

VILLAGE OF BLOOMINGDALE

Warrant #1 for February 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				\$50,664.28
ADMINISTRATION				
Executive & Legislative Administration		\$2,340.76		
Administration	\$783.52			
Human Resources	253.73			
Emergency Operations	40.00			
Liability Insurance	165.88			
Legal	4,051.00			
Total Administration Division		5,294.13		
Information Systems				
Information Systems	828.86			
Finance	0.00			
Police	3,182.99			
Village Services	0.00			
Total Information Systems Division		4,011.85		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	14,946.09			
Board of Police & Fire Commissioners	397.00			
Total Commissions & Committees Division		15,343.09		
Almanac		8,337.88		
Total ADMINISTRATION Department			35,327.71	
FINANCE				623.77
POLICE				121,927.81
VILLAGE SERVICES				
Engineering			199.85	
Building & Zoning			1,194.87	
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division			0.00	
Public Works				
Buildings & Grounds	7,253.05			
Kennel	0.00			
Forestry	337.33			
Streets Maintenance	52,691.12			
Equipment Maintenance	960.48			
Total Public Works Division			61,241.98	
Utilities				
Stormwater Collection		4,651.10		
Total VILLAGE SERVICES Department			67,287.80	
TOTAL GENERAL FUND				\$275,831.37
MOTOR FUEL TAX FUND				20,053.28
HOME RULE SALES TAX FUND				0.00
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				0.00
CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)				0.00

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I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES		0.00		
ADMINISTRATION				
Executive & Legislative		2,519.67		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	0.00			
Business Promotion & Cultural Development	13.08			
Total Commissions & Committees Division		13.08		
Total ADMINISTRATION Department			2,532.75	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				2,532.75
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			4,132.15	
FINANCE			3,317.90	
VILLAGE SERVICES				
Utilities				
Source of Supply	18,703.86			
Distribution System	4,557.30			
Sanitary Collection System	8,937.36			
Water Reclamation Facility	28,548.59			
Total Utilities Division		60,747.11		
Total VILLAGE SERVICES Department			60,747.11	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				68,197.16
GOLF COURSE OPERATIONS FUND				25,169.01
POLICE PENSION FUND				992.97
TOTAL DIRECTIVE TO PAY (Checks dated 2/15/11)				<u>\$392,776.54</u>

VILLAGE OF BLOOMINGDALE

Warrant #1 for February 2011

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$275,831.37	\$68,197.16	\$25,169.01	\$23,579.00	\$392,776.54
II. PAYROLLS -					
For the period ending 1/21/2011					
PR checks dated 1/28/2011	\$313,932.14	67,135.69	0.00	96,585.22	477,653.05
For the period ending 1/31/2011					
PR checks dated 2/01/2011	0.00	0.00	0.00	99,839.63	99,839.63
For the period ending 2/04/2011					
PR checks dated 2/11/2011	322,108.40	70,351.96	0.00	100,369.86	492,830.22
TOTAL PAYROLLS	\$636,040.54	\$137,487.65	\$0.00	\$296,794.71	\$1,070,322.90
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 February 2011	\$911,871.91	\$205,684.81	\$25,169.01	\$320,373.71	\$1,463,099.44
	\$1,463,099.44				

* 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 #02**

PAY PERIOD END: FRIDAY 1/21/2011 CHECK DATE: FRIDAY 1/28/2011

GROSS PAYROLL	
GENERAL - Wages, Salaries & Benefits	313,932.14
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00
WATER & SEWER - Wages, Salaries & Benefits	67,135.69
POLICE PENSION - Wages, Salaries & Benefits	0.00
EMPLOYER PAYROLL COSTS	96,585.22
TOTALS	477,653.05

DETAIL OF GROSS PAYROLL	
98-20303 FICA	9,433.34
98-20303 FICA - employer contribution	13,925.34
98-20304 MEDICARE	5,070.73
98-20304 MEDICARE - employer contribution	5,070.73
98-20301 FIT	47,868.25
98-20302 SIT	16,380.33
98-20305 IMRF	10,054.69
98-20305 IMRF - employer contribution	28,130.90
98-20307 I.C.M.A.	14,014.27
98-20307 I.C.M.A.- ROTH IRA	645.00
98-20306 POLICE PENSION	13,236.47
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	1,071.31
various VOB DENTAL - employer costs	1,555.72
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.	3,496.89
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	754.22
98-20310 LOCAL 150 DUES	1,081.02
98-20310 S.E.I.U. DUES	113.05
98-20317 SUPPORT	2,073.61
98-20326 OTHER GROUP INS. 150 - employer costs	18,977.70
98-20321 DIRECT DEPOSIT	221,668.61
NET PAYROLL	26,551.71
TOTALS	477,653.05

* Does not include \$384.62 employer contribution.

VILLAGE OF BLOOMINGDALE MONTHLY PAYROLL SUMMARY #02P

PAY PERIOD END: MONDAY 1/31/2011

PAYDATE: TUESDAY 02/01/11

GROSS MONTHLY PAYROLL		
POLICE PENSION - Wages, Salaries & Benefits	89,509.84	
EMPLOYER MONTHLY PAYROLL COSTS	10,329.79	
TOTALS		99,839.63

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	11,558.14	
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	73,926.74	
NET MONTHLY PAYROLL	0.00	
TOTALS		99,839.63

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #03

PAY PERIOD END: FRIDAY 2/04/2011 CHECK DATE: FRIDAY 2/11/2011

GROSS PAYROLL	
GENERAL - Wages, Salaries & Benefits	322,108.40
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00
WATER & SEWER - Wages, Salaries & Benefits	70,351.96
POLICE PENSION - Wages, Salaries & Benefits	102.60
EMPLOYER PAYROLL COSTS	100,267.26
TOTALS	492,830.22

DETAIL OF GROSS PAYROLL	
98-20303 FICA	10,221.20
98-20303 FICA - employer contribution	15,088.42
98-20304 MEDICARE	5,240.92
98-20304 MEDICARE - employer contribution	5,240.92
98-20301 FIT	49,884.33
98-20302 SIT	16,858.38
98-20305 IMRF	10,894.24
98-20305 IMRF - employer contribution	30,479.67
98-20307 I.C.M.A.	14,626.06
98-20307 I.C.M.A. - ROTH IRA	645.00
98-20306 POLICE PENSION	13,236.47
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	1,071.31
various VOB DENTAL - employer costs	1,555.72
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.	3,496.89
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	771.76
98-20310 LOCAL 150 DUES	1,081.02
98-20310 S.E.I.U. DUES	113.05
98-20317 SUPPORT	2,073.61
98-20326 OTHER GROUP INS. 150 - employer costs	18,977.70
98-20321 DIRECT DEPOSIT	227,988.18
NET PAYROLL	26,806.21
TOTALS	492,830.22

* Does not include \$192.31 employer contribution.

**Village of Bloomingdale
Construction Contract Payouts
February 15, 2011**

Payment #: Contractor:	[A] 1 A Lamp Concrete
Contract Information:	
Original Contract Amount	\$636,197.97
Value of Change Orders	(\$67,142.40)
Revised Contract Amount	\$569,055.57
% Complete and Payment Information:	
Value of Work Complete	\$569,055.57 100%
Retainage	\$0.00 0%
Amount Due to Date	\$569,055.57 100%
Previous Payments	\$549,002.29 96%
This Payment	\$20,053.28 4%

[A] - 2010 Street Improvement Project

SELECTION CRITERIA: payable.due_date='02/15/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	02/15/11	100001 1ST AYD CORPORATION 464328 MISC SUPPLIES	01040430065-64217	0.00	SH0215 12/23/10	0.00	25.02
10001	02/15/11	100001 1ST AYD CORPORATION 464328 MISC SUPPLIES	01040430063-64217	0.00	SH0215 12/23/10	0.00	40.35
10001	02/15/11	100001 1ST AYD CORPORATION 464328 MISC SUPPLIES	01040430058-64217	0.00	SH0215 12/23/10	0.00	25.02
10001	02/15/11	100001 1ST AYD CORPORATION 464328 MISC SUPPLIES	01040430064-64217	0.00	SH0215 12/23/10	0.00	81.51
10001	02/15/11	100001 1ST AYD CORPORATION 464328 MISC SUPPLIES	01040410000-64217	0.00	SH0215 12/23/10	0.00	25.02
10001	02/15/11	100001 1ST AYD CORPORATION 464328 MISC SUPPLIES	01040430064-64219	0.00	SH0215 12/23/10	0.00	25.02
10001	02/15/11	100001 1ST AYD CORPORATION 464328 MISC SUPPLIES	01040400000-64217	0.00	SH0215 12/23/10	0.00	25.02
10001	02/15/11	100001 1ST AYD CORPORATION 464328 MISC SUPPLIES	01030000000-64217	0.00	SH0215 12/23/10	0.00	242.07
TOTAL VENDOR						0.00	489.03
10001	02/15/11	100043 ACTION LOCK & KEY INC 73711 REKEY SQUAD LOCKS	01030000000-69110	0.00	SH0215 01/26/11	0.00	500.00
10001	02/15/11	100043 ACTION LOCK & KEY INC 73711 KEYS,RINGS,TAGS	01030000000-66004	0.00	SH0215 01/26/11	0.00	29.50
10001	02/15/11	100043 ACTION LOCK & KEY INC 012011 PW DOOR PARTS	01040430058-64110	0.00	SH0215 01/20/11	0.00	169.00
TOTAL VENDOR						0.00	698.50
10001	02/15/11	100174 A N S I INC 140320 12/10 WINDOW WASH	01040430058-64110	0.00	SH0215 12/31/10	0.00	811.00
10001	02/15/11	100180 APCO INTERNATIONAL INC 221835-2011 MARANTO 2011 DUES	01030000000-63003	0.00	SH0215 01/18/11	0.00	92.00
10001	02/15/11	100204 ARROW ROAD CONSTRUCTION 25742MB TKT #26398	01040430064-66511	0.00	SH0215 01/17/11	0.00	120.96
10001	02/15/11	100325 BLOOMINGDALE PUBLIC LIBR IMRF020111 IMRF LAUTENSCHLAGER	01-20199	0.00	SH0215 02/01/11	0.00	337.97
10001	02/15/11	100345 BRIAN HEALEY 011811BH MILEAGE REIMB	01030000000-63002	0.00	SH0215 01/18/11	0.00	15.05
10001	02/15/11	100350 BRODIES AUTO BODY INC 113658 #522 CARAVAN REPAIR	01030000000-64117	0.00	SH0215 01/24/11	0.00	988.75
10001	02/15/11	100350 BRODIES AUTO BODY INC 113658 #522 CARAVAN REPAIR	01-10365	0.00	SH0215 01/24/11	0.00	2,829.05
TOTAL VENDOR						0.00	3,817.80
10001	02/15/11	100353 BROWNELLS INC 6409548.00 MISC DVD'S	01030000000-63005	0.00	SH0215 01/14/11	0.00	86.05
10001	02/15/11	100515 COLIN TRUSK REFUND 12811 REFUND MEDICARE W/H	01-10399	0.00	SH0215 01/28/11	0.00	13.11

SELECTION CRITERIA: payable.due_date='02/15/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	02/15/11	100546 WCD0131	CDW GOVERNMENT INC TONER	01010040000-66004 0.00 SH0215 01/01/11	0.00	145.76
10001	02/15/11	100571 103513	COUNTY COURT REPORTERS I 1/18/11 PLAN COMM	01010050025-61021 0.00 SH0215 01/26/11	0.00	150.00
10001	02/15/11	100706 8368	DUPAGE COUNTY TREASURER 12/10 DATA PROCESS	01030000000-61012 0.00 SH0215 01/01/11	0.00	250.00
10001	02/15/11	100727 3346138	EAST JORDAN IRON WORKS I WEDGE VALVE-LFTSTN	01040440055-64222 0.00 SH0215 01/25/11	0.00	1,200.00
10001	02/15/11	100761 16033	EMD BUSINESS FORMS & LAB CASEFILE ENVELOPES	01030000000-66002 0.00 SH0215 01/31/11	0.00	558.57
10001	02/15/11	101045 012811	HOME DEPOT CREDIT SERVIC 1/11 PURCHASES	01040430058-64210 0.00 SH0215 01/28/11	0.00	304.01
10001	02/15/11	101045 012811	HOME DEPOT CREDIT SERVIC 1/11 PURCHASES	01040430058-61024 0.00 SH0215 01/28/11	0.00	20.90
10001	02/15/11	101045 012811	HOME DEPOT CREDIT SERVIC 1/11 PURCHASES	01040430058-66004 0.00 SH0215 01/28/11	0.00	115.29
TOTAL VENDOR					0.00	440.20
10001	02/15/11	101123 2011 BOOK	ILLINOIS MUNICIPAL LEAGU 2011 IL MUNPL HANDBK	01010020000-63005 0.00 SH0215 01/31/11	0.00	75.00
10001	02/15/11	101123 2011 BOOK	ILLINOIS MUNICIPAL LEAGU 2011 IL MUNPL HANDBK	01040400000-63005 0.00 SH0215 01/31/11	0.00	37.50
10001	02/15/11	101123 2011 BOOK	ILLINOIS MUNICIPAL LEAGU 2011 IL MUNPL HANDBK	01020000000-63005 0.00 SH0215 01/31/11	0.00	37.50
TOTAL VENDOR					0.00	150.00
10001	02/15/11	101214 011611JL	JACK LIBMAN MILEAGE REIMB	01030000000-63002 0.00 SH0215 01/16/11	0.00	53.75
10001	02/15/11	101273 12811	JUANA STOISER REFUND REFUND MEDICARE W/H	01-10399 0.00 SH0215 01/28/11	0.00	524.59
10001	02/15/11	101273 REFUND 12811	JUANA STOISER REFUND FICA W/H	01-10399 0.00 SH0215 01/28/11	0.00	2,243.08
TOTAL VENDOR					0.00	2,767.67
10001	02/15/11	101286 502661	KALE UNIFORMS INC FRANCIS UNIFORM	01030000000-66007 0.00 SH0215 11/16/10	0.00	242.49
10001	02/15/11	101286 518439	KALE UNIFORMS INC FRANCIS UNIFORM	01030000000-66007 0.00 SH0215 01/12/11	0.00	36.94
TOTAL VENDOR					0.00	279.43
10001	02/15/11	101378 412-103119	LEE AUTO PARTS INC FLOOR MATS	01030000000-66004 0.00 SH0215 01/04/11	0.00	131.98
10001	02/15/11	101398 5054	LYNDA S PIECZYNSKI V - 1/11 COURT APPEAR	01040410000-61002 0.00 SH0215 01/31/11	0.00	500.00

SELECTION CRITERIA: payable.due_date='02/15/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	02/15/11	101453 MARK KRECIAK 011911MK MILEAGE REIMB	01030000000-63002	0.00	SH0215 01/19/11	0.00	15.05
10001	02/15/11	101482 MATTHEW WOLENBERG 011911MW MILEAGE REIMB	01030000000-63002	0.00	SH0215 01/19/11	0.00	15.05
10001	02/15/11	101514 MICHAEL GICLA 011911MG MILEAGE REIMB	01030000000-63002	0.00	SH0215 01/19/11	0.00	30.04
10001	02/15/11	101659 NATIONAL SAFETY COUNCIL R5549988 GIANCATERINO INSTRTR	01030000000-63003	0.00	SH0215 12/01/10	0.00	40.00
10001	02/15/11	101659 NATIONAL SAFETY COUNCIL R5549986 LEWIS INSTRCTR RENWL	01030000000-63003	0.00	SH0215 12/01/10	0.00	40.00
10001	02/15/11	101659 NATIONAL SAFETY COUNCIL R5549989 STICK INSTRCTR RENWL	01030000000-63003	0.00	SH0215 12/01/10	0.00	40.00
TOTAL VENDOR						0.00	120.00
10001	02/15/11	101721 NWBOCA 2011 DUES 2011 DUES (4)	01040410000-63003	0.00	SH0215 01/13/11	0.00	80.00
10001	02/15/11	101727 OFFICE MAX 751314 LASER FORMS	01020000000-66002	0.00	SH0215 01/14/11	0.00	104.89
10001	02/15/11	101727 OFFICE MAX 747373 FORMS	01020000000-66002	0.00	SH0215 01/05/11	0.00	23.09
10001	02/15/11	101727 OFFICE MAX 213105 CREDIT LASER FORMS	01020000000-66002	0.00	SH0215 01/20/11	0.00	-73.49
TOTAL VENDOR						0.00	54.49
10001	02/15/11	101751 PABLO ALCOZER 011711PA MILEAGE REIMB	01030000000-63002	0.00	SH0215 01/17/11	0.00	27.23
10001	02/15/11	101800 PERFECT CLEANING SERVICE 32419 1/11 CLEANING SRVC	01040430058-64110	0.00	SH0215 01/19/11	0.00	2,891.67
10001	02/15/11	101881 PROSAFETY INC 2/682340 GLOVES	01040430064-66004	0.00	SH0215 12/21/10	0.00	91.00
10001	02/15/11	101911 RADCO COMMUNICATIONS INC 76130 SIREN SRVC	01030000000-64117	0.00	SH0215 01/14/11	0.00	43.80
10001	02/15/11	101911 RADCO COMMUNICATIONS INC 76130 RADIO REPAIR	01-10355	0.00	SH0215 01/14/11	0.00	93.83
10001	02/15/11	101911 RADCO COMMUNICATIONS INC 76130 RADAR SRVC	01030000000-64119	0.00	SH0215 01/14/11	0.00	20.00
10001	02/15/11	101911 RADCO COMMUNICATIONS INC 76169 #714 EQUIP REMOVAL	01030000000-64117	0.00	SH0215 01/21/11	0.00	430.00
TOTAL VENDOR						0.00	587.63
10001	02/15/11	101980 KAMMES AUTO & TRUCK REPA 283168 SAFETY TESTS	01040430064-64117	0.00	SH0215 12/28/10	0.00	29.00
10001	02/15/11	102017 SAMUEL BONILLA	01030000000-63002	0.00	SH0215	0.00	8.31

SELECTION CRITERIA: payable.due_date='02/15/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
		011411SB	MILEAGE REIMB	01/14/11		
10001	02/15/11	102077	SIGN A RAMA	01010020000-66001	0.00 SH0215	28.67
		34857	NAME BADGES		01/07/11	
10001	02/15/11	102077	SIGN A RAMA	01020000000-66001	0.00 SH0215	28.67
		34857	NAME BADGES		01/07/11	
10001	02/15/11	102077	SIGN A RAMA	01030000000-66001	0.00 SH0215	28.68
		34857	NAME BADGES		01/07/11	
10001	02/15/11	102077	SIGN A RAMA	01010010000-66001	0.00 SH0215	28.67
		34857	NAME BADGES		01/07/11	
TOTAL VENDOR					0.00	114.69
10001	02/15/11	102112	SPECIALTY MAT SERVICE	01040430058-61012	0.00 SH0215	115.05
		564158	1/11 MAT SRVC		01/05/11	
10001	02/15/11	102112	SPECIALTY MAT SERVICE	01040430058-61012	0.00 SH0215	112.53
		565940	1/11 MAT SRVC		01/19/11	
10001	02/15/11	102112	SPECIALTY MAT SERVICE	01040430058-61012	0.00 SH0215	112.53
		564159	1/11 MAT SRVC		01/05/11	
10001	02/15/11	102112	SPECIALTY MAT SERVICE	01040430058-61012	0.00 SH0215	115.05
		565939	1/11 MAT SRVC		01/19/11	
TOTAL VENDOR					0.00	455.16
10001	02/15/11	102113	SPECIALTY UNDERWRITERS L	01010040003-64119	0.00 SH0215	502.00
		C22922-7	CHARGE #9 PRINTERS		01/14/11	
10001	02/15/11	102179	SUBURBAN LAW ENFORCEMENT	01030000000-63001	0.00 SH0215	175.00
		SLBLMGFA10JK	KRUEGER POL DISCIPLN		01/19/11	
10001	02/15/11	102179	SUBURBAN LAW ENFORCEMENT	01030000000-63001	0.00 SH0215	175.00
		SLBLMGFA10TR	ROBERTS POL DISCIPLN		01/19/11	
TOTAL VENDOR					0.00	350.00
10001	02/15/11	102227	TERMINAL SUPPLY CO	01040430058-64217	0.00 SH0215	7.50
		18845-00	MISC SUPPLIES		01/12/11	
10001	02/15/11	102227	TERMINAL SUPPLY CO	01040410000-64217	0.00 SH0215	7.50
		18845-00	MISC SUPPLIES		01/12/11	
10001	02/15/11	102227	TERMINAL SUPPLY CO	01040430063-64219	0.00 SH0215	7.50
		18845-00	MISC SUPPLIES		01/12/11	
10001	02/15/11	102227	TERMINAL SUPPLY CO	01040430064-64217	0.00 SH0215	7.50
		18845-00	MISC SUPPLIES		01/12/11	
10001	02/15/11	102227	TERMINAL SUPPLY CO	01040430065-64217	0.00 SH0215	7.50
		18845-00	MISC SUPPLIES		01/12/11	
10001	02/15/11	102227	TERMINAL SUPPLY CO	01040400000-64217	0.00 SH0215	7.50
		18845-00	MISC SUPPLIES		01/12/11	
10001	02/15/11	102227	TERMINAL SUPPLY CO	01040430063-64217	0.00 SH0215	7.50
		18845-00	MISC SUPPLIES		01/12/11	
10001	02/15/11	102227	TERMINAL SUPPLY CO	01040430064-64219	0.00 SH0215	7.50
		18845-00	MISC SUPPLIES		01/12/11	
10001	02/15/11	102227	TERMINAL SUPPLY CO	01030000000-64217	0.00 SH0215	7.50
		18845-00	MISC SUPPLIES		01/12/11	
TOTAL VENDOR					0.00	67.50
10001	02/15/11	102229	TERRACE SUPPLY CO	01040430064-61024	0.00 SH0215	58.59

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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		
10001	02/15/11	665007Z 12/15-1/15/11 RNTL 102229 TERRACE SUPPLY CO	01040430064-61024	0.00	SH0215	0.00	69.75
		665006Z 12/15-1/15/11 RNTL			01/15/11		
TOTAL VENDOR						0.00	128.34
10001	02/15/11	102256 J P COOKE CO	01030000000-66001	0.00	SH0215	0.00	70.37
		105606 NOTARY STAMPS			01/13/11		
10001	02/15/11	102284 KAYE LOWMAN DBA	01010060000-66002	0.00	SH0215	0.00	7,167.88
		01/27/11 2/11 ALMANAC PRINT			01/27/11		
10001	02/15/11	102284 KAYE LOWMAN DBA	01010060000-61012	0.00	SH0215	0.00	1,170.00
		012011 2/11 ALMANAC PREP			01/20/11		
TOTAL VENDOR						0.00	8,337.88
10001	02/15/11	102308 THUNDERBOLT ROOFING & CO	01040430058-64110	0.00	SH0215	0.00	150.00
		12-15-10 2010FALL GUTTERCLEAN			12/15/10		
10001	02/15/11	102315 TIMOTHY HEFFRON	01-10399	0.00	SH0215	0.00	188.31
		01/28/11 REFUND MEDICARE W/H			01/28/11		
10001	02/15/11	102315 TIMOTHY HEFFRON	01-10399	0.00	SH0215	0.00	805.20
		012811 REFUND FICA W/H			01/28/11		
TOTAL VENDOR						0.00	993.51
10001	02/15/11	102429 VILLAGE OF BLOOMINGDALE	01040400000-66004	0.00	SH0215	0.00	12.68
		PC012811 JAN 2011 PETTY CASH			01/28/11		
10001	02/15/11	102429 VILLAGE OF BLOOMINGDALE	01010020017-63002	0.00	SH0215	0.00	6.98
		PC012811 JAN 2011 PETTY CASH			01/28/11		
10001	02/15/11	102429 VILLAGE OF BLOOMINGDALE	01030000000-66004	0.00	SH0215	0.00	0.66
		PC012811 JAN 2011 PETTY CASH			01/28/11		
10001	02/15/11	102429 VILLAGE OF BLOOMINGDALE	01010020016-63002	0.00	SH0215	0.00	20.00
		PC012811 JAN 2011 PETTY CASH			01/28/11		
10001	02/15/11	102429 VILLAGE OF BLOOMINGDALE	01020000000-63002	0.00	SH0215	0.00	8.55
		PC012811 JAN 2011 PETTY CASH			01/28/11		
10001	02/15/11	102429 VILLAGE OF BLOOMINGDALE	01010020016-63002	0.00	SH0215	0.00	20.00
		PC012811 JAN 2011 PETTY CASH			01/28/11		
10001	02/15/11	102429 VILLAGE OF BLOOMINGDALE	01030000000-63002	0.00	SH0215	0.00	53.22
		PC012811 JAN 2011 PETTY CASH			01/28/11		
10001	02/15/11	102429 VILLAGE OF BLOOMINGDALE	01030000000-61014	0.00	SH0215	0.00	51.09
		PC012811 JAN 2011 PETTY CASH			01/28/11		
10001	02/15/11	102429 VILLAGE OF BLOOMINGDALE	01040410000-66004	0.00	SH0215	0.00	89.98
		PC012811 JAN 2011 PETTY CASH			01/28/11		
10001	02/15/11	102429 VILLAGE OF BLOOMINGDALE	01010040000-63002	0.00	SH0215	0.00	39.50
		PC012811 JAN 2011 PETTY CASH			01/28/11		
10001	02/15/11	102429 VILLAGE OF BLOOMINGDALE	01030000000-61012	0.00	SH0215	0.00	23.93
		PC012811 JAN 2011 PETTY CASH			01/28/11		
10001	02/15/11	102429 VILLAGE OF BLOOMINGDALE	01040430058-66004	0.00	SH0215	0.00	44.69
		PC012811 JAN 2011 PETTY CASH			01/28/11		
10001	02/15/11	102429 VILLAGE OF BLOOMINGDALE	01040430064-66004	0.00	SH0215	0.00	13.45
		PC012811 JAN 2011 PETTY CASH			01/28/11		
10001	02/15/11	102429 VILLAGE OF BLOOMINGDALE	01010020000-63002	0.00	SH0215	0.00	25.00
		PC012811 JAN 2011 PETTY CASH			01/28/11		
TOTAL VENDOR						0.00	409.73

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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	02/15/11	102433	VINCENT BRUETT	01030000000-63002			0.00	SH0215	0.00	5.56
		010311VB	MILEAGE REIMB					01/03/11		
10001	02/15/11	102492	WHOLESALE DIRECT INC	01030000000-64217			0.00	SH0215	0.00	107.24
		183061	WINTER BLADES					01/12/11		
10001	02/15/11	102492	WHOLESALE DIRECT INC	01030000000-64217			0.00	SH0215	0.00	1,782.21
		183196	STROBE BULBS					01/18/11		
TOTAL VENDOR									0.00	1,889.45
10001	02/15/11	102717	CAROL STREAM LAWN AND PO	01040430063-66513			0.00	SH0215	0.00	12.60
		271952	BAR CHAIN OIL					01/20/11		
10001	02/15/11	102998	HR SIMPLIFIED	01010020015-61012			0.00	SH0215	0.00	25.00
		29119	12/10 COBRA NOTIFY					01/10/11		
10001	02/15/11	103341	JIMMY JANES	01030000000-63002			0.00	SH0215	0.00	5.50
		083010JJ	MILEAGE REIMB					08/30/10		
10001	02/15/11	103342	BRIAN MC COY	01030000000-63002			0.00	SH0215	0.00	15.05
		012511BM	MILEAGE REIMB					01/25/11		
10001	02/15/11	103511	VERIZON WIRELESS	01010040003-66517			0.00	SH0215	0.00	722.19
		2515524590	1/11 MODEM ACCESS					01/12/11		
10001	02/15/11	103702	SUPERCIRCUITS INC	01030000000-66005			0.00	SH0215	0.00	277.90
		704290A	REPLCMNT MONITOR					01/07/11		
10001	02/15/11	103777	RAY O'HERRON CO INC	01030000000-66004			0.00	SH0215	0.00	159.95
		32133-IN	USB DATAPORT KIT					01/06/11		
10001	02/15/11	103777	RAY O'HERRON CO INC	01030000000-66007			0.00	SH0215	0.00	177.95
		30347-IN	MCGHEE DUTY BOOT					11/23/10		
TOTAL VENDOR									0.00	337.90
10001	02/15/11	103785	ERICK COOPER	01030000000-60282			0.00	SH0215	0.00	279.00
		010411EC	TUITION REIMB					01/04/11		
10001	02/15/11	103834	THE BLUE LINE	01010050026-61023			0.00	SH0215	0.00	397.00
		16239	OFF RECRUIT AD					05/28/10		
10001	02/15/11	103976	STREICHER'S POLICE EQUIP	01030000000-66007			0.00	SH0215	0.00	206.00
		I807821	BONILLA UNIFORM					01/26/11		
10001	02/15/11	103976	STREICHER'S POLICE EQUIP	01030000000-66007			0.00	SH0215	0.00	780.00
		I804540	ODOI VEST REPLC					01/14/11		
TOTAL VENDOR									0.00	986.00
10001	02/15/11	104262	DPA LASER SERVICES INC	01020000000-66001			0.00	SH0215	0.00	63.44
		9439	POSTAGE INK					01/17/11		
10001	02/15/11	104408	COMCAST PHONE LLC	01040400000-66507			0.00	SH0215	0.00	65.82
		3295361	JAN 2011					02/01/11		
10001	02/15/11	104408	COMCAST PHONE LLC	01040430063-66507			0.00	SH0215	0.00	65.85

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FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		3295361 JAN 2011			02/01/11		
10001	02/15/11	104408 COMCAST PHONE LLC	01040430058-66507	0.00	SH0215	0.00	65.85
		3295361 JAN 2011			02/01/11		
10001	02/15/11	104408 COMCAST PHONE LLC	01010040000-66517	0.00	SH0215	0.00	172.86
		3295361 1/11 INTERNET			02/01/11		
10001	02/15/11	104408 COMCAST PHONE LLC	01040430065-66507	0.00	SH0215	0.00	65.85
		3295361 JAN 2011			02/01/11		
10001	02/15/11	104408 COMCAST PHONE LLC	01040440055-66507	0.00	SH0215	0.00	65.85
		3295361 JAN 2011			02/01/11		
10001	02/15/11	104408 COMCAST PHONE LLC	01040430064-66507	0.00	SH0215	0.00	197.54
		3295361 JAN 2011			02/01/11		
10001	02/15/11	104408 COMCAST PHONE LLC	01010020015-66517	0.00	SH0215	0.00	25.14
		3295361 JAN 2011			02/01/11		
10001	02/15/11	104408 COMCAST PHONE LLC	01020000000-66507	0.00	SH0215	0.00	197.54
		3295361 JAN 2011			02/01/11		
10001	02/15/11	104408 COMCAST PHONE LLC	01040410000-66507	0.00	SH0215	0.00	131.69
		3295361 JAN 2011			02/01/11		
10001	02/15/11	104408 COMCAST PHONE LLC	01010020015-66507	0.00	SH0215	0.00	32.92
		3295361 JAN 2011			02/01/11		
10001	02/15/11	104408 COMCAST PHONE LLC	01010050025-66507	0.00	SH0215	0.00	32.92
		3295361 JAN 2011			02/01/11		
10001	02/15/11	104408 COMCAST PHONE LLC	01010040000-66507	0.00	SH0215	0.00	32.92
		3295361 JAN 2011			02/01/11		
10001	02/15/11	104408 COMCAST PHONE LLC	01010010000-66507	0.00	SH0215	0.00	32.92
		3295361 JAN 2011			02/01/11		
10001	02/15/11	104408 COMCAST PHONE LLC	01010020000-66507	0.00	SH0215	0.00	221.19
		3295361 JAN 2011			02/01/11		
10001	02/15/11	104408 COMCAST PHONE LLC	01030000000-66507	0.00	SH0215	0.00	1,020.60
		3295361 JAN 2011			02/01/11		
10001	02/15/11	104408 COMCAST PHONE LLC	01010040003-66517	0.00	SH0215	0.00	1,729.24
		3295361 JAN 2011			02/01/11		
10001	02/15/11	104408 COMCAST PHONE LLC	01010040000-61025	0.00	SH0215	0.00	259.29
		3295361 1/11 INTERNET			02/01/11		
TOTAL VENDOR						0.00	4,415.99
10001	02/15/11	104740 TOTAL SYSTEMS ROOFING IN	01040430058-64110	0.00	SH0215	0.00	350.00
		7216 11/10 PW ROOF MAINT			01/25/11		
10001	02/15/11	104745 ANTHONY SVOBODA	01030000000-63002	0.00	SH0215	0.00	76.25
		012711AS MILEAGE REIMB			01/27/11		
10001	02/15/11	104758 MONROE TRUCK EQUIPMENT I	01040430064-64217	0.00	SH0215	0.00	787.96
		288236 MISC PARTS			01/21/11		
10001	02/15/11	104971 ATL FIRST AID INC	01010020017-66004	0.00	SH0215	0.00	63.15
		8499 PW FA SUPPLIES			01/20/11		
10001	02/15/11	104971 ATL FIRST AID INC	01010020017-66004	0.00	SH0215	0.00	70.85
		8501 POLICE FA SUPPLIES			01/21/11		
10001	02/15/11	104971 ATL FIRST AID INC	01010020017-66004	0.00	SH0215	0.00	24.90
		8502 VH FA SUPPLIES			01/21/11		
TOTAL VENDOR						0.00	158.90

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	02/15/11	104995 GALLS 511130247 TRUSK RIFLE CASE	01030000000-66007	0.00	SH0215 01/26/11	0.00	162.99
10001	02/15/11	104999 DAVID SPRADLING 011111DS UNIFORM REIMB	01030000000-66007	0.00	SH0215 01/11/11	0.00	192.47
10001	02/15/11	105127 PADDOCK PUBLICATIONS INC T4246235 TREE PLANTING AD	01040430063-61023	0.00	SH0215 01/10/11	0.00	131.00
10001	02/15/11	105365 HARLAND CLARKE 70001136157 TAX FORMS&ENVELOPES	01020000000-66002	0.00	SH0215 01/20/11	0.00	100.40
10001	02/15/11	105476 MEADE ELECTRIC COMPANY I 648631 12/10 LOCATES	01040430064-61028	0.00	SH0215 01/17/11	0.00	759.75
10001	02/15/11	105476 MEADE ELECTRIC COMPANY I 647158 11/10 OUTAGES	01040430064-64114	0.00	SH0215 12/20/10	0.00	3,149.05
10001	02/15/11	105476 MEADE ELECTRIC COMPANY I 648931 EVP REPAIRS LK&SPFLD	01040430064-64115	0.00	SH0215 12/20/10	0.00	236.82
TOTAL VENDOR						0.00	4,145.62
10001	02/15/11	105530 INTERNATIONAL CODE COUNC 1268935-IN CONCRETE MANUAL	01040410000-63005	0.00	SH0215 01/18/11	0.00	98.00
10001	02/15/11	105607 ILLINOIS LAW ENFORCEMENT 2011SUBCRPTN 2011 LAW BULLETIN	01030000000-63004	0.00	SH0215 01/17/11	0.00	300.00
10001	02/15/11	105804 JOE COTTON FORD 291293 PANEL HOUSING	01030000000-64217	0.00	SH0215 01/24/11	0.00	107.30
10001	02/15/11	105804 JOE COTTON FORD 291095 SHAFT ASY	01030000000-64217	0.00	SH0215 01/12/11	0.00	191.85
TOTAL VENDOR						0.00	299.15
10001	02/15/11	105822 LYNN HEITZ 011411LH MILEAGE REIMB	01030000000-63002	0.00	SH0215 01/14/11	0.00	12.24
10001	02/15/11	105959 TERRY SPRADLING 011411 BLD INSPECTOR EXAM	01040410000-63001	0.00	SH0215 01/14/11	0.00	180.00
10001	02/15/11	105976 MICHAEL R SCHANE DBA 81993 NAMEPLATE	01030000000-66004	0.00	SH0215 01/12/11	0.00	15.00
10001	02/15/11	106283 ENVIRONMENTAL AQUATIC 5476 2010 POND MGMT SRVC	01040440055-61012	0.00	SH0215 01/19/11	0.00	2,700.00
10001	02/15/11	106283 ENVIRONMENTAL AQUATIC 5476 2010&11FOUNTAIN INSTL	01040440055-64122	0.00	SH0215 01/19/11	0.00	500.00
TOTAL VENDOR						0.00	3,200.00
10001	02/15/11	106412 AT & T 5703425109 JAN 2011	01010020000-66507	0.00	SH0215 02/04/11	0.00	1.35
10001	02/15/11	106412 AT & T 5703425109 JAN 2011	01040410000-66507	0.00	SH0215 02/04/11	0.00	1.35
10001	02/15/11	106412 AT & T	01010020000-66507	0.00	SH0215	0.00	1.33

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CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		2412993104 DEC 2010			01/04/11		
10001	02/15/11	106412 AT & T	01010040003-66517	0.00	SH0215	0.00	114.79
		2412993104 DEC 2010			01/04/11		
10001	02/15/11	106412 AT & T	01040410000-66507	0.00	SH0215	0.00	1.33
		2412993104 DEC 2010			01/04/11		
10001	02/15/11	106412 AT & T	01040430058-66507	0.00	SH0215	0.00	0.67
		5703425109 JAN 2011			02/04/11		
10001	02/15/11	106412 AT & T	01040440055-66507	0.00	SH0215	0.00	0.67
		5703425109 JAN 2011			02/04/11		
10001	02/15/11	106412 AT & T	01040430063-66507	0.00	SH0215	0.00	0.67
		5703425109 JAN 2011			02/04/11		
10001	02/15/11	106412 AT & T	01040430065-66507	0.00	SH0215	0.00	0.67
		5703425109 JAN 2011			02/04/11		
10001	02/15/11	106412 AT & T	01040400000-66507	0.00	SH0215	0.00	0.67
		5703425109 JAN 2011			02/04/11		
10001	02/15/11	106412 AT & T	01040430063-66507	0.00	SH0215	0.00	0.66
		2412993104 DEC 2010			01/04/11		
10001	02/15/11	106412 AT & T	01040430064-66507	0.00	SH0215	0.00	1.99
		2412993104 DEC 2010			01/04/11		
10001	02/15/11	106412 AT & T	01040430058-66507	0.00	SH0215	0.00	0.66
		2412993104 DEC 2010			01/04/11		
10001	02/15/11	106412 AT & T	01010040000-66507	0.00	SH0215	0.00	0.33
		2412993104 DEC 2010			01/04/11		
10001	02/15/11	106412 AT & T	01040400000-66507	0.00	SH0215	0.00	0.66
		2412993104 DEC 2010			01/04/11		
10001	02/15/11	106412 AT & T	01040430065-66507	0.00	SH0215	0.00	0.66
		2412993104 DEC 2010			01/04/11		
10001	02/15/11	106412 AT & T	01040440055-66507	0.00	SH0215	0.00	0.66
		2412993104 DEC 2010			01/04/11		
10001	02/15/11	106412 AT & T	01010050025-66507	0.00	SH0215	0.00	0.34
		5703425109 JAN 2011			02/04/11		
10001	02/15/11	106412 AT & T	01010040000-66507	0.00	SH0215	0.00	0.34
		5703425109 JAN 2011			02/04/11		
10001	02/15/11	106412 AT & T	01010010000-66507	0.00	SH0215	0.00	0.34
		5703425109 JAN 2011			02/04/11		
10001	02/15/11	106412 AT & T	01010020015-66507	0.00	SH0215	0.00	0.34
		5703425109 JAN 2011			02/04/11		
10001	02/15/11	106412 AT & T	01010010000-66507	0.00	SH0215	0.00	0.33
		2412993104 DEC 2010			01/04/11		
10001	02/15/11	106412 AT & T	01010020015-66507	0.00	SH0215	0.00	0.33
		2412993104 DEC 2010			01/04/11		
10001	02/15/11	106412 AT & T	01010050025-66507	0.00	SH0215	0.00	0.33
		2412993104 DEC 2010			01/04/11		
10001	02/15/11	106412 AT & T	01010040003-66517	0.00	SH0215	0.00	114.77
		5703425109 JAN 2011			02/04/11		
10001	02/15/11	106412 AT & T	01020000000-66507	0.00	SH0215	0.00	2.02
		5703425109 JAN 2011			02/04/11		
10001	02/15/11	106412 AT & T	01040430064-66507	0.00	SH0215	0.00	2.02
		5703425109 JAN 2011			02/04/11		
10001	02/15/11	106412 AT & T	01020000000-66507	0.00	SH0215	0.00	1.99
		2412993104 DEC 2010			01/04/11		
10001	02/15/11	106412 AT & T	01030000000-66507	0.00	SH0215	0.00	10.44

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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		
		5703425109 JAN 2011			02/04/11		
10001	02/15/11	106412 AT & T	01030000000-66507	0.00	SH0215	0.00	10.31
		2412993104 DEC 2010			01/04/11		
TOTAL VENDOR						0.00	273.02
10001	02/15/11	106555 STEVEN GIANCATERINO	01030000000-63002	0.00	SH0215	0.00	27.29
		012411SG MILEAGE REIMB			01/24/11		
10001	02/15/11	106672 THOMAS HOWARD	01010020018-61002	0.00	SH0215	0.00	2,125.00
		021511 FEB 2011-RETAINER 1			02/15/11		
10001	02/15/11	106672 THOMAS HOWARD	01-20199	0.00	SH0215	0.00	511.65
		IMRF REFUND REFUND 2/11 IMRF PMT			01/31/11		
TOTAL VENDOR						0.00	2,636.65
10001	02/15/11	106718 K & K SALES & SERVICES I	01040430065-64119	0.00	SH0215	0.00	259.58
		1742 COMPRESSOR REPAIR			01/19/11		
10001	02/15/11	106718 K & K SALES & SERVICES I	01040430065-61012	0.00	SH0215	0.00	220.00
		1733 INSPECT LIFTS			12/28/10		
10001	02/15/11	106718 K & K SALES & SERVICES I	01040430065-64119	0.00	SH0215	0.00	310.00
		1733 COMPRESSOR SRVC			12/28/10		
TOTAL VENDOR						0.00	789.58
10001	02/15/11	106805 CHICAGO INTERNATIONAL TR	01040430064-64117	0.00	SH0215	0.00	2,163.64
		813089 DIFFERENTIAL REPAIR			12/21/10		
10001	02/15/11	106805 CHICAGO INTERNATIONAL TR	01040430064-64217	0.00	SH0215	0.00	246.00
		102117490 MISC KITS			01/15/11		
10001	02/15/11	106805 CHICAGO INTERNATIONAL TR	01040430064-64217	0.00	SH0215	0.00	108.14
		102118040 PLUG,KIT			01/21/11		
10001	02/15/11	106805 CHICAGO INTERNATIONAL TR	01040430064-64217	0.00	SH0215	0.00	41.91
		102117492 KIT,RING,SLEEVE			01/21/11		
10001	02/15/11	106805 CHICAGO INTERNATIONAL TR	01040430064-64217	0.00	SH0215	0.00	-66.50
		CM102095131 CORE CREDIT			01/15/11		
TOTAL VENDOR						0.00	2,493.19
10001	02/15/11	106982 SAFE KIDS WORLDWIDE	01030000000-63003	0.00	SH0215	0.00	50.00
		2011 RECERT ODOI RECERT FEE			01/20/11		
10001	02/15/11	107045 KIETH KLAMPERT	01040410000-63003	0.00	SH0215	0.00	80.00
		011311 (3) ICC CERTIF RENWLS			01/13/11		
10001	02/15/11	107078 MIDWEST OP ENGINEERS WEL	01-10405	0.00	SH0215	0.00	41,118.00
		020411 MAR 2011 COVERAGE			02/04/11		
10001	02/15/11	107377 KOZ TRUCKING INC	01040430064-66012	0.00	SH0215	0.00	202.50
		6139 TKT #41919, 41932			10/20/10		
10001	02/15/11	107377 KOZ TRUCKING INC	01040430064-66012	0.00	SH0215	0.00	1,215.00
		6127 10/5-10/6/10 DATES			10/12/10		
TOTAL VENDOR						0.00	1,417.50
10001	02/15/11	107556 OVERHEAD INC	01040430058-64110	0.00	SH0215	0.00	1,385.00
		40261 SPRING STORE BLDG			01/18/11		
10001	02/15/11	107556 OVERHEAD INC	01040430058-64110	0.00	SH0215	0.00	223.25

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FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		40210	TEMP DOOR REPAIR		01/11/11		
TOTAL VENDOR						0.00	1,608.25
10001	02/15/11	107563	NORTH AMERICAN SALT COMP	01040430064-66510	0.00 SH0215	0.00	7,059.96
		70616794	ROAD SALT		01/05/11		
10001	02/15/11	107563	NORTH AMERICAN SALT COMP	01040430064-66510	0.00 SH0215	0.00	11,958.14
		70618751	ROAD SALT		01/07/11		
10001	02/15/11	107563	NORTH AMERICAN SALT COMP	01040430064-66510	0.00 SH0215	0.00	10,445.37
		70630403	ROAD SALT		01/24/11		
10001	02/15/11	107563	NORTH AMERICAN SALT COMP	01040430064-66510	0.00 SH0215	0.00	12,294.24
		70631369	ROAD SALT		01/25/11		
TOTAL VENDOR						0.00	41,757.71
10001	02/15/11	107865	IL LAW ENFORCEMENT ALARM	01030000000-63001	0.00 SH0215	0.00	175.00
		CONF 2011	MARANTO 3/6-8 CONF		01/26/11		
10001	02/15/11	107865	IL LAW ENFORCEMENT ALARM	01030000000-63001	0.00 SH0215	0.00	175.00
		2011 CONF	SLATER 3/6-8 CONF		01/31/11		
TOTAL VENDOR						0.00	350.00
10001	02/15/11	108173	UNGARETTI & HARRIS LLP	01010050025-61001	0.00 SH0215	0.00	137.50
		8194069	HH GREGG SIGN VAR		12/31/10		
10001	02/15/11	108173	UNGARETTI & HARRIS LLP	01010020018-61003	0.00 SH0215	0.00	1,632.00
		8191783	V- BDALE V. MANCHSTER		10/31/10		
10001	02/15/11	108173	UNGARETTI & HARRIS LLP	01010050025-61001	0.00 SH0215	0.00	5,259.50
		8194015	T-MOBILE		12/31/10		
10001	02/15/11	108173	UNGARETTI & HARRIS LLP	01010010000-61001	0.00 SH0215	0.00	2,278.50
		8194013	V - GENERAL CORP		12/31/10		
10001	02/15/11	108173	UNGARETTI & HARRIS LLP	01010050025-61001	0.00 SH0215	0.00	2,866.50
		8194013	V - GENERAL CORP		12/31/10		
10001	02/15/11	108173	UNGARETTI & HARRIS LLP	01010050025-61001	0.00 SH0215	0.00	6,499.00
		8194014	SIMON/WALMART		12/31/10		
10001	02/15/11	108173	UNGARETTI & HARRIS LLP	01010020018-61001	0.00 SH0215	0.00	294.00
		8194013	V - GENERAL CORP		12/31/10		
TOTAL VENDOR						0.00	18,967.00
10001	02/15/11	108286	TARA GIERTZ	01030000000-63002	0.00 SH0215	0.00	8.31
		012611TG	MILEAGE REIMB		01/26/11		
10001	02/15/11	108331	ILGISA	01040400000-63003	0.00 SH0215	0.00	50.00
		3251	MILA 2011 ILGISA DUES		01/01/11		
10001	02/15/11	108386	ILLINOIS ASSOCIATION OF	01030000000-63001	0.00 SH0215	0.00	200.00
		MAY 11-13	JASTER TRAINING CONF		01/25/11		
10001	02/15/11	108558	LANDMARK FORD INC	01030000000-69110	0.00 SH0215	0.00	21,859.00
		137633	#131 2011 CROWN VIC		01/12/11		
10001	02/15/11	108558	LANDMARK FORD INC	01030000000-69110	0.00 SH0215	0.00	22,004.00
		137634	#132 2011 CROWN VIC		01/12/11		
10001	02/15/11	108558	LANDMARK FORD INC	01030000000-69110	0.00 SH0215	0.00	22,004.00
		137635	#133 2011 CROWN VIC		01/12/11		
10001	02/15/11	108558	LANDMARK FORD INC	01030000000-69110	0.00 SH0215	0.00	22,004.00
		137637	#134 2011 CROWN VIC		01/12/11		

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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	02/15/11	108558	LANDMARK FORD INC	01030000000-69110			0.00	SH0215	0.00	22,004.00
		137636	#135 2011 CROWN VIC				01/12/11			
TOTAL VENDOR									0.00	109,875.00
10001	02/15/11	108680	CHAD FARRELL	01-10399			0.00	SH0215	0.00	71.76
		012811	REFUND MEDICARE W/H				01/28/11			
10001	02/15/11	108680	CHAD FARRELL	01030000000-63002			0.00	SH0215	0.00	5.50
		12/06/10CF	MILEAGE REIMB				12/06/10			
TOTAL VENDOR									0.00	77.26
10001	02/15/11	108726	DISCOVERY BENEFITS INC	01010020015-61012			0.00	SH0215	0.00	170.00
		224130	1/11 FSA&DEBIT CARD				01/17/11			
10001	02/15/11	108908	GARVEY'S OFFICE PRODUCTS	01030000000-66001			0.00	SH0215	0.00	9.40
		PINV234315	OFFICE SUPPLIES				01/28/11			
10001	02/15/11	108908	GARVEY'S OFFICE PRODUCTS	01030000000-66001			0.00	SH0215	0.00	92.97
		PINV234303	OFFICE SUPPLIES				01/28/11			
10001	02/15/11	108908	GARVEY'S OFFICE PRODUCTS	01030000000-66001			0.00	SH0215	0.00	591.45
		PINV234295	OFFICE SUPPLIES				01/28/11			
TOTAL VENDOR									0.00	693.82
10001	02/15/11	109016	CWC ENTERPRISES INC	01040430064-66004			0.00	SH0215	0.00	249.54
		001692101019	DYE FOR CAL CHLORIDE				01/11/11			
10001	02/15/11	109026	LOGSDON STATIONERS	01020000000-66001			0.00	SH0215	0.00	14.27
		355471I	OFFICE SUPPLIES				01/14/11			
10001	02/15/11	109026	LOGSDON STATIONERS	01010020000-66001			0.00	SH0215	0.00	3.48
		355471I	OFFICE SUPPLIES				01/14/11			
10001	02/15/11	109026	LOGSDON STATIONERS	01010020000-66001			0.00	SH0215	0.00	19.50
		355670	SIGNATURE STAMP				01/17/11			
10001	02/15/11	109026	LOGSDON STATIONERS	01010020000-66001			0.00	SH0215	0.00	33.00
		356508	STAMPS				01/24/11			
TOTAL VENDOR									0.00	70.25
10001	02/15/11	109397	POSTAGE PHONE 47097373	01-10404			0.00	SH0215	0.00	1,125.84
		FEB 2011	1/11 POSTAGE REFILL				02/01/11			
10001	02/15/11	109480	GORDON FLESCH COMPANY IN	01010040000-64119			0.00	SH0215	0.00	177.86
		OXS424	12/25-1/25/11 SRVC				01/25/11			
10001	02/15/11	109553	ROBERT WRIGHT	01-10399			0.00	SH0215	0.00	104.61
		12811	REFUND REFUND MEDICARE W/H				01/28/11			
10001	02/15/11	109553	ROBERT WRIGHT	01-10399			0.00	SH0215	0.00	447.28
		REFUND 12811	REFUND FICA W/H				01/28/11			
TOTAL VENDOR									0.00	551.89
10001	02/15/11	109630	TELVUE CORPORATION	01010020000-61025			0.00	SH0215	0.00	300.00
		2329	1/1-3/31/11 WEBUS				01/07/11			
10001	02/15/11	109841	INNOVATIVE BUSINESSES&SE	01030000000-66507			0.00	SH0215	0.00	65.00
		1102	2/11 PAY PHONE				01/28/11			

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	02/15/11	109920 WAREHOUSE DIRECT INC 1004382-0 DESK ORGANIZERS	01010020000-66001	0.00	SH0215 01/18/11	0.00	75.00
10001	02/15/11	110017 LECHNER AND SONS INC 1412100 12/10 UNIFORM RNTL	01040430063-66007	0.00	SH0215 12/07/10	0.00	8.90
10001	02/15/11	110017 LECHNER AND SONS INC 1428717 1/11 UNIFORM RNTL	01040430065-66007	0.00	SH0215 01/18/11	0.00	8.90
10001	02/15/11	110017 LECHNER AND SONS INC 1428717 1/11 UNIFORM RNTL	01040430063-66007	0.00	SH0215 01/18/11	0.00	8.90
10001	02/15/11	110017 LECHNER AND SONS INC 1426396 01/11 UNIFORM RNTL	01040430065-66007	0.00	SH0215 01/11/11	0.00	8.90
10001	02/15/11	110017 LECHNER AND SONS INC 1416782 12/10 UNIFORM RNTL	01040430065-66007	0.00	SH0215 12/21/10	0.00	8.90
10001	02/15/11	110017 LECHNER AND SONS INC 1414431 12/10 UNIFORM RNTL	01040440055-66007	0.00	SH0215 12/14/10	0.00	8.19
10001	02/15/11	110017 LECHNER AND SONS INC 1431049 1/11 UNIFORM RNTL	01040440055-66007	0.00	SH0215 01/25/11	0.00	8.19
10001	02/15/11	110017 LECHNER AND SONS INC 1426396 01/11 UNIFORM RNTL	01040440055-66007	0.00	SH0215 01/11/11	0.00	8.19
10001	02/15/11	110017 LECHNER AND SONS INC 1412100 12/10 UNIFORM RNTL	01040430058-66007	0.00	SH0215 12/07/10	0.00	8.90
10001	02/15/11	110017 LECHNER AND SONS INC 1416782 12/10 UNIFORM RNTL	01040430058-66007	0.00	SH0215 12/21/10	0.00	8.90
10001	02/15/11	110017 LECHNER AND SONS INC 1428717 1/11 UNIFORM RNTL	01040440055-66007	0.00	SH0215 01/18/11	0.00	8.19
10001	02/15/11	110017 LECHNER AND SONS INC 1428717 1/11 UNIFORM RNTL	01040430058-66007	0.00	SH0215 01/18/11	0.00	8.90
10001	02/15/11	110017 LECHNER AND SONS INC 1426396 01/11 UNIFORM RNTL	01040430058-66007	0.00	SH0215 01/11/11	0.00	8.90
10001	02/15/11	110017 LECHNER AND SONS INC 1414431 12/10 UNIFORM RNTL	01040430065-66007	0.00	SH0215 12/14/10	0.00	8.90
10001	02/15/11	110017 LECHNER AND SONS INC 1412100 12/10 UNIFORM RNTL	01040430064-66007	0.00	SH0215 12/07/10	0.00	26.72
10001	02/15/11	110017 LECHNER AND SONS INC 1423288 1/11 UNIFORM RNTL	01040430064-66007	0.00	SH0215 01/04/11	0.00	26.72
10001	02/15/11	110017 LECHNER AND SONS INC 1420459 12/10 UNIFORM RNTL	01040430064-66007	0.00	SH0215 12/28/10	0.00	26.71
10001	02/15/11	110017 LECHNER AND SONS INC 1416782 12/10 UNIFORM RNTL	01040430064-66007	0.00	SH0215 12/21/10	0.00	26.71
10001	02/15/11	110017 LECHNER AND SONS INC 1431049 1/11 UNIFORM RNTL	01040430064-66007	0.00	SH0215 01/25/11	0.00	26.71
10001	02/15/11	110017 LECHNER AND SONS INC 1414431 12/10 UNIFORM RNTL	01040430063-66007	0.00	SH0215 12/14/10	0.00	8.90
10001	02/15/11	110017 LECHNER AND SONS INC 1426396 01/11 UNIFORM RNTL	01040430064-66007	0.00	SH0215 01/11/11	0.00	26.71
10001	02/15/11	110017 LECHNER AND SONS INC 1414431 12/10 UNIFORM RNTL	01040430058-66007	0.00	SH0215 12/14/10	0.00	8.90
10001	02/15/11	110017 LECHNER AND SONS INC 1428717 1/11 UNIFORM RNTL	01040430064-66007	0.00	SH0215 01/18/11	0.00	26.71
10001	02/15/11	110017 LECHNER AND SONS INC 1414431 12/10 UNIFORM RNTL	01040430064-66007	0.00	SH0215 12/14/10	0.00	26.71
10001	02/15/11	110017 LECHNER AND SONS INC 1414431 12/10 UNIFORM RNTL	01040430058-66007	0.00	SH0215 12/14/10	0.00	8.90

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CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		1420459	12/10 UNIFORM RNTL		12/28/10		
10001	02/15/11	110017 LECHNER AND SONS INC	01040430063-66007	0.00	SH0215	0.00	8.90
		1420459	12/10 UNIFORM RNTL		12/28/10		
10001	02/15/11	110017 LECHNER AND SONS INC	01040430063-66007	0.00	SH0215	0.00	8.90
		1426396	01/11 UNIFORM RNTL		01/11/11		
10001	02/15/11	110017 LECHNER AND SONS INC	01040430065-66007	0.00	SH0215	0.00	8.90
		1420459	12/10 UNIFORM RNTL		12/28/10		
10001	02/15/11	110017 LECHNER AND SONS INC	01040440055-66007	0.00	SH0215	0.00	8.19
		1420459	12/10 UNIFORM RNTL		12/28/10		
10001	02/15/11	110017 LECHNER AND SONS INC	01040430065-66007	0.00	SH0215	0.00	8.90
		1412100	12/10 UNIFORM RNTL		12/07/10		
10001	02/15/11	110017 LECHNER AND SONS INC	01040440055-66007	0.00	SH0215	0.00	8.19
		1423288	1/11 UNIFORM RNTL		01/04/11		
10001	02/15/11	110017 LECHNER AND SONS INC	01040430065-66007	0.00	SH0215	0.00	8.90
		1431049	1/11 UNIFORM RNTL		01/25/11		
10001	02/15/11	110017 LECHNER AND SONS INC	01040440055-66007	0.00	SH0215	0.00	8.19
		1412100	12/10 UNIFORM RNTL		12/07/10		
10001	02/15/11	110017 LECHNER AND SONS INC	01040440055-66007	0.00	SH0215	0.00	8.19
		1416782	12/10 UNIFORM RNTL		12/21/10		
10001	02/15/11	110017 LECHNER AND SONS INC	01040430063-66007	0.00	SH0215	0.00	8.90
		1431049	1/11 UNIFORM RNTL		01/25/11		
10001	02/15/11	110017 LECHNER AND SONS INC	01040430058-66007	0.00	SH0215	0.00	8.90
		1431049	1/11 UNIFORM RNTL		01/25/11		
10001	02/15/11	110017 LECHNER AND SONS INC	01040430058-66007	0.00	SH0215	0.00	8.90
		1423288	1/11 UNIFORM RNTL		01/04/11		
10001	02/15/11	110017 LECHNER AND SONS INC	01040430063-66007	0.00	SH0215	0.00	8.90
		1423288	1/11 UNIFORM RNTL		01/04/11		
10001	02/15/11	110017 LECHNER AND SONS INC	01040430063-66007	0.00	SH0215	0.00	8.90
		1416782	12/10 UNIFORM RNTL		12/21/10		
10001	02/15/11	110017 LECHNER AND SONS INC	01040430065-66007	0.00	SH0215	0.00	8.90
		1423288	1/11 UNIFORM RNTL		01/04/11		
TOTAL VENDOR						0.00	492.82
10001	02/15/11	110430 FACILITY SOLUTIONS GROUP	01040430058-66004	0.00	SH0215	0.00	112.50
		2377735-00 ELECTRICAL SUPPLIES			12/30/10		
10001	02/15/11	110430 FACILITY SOLUTIONS GROUP	01040430058-66004	0.00	SH0215	0.00	49.68
		2377985-00 ELECTRICAL SUPPLIES			12/30/10		
TOTAL VENDOR						0.00	162.18
10001	02/15/11	110478 MICHELLE VEGA	01040430064-61012	0.00	SH0215	0.00	744.70
		P6761 SNOW REMOVAL			01/19/11		
10001	02/15/11	110479 MIDAMERICAN ENERGY	01040430064-66501	0.00	MIDAMERI	0.00	112.09
		254824 4483018019			01/28/11		
10001	02/15/11	110479 MIDAMERICAN ENERGY	01040430064-66501	0.00	MIDAMERI	0.00	63.28
		254816 2367064017			01/27/11		
10001	02/15/11	110479 MIDAMERICAN ENERGY	01040440055-66501	0.00	MIDAMERI	0.00	118.40
		254826 1323084109			01/28/11		
TOTAL VENDOR						0.00	293.77
10001	02/15/11	110535 ILLINOIS DRUG ENFORCEMEN	01030000000-63001	0.00	SH0215	0.00	235.00
		APRIL6-8CONF PAGAN 4/6-8 CONF			01/25/11		

VILLAGE OF BLOOMINGDALE

DATE: 02/10/2011

TIME: 14:26:39

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 15

ACCTPAY1

ACCOUNTING PERIOD: 10/11

SELECTION CRITERIA: payable.due_date='02/15/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	02/15/11	110536 SEI INC 617065 GENICOM MAINT	01-10355	0.00 SH0215 12/15/10	0.00	250.00
10001	02/15/11	110537 TIGERSEAL PRODUCTS LLC TS11-842 POSTAGE INK & TAPE	01020000000-66001	0.00 SH0215 01/26/11	0.00	114.90
TOTAL 02/15/11					0.00	275,831.37
TOTAL CASH ACCOUNT					0.00	275,831.37
TOTAL FUND					0.00	275,831.37

VILLAGE OF BLOOMINGDALE

DATE: 02/10/2011

TIME: 14:26:39

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 16

ACCTPAY1

ACCOUNTING PERIOD: 10/11

SELECTION CRITERIA: payable.due_date='02/15/2011'

PAYMENT TYPE: ALL

FUND - 06 - MOTOR FUEL TAX

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	02/15/11	100012 A LAMP CONCRETE CONTRACT PMT#3 FINAL 2010 ST IMPROVE PROJ	06040420080-69115	0.00 SH0215 12/22/10	0.00	20,053.28
TOTAL 02/15/11					0.00	20,053.28
TOTAL CASH ACCOUNT					0.00	20,053.28
TOTAL FUND					0.00	20,053.28

VILLAGE OF BLOOMINGDALE

DATE: 02/10/2011

TIME: 14:26:39

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 17

ACCTPAY1

ACCOUNTING PERIOD: 10/11

SELECTION CRITERIA: payable.due_date='02/15/2011'

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	02/15/11	102429 VILLAGE OF BLOOMINGDALE PC012811 JAN 2011 PETTY CASH	11010050023-66004	0.00 SH0215 01/28/11	0.00	13.08
10001	02/15/11	108727 W2005/FARGO HOTELS (POOL DEC2010/RS 12/10 HOTEL TAX/RS	11010010000-61014	0.00 SH0215 02/15/11	0.00	1,259.03
10001	02/15/11	108728 W2005/FARGO HOTEL (POOL DEC2010/CY 12/10 HOTEL TAX/CY	11010010000-61014	0.00 SH0215 02/15/11	0.00	1,260.64
TOTAL 02/15/11					0.00	2,532.75
TOTAL CASH ACCOUNT					0.00	2,532.75
TOTAL FUND					0.00	2,532.75

SELECTION CRITERIA: payable.due_date='02/15/2011'

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	02/15/11	100001 464328	1ST AYD CORPORATION MISC SUPPLIES	40040440056-64217			0.00 12/23/10	SH0215	0.00	25.02
10001	02/15/11	100001 464328	1ST AYD CORPORATION MISC SUPPLIES	40040440052-64219			0.00 12/23/10	SH0215	0.00	25.02
10001	02/15/11	100001 464328	1ST AYD CORPORATION MISC SUPPLIES	40040440050-64217			0.00 12/23/10	SH0215	0.00	80.70
10001	02/15/11	100001 464328	1ST AYD CORPORATION MISC SUPPLIES	40040440052-64217			0.00 12/23/10	SH0215	0.00	80.70
10001	02/15/11	100001 464328	1ST AYD CORPORATION MISC SUPPLIES	40040440054-64219			0.00 12/23/10	SH0215	0.00	25.02
10001	02/15/11	100001 464328	1ST AYD CORPORATION MISC SUPPLIES	40040440054-64217			0.00 12/23/10	SH0215	0.00	81.51
TOTAL VENDOR									0.00	317.97
10001	02/15/11	100227 20756	ASSOCIATED TECHNICAL SER 12/21 WRF LEAK DETCT	40040440056-61012			0.00 12/22/10	SH0215	0.00	528.00
10001	02/15/11	100573 87953	CRAWFORD MURPHY & TILLY DIST SYS IMPRV2009	40040440052-69103			0.00 01/14/11	SH0215	0.00	2,502.63
10001	02/15/11	100889 101854	G & K ELECTRIC INC REPLC TRANSFORMER	40040440050-64119			0.00 10/18/10	SH0215	0.00	339.43
10001	02/15/11	100944 36344	GODING ELECTRIC COMPANY N.CIRCLE LFTSTN SRVC	40040440054-64119			0.00 12/30/10	SH0215	0.00	198.00
10001	02/15/11	100944 36344	GODING ELECTRIC COMPANY PHASE MONITORS	40040440054-66004			0.00 12/30/10	SH0215	0.00	415.00
TOTAL VENDOR									0.00	613.00
10001	02/15/11	100958 9443673406	GRAINGER SOLENOID VALVE	40040440050-64219			0.00 01/21/11	SH0215	0.00	322.90
10001	02/15/11	100965 952041556	GRAYBAR TRANSFORMERS	40040440056-64219			0.00 01/20/11	SH0215	0.00	56.19
10001	02/15/11	101045 012811	HOME DEPOT CREDIT SERVIC 1/11 PURCHASES	40040440056-66004			0.00 01/28/11	SH0215	0.00	61.77
10001	02/15/11	101045 012811	HOME DEPOT CREDIT SERVIC 1/11 PURCHASES	40040440050-66004			0.00 01/28/11	SH0215	0.00	126.44
TOTAL VENDOR									0.00	188.21
10001	02/15/11	101255 259880	JOHN SAKASH CO INC TURNBUCKLE	40040440056-66004			0.00 01/18/11	SH0215	0.00	96.00
10001	02/15/11	101679 2801954	NICOR 55-21-12-1000 4	40040440050-66502			0.00 01/19/11	RS021511	0.00	782.04
10001	02/15/11	101679 4438664	NICOR 84-16-80-1000 1	40040440056-66502			0.00 02/03/11	NICOR	0.00	2,265.36
10001	02/15/11	101679 3380128	NICOR 44-41-89-0000 5	40040440050-66502			0.00 02/02/11	NICOR	0.00	217.83
10001	02/15/11	101679 3964218	NICOR 01-37-20-1000-7	40040440056-66502			0.00 02/02/11	NICOR	0.00	52.88

SELECTION CRITERIA: payable.due_date='02/15/2011'

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	02/15/11	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	469.47
		3329916	42-99-79-0000 8					02/03/11		
10001	02/15/11	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	672.73
		4436748	04-19-70-1000 4					02/02/11		
10001	02/15/11	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	126.10
		2933480	96-53-80-1000 8					02/03/11		
10001	02/15/11	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	2,691.27
		3464875	93-19-70-1000 7					02/02/11		
TOTAL VENDOR									0.00	7,277.68
10001	02/15/11	101800	PERFECT CLEANING SERVICE	40040440056-64110			0.00	SH0215	0.00	441.66
		32419	1/11 CLEANING SRVC					01/19/11		
10001	02/15/11	101800	PERFECT CLEANING SERVICE	40040440050-64110			0.00	SH0215	0.00	416.67
		32419	1/11 CLEANING SRVC					01/19/11		
TOTAL VENDOR									0.00	858.33
10001	02/15/11	102112	SPECIALTY MAT SERVICE	40040440052-61012			0.00	SH0215	0.00	61.09
		566832	1/11 MAT SRVC					01/26/11		
10001	02/15/11	102112	SPECIALTY MAT SERVICE	40040440052-61012			0.00	SH0215	0.00	61.09
		565060	1/11 MAT SRVC					01/12/11		
10001	02/15/11	102112	SPECIALTY MAT SERVICE	40040440056-61012			0.00	SH0215	0.00	49.25
		565059	1/11 MAT SRVC					01/12/11		
10001	02/15/11	102112	SPECIALTY MAT SERVICE	40040440056-61012			0.00	SH0215	0.00	49.25
		566831	1/11 MAT SRVC					01/26/11		
TOTAL VENDOR									0.00	220.68
10001	02/15/11	102227	TERMINAL SUPPLY CO	40040440052-64217			0.00	SH0215	0.00	7.50
		18845-00	MISC SUPPLIES					01/12/11		
10001	02/15/11	102227	TERMINAL SUPPLY CO	40040440054-64217			0.00	SH0215	0.00	7.50
		18845-00	MISC SUPPLIES					01/12/11		
10001	02/15/11	102227	TERMINAL SUPPLY CO	40040440050-64217			0.00	SH0215	0.00	7.50
		18845-00	MISC SUPPLIES					01/12/11		
10001	02/15/11	102227	TERMINAL SUPPLY CO	40040440052-64219			0.00	SH0215	0.00	7.50
		18845-00	MISC SUPPLIES					01/12/11		
10001	02/15/11	102227	TERMINAL SUPPLY CO	40040440056-64217			0.00	SH0215	0.00	7.44
		18845-00	MISC SUPPLIES					01/12/11		
10001	02/15/11	102227	TERMINAL SUPPLY CO	40040440054-64219			0.00	SH0215	0.00	7.50
		18845-00	MISC SUPPLIES					01/12/11		
TOTAL VENDOR									0.00	44.94
10001	02/15/11	102229	TERRACE SUPPLY CO	40040440054-61024			0.00	SH0215	0.00	4.65
		665008Z	12/15-1/15/11 RNTL					01/15/11		
10001	02/15/11	102229	TERRACE SUPPLY CO	40040440056-61024			0.00	SH0215	0.00	10.23
		665005Z	12/15-1/15/11 RNTL					01/15/11		
10001	02/15/11	102229	TERRACE SUPPLY CO	40040440052-61024			0.00	SH0215	0.00	4.65
		665008Z	12/15-1/15/11 RNTL					01/15/11		
TOTAL VENDOR									0.00	19.53
10001	02/15/11	103721	THIRD MILLENNIUM ASSOCIA	40020000000-66006			0.00	SH0215	0.00	0.75
		13254	MISC POSTAGE					01/25/11		
10001	02/15/11	103721	THIRD MILLENNIUM ASSOCIA	40020000000-61012			0.00	SH0215	0.00	1,581.28
		13254	U/B PRINT&SETUP					01/25/11		

SELECTION CRITERIA: payable.due_date='02/15/2011'

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		
TOTAL VENDOR						0.00	1,582.03
10001	02/15/11	104408 COMCAST PHONE LLC 3295361 JAN 2011	40040440054-66517	0.00	SH0215 02/01/11	0.00	1,883.81
10001	02/15/11	104408 COMCAST PHONE LLC 3295361 JAN 2011	40040440050-66517	0.00	SH0215 02/01/11	0.00	386.21
10001	02/15/11	104408 COMCAST PHONE LLC 3295361 JAN 2011	40040440054-66507	0.00	SH0215 02/01/11	0.00	289.75
10001	02/15/11	104408 COMCAST PHONE LLC 3295361 JAN 2011	40040440050-66507	0.00	SH0215 02/01/11	0.00	1,383.92
10001	02/15/11	104408 COMCAST PHONE LLC 3295361 JAN 2011	40020000000-66507	0.00	SH0215 02/01/11	0.00	32.92
10001	02/15/11	104408 COMCAST PHONE LLC 3295361 JAN 2011	40040440056-66507	0.00	SH0215 02/01/11	0.00	164.61
10001	02/15/11	104408 COMCAST PHONE LLC 3295361 JAN 2011	40040440052-66507	0.00	SH0215 02/01/11	0.00	164.61
TOTAL VENDOR						0.00	4,305.83
10001	02/15/11	106350 HAWKINS WATER TREATMENT 3190204* CHL CYL CREDIT	40-10500	0.00	SH0215 01/17/11	0.00	-800.00
10001	02/15/11	106350 HAWKINS WATER TREATMENT 3190204 CHL CYLINDER	40-10500	0.00	SH0215 01/17/11	0.00	800.00
10001	02/15/11	106350 HAWKINS WATER TREATMENT 3190204 CHLORINE	40040440056-66509	0.00	SH0215 01/17/11	0.00	502.50
10001	02/15/11	106350 HAWKINS WATER TREATMENT 3190204* SODIUM BISULFITE	40040440056-66509	0.00	SH0215 01/17/11	0.00	282.88
TOTAL VENDOR						0.00	785.38
10001	02/15/11	106412 AT & T 5703425109 JAN 2011	40040440054-66507	0.00	SH0215 02/04/11	0.00	2.02
10001	02/15/11	106412 AT & T 5703425109 JAN 2011	40040440056-66507	0.00	SH0215 02/04/11	0.00	1.68
10001	02/15/11	106412 AT & T 2412993104 DEC 2010	40040440052-66507	0.00	SH0215 01/04/11	0.00	1.66
10001	02/15/11	106412 AT & T 2412993104 DEC 2010	40040440054-66507	0.00	SH0215 01/04/11	0.00	1.99
10001	02/15/11	106412 AT & T 5703425109 JAN 2011	40040440052-66507	0.00	SH0215 02/04/11	0.00	1.68
10001	02/15/11	106412 AT & T 5703425109 JAN 2011	40020000000-66507	0.00	SH0215 02/04/11	0.00	0.34
10001	02/15/11	106412 AT & T 2412993104 DEC 2010	40040440050-66507	0.00	SH0215 01/04/11	0.00	115.68
10001	02/15/11	106412 AT & T 5703425109 JAN 2011	40040440050-66507	0.00	SH0215 02/04/11	0.00	115.77
10001	02/15/11	106412 AT & T 2412993104 DEC 2010	40040440054-66517	0.00	SH0215 01/04/11	0.00	115.78
10001	02/15/11	106412 AT & T 5703425109 JAN 2011	40040440054-66517	0.00	SH0215 02/04/11	0.00	115.78
10001	02/15/11	106412 AT & T 2412993104 DEC 2010	40020000000-66507	0.00	SH0215 01/04/11	0.00	0.33
10001	02/15/11	106412 AT & T 2412993104 DEC 2010	40040440056-66507	0.00	SH0215 01/04/11	0.00	1.66

SELECTION CRITERIA: payable.due_date='02/15/2011'

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		
TOTAL VENDOR						0.00	474.37
10001	02/15/11	107377 KOZ TRUCKING INC	40040440052-66012	0.00	SH0215	0.00	202.50
		6139 TKT #41926			10/20/10		
10001	02/15/11	107377 KOZ TRUCKING INC	40040440052-66012	0.00	SH0215	0.00	1,215.00
		6127 10/5-10/6/10 DATES			10/12/10		
TOTAL VENDOR						0.00	1,417.50
10001	02/15/11	108308 HD SUPPLY WATERWORKS LTD	40040440052-66004	0.00	SH0215	0.00	54.05
		2353095 NOZZLE O-RING			12/06/10		
10001	02/15/11	108465 VILLAGE OF BLOOMINGDALE	40020000000-66006	0.00	SH0215	0.00	1,702.28
		VOB020111 PERMIT 736 U/B MAIL			02/01/11		
10001	02/15/11	109596 COWHEY GUDMUNDSON LEDER	40040440054-69103	0.00	SH0215	0.00	948.50
		71647 STRAT LFT STN REHAB			12/22/10		
10001	02/15/11	109596 COWHEY GUDMUNDSON LEDER	40040440054-69103	0.00	SH0215	0.00	1,125.00
		71493 STRAT LFT STN REHAB			11/30/10		
10001	02/15/11	109596 COWHEY GUDMUNDSON LEDER	40040440054-69103	0.00	SH0215	0.00	3,614.75
		71356 STRAT LFT STN REHAB			10/28/10		
TOTAL VENDOR						0.00	5,688.25
10001	02/15/11	110017 LECHNER AND SONS INC	40040440054-66007	0.00	SH0215	0.00	12.60
		1428717 1/11 UNIFORM RNTL			01/18/11		
10001	02/15/11	110017 LECHNER AND SONS INC	40040440054-66007	0.00	SH0215	0.00	12.60
		1420459 12/10 UNIFORM RNTL			12/28/10		
10001	02/15/11	110017 LECHNER AND SONS INC	40040440054-66007	0.00	SH0215	0.00	12.60
		1431049 1/11 UNIFORM RNTL			01/25/11		
10001	02/15/11	110017 LECHNER AND SONS INC	40040440054-66007	0.00	SH0215	0.00	12.60
		1426396 01/11 UNIFORM RNTL			01/11/11		
10001	02/15/11	110017 LECHNER AND SONS INC	40040440054-66007	0.00	SH0215	0.00	12.60
		1416782 12/10 UNIFORM RNTL			12/21/10		
10001	02/15/11	110017 LECHNER AND SONS INC	40040440054-66007	0.00	SH0215	0.00	12.60
		1423288 1/11 UNIFORM RNTL			01/04/11		
10001	02/15/11	110017 LECHNER AND SONS INC	40040440054-66007	0.00	SH0215	0.00	12.60
		1412100 12/10 UNIFORM RNTL			12/07/10		
10001	02/15/11	110017 LECHNER AND SONS INC	40040440054-66007	0.00	SH0215	0.00	12.60
		1414431 12/10 UNIFORM RNTL			12/14/10		
10001	02/15/11	110017 LECHNER AND SONS INC	40040440050-66007	0.00	SH0215	0.00	13.36
		1426396 01/11 UNIFORM RNTL			01/11/11		
10001	02/15/11	110017 LECHNER AND SONS INC	40040440050-66007	0.00	SH0215	0.00	13.36
		1412100 12/10 UNIFORM RNTL			12/07/10		
10001	02/15/11	110017 LECHNER AND SONS INC	40040440050-66007	0.00	SH0215	0.00	13.36
		1416782 12/10 UNIFORM RNTL			12/21/10		
10001	02/15/11	110017 LECHNER AND SONS INC	40040440050-66007	0.00	SH0215	0.00	13.36
		1423288 1/11 UNIFORM RNTL			01/04/11		
10001	02/15/11	110017 LECHNER AND SONS INC	40040440052-66007	0.00	SH0215	0.00	13.36
		1414431 12/10 UNIFORM RNTL			12/14/10		
10001	02/15/11	110017 LECHNER AND SONS INC	40040440050-66007	0.00	SH0215	0.00	13.36
		1428717 1/11 UNIFORM RNTL			01/18/11		
10001	02/15/11	110017 LECHNER AND SONS INC	40040440050-66007	0.00	SH0215	0.00	13.37
		1431049 1/11 UNIFORM RNTL			01/25/11		

SELECTION CRITERIA: payable.due_date='02/15/2011'

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		
10001	02/15/11	110017 LECHNER AND SONS INC 1420459 12/10 UNIFORM RNTL	40040440050-66007	0.00	SH0215 12/28/10	0.00	13.37
10001	02/15/11	110017 LECHNER AND SONS INC 1423288 1/11 UNIFORM RNTL	40040440052-66007	0.00	SH0215 01/04/11	0.00	19.28
10001	02/15/11	110017 LECHNER AND SONS INC 1428717 1/11 UNIFORM RNTL	40040440052-66007	0.00	SH0215 01/18/11	0.00	19.28
10001	02/15/11	110017 LECHNER AND SONS INC 1412100 12/10 UNIFORM RNTL	40040440056-66007	0.00	SH0215 12/07/10	0.00	24.73
10001	02/15/11	110017 LECHNER AND SONS INC 1431049 1/11 UNIFORM RNTL	40040440052-66007	0.00	SH0215 01/25/11	0.00	19.28
10001	02/15/11	110017 LECHNER AND SONS INC 1420459 12/10 UNIFORM RNTL	40040440052-66007	0.00	SH0215 12/28/10	0.00	19.28
10001	02/15/11	110017 LECHNER AND SONS INC 1414431 12/10 UNIFORM RNTL	40040440056-66007	0.00	SH0215 12/14/10	0.00	23.00
10001	02/15/11	110017 LECHNER AND SONS INC 1416782 12/10 UNIFORM RNTL	40040440056-66007	0.00	SH0215 12/21/10	0.00	22.27
10001	02/15/11	110017 LECHNER AND SONS INC 1428717 1/11 UNIFORM RNTL	40040440056-66007	0.00	SH0215 01/18/11	0.00	22.27
10001	02/15/11	110017 LECHNER AND SONS INC 1423288 1/11 UNIFORM RNTL	40040440056-66007	0.00	SH0215 01/04/11	0.00	22.26
10001	02/15/11	110017 LECHNER AND SONS INC 1420459 12/10 UNIFORM RNTL	40040440056-66007	0.00	SH0215 12/28/10	0.00	22.26
10001	02/15/11	110017 LECHNER AND SONS INC 1426396 01/11 UNIFORM RNTL	40040440056-66007	0.00	SH0215 01/11/11	0.00	22.26
10001	02/15/11	110017 LECHNER AND SONS INC 1431049 1/11 UNIFORM RNTL	40040440056-66007	0.00	SH0215 01/25/11	0.00	22.26
10001	02/15/11	110017 LECHNER AND SONS INC 1416782 12/10 UNIFORM RNTL	40040440052-66007	0.00	SH0215 12/21/10	0.00	19.28
10001	02/15/11	110017 LECHNER AND SONS INC 1412100 12/10 UNIFORM RNTL	40040440052-66007	0.00	SH0215 12/07/10	0.00	19.28
10001	02/15/11	110017 LECHNER AND SONS INC 1414431 12/10 UNIFORM RNTL	40040440052-66007	0.00	SH0215 12/14/10	0.00	19.29
10001	02/15/11	110017 LECHNER AND SONS INC 1426396 01/11 UNIFORM RNTL	40040440052-66007	0.00	SH0215 01/11/11	0.00	19.29
TOTAL VENDOR						0.00	543.27
10001	02/15/11	110478 MICHELLE VEGA P6761 WRF SNOW REMOVAL	40040440056-61012	0.00	SH0215 01/19/11	0.00	752.10
10001	02/15/11	110479 MIDAMERICAN ENERGY 254828 0297672005	40040440056-66501	0.00	MIDAMERI 01/30/11	0.00	24.80
10001	02/15/11	110481 LESLEY G SHAW REFUND UB REFUND	40-20400	0.00	122710UB	0.00	44.05
10001	02/15/11	110482 CROSS COUNTRY REALTY REFUND UB REFUND	40-20400	0.00	122710UB	0.00	19.16
10001	02/15/11	110483 DAREN SCHRETTNER REFUND UB REFUND	40-20400	0.00	122710UB	0.00	70.48
10001	02/15/11	110484 SANDRA WILSON	40-20400	0.00	122710UB	0.00	23.53

SELECTION CRITERIA: payable.due_date='02/15/2011'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
		REFUND	UB REFUND			
10001	02/15/11	110485 ALMASA CURIC REFUND	40-20400	0.00 122710UB	0.00	25.00
10001	02/15/11	110486 MARAYANAN ALWAR REFUND	40-20400	0.00 122710UB	0.00	18.43
10001	02/15/11	110487 WILFRED PELLETIER REFUND	40-20400	0.00 122710UB	0.00	11.96
10001	02/15/11	110488 STEVE DOOLITTLE REFUND	40-20400	0.00 122710UB	0.00	13.25
10001	02/15/11	110489 LUNT INVESTMENTS REFUND	40-20400	0.00 122710UB	0.00	40.59
10001	02/15/11	110490 FELDMAN MALL PROPERTIES REFUND	40-20400	0.00 122710UB	0.00	50.00
10001	02/15/11	110492 DAVID BOUKAS REFUND	40-20400	0.00 UB010311	0.00	5.95
10001	02/15/11	110493 JOHN KENNY REFUND	40-20400	0.00 UB010311	0.00	7.03
10001	02/15/11	110494 MOTOHIKO SUGIHARA REFUND	40-20400	0.00 UB010311	0.00	34.58
10001	02/15/11	110495 MANCHESTER OAKS LLC REFUND	40-20400	0.00 UB010311	0.00	15.68
10001	02/15/11	110496 MANCHESTER OAKS LLC REFUND	40-20400	0.00 UB010311	0.00	48.33
10001	02/15/11	110497 MANCHESTER OAKS LLC REFUND	40-20400	0.00 UB010311	0.00	40.98
10001	02/15/11	110513 PARVIN THADANI REFUND	40-20400	0.00 UB011911	0.00	47.80
10001	02/15/11	110514 IL REO ASSET MGMT REALTY REFUND	40-20400	0.00 UB011911	0.00	3.01
10001	02/15/11	110515 BLOOMFIELD HILLS HOA REFUND	40-20400	0.00 UB011911	0.00	3,115.20
10001	02/15/11	110516 IRENE STELLA REFUND	40-20400	0.00 UB011911	0.00	19.86
10001	02/15/11	110517 GEORGE MUELLER REFUND	40-20400	0.00 UB011911	0.00	44.86

SELECTION CRITERIA: payable.due_date='02/15/2011'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	02/15/11	110518 REFUND	MANCHESTER OAKS LLC UB REFUND	40-20400	0.00 UB011911	0.00 1.67
10001	02/15/11	110519 REFUND	MANCHESTER OAKS LLC UB REFUND	40-20400	0.00 UB011911	0.00 244.52
10001	02/15/11	110521 REFUND	ALMA GARCIA UB REFUND	40-20400	0.00 012511UB	0.00 17.70
10001	02/15/11	110522 REFUND	BRADLEY SAYED UB REFUND	40-20400	0.00 012511UB	0.00 49.96
10001	02/15/11	110523 REFUND	THERESA PORTER UB REFUND	40-20400	0.00 012511UB	0.00 81.57
10001	02/15/11	110524 REFUND	RICK PEARSON UB REFUND	40-20400	0.00 012511UB	0.00 30.91
10001	02/15/11	110525 REFUND	HORIZON MANAGEMENT PIZZERIA WATER REFUND	40-20400	0.00 012511UB	0.00 6.09
10001	02/15/11	110534 15818	VELOCITY DYNAMICS INC VELODYNE VELOBLEND	40040440056-69101	0.00 SH0215 12/30/10	0.00 19,630.00
10001	02/15/11	110539 16110	SHOWALTER ROOFING SERVIC WELLHS#5 ROOF INSTL	40040440050-64110	0.00 SH0215 11/23/10	0.00 13,380.00
10001	02/15/11	110551 200040600000 5091151035	EXELON CORPORATION	40040440050-66501	0.00 SH0215 01/29/11	0.00 339.66
TOTAL 02/15/11					0.00	68,197.16
TOTAL CASH ACCOUNT					0.00	68,197.16
TOTAL FUND					0.00	68,197.16

SELECTION CRITERIA: payable.due_date='02/15/2011'

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	02/15/11	100232 AT & T 30529593101 JAN 2011 INTERNET	45050000000-61025	0.00 SH0215 01/25/11	0.00	44.99
10001	02/15/11	100232 AT & T 30529593101 JAN 2011	45050000000-66507	0.00 SH0215 01/25/11	0.00	36.83
TOTAL VENDOR					0.00	81.82
10001	02/15/11	100486 CINTAS #22 22190491 1/11 UNIFORM RNTL	45050000000-66007	0.00 SH0215 01/14/11	0.00	52.19
10001	02/15/11	100486 CINTAS #22 22193662 1/11 UNIFORM RNTL	45050000000-66007	0.00 SH0215 01/21/11	0.00	53.71
10001	02/15/11	100486 CINTAS #22 22196856 1/11 UNIFORM RNTL	45050000000-66007	0.00 SH0215 01/28/11	0.00	53.71
10001	02/15/11	100486 CINTAS #22 22187309 1/11 UNIFORM RNTL	45050000000-66007	0.00 SH0215 01/07/11	0.00	49.94
TOTAL VENDOR					0.00	209.55
10001	02/15/11	100947 GOLF PLUS PS011111 12/10 SHOP SALESTAX	45-20103	0.00 SH0215 01/11/11	0.00	73.08
10001	02/15/11	100947 GOLF PLUS PS011111 12/10 PROSHOP SALES	45-20102	0.00 SH0215 01/11/11	0.00	943.07
10001	02/15/11	100947 GOLF PLUS 3570 P/R ENDING 1/16/11	45050000000-61013	0.00 SH0215 01/20/11	0.00	13,711.48
TOTAL VENDOR					0.00	14,727.63
10001	02/15/11	101213 J W TURF INC 06 759244 MISC PARTS	45050000000-64219	0.00 SH0215 01/11/11	0.00	234.06
10001	02/15/11	101213 J W TURF INC 06 759364 KNIFE	45050000000-64219	0.00 SH0215 01/19/11	0.00	151.35
TOTAL VENDOR					0.00	385.41
10001	02/15/11	101679 NICOR 3739832 68-96-30-1000 1	45050000000-66502	0.00 NICOR 02/02/11	0.00	126.96
10001	02/15/11	101980 KAMMES AUTO & TRUCK REPA 283168 SAFETY TESTS	45050000000-64117	0.00 SH0215 12/28/10	0.00	29.00
10001	02/15/11	102229 TERRACE SUPPLY CO 667397Z 1/15-1/25/11 RNTL	45050000000-61024	0.00 SH0215 01/25/11	0.00	5.40
10001	02/15/11	102229 TERRACE SUPPLY CO 665259Z 12/15-1/15/11 RNTL	45050000000-61024	0.00 SH0215 01/15/11	0.00	16.74
TOTAL VENDOR					0.00	22.14
10001	02/15/11	104408 COMCAST PHONE LLC 3295361 JAN 2011	45050000000-66507	0.00 SH0215 02/01/11	0.00	444.08
10001	02/15/11	108268 VILLAGE OF BLOOMINGDALE 010711 GOLFCLUB WATER	45050000000-66504	0.00 SH0215 01/07/11	0.00	444.40
10001	02/15/11	108268 VILLAGE OF BLOOMINGDALE 010711 GOLFCLUB SEWER	45050000000-66506	0.00 SH0215 01/07/11	0.00	105.84
10001	02/15/11	108268 VILLAGE OF BLOOMINGDALE 01/07/11 GC MAINT SEWER	45050000000-66506	0.00 SH0215 01/07/11	0.00	22.05
10001	02/15/11	108268 VILLAGE OF BLOOMINGDALE	45050000000-66504	0.00 SH0215	0.00	22.00

SELECTION CRITERIA: payable.due_date='02/15/2011'

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		
		01/07/11	GC MAINT WATER			
				01/07/11		
TOTAL VENDOR					0.00	594.29
10001	02/15/11	110349	PACIFIC RIM VENTURES INC	45050000000-61014	0.00 SH0215	18.75
		424969	HOLE-IN-ONE TROPHY		10/15/10	
10001	02/15/11	110479	MIDAMERICAN ENERGY	45050000000-66501	0.00 MIDAMERI	4,528.59
		254817	0297749010		01/27/11	
10001	02/15/11	110479	MIDAMERICAN ENERGY	45050000000-66501	0.00 MIDAMERI	2,334.79
		254829	5617149000		01/30/11	
TOTAL VENDOR					0.00	6,863.38
10001	02/15/11	110538	FRANK P LANCILOTI	45050000000-64110	0.00 SH0215	385.00
		12-16-10	GARAGE DOOR REPAIR		12/16/10	
10001	02/15/11	110540	JIM IMIELSKI	45-27004	0.00 SH0215	220.00
		011311	REFUND (4) TEE TIME		01/13/11	
10001	02/15/11	110541	RAY HILL	45-27004	0.00 SH0215	220.00
		01/13/11	REFUND (4) TEE TIME		01/13/11	
10001	02/15/11	110542	SAM GRECO	45-27004	0.00 SH0215	220.00
		01-13-11	REFUND (4) TEE TIME		01/13/11	
10001	02/15/11	110543	LOU CESARIO	45-27004	0.00 SH0215	208.00
		011311	REFUND (4) TEE TIME		01/13/11	
10001	02/15/11	110544	MATT CORBIN	45-27004	0.00 SH0215	196.00
		01/5/11	REFUND (4) TEE TIME		01/05/11	
10001	02/15/11	110545	RON MONTALBANO	45-27004	0.00 SH0215	217.00
		01/13/11	REFUND (4) TEE TIMES		01/13/11	
TOTAL 02/15/11					0.00	25,169.01
TOTAL CASH ACCOUNT					0.00	25,169.01
TOTAL FUND					0.00	25,169.01

VILLAGE OF BLOOMINGDALE

DATE: 02/10/2011

TIME: 14:26:39

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 27

ACCTPAY1

ACCOUNTING PERIOD: 10/11

SELECTION CRITERIA: payable.due_date='02/15/2011'

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	02/15/11	105341 RICHARD J REIMER & ASSOC 13889 V- JANES,1-3/11 SRVC	68010000000-61004	0.00	SH0215 12/13/10	0.00	992.97
TOTAL 02/15/11						0.00	992.97
TOTAL CASH ACCOUNT						0.00	992.97
TOTAL FUND						0.00	992.97

SELECTION CRITERIA: payable.due_date='02/15/2011'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	02/15/11	100059 AFLAC DED:1506 AFLAC/ICU	98-20330	0.00	PAY03P	0.00	8.10
10001	02/15/11	100059 AFLAC DED:1501 AFLAC-A/D	98-20330	0.00	PAY03P	0.00	1,025.99
10001	02/15/11	100059 AFLAC DED:1505 AFLAC/RIDR	98-20330	0.00	PAY03P	0.00	486.13
10001	02/15/11	100059 AFLAC DED:1504 AFLAC-ICU	98-20330	0.00	PAY03P	0.00	199.56
10001	02/15/11	100059 AFLAC DED:1502 AFLAC-CANC	98-20330	0.00	PAY03P	0.00	765.32
10001	02/15/11	100059 AFLAC DED:1509 AFLAC/CANC	98-20330	0.00	PAY03P	0.00	40.08
10001	02/15/11	100059 AFLAC DED:1508 AFLAC-PSI	98-20330	0.00	PAY03P	0.00	597.14
10001	02/15/11	100059 AFLAC DED:1511 AFLAC/PSI	98-20330	0.00	PAY03P	0.00	33.27
10001	02/15/11	100059 AFLAC DED:1510 AFLAC-A/D	98-20330	0.00	PAY03P	0.00	26.03
10001	02/15/11	100059 AFLAC DED:1503 AFLAC-HOSP	98-20330	0.00	PAY03P	0.00	289.53
10001	02/15/11	100059 AFLAC LIBAFLAC0210 AFLAC PREMIUMS/PR03L	98-20330	0.00	PAYROLL 02/10/11	0.00	10.02
10001	02/15/11	100059 AFLAC DED:1507 AFLAC-PRP	98-20330	0.00	PAY03P	0.00	25.74
TOTAL VENDOR						0.00	3,506.91
10001	02/15/11	101114 IL FRATERNAL ORDER OF PO DED:8002 UNION DUES	98-20310	0.00	PAY01P	0.00	175.40
10001	02/15/11	101114 IL FRATERNAL ORDER OF PO DED:8002 UNION DUES	98-20310	0.00	PAY02P	0.00	192.94
10001	02/15/11	101114 IL FRATERNAL ORDER OF PO DED:8001 UNION DUES	98-20310	0.00	PAY01P	0.00	561.28
10001	02/15/11	101114 IL FRATERNAL ORDER OF PO DED:8001 UNION DUES	98-20310	0.00	PAY02P	0.00	561.28
TOTAL VENDOR						0.00	1,490.90
10001	02/15/11	101669 NCPERS GROUP LIFE INS CO DED:1406 NCPERS	98-20315	0.00	PAY01P	0.00	360.00
10001	02/15/11	101669 NCPERS GROUP LIFE INS CO NCPR0210 NCPR03L	98-20315	0.00	PAYROLL 02/10/11	0.00	48.00
10001	02/15/11	101669 NCPERS GROUP LIFE INS CO DED:1406 NCPERS	98-20315	0.00	PAY02P	0.00	360.00
TOTAL VENDOR						0.00	768.00
10001	02/15/11	102779 STATE DISBURSEMENT UNIT FRAN0211 FRANCIS/03D198	98-20317	0.00	PAYROLL 02/11/11	0.00	198.46
10001	02/15/11	102779 STATE DISBURSEMENT UNIT PAG0211 PAGAN/01D750	98-20317	0.00	PAYROLL 02/11/11	0.00	307.00
10001	02/15/11	102779 STATE DISBURSEMENT UNIT ANZ0210 ANZELMO/99D1268	98-20317	0.00	PAYROLL 02/11/11	0.00	301.38
10001	02/15/11	102779 STATE DISBURSEMENT UNIT KRE0211 KRECIK/01D2975	98-20317	0.00	PAYROLL 02/11/11	0.00	340.00

SELECTION CRITERIA: payable.due_date='02/15/2011'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	02/15/11	102779 STATE DISBURSEMENT UNIT GIC0210 GICLA/05D1140	98-20317	0.00 PAYROLL 02/11/11	0.00	600.00
10001	02/15/11	102779 STATE DISBURSEMENT UNIT PETE0211 PETERSEN/99D2156	98-20317	0.00 PAYROLL 02/11/11	0.00	326.77
TOTAL VENDOR					0.00	2,073.61
10001	02/15/11	102947 M&T BANK PPT ID:301318 DED:0011 ICMA	98-20307	0.00 PAY03P	0.00	2,740.78
10001	02/15/11	102947 M&T BANK PPT ID:301318 DED:0012 ICMA	98-20307	0.00 PAY03P	0.00	192.31
10001	02/15/11	102947 M&T BANK PPT ID:301318 DED:0010 ICMA	98-20307	0.00 PAY03P	0.00	11,885.28
TOTAL VENDOR					0.00	14,818.37
10001	02/15/11	107633 INTL UNION OF OPERATING DED:8005 DUES-ADMIN	98-20310	0.00 PAY03P	0.00	838.47
10001	02/15/11	107634 INTL UNION OF OPERATING DED:8004 DUES-MEMBER	98-20310	0.00 PAY03P	0.00	242.55
10001	02/15/11	108998 M&T BANK PPT ID:705033 DED:0014 ROTH IRA	98-20307	0.00 PAY03P	0.00	645.00
10001	02/15/11	109000 M&T BANK PPT ID:302758 LIB4570210 PR03L-457-302758	98-20307	0.00 PAYROLL 02/10/11	0.00	188.36
10001	02/15/11	109880 SERVICE EMPLOYEES INTL U DED:8006 UNION DUES	98-20310	0.00 PAY02P	0.00	113.05
10001	02/15/11	109880 SERVICE EMPLOYEES INTL U DED:8006 UNION DUES	98-20310	0.00 PAY01P	0.00	113.05
TOTAL VENDOR					0.00	226.10
TOTAL 02/15/11					0.00	24,798.27
TOTAL CASH ACCOUNT					0.00	24,798.27
TOTAL FUND					0.00	24,798.27
TOTAL PENDING A/P APPROVAL					0.00	0.00
TOTAL CHECK TRANSACTIONS					0.00	321,364.03
TOTAL EFT TRANSACTIONS					0.00	96,210.78
TOTAL REPORT					0.00	417,574.81