	519.30
98-20320 PHYSICAL FITNESS PURCHASE	37.88
98-20310 F.O.P. DUES	789.30
98-20310 LOCAL 150 DUES	1,081.02
98-20310 S.E.I.U. DUES	113.05
98-20317 SUPPORT	2,200.12
98-20326 OTHER GROUP INS. 150 - employer costs	18,977.70
98-20321 DIRECT DEPOSIT	234,876.38
NET PAYROLL	25,440.90
TOTALS	497,723.86

* Does not include \$192.31 employer contribution.

SELECTION CRITERIA: payable.due_date='03/15/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	03/15/11	100043 74046	ACTION LOCK & KEY INC PW DOOR&FRAME INSTL	01040430058-64110			0.00	SH0315 03/04/11	0.00	3,054.31
10001	03/15/11	100204 25867MB	ARROW ROAD CONSTRUCTION TKT #27049	01040430064-66511			0.00	SH0315 02/24/11	0.00	141.48
10001	03/15/11	100204 25823MB	ARROW ROAD CONSTRUCTION TKT #26497	01040430064-66511			0.00	SH0315 02/17/11	0.00	111.24
TOTAL VENDOR									0.00	252.72
10001	03/15/11	100316 107974	BLOOMINGDALE CHAMBER OF WEBER AWARD DINNR	01010020000-63002			0.00	SH0315 02/23/11	0.00	40.00
10001	03/15/11	100316 107974	BLOOMINGDALE CHAMBER OF IDEN AWARD DINNER	01010010000-63002			0.00	SH0315 02/23/11	0.00	40.00
TOTAL VENDOR									0.00	80.00
10001	03/15/11	100325 IMRF030111	BLOOMINGDALE PUBLIC LIBR IMRF LAUTENSCHLAGER	01-20199			0.00	SH0315 03/01/11	0.00	337.97
10001	03/15/11	100478 60049845-11	CHICAGO TRIBUNE 2011 SUBSCRIPTION	01010020000-63004			0.00	SH0315 02/20/11	0.00	208.00
10001	03/15/11	100520 0297648009	COM ED 2363011065	01040430064-66501			0.00	COMED 02/26/11	0.00	6,003.03
10001	03/15/11	100520 5853045016	COM ED 3199000008	01040430064-66501			0.00	COMED 02/24/11	0.00	1,367.87
TOTAL VENDOR									0.00	7,370.90
10001	03/15/11	100532 275952	COMMERCIAL TIRE SERVICE BLIZZARD 2/2/11 FLAT	01040430064-64119			0.00	SH0315 02/10/11	0.00	60.00
10001	03/15/11	100703 02180163	DUPAGE COUNTY RECORDER 105 APRINA RELEASE	01040410000-61023			0.00	SH0315 02/18/11	0.00	8.00
10001	03/15/11	100703 02170109	DUPAGE COUNTY RECORDER LIEN RELEASES (4)	01040410000-61023			0.00	SH0315 02/17/11	0.00	41.00
TOTAL VENDOR									0.00	49.00
10001	03/15/11	100752 30962	ELEVATOR INSPECTION SERV ALDEN VIL ELEV INSPCT	01040410000-61012			0.00	SH0315 02/21/11	0.00	25.00
10001	03/15/11	100928 102455S-2011	GOVERNMENT FINANCE OFFIC 5/11-4/12 TREAS NEWLIT	01020000000-63004			0.00	SH0315 03/01/11	0.00	55.00
10001	03/15/11	101022 48972831	HEWLETT-PACKARD CO LSRJET FEEDERTRAY	01010040002-69101			0.00	SH0315 02/10/11	0.00	159.75
10001	03/15/11	101045 022811	HOME DEPOT CREDIT SERVIC 6035 3225 0130 3691	01040430058-66004			0.00	SH0315 02/28/11	0.00	87.36
10001	03/15/11	101149 C11027	ILLINI POWER PRODUCTS CO MISC GASKETS	01040430064-64219			0.00	SH0315 02/04/11	0.00	71.02
10001	03/15/11	101195	IPELRA	01030000000-63001			0.00	SH0315	0.00	320.00

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		FEB17LAWSEMR BECK, SATER LAWSEMR			02/17/11		
10001	03/15/11	101203 IRMA	01010020017-61026	0.00	SH0315	0.00	-322.65
		10369 1/11 DEDUCTIBLE			01/31/11		
10001	03/15/11	101203 IRMA	01010020017-61026	0.00	SH0315	0.00	6,950.94
		1334 CORRECT 1/11 OPTNL			01/31/11		
TOTAL VENDOR						0.00	6,628.29
10001	03/15/11	101223 JAMES M JOHNSON	01040430063-63003	0.00	SH0315	0.00	60.00
		022411JJ CDL LICENSE REIMB			02/24/11		
10001	03/15/11	101267 JOSEPH S CHAMBERS	01040430065-66007	0.00	SH0315	0.00	213.53
		021811JC REIMB PPE BOOTS			02/18/11		
10001	03/15/11	101286 KALE UNIFORMS INC	01030000000-66007	0.00	SH0315	0.00	490.48
		528223 STICK UNIFORM			02/17/11		
10001	03/15/11	101335 KUSTOM SIGNALS INC	01030000000-64119	0.00	SH0315	0.00	68.80
		435664 RADAR REMOTE REPAIR			02/16/11		
10001	03/15/11	101368 LAW ENFORCEMENT TARGETS	01030000000-66004	0.00	SH0315	0.00	90.96
		159214-IN TARGETS			02/14/11		
10001	03/15/11	101372 LAWSON PRODUCTS INC	01040430064-64217	0.00	SH0315	0.00	59.77
		9979096 MISC SUPPLIES			01/17/11		
10001	03/15/11	101372 LAWSON PRODUCTS INC	01040410000-64217	0.00	SH0315	0.00	14.95
		9979096 MISC SUPPLIES			01/17/11		
10001	03/15/11	101372 LAWSON PRODUCTS INC	01040430063-64217	0.00	SH0315	0.00	14.95
		9979096 MISC SUPPLIES			01/17/11		
10001	03/15/11	101372 LAWSON PRODUCTS INC	01040430064-64219	0.00	SH0315	0.00	14.95
		9979096 MISC SUPPLIES			01/17/11		
10001	03/15/11	101372 LAWSON PRODUCTS INC	01040430065-64217	0.00	SH0315	0.00	14.95
		9979096 MISC SUPPLIES			01/17/11		
10001	03/15/11	101372 LAWSON PRODUCTS INC	01040430058-64217	0.00	SH0315	0.00	14.95
		9979096 MISC SUPPLIES			01/17/11		
10001	03/15/11	101372 LAWSON PRODUCTS INC	01030000000-64217	0.00	SH0315	0.00	124.55
		9979096 MISC SUPPLIES			01/17/11		
10001	03/15/11	101372 LAWSON PRODUCTS INC	01040400000-64217	0.00	SH0315	0.00	14.95
		9979096 MISC SUPPLIES			01/17/11		
TOTAL VENDOR						0.00	274.02
10001	03/15/11	101398 LINDA S PIECZYNSKI	01040410000-61002	0.00	SH0315	0.00	250.00
		5072 V - 2/9/11 CT APPEAR			02/28/11		
10001	03/15/11	101900 QUILL CORPORATION	01020000000-66001	0.00	SH0315	0.00	69.71
		2592375 OFFICE SUPPLIES			02/24/11		
10001	03/15/11	101911 RADCO COMMUNICATIONS INC	01030000000-69110	0.00	SH0315	0.00	1,902.22
		76307 #134 EQUIP INSTALL			02/18/11		
10001	03/15/11	101911 RADCO COMMUNICATIONS INC	01030000000-64117	0.00	SH0315	0.00	430.35
		76307 #982 EQUIP REMOVAL			02/18/11		
TOTAL VENDOR						0.00	2,332.57

SELECTION CRITERIA: payable.due_date='03/15/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	03/15/11	101972	ROBIN ANDERSON	01040430065-66007			0.00	SH0315	0.00	250.00
		021811RA	REIMB PPE BOOTS					02/18/11		
10001	03/15/11	101989	ROSELLE TIRE & AUTO SERV	01030000000-64217			0.00	SH0315	0.00	114.62
		171655	TIRES					02/15/11		
10001	03/15/11	101991	ROSENTHAL BROS INC	01010020000-61012			0.00	SH0315	0.00	50.00
		72655	KROLL NOTARY FEE					02/22/11		
10001	03/15/11	102021	SAUBER MFG CO	01040440055-64119			0.00	SH0315	0.00	799.33
		PSI147690	INSTL MOTOR-TRAILER					02/22/11		
10001	03/15/11	102038	SCOTT STICK	01030000000-60283			0.00	SH0315	0.00	49.00
		021411OPTIC	OPTICAL INS REIMB					02/14/11		
10001	03/15/11	102046	SECRETARY OF STATE	01010020000-61012			0.00	SH0315	0.00	10.00
		KROLL-2011	KROLL NOTARY FEE					02/28/11		
10001	03/15/11	102112	SPECIALTY MAT SERVICE	01040430058-61012			0.00	SH0315	0.00	116.85
		569557	2/11 MAT SRVC					02/16/11		
10001	03/15/11	102112	SPECIALTY MAT SERVICE	01040430058-61012			0.00	SH0315	0.00	112.53
		569558	2/11 MAT SRVC					02/16/11		
10001	03/15/11	102112	SPECIALTY MAT SERVICE	01040430058-61012			0.00	SH0315	0.00	112.53
		567734	2/11 MAT SRVC					02/02/11		
10001	03/15/11	102112	SPECIALTY MAT SERVICE	01040430058-61012			0.00	SH0315	0.00	115.05
		567733	2/11 MAT SRVC					02/02/11		
TOTAL VENDOR									0.00	456.96
10001	03/15/11	102187	SUNRISE CHEVROLET	01030000000-64217			0.00	SH0315	0.00	155.18
		751996	CYLINDER					02/24/11		
10001	03/15/11	102187	SUNRISE CHEVROLET	01030000000-64217			0.00	SH0315	0.00	67.24
		751149	HOSE					02/11/11		
10001	03/15/11	102187	SUNRISE CHEVROLET	01030000000-64217			0.00	SH0315	0.00	30.17
		751084	DOOR HANDLE					02/10/11		
10001	03/15/11	102187	SUNRISE CHEVROLET	01030000000-64117			0.00	SH0315	0.00	115.97
		565936	REPROG THEFT SYS					02/25/11		
10001	03/15/11	102187	SUNRISE CHEVROLET	01030000000-64217			0.00	SH0315	0.00	16.55
		751148	PLATE					02/11/11		
10001	03/15/11	102187	SUNRISE CHEVROLET	01030000000-64117			0.00	SH0315	0.00	15.00
		751996	CYLINDER LABOR					02/24/11		
10001	03/15/11	102187	SUNRISE CHEVROLET	01040410000-64217			0.00	SH0315	0.00	44.53
		751648	HOSE					02/18/11		
10001	03/15/11	102187	SUNRISE CHEVROLET	01040410000-64217			0.00	SH0315	0.00	71.28
		751720	PS RESERVOIR					02/19/11		
TOTAL VENDOR									0.00	515.92
10001	03/15/11	102256	J P COOKE CO	01040410000-66001			0.00	SH0315	0.00	88.90
		112193	B&Z STAMPER					02/18/11		
10001	03/15/11	102381	U S IDENTIFICATION MANUA	01030000000-63004			0.00	SH0315	0.00	82.50
		169240	US ID SUBCRP-4/12					02/01/11		

SELECTION CRITERIA: payable.due_date='03/15/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	03/15/11	102429	VILLAGE OF BLOOMINGDALE	01030000000-66004			0.00	SH0315	0.00	121.13
		PC030111	FEB 2011 PETTY CASH					03/01/11		
10001	03/15/11	102429	VILLAGE OF BLOOMINGDALE	01010010000-63002			0.00	SH0315	0.00	8.48
		PC030111	FEB 2011 PETTY CASH					03/01/11		
10001	03/15/11	102429	VILLAGE OF BLOOMINGDALE	01010020017-63002			0.00	SH0315	0.00	8.97
		PC030111	FEB 2011 PETTY CASH					03/01/11		
10001	03/15/11	102429	VILLAGE OF BLOOMINGDALE	01010020000-63002			0.00	SH0315	0.00	6.12
		PC030111	FEB 2011 PETTY CASH					03/01/11		
10001	03/15/11	102429	VILLAGE OF BLOOMINGDALE	01010040000-66004			0.00	SH0315	0.00	21.54
		PC030111	FEB 2011 PETTY CASH					03/01/11		
10001	03/15/11	102429	VILLAGE OF BLOOMINGDALE	01020000000-63002			0.00	SH0315	0.00	13.00
		PC030111	FEB 2011 PETTY CASH					03/01/11		
10001	03/15/11	102429	VILLAGE OF BLOOMINGDALE	01020000000-66006			0.00	SH0315	0.00	5.12
		PC030111	FEB 2011 PETTY CASH					03/01/11		
TOTAL VENDOR									0.00	184.36
10001	03/15/11	102492	WHOLESALE DIRECT INC	01040430065-64217			0.00	SH0315	0.00	7.84
		183600	MISC SUPPLIES					02/07/11		
10001	03/15/11	102492	WHOLESALE DIRECT INC	01040430064-64219			0.00	SH0315	0.00	7.84
		183600	MISC SUPPLIES					02/07/11		
10001	03/15/11	102492	WHOLESALE DIRECT INC	01040410000-64217			0.00	SH0315	0.00	7.84
		183600	MISC SUPPLIES					02/07/11		
10001	03/15/11	102492	WHOLESALE DIRECT INC	01040430058-64217			0.00	SH0315	0.00	7.84
		183600	MISC SUPPLIES					02/07/11		
10001	03/15/11	102492	WHOLESALE DIRECT INC	01040430063-64217			0.00	SH0315	0.00	7.84
		183600	MISC SUPPLIES					02/07/11		
10001	03/15/11	102492	WHOLESALE DIRECT INC	01040430063-64219			0.00	SH0315	0.00	7.84
		183600	MISC SUPPLIES					02/07/11		
10001	03/15/11	102492	WHOLESALE DIRECT INC	01030000000-64217			0.00	SH0315	0.00	128.85
		183930	STROBE					02/18/11		
10001	03/15/11	102492	WHOLESALE DIRECT INC	01040430064-64217			0.00	SH0315	0.00	31.36
		183600	MISC SUPPLIES					02/07/11		
10001	03/15/11	102492	WHOLESALE DIRECT INC	01030000000-64217			0.00	SH0315	0.00	57.47
		183600	MISC SUPPLIES					02/07/11		
10001	03/15/11	102492	WHOLESALE DIRECT INC	01040430064-64217			0.00	SH0315	0.00	424.21
		182908	TRUCKPLOW LIGHTS					01/06/11		
10001	03/15/11	102492	WHOLESALE DIRECT INC	01030000000-64217			0.00	SH0315	0.00	305.61
		183659	OPTICOM STROBE					02/08/11		
10001	03/15/11	102492	WHOLESALE DIRECT INC	01040400000-64217			0.00	SH0315	0.00	7.84
		183600	MISC SUPPLIES					02/07/11		
TOTAL VENDOR									0.00	1,002.38
10001	03/15/11	102987	GARY CAMDEN LLC	01040420000-69200			0.00	SH0315	0.00	3,355.34
		022811	12/10-2/11SALETXREIMB					02/28/11		
10001	03/15/11	102991	SECRETARY OF STATE	01040400000-66004			0.00	SH0315	0.00	57.00
		030811	PLATES #711,714,981					03/08/11		
10001	03/15/11	102991	SECRETARY OF STATE	01040410000-66004			0.00	SH0315	0.00	38.00
		030811	PLATES #982,983					03/08/11		
TOTAL VENDOR									0.00	95.00

SELECTION CRITERIA: payable.due_date='03/15/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	03/15/11	102998 29346	HR SIMPLIFIED 1/11 COBRA NOTIFY	01010020015-61012			0.00	SH0315 02/11/11	0.00	25.00
10001	03/15/11	103342 BM021111	BRIAN MC COY UNIFORM REIMB	01030000000-66007			0.00	SH0315 02/11/11	0.00	123.46
10001	03/15/11	103342 022311BM	BRIAN MC COY UNIFORM REIMB	01030000000-66007			0.00	SH0315 02/23/11	0.00	70.37
10001	03/15/11	103342 BM022811	BRIAN MC COY UNIFORM REIMB	01030000000-66007			0.00	SH0315 02/28/11	0.00	150.83
10001	03/15/11	103342 021111BM	BRIAN MC COY UNIFORM REIMB	01030000000-66007			0.00	SH0315 02/11/11	0.00	81.76
10001	03/15/11	103342 022811BM	BRIAN MC COY UNIFORM REIMB	01030000000-66007			0.00	SH0315 02/28/11	0.00	34.99
10001	03/15/11	103342 022411BM	BRIAN MC COY UNIFORM REIMB	01030000000-66007			0.00	SH0315 02/24/11	0.00	91.94
TOTAL VENDOR									0.00	553.35
10001	03/15/11	103491 108	NEXTEL COMMUNICATIONS FEB 2011	01040430063-66508			0.00	SH0315 03/06/11	0.00	87.71
10001	03/15/11	103491 108	NEXTEL COMMUNICATIONS FEB 2011	01040410000-66508			0.00	SH0315 03/06/11	0.00	100.53
10001	03/15/11	103491 108	NEXTEL COMMUNICATIONS FEB 2011	01040400000-66508			0.00	SH0315 03/06/11	0.00	135.12
10001	03/15/11	103491 108	NEXTEL COMMUNICATIONS FEB 2011	01030000000-66508			0.00	SH0315 03/06/11	0.00	633.15
10001	03/15/11	103491 108	NEXTEL COMMUNICATIONS FEB 2011	01010020000-66508			0.00	SH0315 03/06/11	0.00	60.27
10001	03/15/11	103491 108	NEXTEL COMMUNICATIONS FEB 2011	01040430058-66508			0.00	SH0315 03/06/11	0.00	62.58
10001	03/15/11	103491 108	NEXTEL COMMUNICATIONS FEB 2011	01040430065-66508			0.00	SH0315 03/06/11	0.00	25.65
10001	03/15/11	103491 108	NEXTEL COMMUNICATIONS #853620518	01010040000-66508			0.00	SH0315 03/06/11	0.00	112.31
10001	03/15/11	103491 108	NEXTEL COMMUNICATIONS FEB 2011	01040430064-66508			0.00	SH0315 03/06/11	0.00	254.82
TOTAL VENDOR									0.00	1,472.14
10001	03/15/11	103777 33773-IN	RAY O'HERRON CO INC MCCOY UNIFORM	01030000000-66007			0.00	SH0315 02/21/11	0.00	46.90
10001	03/15/11	103777 33774-IN	RAY O'HERRON CO INC BRUETT KNIFE	01030000000-66007			0.00	SH0315 02/21/11	0.00	44.95
TOTAL VENDOR									0.00	91.85
10001	03/15/11	103864 4153	SNACK TIME VENDING INC 3/11 COFFEE SUPPLIES	01010020000-61014			0.00	SH0315 03/02/11	0.00	1,019.80
10001	03/15/11	104408 3319263	COMCAST PHONE LLC FEB 2011	01040410000-66507			0.00	SH0315 03/01/11	0.00	132.83
10001	03/15/11	104408 3319263	COMCAST PHONE LLC FEB 2011	01010020000-66507			0.00	SH0315 03/01/11	0.00	222.42
10001	03/15/11	104408 3319263	COMCAST PHONE LLC FEB 2011	01010040003-66517			0.00	SH0315 03/01/11	0.00	1,730.77

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	03/15/11	104408	COMCAST PHONE LLC	01030000000-66507			0.00	SH0315	0.00	1,029.41
		3319263	FEB 2011					03/01/11		
10001	03/15/11	104408	COMCAST PHONE LLC	01010040000-61025			0.00	SH0315	0.00	259.52
		3319263	2/11 INTERNET					03/01/11		
10001	03/15/11	104408	COMCAST PHONE LLC	01010010000-66507			0.00	SH0315	0.00	33.21
		3319263	FEB 2011					03/01/11		
10001	03/15/11	104408	COMCAST PHONE LLC	01010020015-66517			0.00	SH0315	0.00	25.17
		3319263	FEB 2011					03/01/11		
10001	03/15/11	104408	COMCAST PHONE LLC	01010020015-66507			0.00	SH0315	0.00	33.21
		3319263	FEB 2011					03/01/11		
10001	03/15/11	104408	COMCAST PHONE LLC	01010050025-66507			0.00	SH0315	0.00	33.21
		3319263	FEB 2011					03/01/11		
10001	03/15/11	104408	COMCAST PHONE LLC	01010040000-66507			0.00	SH0315	0.00	33.21
		3319263	FEB 2011					03/01/11		
10001	03/15/11	104408	COMCAST PHONE LLC	01020000000-66507			0.00	SH0315	0.00	199.24
		3319263	FEB 2011					03/01/11		
10001	03/15/11	104408	COMCAST PHONE LLC	01040400000-66507			0.00	SH0315	0.00	66.41
		3319263	FEB 2011					03/01/11		
10001	03/15/11	104408	COMCAST PHONE LLC	01040430065-66507			0.00	SH0315	0.00	66.41
		3319263	FEB 2011					03/01/11		
10001	03/15/11	104408	COMCAST PHONE LLC	01040430058-66507			0.00	SH0315	0.00	66.41
		3319263	FEB 2011					03/01/11		
10001	03/15/11	104408	COMCAST PHONE LLC	01040430063-66507			0.00	SH0315	0.00	66.41
		3319263	FEB 2011					03/01/11		
10001	03/15/11	104408	COMCAST PHONE LLC	01040440055-66507			0.00	SH0315	0.00	66.41
		3319263	FEB 2011					03/01/11		
10001	03/15/11	104408	COMCAST PHONE LLC	01040430064-66507			0.00	SH0315	0.00	199.24
		3319263	FEB 2011					03/01/11		
10001	03/15/11	104408	COMCAST PHONE LLC	01010040000-66517			0.00	SH0315	0.00	173.01
		3319263	2/11 INTERNET					03/01/11		
TOTAL VENDOR									0.00	4,436.50
10001	03/15/11	105127	PADDOCK PUBLICATIONS INC	01010050025-61023			0.00	SH0315	0.00	200.00
		T4249922	PUBLIC HEARING					02/11/11		
10001	03/15/11	105533	UNITED BUSINESS SOLUTION	01010040000-64119			0.00	SH0315	0.00	150.00
		56782	3/11 SERVICES					03/02/11		
10001	03/15/11	105533	UNITED BUSINESS SOLUTION	01010040000-64119			0.00	SH0315	0.00	232.28
		56285	2/11 SERVICES					02/03/11		
TOTAL VENDOR									0.00	382.28
10001	03/15/11	106412	AT & T	01010050025-66507			0.00	SH0315	0.00	0.33
		4883234109	FEB 2011					03/04/11		
10001	03/15/11	106412	AT & T	01040430065-66507			0.00	SH0315	0.00	0.67
		4883234109	FEB 2011					03/04/11		
10001	03/15/11	106412	AT & T	01040430058-66507			0.00	SH0315	0.00	0.67
		4883234109	FEB 2011					03/04/11		
10001	03/15/11	106412	AT & T	01030000000-66507			0.00	SH0315	0.00	10.38
		4883234109	FEB 2011					03/04/11		
10001	03/15/11	106412	AT & T	01040440055-66507			0.00	SH0315	0.00	0.67
		4883234109	FEB 2011					03/04/11		
10001	03/15/11	106412	AT & T	01040430064-66507			0.00	SH0315	0.00	2.01

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FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		4883234109 FEB 2011			03/04/11		
10001	03/15/11	106412 AT & T	01040400000-66507	0.00	SH0315	0.00	0.67
		4883234109 FEB 2011			03/04/11		
10001	03/15/11	106412 AT & T	01020000000-66507	0.00	SH0315	0.00	2.01
		4883234109 FEB 2011			03/04/11		
10001	03/15/11	106412 AT & T	01010020000-66507	0.00	SH0315	0.00	1.34
		4883234109 FEB 2011			03/04/11		
10001	03/15/11	106412 AT & T	01010020015-66507	0.00	SH0315	0.00	0.33
		4883234109 FEB 2011			03/04/11		
10001	03/15/11	106412 AT & T	01010010000-66507	0.00	SH0315	0.00	0.33
		4883234109 FEB 2011			03/04/11		
10001	03/15/11	106412 AT & T	01040410000-66507	0.00	SH0315	0.00	1.34
		4883234109 FEB 2011			03/04/11		
10001	03/15/11	106412 AT & T	01040430063-66507	0.00	SH0315	0.00	0.67
		4883234109 FEB 2011			03/04/11		
10001	03/15/11	106412 AT & T	01010040003-66517	0.00	SH0315	0.00	114.77
		4883234109 FEB 2011			03/04/11		
10001	03/15/11	106412 AT & T	01010040000-66507	0.00	SH0315	0.00	0.33
		4883234109 FEB 2011			03/04/11		
TOTAL VENDOR						0.00	136.52
10001	03/15/11	106672 THOMAS HOWARD	01010020018-61002	0.00	SH0315	0.00	2,125.00
		031511 MAR2011-RETAINER 1			03/15/11		
10001	03/15/11	106718 K & K SALES & SERVICES I	01040430065-64219	0.00	SH0315	0.00	35.60
		1753 SEAL KIT			02/24/11		
10001	03/15/11	107078 MIDWEST OP ENGINEERS WEL	01-10405	0.00	SH0315	0.00	41,118.00
		030111 APRIL 2011 COVERAGE			03/01/11		
10001	03/15/11	107563 NORTH AMERICAN SALT COMP	01040430064-66510	0.00	SH0315	0.00	32,811.20
		70644573 ROAD SALT			02/14/11		
10001	03/15/11	108173 UNGARETTI & HARRIS LLP	01010050025-61001	0.00	SH0315	0.00	2,449.50
		8195175 T-MOBILE			01/31/11		
10001	03/15/11	108173 UNGARETTI & HARRIS LLP	01010050025-61001	0.00	SH0315	0.00	335.00
		8195176 HH GREGG SIGN VAR			01/31/11		
10001	03/15/11	108173 UNGARETTI & HARRIS LLP	01010050025-61001	0.00	SH0315	0.00	5,934.00
		8195174 SIMON/WALMART			01/31/11		
10001	03/15/11	108173 UNGARETTI & HARRIS LLP	01010050025-61001	0.00	SH0315	0.00	2,070.00
		8195177 SMASHBURGER			01/31/11		
TOTAL VENDOR						0.00	10,788.50
10001	03/15/11	108410 SIMON PROPERTY GROUP (IL	01040420000-69200	0.00	SH0315	0.00	6,712.14
		02/28/11 12/10-2/11SALESTXREIM			02/28/11		
10001	03/15/11	108465 VILLAGE OF BLOOMINGDALE	01010060000-66006	0.00	SH0315	0.00	1,402.96
		AL021711 MAIL 2/11 ALMANAC			02/17/11		
10001	03/15/11	108725 MEIJER GREAT LAKES LTD P	01040420000-69200	0.00	SH0315	0.00	49,677.55
		MEJ022811B 1/11-2/11SALESTXREIMB			02/28/11		
10001	03/15/11	108725 MEIJER GREAT LAKES LTD P	01040420000-69200	0.00	SH0315	0.00	28,600.05

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CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
		MEJ022811A 12/10 SALESTAXREIMB		02/28/11		
TOTAL VENDOR					0.00	78,277.60
10001	03/15/11	108849 HIGHWAY TECHNOLOGIES INC 65073321-001 SIGN BLANKS	01040430064-64216	0.00 SH0315 02/24/11	0.00	30.80
10001	03/15/11	108884 TROUTMAN FAMILY INVESTOR BLOOMVL1101 MOLINA,JOHNSON	01010020015-61014	0.00 SH0315 02/22/11	0.00	89.30
10001	03/15/11	108908 GARVEY'S OFFICE PRODUCTS CML14242 CREDIT CONF STAMP	01030000000-66001	0.00 SH0315 03/01/11	0.00	-6.49
10001	03/15/11	108908 GARVEY'S OFFICE PRODUCTS PINV244822 OFFICE SUPPLIES	01030000000-66001	0.00 SH0315 02/24/11	0.00	111.97
10001	03/15/11	108908 GARVEY'S OFFICE PRODUCTS PINV246321 CONF STAMP	01030000000-66001	0.00 SH0315 02/28/11	0.00	6.49
TOTAL VENDOR					0.00	111.97
10001	03/15/11	109026 LOGSDON STATIONERS 359344 CUSTOM STAMP	01010020000-66001	0.00 SH0315 02/21/11	0.00	16.50
10001	03/15/11	109143 ELLIOTT AUTO SUPPLY COMP 61-115908 PWR STEER PUMP	01040410000-64217	0.00 SH0315 02/15/11	0.00	194.60
10001	03/15/11	109143 ELLIOTT AUTO SUPPLY COMP 61-115443 HOSE,TRANS FILTER	01030000000-64217	0.00 SH0315 02/10/11	0.00	31.29
10001	03/15/11	109143 ELLIOTT AUTO SUPPLY COMP 61-115543 CREDIT HOSE	01030000000-64217	0.00 SH0315 02/10/11	0.00	-12.77
10001	03/15/11	109143 ELLIOTT AUTO SUPPLY COMP 63-046009 CORE CREDIT	01040410000-64217	0.00 SH0315 02/24/11	0.00	-103.40
TOTAL VENDOR					0.00	109.72
10001	03/15/11	109372 G Z SIGN DESIGNS INC 6634 #714 REMVL&CLEANUP	01030000000-64117	0.00 SH0315 02/25/11	0.00	150.00
10001	03/15/11	109372 G Z SIGN DESIGNS INC 6623 #711 REMVL&CLEANUP	01030000000-64117	0.00 SH0315 02/25/11	0.00	150.00
10001	03/15/11	109372 G Z SIGN DESIGNS INC 6632 #983 REMVL&CLEANUP	01030000000-64117	0.00 SH0315 02/25/11	0.00	150.00
10001	03/15/11	109372 G Z SIGN DESIGNS INC 6612 #135 LETTER/STRIPE	01030000000-69110	0.00 SH0315 02/15/11	0.00	450.00
10001	03/15/11	109372 G Z SIGN DESIGNS INC 6616 #134 LETTER/STRIPE	01030000000-69110	0.00 SH0315 02/17/11	0.00	450.00
TOTAL VENDOR					0.00	1,350.00
10001	03/15/11	109397 POSTAGE PHONE 47097373 MAR 2011 2/11 POSTAGE REFILL	01-10404	0.00 SH0315 02/28/11	0.00	1,141.52
10001	03/15/11	109480 GORDON FLESCH COMPANY IN 0YE928 1/25-2/25/11 SRVCS	01010040000-64119	0.00 SH0315 02/25/11	0.00	214.87
10001	03/15/11	109486 IMPACT NETWORKING LLC 95710A SHIP TONER BOTTLE	01010040000-66006	0.00 SH0315 01/25/11	0.00	19.50
10001	03/15/11	109581 LEVI MCGHEE	01030000000-66007	0.00 SH0315	0.00	32.29

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CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		021611LM	UNIFORM REIMB				02/16/11			
10001	03/15/11	109651	CHICAGO PARTS & SOUND LL	01030000000-64217			0.00	SH0315	0.00	354.16
		382987	MISC FILTERS				02/16/11			
10001	03/15/11	109651	CHICAGO PARTS & SOUND LL	01030000000-66004			0.00	SH0315	0.00	70.40
		382059	FLOOR MATS				02/09/11			
TOTAL VENDOR									0.00	424.56
10001	03/15/11	109841	INNOVATIVE BUSINESSES&SE	01030000000-66507			0.00	SH0315	0.00	65.00
		1103	3/11 PAYPHONE				02/28/11			
10001	03/15/11	110017	LECHNER AND SONS INC	01040430058-66007			0.00	SH0315	0.00	8.90
		1439271	2/11 UNIFORM RNTL				02/15/11			
10001	03/15/11	110017	LECHNER AND SONS INC	01040430064-66007			0.00	SH0315	0.00	26.72
		1439271	2/11 UNIFORM RNTL				02/15/11			
10001	03/15/11	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH0315	0.00	8.90
		1442094	2/11 UNIFORM RNTL				02/22/11			
10001	03/15/11	110017	LECHNER AND SONS INC	01040430064-66007			0.00	SH0315	0.00	26.71
		1433351	2/11 UNIFORM RNTL				02/01/11			
10001	03/15/11	110017	LECHNER AND SONS INC	01040430064-66007			0.00	SH0315	0.00	26.71
		1436492	2/11 UNIFORM RNTL				02/08/11			
10001	03/15/11	110017	LECHNER AND SONS INC	01040440055-66007			0.00	SH0315	0.00	8.19
		1436492	2/11 UNIFORM RNTL				02/08/11			
10001	03/15/11	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH0315	0.00	8.90
		1436492	2/11 UNIFORM RNTL				02/08/11			
10001	03/15/11	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH0315	0.00	8.90
		1442094	2/11 UNIFORM RNTL				02/22/11			
10001	03/15/11	110017	LECHNER AND SONS INC	01040430064-66007			0.00	SH0315	0.00	26.71
		1442094	2/11 UNIFORM RNTL				02/22/11			
10001	03/15/11	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH0315	0.00	8.90
		1433351	2/11 UNIFORM RNTL				02/01/11			
10001	03/15/11	110017	LECHNER AND SONS INC	01040430058-66007			0.00	SH0315	0.00	8.90
		1442094	2/11 UNIFORM RNTL				02/22/11			
10001	03/15/11	110017	LECHNER AND SONS INC	01040430058-66007			0.00	SH0315	0.00	8.90
		1433351	2/11 UNIFORM RNTL				02/01/11			
10001	03/15/11	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH0315	0.00	8.90
		1433351	2/11 UNIFORM RNTL				02/01/11			
10001	03/15/11	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH0315	0.00	8.90
		1439271	2/11 UNIFORM RNTL				02/15/11			
10001	03/15/11	110017	LECHNER AND SONS INC	01040440055-66007			0.00	SH0315	0.00	8.19
		1433351	2/11 UNIFORM RNTL				02/01/11			
10001	03/15/11	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH0315	0.00	8.90
		1439271	2/11 UNIFORM RNTL				02/15/11			
10001	03/15/11	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH0315	0.00	8.90
		1436492	2/11 UNIFORM RNTL				02/08/11			
10001	03/15/11	110017	LECHNER AND SONS INC	01040430058-66007			0.00	SH0315	0.00	8.90
		1436492	2/11 UNIFORM RNTL				02/08/11			
10001	03/15/11	110017	LECHNER AND SONS INC	01040440055-66007			0.00	SH0315	0.00	8.19
		1442094	2/11 UNIFORM RNTL				02/22/11			
10001	03/15/11	110017	LECHNER AND SONS INC	01040440055-66007			0.00	SH0315	0.00	8.19
		1439271	2/11 UNIFORM RNTL				02/15/11			
TOTAL VENDOR									0.00	246.41

VILLAGE OF BLOOMINGDALE
 DATE: 03/10/2011
 TIME: 12:58:16

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 10
 ACCTPAY1
 ACCOUNTING PERIOD: 11/11

SELECTION CRITERIA: payable.due_date='03/15/2011'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	03/15/11	110362 670821	KIESLER POLICE SUPPLY IN AMMO	01030000000-66009			0.00	SH0315 02/21/11	0.00	330.00
10001	03/15/11	110479 254816	MIDAMERICAN ENERGY 2367064017	01040430064-66501			0.00	MIDAMERI 02/28/11	0.00	69.60
10001	03/15/11	110479 254824	MIDAMERICAN ENERGY 4483018019	01040430064-66501			0.00	MIDAMERI 02/28/11	0.00	89.72
TOTAL VENDOR									0.00	159.32
10001	03/15/11	110498 MB0301	MARTIN J BOURKE ILCMA LODGE, PERDIEM	01010020000-63001			0.00	SH0315 03/01/11	0.00	200.20
10001	03/15/11	110498 021811	MARTIN J BOURKE REIMB LUNCH MEETING	01010020000-63002			0.00	SH0315 02/18/11	0.00	58.88
TOTAL VENDOR									0.00	259.08
10001	03/15/11	110551 200040100000 1579127004	EXELON CORPORATION	01040440055-66501			0.00	EXELON 02/27/11	0.00	260.93
10001	03/15/11	110551 200040200000 1893047205	EXELON CORPORATION	01040440055-66501			0.00	EXELON 02/27/11	0.00	31.76
10001	03/15/11	110551 200040300000 0297653000	EXELON CORPORATION	01040440055-66501			0.00	EXELON 03/01/11	0.00	14.51
TOTAL VENDOR									0.00	307.20
10001	03/15/11	110578 363693	ADVANTAGE LASER PRODUCTS P3015DN LASER PRINTR	01010040002-69101			0.00	SH0315 02/15/11	0.00	595.00
10001	03/15/11	110578 363693	ADVANTAGE LASER PRODUCTS CHECK SIGN,MICR USB	01010040002-66005			0.00	SH0315 02/15/11	0.00	498.00
10001	03/15/11	110578 363693	ADVANTAGE LASER PRODUCTS TONER CARTRIDGE	01020000000-66001			0.00	SH0315 02/15/11	0.00	99.00
10001	03/15/11	110578 364382	ADVANTAGE LASER PRODUCTS CHECK PAPER	01020000000-66002			0.00	SH0315 02/24/11	0.00	106.36
TOTAL VENDOR									0.00	1,298.36
10001	03/15/11	110579 10113	ALICIA EISENMANN MASON COOKIES	01010020015-61014			0.00	SH0315 02/11/11	0.00	35.00
TOTAL 03/15/11									0.00	217,493.54
TOTAL CASH ACCOUNT									0.00	217,493.54
TOTAL FUND									0.00	217,493.54

VILLAGE OF BLOOMINGDALE

DATE: 03/10/2011

TIME: 12:58:16

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 11

ACCTPAY1

ACCOUNTING PERIOD: 11/11

SELECTION CRITERIA: payable.due_date='03/15/2011'

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	03/15/11	100325	BLOOMINGDALE PUBLIC LIBR	11010010000-68001	0.00 SH0315	900.00
		02/22/11	OPEN 2010 HOLIDAY	OPENHSE	02/22/11	
TOTAL	03/15/11				0.00	900.00
TOTAL CASH ACCOUNT					0.00	900.00
TOTAL FUND					0.00	900.00

SELECTION CRITERIA: payable.due_date='03/15/2011'
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	03/15/11	100068 105886410	AIRGAS NORTH CENTRAL INC CYL RENTAL	40040440050-61024			0.00	SH0315 02/28/11	0.00	15.85
10001	03/15/11	100227 21002	ASSOCIATED TECHNICAL SER ROBIN CT LEAK DETECT	40040440052-61012			0.00	SH0315 02/18/11	0.00	528.00
10001	03/15/11	100689 #AP090192	DUPAGE COUNTY TREASURER HIGHWAY PERMIT FEE	40040440052-61012			0.00	SH0315 03/01/11	0.00	220.00
10001	03/15/11	100703 02160269	DUPAGE COUNTY RECORDER WILLOW&FERRARI LIEN	40020000000-61023			0.00	SH0315 02/16/11	0.00	16.00
10001	03/15/11	100703 02030341	DUPAGE COUNTY RECORDER PARKWAY&JEFFERSON	40020000000-61023			0.00	SH0315 02/03/11	0.00	16.00
10001	03/15/11	100703 02250268	DUPAGE COUNTY RECORDER 310 NORTON	40020000000-61023			0.00	SH0315 02/25/11	0.00	9.00
TOTAL VENDOR									0.00	41.00
10001	03/15/11	101045 022811	HOME DEPOT CREDIT SERVIC 2/11 PURCHASES	40040440056-66004			0.00	SH0315 02/28/11	0.00	94.29
10001	03/15/11	101149 C11063	ILLINI POWER PRODUCTS CO CARB KIT	40040440054-64219			0.00	SH0315 02/18/11	0.00	118.84
10001	03/15/11	101203 10369	IRMA 1/11 DEDUCTIBLE	40040440052-61026			0.00	SH0315 01/31/11	0.00	6,026.77
10001	03/15/11	101203 1334	IRMA CORRECT 1/11 OPTNL	40040440052-61026			0.00	SH0315 01/31/11	0.00	-7,500.00
TOTAL VENDOR									0.00	-1,473.23
10001	03/15/11	101372 9979096	LAWSON PRODUCTS INC MISC SUPPLIES	40040440056-64217			0.00	SH0315 01/17/11	0.00	14.95
10001	03/15/11	101372 9979096	LAWSON PRODUCTS INC MISC SUPPLIES	40040440050-64217			0.00	SH0315 01/17/11	0.00	59.77
10001	03/15/11	101372 9979096	LAWSON PRODUCTS INC MISC SUPPLIES	40040440054-64217			0.00	SH0315 01/17/11	0.00	59.77
10001	03/15/11	101372 9979096	LAWSON PRODUCTS INC MISC SUPPLIES	40040440052-64217			0.00	SH0315 01/17/11	0.00	59.77
10001	03/15/11	101372 9979096	LAWSON PRODUCTS INC MISC SUPPLIES	40040440054-64219			0.00	SH0315 01/17/11	0.00	14.95
10001	03/15/11	101372 9979096	LAWSON PRODUCTS INC MISC SUPPLIES	40040440052-64219			0.00	SH0315 01/17/11	0.00	14.95
TOTAL VENDOR									0.00	224.16
10001	03/15/11	101679 3380128	NICOR 44-41-89-0000 5	40040440050-66502			0.00	NICOR 03/04/11	0.00	178.70
10001	03/15/11	101679 3464875	NICOR 93-19-70-1000 7	40040440056-66502			0.00	NICOR 03/04/11	0.00	513.11
10001	03/15/11	101679 2933480	NICOR 96-53-80-1000 8	40040440050-66502			0.00	NICOR 03/04/11	0.00	121.57
10001	03/15/11	101679 2801954	NICOR 55-21-12-1000 4	40040440050-66502			0.00	NICOR 02/21/11	0.00	718.56
10001	03/15/11	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	2,084.32

SELECTION CRITERIA: payable.due_date='03/15/2011'

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		
		4438664	84-16-80-1000 1		03/04/11		
10001	03/15/11	101679 NICOR	40040440056-66502	0.00	NICOR	0.00	705.53
		4436748	04-19-70-1000 4		03/04/11		
10001	03/15/11	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	266.58
		3329916	42-99-79-0000 8		03/04/11		
TOTAL VENDOR						0.00	4,588.37
10001	03/15/11	101881 PROSAFETY INC	40040440050-66004	0.00	SH0315	0.00	30.00
		2/689010	PROTECTIVE EARMUFFS		02/28/11		
10001	03/15/11	101989 ROSELLE TIRE & AUTO SERV	40040440056-64217	0.00	SH0315	0.00	518.40
		171661	TIRES		02/18/11		
10001	03/15/11	102021 SAUBER MFG CO	40040440054-64119	0.00	SH0315	0.00	799.33
		PSI147690	INSTL MOTOR-TRAILER		02/22/11		
10001	03/15/11	102021 SAUBER MFG CO	40040440052-64119	0.00	SH0315	0.00	799.34
		PSI147690	INSTL MOTOR-TRAILER		02/22/11		
TOTAL VENDOR						0.00	1,598.67
10001	03/15/11	102112 SPECIALTY MAT SERVICE	40040440056-61012	0.00	SH0315	0.00	49.25
		570506	2/11 MAT SRVC		02/23/11		
10001	03/15/11	102112 SPECIALTY MAT SERVICE	40040440052-61012	0.00	SH0315	0.00	61.09
		570507	2/11 MAT SRVC		02/23/11		
10001	03/15/11	102112 SPECIALTY MAT SERVICE	40040440052-61012	0.00	SH0315	0.00	61.09
		568657	2/11 MAT SRVC		02/09/11		
10001	03/15/11	102112 SPECIALTY MAT SERVICE	40040440056-61012	0.00	SH0315	0.00	49.25
		568656	2/11 MAT SRVC		02/09/11		
TOTAL VENDOR						0.00	220.68
10001	03/15/11	102178 SUBURBAN LABORATORIES IN	40040440056-61017	0.00	SH0315	0.00	116.50
		7241	LAB TESTING		02/25/11		
10001	03/15/11	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	SH0315	0.00	302.00
		7010	LAB TESTING		02/15/11		
10001	03/15/11	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	SH0315	0.00	144.00
		7209	LAB TESTING		02/23/11		
10001	03/15/11	102178 SUBURBAN LABORATORIES IN	40040440056-61017	0.00	SH0315	0.00	417.00
		7239	LAB TESTING		02/25/11		
10001	03/15/11	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	SH0315	0.00	212.00
		7342	LAB TESTING		02/28/11		
TOTAL VENDOR						0.00	1,191.50
10001	03/15/11	102229 TERRACE SUPPLY CO	40040440054-66004	0.00	SH0315	0.00	66.45
		70002704	WELD&CUT TOOLS		02/16/11		
10001	03/15/11	102229 TERRACE SUPPLY CO	40040440052-66004	0.00	SH0315	0.00	66.46
		70002704	WELD&CUT TOOLS		02/16/11		
TOTAL VENDOR						0.00	132.91
10001	03/15/11	102429 VILLAGE OF BLOOMINGDALE	40040440056-66004	0.00	SH0315	0.00	25.60
		PC030111	FEB 2011 PETTY CASH		03/01/11		
10001	03/15/11	102492 WHOLESALE DIRECT INC	40040440052-64217	0.00	SH0315	0.00	31.36
		183600	MISC SUPPLIES		02/07/11		

SELECTION CRITERIA: payable.due_date='03/15/2011'

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	03/15/11	102492	183600	WHOLESALE DIRECT INC	40040440056-64217		0.00	SH0315	0.00	7.84
				MISC SUPPLIES			02/07/11			
10001	03/15/11	102492	183600	WHOLESALE DIRECT INC	40040440052-64219		0.00	SH0315	0.00	7.84
				MISC SUPPLIES			02/07/11			
10001	03/15/11	102492	183600	WHOLESALE DIRECT INC	40040440054-64219		0.00	SH0315	0.00	7.84
				MISC SUPPLIES			02/07/11			
10001	03/15/11	102492	182908	WHOLESALE DIRECT INC	40040440050-64217		0.00	SH0315	0.00	129.92
				MISC PARTS			01/06/11			
10001	03/15/11	102492	183600	WHOLESALE DIRECT INC	40040440054-64217		0.00	SH0315	0.00	31.36
				MISC SUPPLIES			02/07/11			
10001	03/15/11	102492	183600	WHOLESALE DIRECT INC	40040440050-64217		0.00	SH0315	0.00	31.36
				MISC SUPPLIES			02/07/11			
10001	03/15/11	102492	183831	WHOLESALE DIRECT INC	40040440050-64217		0.00	SH0315	0.00	42.11
				STAND LOCK PIN			02/15/11			
TOTAL VENDOR									0.00	289.63
10001	03/15/11	103491	108	NEXTEL COMMUNICATIONS	40040440056-66508		0.00	SH0315	0.00	220.20
				FEB 2011			03/06/11			
10001	03/15/11	103491	108	NEXTEL COMMUNICATIONS	40040440052-66508		0.00	SH0315	0.00	169.03
				FEB 2011			03/06/11			
10001	03/15/11	103491	108	NEXTEL COMMUNICATIONS	40040440050-66508		0.00	SH0315	0.00	65.96
				FEB 2011			03/06/11			
10001	03/15/11	103491	108	NEXTEL COMMUNICATIONS	40040440054-66508		0.00	SH0315	0.00	119.21
				FEB 2011			03/06/11			
TOTAL VENDOR									0.00	574.40
10001	03/15/11	103721	13313	THIRD MILLENNIUM ASSOCIA	40020000000-61012		0.00	SH0315	0.00	1,345.46
				U/B PRINT&SETUP			02/22/11			
10001	03/15/11	104408	3319263	COMCAST PHONE LLC	40040440056-66507		0.00	SH0315	0.00	166.03
				FEB 2011			03/01/11			
10001	03/15/11	104408	3319263	COMCAST PHONE LLC	40040440054-66507		0.00	SH0315	0.00	291.54
				FEB 2011			03/01/11			
10001	03/15/11	104408	3319263	COMCAST PHONE LLC	40040440052-66507		0.00	SH0315	0.00	166.03
				FEB 2011			03/01/11			
10001	03/15/11	104408	3319263	COMCAST PHONE LLC	40040440054-66517		0.00	SH0315	0.00	1,885.48
				FEB 2011			03/01/11			
10001	03/15/11	104408	3319263	COMCAST PHONE LLC	40020000000-66507		0.00	SH0315	0.00	33.21
				FEB 2011			03/01/11			
10001	03/15/11	104408	3319263	COMCAST PHONE LLC	40040440050-66507		0.00	SH0315	0.00	1,396.59
				FEB 2011			03/01/11			
10001	03/15/11	104408	3319263	COMCAST PHONE LLC	40040440050-66517		0.00	SH0315	0.00	386.56
				FEB 2011			03/01/11			
TOTAL VENDOR									0.00	4,325.44
10001	03/15/11	106350	3198089	HAWKINS WATER TREATMENT	40-10500		0.00	SH0315	0.00	800.00
				CHLORINE CYL			02/14/11			
10001	03/15/11	106350	3198089*	HAWKINS WATER TREATMENT	40-10500		0.00	SH0315	0.00	-800.00
				CHL CYL CREDIT			02/14/11			
10001	03/15/11	106350	3198089*	HAWKINS WATER TREATMENT	40040440056-66509		0.00	SH0315	0.00	256.36
				SODIUM BISULFITE			02/14/11			
10001	03/15/11	106350		HAWKINS WATER TREATMENT	40040440056-66509		0.00	SH0315	0.00	503.50

SELECTION CRITERIA: payable.due_date='03/15/2011'
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		
		3198089	CHLORINE		02/14/11		
TOTAL VENDOR						0.00	759.86
10001	03/15/11	106412 AT & T	40040440052-66507	0.00	SH0315	0.00	1.67
		4883234109 FEB 2011			03/04/11		
10001	03/15/11	106412 AT & T	40020000000-66507	0.00	SH0315	0.00	0.33
		4883234109 FEB 2011			03/04/11		
10001	03/15/11	106412 AT & T	40040440050-66507	0.00	SH0315	0.00	115.74
		4883234109 FEB 2011			03/04/11		
10001	03/15/11	106412 AT & T	40040440054-66517	0.00	SH0315	0.00	115.79
		4883234109 FEB 2011			03/04/11		
10001	03/15/11	106412 AT & T	40040440056-66507	0.00	SH0315	0.00	1.67
		4883234109 FEB 2011			03/04/11		
10001	03/15/11	106412 AT & T	40040440054-66507	0.00	SH0315	0.00	2.01
		4883234109 FEB 2011			03/04/11		
TOTAL VENDOR						0.00	237.21
10001	03/15/11	108308 HD SUPPLY WATERWORKS LTD	40040440056-66004	0.00	SH0315	0.00	386.00
		2590812 KEYS&COVERHOOKS			02/25/11		
10001	03/15/11	108465 VILLAGE OF BLOOMINGDALE	40020000000-66006	0.00	SH0315	0.00	1,385.77
		VOB021611 PERMIT 736 U/B MAIL			02/16/11		
10001	03/15/11	109487 BEVERLY MATERIALS LLC	40040440052-64121	0.00	SH0315	0.00	1,950.73
		170211 GRADE 9			02/19/11		
10001	03/15/11	110017 LECHNER AND SONS INC	40040440054-66007	0.00	SH0315	0.00	12.60
		1439271 2/11 UNIFORM RNTL			02/15/11		
10001	03/15/11	110017 LECHNER AND SONS INC	40040440054-66007	0.00	SH0315	0.00	12.60
		1442094 2/11 UNIFORM RNTL			02/22/11		
10001	03/15/11	110017 LECHNER AND SONS INC	40040440054-66007	0.00	SH0315	0.00	12.60
		1436492 2/11 UNIFORM RNTL			02/08/11		
10001	03/15/11	110017 LECHNER AND SONS INC	40040440056-66007	0.00	SH0315	0.00	22.26
		1436492 2/11 UNIFORM RNTL			02/08/11		
10001	03/15/11	110017 LECHNER AND SONS INC	40040440054-66007	0.00	SH0315	0.00	12.60
		1433351 2/11 UNIFORM RNTL			02/01/11		
10001	03/15/11	110017 LECHNER AND SONS INC	40040440050-66007	0.00	SH0315	0.00	13.36
		1436492 2/11 UNIFORM RNTL			02/08/11		
10001	03/15/11	110017 LECHNER AND SONS INC	40040440052-66007	0.00	SH0315	0.00	19.28
		1439271 2/11 UNIFORM RNTL			02/15/11		
10001	03/15/11	110017 LECHNER AND SONS INC	40040440050-66007	0.00	SH0315	0.00	13.37
		1442094 2/11 UNIFORM RNTL			02/22/11		
10001	03/15/11	110017 LECHNER AND SONS INC	40040440056-66007	0.00	SH0315	0.00	22.26
		1439271 2/11 UNIFORM RNTL			02/15/11		
10001	03/15/11	110017 LECHNER AND SONS INC	40040440052-66007	0.00	SH0315	0.00	19.28
		1442094 2/11 UNIFORM RNTL			02/22/11		
10001	03/15/11	110017 LECHNER AND SONS INC	40040440052-66007	0.00	SH0315	0.00	19.28
		1433351 2/11 UNIFORM RNTL			02/01/11		
10001	03/15/11	110017 LECHNER AND SONS INC	40040440050-66007	0.00	SH0315	0.00	13.36
		1439271 2/11 UNIFORM RNTL			02/15/11		
10001	03/15/11	110017 LECHNER AND SONS INC	40040440050-66007	0.00	SH0315	0.00	13.36
		1433351 2/11 UNIFORM RNTL			02/01/11		

SELECTION CRITERIA: payable.due_date='03/15/2011'
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	03/15/11	110017	LECHNER AND SONS INC	40040440056-66007			0.00	SH0315	0.00	22.27
		1433351	2/11 UNIFORM RNTL					02/01/11		
10001	03/15/11	110017	LECHNER AND SONS INC	40040440052-66007			0.00	SH0315	0.00	19.29
		1436492	2/11 UNIFORM RNTL					02/08/11		
10001	03/15/11	110017	LECHNER AND SONS INC	40040440056-66007			0.00	SH0315	0.00	22.26
		1442094	2/11 UNIFORM RNTL					02/22/11		
TOTAL VENDOR									0.00	270.03
10001	03/15/11	110479	MIDAMERICAN ENERGY	40040440056-66501			0.00	MIDAMERI	0.00	23.57
		254828	0297672005					02/28/11		
10001	03/15/11	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	91.99
		200040400000	0069074013					02/27/11		
10001	03/15/11	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	45.42
		200041500000	3055008077					02/27/11		
10001	03/15/11	110551	EXELON CORPORATION	40040440050-66501			0.00	EXELON	0.00	643.64
		200041300000	2147066002					02/27/11		
10001	03/15/11	110551	EXELON CORPORATION	40040440050-66501			0.00	EXELON	0.00	315.66
		200040600000	5091151035					02/26/11		
10001	03/15/11	110551	EXELON CORPORATION	40040440050-66501			0.00	EXELON	0.00	3,151.87
		200041200000	1371003110					02/27/11		
10001	03/15/11	110551	EXELON CORPORATION	40040440056-66501			0.00	EXELON	0.00	26,511.42
		200040500000	1221097026					02/28/11		
10001	03/15/11	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	211.92
		200041100000	0828027023					02/27/11		
10001	03/15/11	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	625.07
		200041000000	4875107032					02/27/11		
10001	03/15/11	110551	EXELON CORPORATION	40040440050-66501			0.00	EXELON	0.00	586.50
		200041400000	3435160029					02/27/11		
TOTAL VENDOR									0.00	32,183.49
TOTAL 03/15/11									0.00	51,806.63
TOTAL CASH ACCOUNT									0.00	51,806.63
TOTAL FUND									0.00	51,806.63

SELECTION CRITERIA: payable.due_date='03/15/2011'
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		
10001	03/15/11	100232 AT & T 30529593102 FEB 2011 INTERNET	45050000000-61025	0.00	SH0315	0.00	44.99
					02/25/11		
10001	03/15/11	100232 AT & T 30529593102 FEB 2011	45050000000-66507	0.00	SH0315	0.00	35.40
					02/25/11		
TOTAL VENDOR						0.00	80.39
10001	03/15/11	100332 BTSI 47440 ROPE,DETERGENT	45050000000-66004	0.00	SH0315	0.00	306.00
					02/10/11		
10001	03/15/11	100332 BTSI 47440 BALL WASHER PARTS	45050000000-64219	0.00	SH0315	0.00	201.00
					02/10/11		
TOTAL VENDOR						0.00	507.00
10001	03/15/11	100413 CARQUEST OF ROSELLE 2416-120540 MISC PARTS	45050000000-64219	0.00	SH0315	0.00	12.18
					02/23/11		
10001	03/15/11	100413 CARQUEST OF ROSELLE 2416-120483 MISC FILTERS	45050000000-64219	0.00	SH0315	0.00	324.10
					02/22/11		
TOTAL VENDOR						0.00	336.28
10001	03/15/11	100486 CINTAS #22 22203283 2/11 UNIFORM RNTL	45050000000-66007	0.00	SH0315	0.00	44.19
					02/11/11		
10001	03/15/11	100486 CINTAS #22 22200083 2/11 UNIFORM RNTL	45050000000-66007	0.00	SH0315	0.00	44.19
					02/04/11		
10001	03/15/11	100486 CINTAS #22 22209635 2/11 UNIFORM RNTL	45050000000-66007	0.00	SH0315	0.00	44.19
					02/25/11		
10001	03/15/11	100486 CINTAS #22 22206439 2/11 UNIFORM RNTL	45050000000-66007	0.00	SH0315	0.00	44.19
					02/18/11		
TOTAL VENDOR						0.00	176.76
10001	03/15/11	100947 GOLF PLUS 3573 P/R ENDING 2/27/11	45050000000-61013	0.00	SH0315	0.00	13,451.11
					03/02/11		
10001	03/15/11	100947 GOLF PLUS 103869 MARKETING WEBPAGE	45050000000-61012	0.00	SH0315	0.00	273.00
					01/01/11		
10001	03/15/11	100947 GOLF PLUS 031511 2/11 MGMT FEES	45050000000-61013	0.00	SH0315	0.00	9,500.00
					03/15/11		
10001	03/15/11	100947 GOLF PLUS PS021011 1/11 SHOP SALES TAX	45-20103	0.00	SH0315	0.00	1.32
					02/10/11		
10001	03/15/11	100947 GOLF PLUS PS021011 1/11 PROSHOP SALES	45-20102	0.00	SH0315	0.00	17.00
					02/10/11		
TOTAL VENDOR						0.00	23,242.43
10001	03/15/11	101679 NICOR 3739832 68-96-30-1000 1	45050000000-66502	0.00	NICOR	0.00	156.56
					03/04/11		
10001	03/15/11	102308 THUNDERBOLT ROOFING & CO 13-49 CLUBHSE SNOW REMVL	45050000000-61012	0.00	SH0315	0.00	790.00
					02/15/11		
10001	03/15/11	103280 OTIS ELEVATOR CO CY17099001 12/10/10 ELEV REPAIR	45050000000-64119	0.00	SH0315	0.00	527.90
					12/22/10		
10001	03/15/11	103280 OTIS ELEVATOR CO CY17157001 1/3/11 ELEV REPAIR	45050000000-64119	0.00	SH0315	0.00	1,084.41
					01/13/11		
TOTAL VENDOR						0.00	1,612.31

SELECTION CRITERIA: payable.due_date='03/15/2011'

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	03/15/11	104408 3319263	COMCAST PHONE LLC FEB 2011	45050000000-66507			0.00 03/01/11	SH0315	0.00	442.56
10001	03/15/11	105978 417078	ACCURATE BEARING CO OIL SEALS	45050000000-64219			0.00 02/10/11	SH0315	0.00	70.80
10001	03/15/11	108230 455182	ARLINGTON POWER EQUIPMEN ENGINE FOR MOWER	45050000000-64219			0.00 02/09/11	SH0315	0.00	739.00
10001	03/15/11	108230 456249	ARLINGTON POWER EQUIPMEN THROTTLE CABLE	45050000000-64219			0.00 02/22/11	SH0315	0.00	26.00
TOTAL VENDOR									0.00	765.00
10001	03/15/11	109106 1329087-00	REINDERS INC NUTS,SCREWS	45050000000-64219			0.00 02/08/11	SH0315	0.00	41.93
10001	03/15/11	109106 1330283-00	REINDERS INC MISC PARTS	45050000000-64219			0.00 02/22/11	SH0315	0.00	162.15
10001	03/15/11	109106 1328881-00	REINDERS INC O'RING,NUTS	45050000000-64219			0.00 02/03/11	SH0315	0.00	49.12
TOTAL VENDOR									0.00	253.20
10001	03/15/11	110479 254817	MIDAMERICAN ENERGY 0297749010	45050000000-66501			0.00 02/25/11	MIDAMERI	0.00	3,966.73
10001	03/15/11	110479 254829	MIDAMERICAN ENERGY 5617149000	45050000000-66501			0.00 02/28/11	MIDAMERI	0.00	2,191.29
TOTAL VENDOR									0.00	6,158.02
10001	03/15/11	110551 200040900000	EXELON CORPORATION 0959079022	45050000000-66501			0.00 02/27/11	EXELON	0.00	56.83
TOTAL 03/15/11									0.00	34,648.14
TOTAL CASH ACCOUNT									0.00	34,648.14
TOTAL FUND									0.00	34,648.14

SELECTION CRITERIA: payable.due_date='03/15/2011'

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	03/15/11	100059	AFLAC	98-20330			0.00	PAY05P	0.00	26.03
			DED:1510 AFLAC-A/DA							
10001	03/15/11	100059	AFLAC	98-20330			0.00	PAY05P	0.00	289.53
			DED:1503 AFLAC-HOSP							
10001	03/15/11	100059	AFLAC	98-20330			0.00	PAY05P	0.00	33.27
			DED:1511 AFLAC-PSIA							
10001	03/15/11	100059	AFLAC	98-20330			0.00	PAY05P	0.00	513.82
			DED:1505 AFLAC-RIDR							
10001	03/15/11	100059	AFLAC	98-20330			0.00	PAY05P	0.00	25.74
			DED:1507 AFLAC-PRP							
10001	03/15/11	100059	AFLAC	98-20330			0.00	PAYROLL	0.00	10.02
			LIBAFLAC0310 AFLAC PREMIUMS/PR05L					03/10/11		
10001	03/15/11	100059	AFLAC	98-20330			0.00	PAY05P	0.00	1,042.42
			DED:1501 AFLAC-A/D							
10001	03/15/11	100059	AFLAC	98-20330			0.00	PAY05P	0.00	765.32
			DED:1502 AFLAC-CANC							
10001	03/15/11	100059	AFLAC	98-20330			0.00	PAY05P	0.00	8.10
			DED:1506 AFLAC-ICUA							
10001	03/15/11	100059	AFLAC	98-20330			0.00	PAY05P	0.00	40.08
			DED:1509 AFLAC-CNCA							
10001	03/15/11	100059	AFLAC	98-20330			0.00	PAY05P	0.00	622.20
			DED:1508 AFLAC-PST							
10001	03/15/11	100059	AFLAC	98-20330			0.00	PAY05P	0.00	207.66
			DED:1504 AFLAC-ICU							
TOTAL VENDOR									0.00	3,584.19
10001	03/15/11	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY03P	0.00	561.28
			DED:8001 UNION DUES							
10001	03/15/11	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY04P	0.00	578.82
			DED:8001 UNION DUES							
10001	03/15/11	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY04P	0.00	210.48
			DED:8002 UNION DUES							
10001	03/15/11	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY03P	0.00	210.48
			DED:8002 UNION DUES							
TOTAL VENDOR									0.00	1,561.06
10001	03/15/11	101669	NCPERS GROUP LIFE INS CO	98-20315			0.00	PAY03P	0.00	360.00
			DED:1406 NCPERS							
10001	03/15/11	101669	NCPERS GROUP LIFE INS CO	98-20315			0.00	PAY04P	0.00	360.00
			DED:1406 NCPERS							
10001	03/15/11	101669	NCPERS GROUP LIFE INS CO	98-20315			0.00	PAYROLL	0.00	48.00
		NCPR0310	NCPR05L					03/10/11		
TOTAL VENDOR									0.00	768.00
10001	03/15/11	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	453.28
		PETE0225	PETERSEN/99D2156					03/11/11		
10001	03/15/11	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	198.46
		FRAN0225	FRANCIS/03D198					03/11/11		
10001	03/15/11	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	301.38
		ANZ0225	ANZELMO/99D1268					03/11/11		
10001	03/15/11	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	307.00
		PAG0225	PAGAN/01D750					03/11/11		

SELECTION CRITERIA: payable.due_date='03/15/2011'

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	03/15/11	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	340.00
		KRE0225	KRECIK/01D2975				03/11/11			
10001	03/15/11	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	600.00
		GIC0225	GICLA/05D1140				03/11/11			
TOTAL VENDOR									0.00	2,200.12
10001	03/15/11	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY05P	0.00	192.31
			DED:0012 ICMA							
10001	03/15/11	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY05P	0.00	2,649.42
			DED:0011 ICMA							
10001	03/15/11	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY05P	0.00	11,874.10
			DED:0010 ICMA							
TOTAL VENDOR									0.00	14,715.83
10001	03/15/11	107633	INTL UNION OF OPERATING	98-20310			0.00	PAY05P	0.00	838.47
			DED:8005 DUES-ADMIN							
10001	03/15/11	107634	INTL UNION OF OPERATING	98-20310			0.00	PAY05P	0.00	242.55
			DED:8004 DUES-MEMBR							
10001	03/15/11	108998	M&T BANK PPT ID:705033	98-20307			0.00	PAY05P	0.00	645.00
			DED:0014 ROTH IRA							
10001	03/15/11	109000	M&T BANK PPT ID:302758	98-20307			0.00	PAYROLL	0.00	188.36
		LIB4570310	PRO5L-457-302758				03/10/11			
10001	03/15/11	109880	SERVICE EMPLOYEES INTL U	98-20310			0.00	PAY04P	0.00	113.05
			DED:8006 UNION DUES							
10001	03/15/11	109880	SERVICE EMPLOYEES INTL U	98-20310			0.00	PAY03P	0.00	113.05
			DED:8006 UNION DUES							
TOTAL VENDOR									0.00	226.10
TOTAL 03/15/11									0.00	24,969.68
TOTAL CASH ACCOUNT									0.00	24,969.68
TOTAL FUND									0.00	24,969.68
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	244,685.64
TOTAL EFT TRANSACTIONS									0.00	85,132.35
TOTAL REPORT									0.00	329,817.99

SELECTION CRITERIA: transact.check_no='E0000093'
ACCOUNTING PERIOD: 11/11

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000093	03/01/11	101064 I P B C	01040430064	60220	MARCH 2011	0.00	109.96
10001	E0000093	03/01/11	101064 I P B C	01040430064	60230	MARCH 2011	0.00	14.29
10001	E0000093	03/01/11	101064 I P B C	01010010000	60220	MARCH 2011	0.00	75.59
10001	E0000093	03/01/11	101064 I P B C	01010010000	60230	MARCH 2011	0.00	5.22
10001	E0000093	03/01/11	101064 I P B C	01010010000	60240	MARCH 2011	0.00	4.28
10001	E0000093	03/01/11	101064 I P B C	01010020000	60210	MARCH 2011	0.00	1.50
10001	E0000093	03/01/11	101064 I P B C	01010020000	60220	MARCH 2011	0.00	1,109.02
10001	E0000093	03/01/11	101064 I P B C	01010020000	60230	MARCH 2011	0.00	88.77
10001	E0000093	03/01/11	101064 I P B C	01010020000	60240	MARCH 2011	0.00	36.75
10001	E0000093	03/01/11	101064 I P B C	01010020015	60210	MARCH 2011	0.00	1.50
10001	E0000093	03/01/11	101064 I P B C	01010020015	60230	MARCH 2011	0.00	6.53
10001	E0000093	03/01/11	101064 I P B C	01010020015	60240	MARCH 2011	0.00	13.75
10001	E0000093	03/01/11	101064 I P B C	01010020018	60210	MARCH 2011	0.00	2,109.36
10001	E0000093	03/01/11	101064 I P B C	01010020018	60230	MARCH 2011	0.00	85.01
10001	E0000093	03/01/11	101064 I P B C	01010040000	60220	MARCH 2011	0.00	165.94
10001	E0000093	03/01/11	101064 I P B C	01010040000	60230	MARCH 2011	0.00	13.06
10001	E0000093	03/01/11	101064 I P B C	01010040000	60240	MARCH 2011	0.00	17.06
10001	E0000093	03/01/11	101064 I P B C	01010050025	60211	MARCH 2011	0.00	92.18
10001	E0000093	03/01/11	101064 I P B C	01010050025	60230	MARCH 2011	0.00	6.53
10001	E0000093	03/01/11	101064 I P B C	01010050025	60240	MARCH 2011	0.00	13.30
10001	E0000093	03/01/11	101064 I P B C	01010060000	60220	MARCH 2011	0.00	18.90
10001	E0000093	03/01/11	101064 I P B C	01010060000	60230	MARCH 2011	0.00	1.31
10001	E0000093	03/01/11	101064 I P B C	01010060000	60240	MARCH 2011	0.00	0.48
10001	E0000093	03/01/11	101064 I P B C	01020000000	60210	MARCH 2011	0.00	1,351.67
10001	E0000093	03/01/11	101064 I P B C	01020000000	60210	MARCH 2011	0.00	6.00
10001	E0000093	03/01/11	101064 I P B C	01020000000	60211	MARCH 2011	0.00	597.13
10001	E0000093	03/01/11	101064 I P B C	01020000000	60220	MARCH 2011	0.00	94.49
10001	E0000093	03/01/11	101064 I P B C	01020000000	60230	MARCH 2011	0.00	23.35
10001	E0000093	03/01/11	101064 I P B C	01020000000	60240	MARCH 2011	0.00	51.00
10001	E0000093	03/01/11	101064 I P B C	01030000000	60210	MARCH 2011	0.00	-617.52
10001	E0000093	03/01/11	101064 I P B C	01030000000	60210	MARCH 2011	0.00	4.50
10001	E0000093	03/01/11	101064 I P B C	01030000000	60220	MARCH 2011	0.00	1,016.44
10001	E0000093	03/01/11	101064 I P B C	01030000000	60230	MARCH 2011	0.00	-15.95
10001	E0000093	03/01/11	101064 I P B C	01030000000	60240	MARCH 2011	0.00	61.25
10001	E0000093	03/01/11	101064 I P B C	01030000000	60210	MARCH 2011	0.00	1,623.79
10001	E0000093	03/01/11	101064 I P B C	01030000000	60210	MARCH 2011	0.00	4.50
10001	E0000093	03/01/11	101064 I P B C	01030000000	60211	MARCH 2011	0.00	92.18
10001	E0000093	03/01/11	101064 I P B C	01030000000	60220	MARCH 2011	0.00	3,480.21
10001	E0000093	03/01/11	101064 I P B C	01030000000	60230	MARCH 2011	0.00	268.49
10001	E0000093	03/01/11	101064 I P B C	01030000000	60240	MARCH 2011	0.00	171.00
10001	E0000093	03/01/11	101064 I P B C	01040430064	60240	MARCH 2011	0.00	15.90
10001	E0000093	03/01/11	101064 I P B C	01040440055	60210	MARCH 2011	0.00	21.45
10001	E0000093	03/01/11	101064 I P B C	01040430064	60211	MARCH 2011	0.00	16.98
10001	E0000093	03/01/11	101064 I P B C	01030000000	60210	MARCH 2011	0.00	-584.81
10001	E0000093	03/01/11	101064 I P B C	01040430064	60210	MARCH 2011	0.00	0.75
10001	E0000093	03/01/11	101064 I P B C	01040440055	60240	MARCH 2011	0.00	1.57
10001	E0000093	03/01/11	101064 I P B C	01040440055	60230	MARCH 2011	0.00	1.24
10001	E0000093	03/01/11	101064 I P B C	01030000000	60210	MARCH 2011	0.00	7.50
10001	E0000093	03/01/11	101064 I P B C	01030000000	60220	MARCH 2011	0.00	1,292.31
10001	E0000093	03/01/11	101064 I P B C	01030000000	60230	MARCH 2011	0.00	77.19
10001	E0000093	03/01/11	101064 I P B C	01030000000	60240	MARCH 2011	0.00	57.00
10001	E0000093	03/01/11	101064 I P B C	01030000000	60220	MARCH 2011	0.00	82.97

SELECTION CRITERIA: transact.check_no='E0000093'
ACCOUNTING PERIOD: 11/11

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10001	E0000093	03/01/11	101064 I P B C	01030000000	60230	MARCH 2011	0.00	13.06
10001	E0000093	03/01/11	101064 I P B C	01030000000	60240	MARCH 2011	0.00	9.50
10001	E0000093	03/01/11	101064 I P B C	01040400000	60210	MARCH 2011	0.00	32.50
10001	E0000093	03/01/11	101064 I P B C	01040400000	60220	MARCH 2011	0.00	100.30
10001	E0000093	03/01/11	101064 I P B C	01040400000	60230	MARCH 2011	0.00	11.02
10001	E0000093	03/01/11	101064 I P B C	01040400000	60240	MARCH 2011	0.00	20.83
10001	E0000093	03/01/11	101064 I P B C	01040410000	60210	MARCH 2011	0.00	1.50
10001	E0000093	03/01/11	101064 I P B C	01040410000	60220	MARCH 2011	0.00	82.97
10001	E0000093	03/01/11	101064 I P B C	01040410000	60230	MARCH 2011	0.00	6.53
10001	E0000093	03/01/11	101064 I P B C	01040410000	60240	MARCH 2011	0.00	18.50
10001	E0000093	03/01/11	101064 I P B C	01040430063	60220	MARCH 2011	0.00	94.49
10001	E0000093	03/01/11	101064 I P B C	01040430063	60230	MARCH 2011	0.00	6.53
10001	E0000093	03/01/11	101064 I P B C	01040430063	60240	MARCH 2011	0.00	4.75
TOTAL CHECK							0.00	13,595.35
TOTAL CASH ACCOUNT							0.00	13,595.35
TOTAL FUND							0.00	13,595.35

SELECTION CRITERIA: transact.check_no='E0000093'
ACCOUNTING PERIOD: 11/11

FUND - 40 - WATER AND SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000093	03/01/11	101064 I P B C	40040440054	60230	MARCH 2011	0.00	8.20
10001	E0000093	03/01/11	101064 I P B C	40040440054	60240	MARCH 2011	0.00	10.37
10001	E0000093	03/01/11	101064 I P B C	40040440056	60210	MARCH 2011	0.00	12.91
10001	E0000093	03/01/11	101064 I P B C	40040440056	60240	MARCH 2011	0.00	17.75
10001	E0000093	03/01/11	101064 I P B C	40040440050	60210	MARCH 2011	0.00	0.75
10001	E0000093	03/01/11	101064 I P B C	40040440050	60220	MARCH 2011	0.00	94.49
10001	E0000093	03/01/11	101064 I P B C	40040440050	60230	MARCH 2011	0.00	9.80
10001	E0000093	03/01/11	101064 I P B C	40040440050	60240	MARCH 2011	0.00	11.63
10001	E0000093	03/01/11	101064 I P B C	40040440056	60220	MARCH 2011	0.00	135.63
10001	E0000093	03/01/11	101064 I P B C	40040440054	60220	MARCH 2011	0.00	62.39
10001	E0000093	03/01/11	101064 I P B C	40040440052	60210	MARCH 2011	0.00	22.80
10001	E0000093	03/01/11	101064 I P B C	40040440054	60211	MARCH 2011	0.00	16.98
10001	E0000093	03/01/11	101064 I P B C	40040440056	60230	MARCH 2011	0.00	14.21
10001	E0000093	03/01/11	101064 I P B C	40040440052	60220	MARCH 2011	0.00	78.24
10001	E0000093	03/01/11	101064 I P B C	40040440052	60230	MARCH 2011	0.00	8.52
10001	E0000093	03/01/11	101064 I P B C	40040440052	60240	MARCH 2011	0.00	12.97
10001	E0000093	03/01/11	101064 I P B C	40040440054	60210	MARCH 2011	0.00	14.63
TOTAL CHECK							0.00	532.27
TOTAL CASH ACCOUNT							0.00	532.27
TOTAL FUND							0.00	532.27

SELECTION CRITERIA: transact.check_no='E0000093'
ACCOUNTING PERIOD: 11/11

FUND - 98 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10001	E0000093	03/01/11	101064 I P B C	98	20313	MARCH 2011	0.00	5,548.33
10001	E0000093	03/01/11	101064 I P B C	98	20328	MARCH 2011	0.00	417.14
10001	E0000093	03/01/11	101064 I P B C	98	20311	MARCH 2011	0.00	25,970.74
10001	E0000093	03/01/11	101064 I P B C	98	20312	MARCH 2011	0.00	52,408.04
10001	E0000093	03/01/11	101064 I P B C	98	20325	MARCH 2011	0.00	3,818.30
TOTAL CHECK							0.00	88,162.55
TOTAL CASH ACCOUNT							0.00	88,162.55
TOTAL FUND							0.00	88,162.55
TOTAL REPORT							0.00	102,290.17