

VILLAGE OF BLOOMINGDALE

Warrant #1 for January 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				\$45,798.92
ADMINISTRATION				
Executive & Legislative Administration			\$493.44	
Administration	\$3,625.36			
Human Resources	4,853.03			
Emergency Operations	0.00			
Liability Insurance	2,569.00			
Legal	4,330.00			
Total Administration Division		15,377.39		
Information Systems				
Information Systems	3,597.09			
Finance	9,939.75			
Police	5,129.82			
Village Services	1,413.75			
Total Information Systems Division		20,080.41		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	19,851.12			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		19,851.12		
Almanac				
Total ADMINISTRATION Department			63,075.24	
FINANCE				8,047.36
POLICE				8,772.10
VILLAGE SERVICES				
Engineering			408.85	
Building & Zoning			3,696.12	
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division			0.00	
Public Works				
Buildings & Grounds	9,063.04			
Kennel	0.00			
Forestry	3,258.38			
Streets Maintenance	50,928.42			
Equipment Maintenance	1,246.72			
Total Public Works Division		64,496.56		
Utilities				
Stormwater Collection			1,484.03	
Total VILLAGE SERVICES Department			70,085.56	
TOTAL GENERAL FUND				\$195,779.18
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>	<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		4,523.84		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	259.30			
Total Commissions & Committees Division		259.30		
Total ADMINISTRATION Department			4,783.14	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				4,783.14
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			903.62	
FINANCE			2,953.67	
VILLAGE SERVICES				
Utilities				
Source of Supply	130,868.38			
Distribution System	7,444.52			
Sanitary Collection System	5,477.83			
Water Reclamation Facility	66,191.56			
Total Utilities Division		209,982.29		
Total VILLAGE SERVICES Department			209,982.29	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				213,839.58
GOLF COURSE OPERATIONS FUND				26,900.24
POLICE PENSION FUND				775.00
TOTAL DIRECTIVE TO PAY (Checks dated 1/11/11)				<u>\$442,077.14</u>

VILLAGE OF BLOOMINGDALE

Warrant #1 for January 2011

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	<u>\$195,779.18</u>	<u>\$213,839.58</u>	<u>\$26,900.24</u>	<u>\$5,558.14</u>	<u>\$442,077.14</u>
II. PAYROLLS -					
For the period ending 12/10/2010					
PR checks dated 12/17/2010	\$332,153.87	71,800.80	0.00	95,609.90	499,564.57
For the period ending 12/24/2010					
PR checks dated 12/29/2010	316,128.31	69,398.85	0.00	94,318.15	479,845.31
For the period ending 12/31/2010					
PR checks dated 1/03/2011	0.00	0.00	0.00	98,345.72	98,345.72
TOTAL PAYROLLS	<u>\$648,282.18</u>	<u>\$141,199.65</u>	<u>\$0.00</u>	<u>\$288,273.77</u>	<u>\$1,077,755.60</u>
III. RATIFICATION OF WEEKLY PAYMENTS -					
Check dated 1/04/2011	\$0.00	0.00	0.00	115,396.32	115,396.32
TOTAL RATIFICATION OF WEEKLY PAYMENTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$115,396.32</u>	<u>\$115,396.32</u>
IV. GRAND TOTAL OF WARRANT #1 for January 2011	<u>\$844,061.36</u>	<u>\$355,039.23</u>	<u>\$26,900.24</u>	<u>\$409,228.23</u>	<u>\$1,635,229.06</u>
	<u>\$1,635,229.06</u>				

* 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	Amy Trail Road Expansion Fund	Police Pension Fund
Westgate TIF Notes Fund		

Passed _____, 2010

Village President

Village Clerk

**VILLAGE OF BLOOMINGDALE
PAYROLL SUMMARY #25**

PAY PERIOD END: FRIDAY 12/10/2010 CHECK DATE: FRIDAY 12/17/2010

GROSS PAYROLL		
GENERAL - Wages, Salaries & Benefits	332,153.87	
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00	
WATER & SEWER - Wages, Salaries & Benefits	71,800.80	
POLICE PENSION - Wages, Salaries & Benefits	0.00	
EMPLOYER PAYROLL COSTS	95,609.90	
TOTALS		499,564.57

DETAIL OF GROSS PAYROLL		
98-20303 FICA	13,999.53	
98-20303 FICA - employer contribution	13,999.53	
98-20304 MEDICARE	5,393.08	
98-20304 MEDICARE - employer contribution	5,393.08	
98-20301 FIT	52,213.11	
98-20302 SIT	10,567.93	
98-20305 IMRF	10,489.64	
98-20305 IMRF - employer contribution	27,039.99	
98-20307 I.C.M.A.	12,596.53	
98-20307 I.C.M.A.- ROTH IRA	645.00	
98-20306 POLICE PENSION	13,854.84	
98-20306 POLICE PENSION - retro	0.00	
98-20311 I.P.B.C. - PPO	2,396.11	
various I.P.B.C. - PPO - employer costs	5,590.76	
98-20312 I.P.B.C. - HMO **	2,488.90	
various I.P.B.C. - HMO - employer costs	21,994.67	
98-20325 I.P.B.C. - EPO	247.80	
various I.P.B.C. - EPO - employer costs	1,062.16	
98-20313 VOB DENTAL	1,069.04	
various VOB DENTAL - employer costs	1,552.01	
98-20315 NCPERS	368.00	
98-20328 LIFE INSURANCE - RELIANCE	208.57	
98-20316 LIFE INSURANCE - EXCESS	3,285.13	
98-20330 A.F.L.A.C.	3,460.94	
98-20308 FLEX-UNREIMBURSED MEDICAL	1,058.68	
98-20309 FLEX-DEPENDANT CARE	0.00	
98-20320 COMPUTER PURCHASE	471.66	
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	240,125.70	
NET PAYROLL	24,954.70	
TOTALS		499,564.57

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #26

PAY PERIOD END: FRIDAY 12/24/2010

CHECK DATE: WEDNESDAY 12/29/2010

GROSS PAYROLL		
GENERAL - Wages, Salaries & Benefits	316,128.31	
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00	
WATER & SEWER - Wages, Salaries & Benefits	69,398.85	
POLICE PENSION - Wages, Salaries & Benefits	0.00	
EMPLOYER PAYROLL COSTS	94,318.15	
TOTALS		479,845.31

DETAIL OF GROSS PAYROLL		
98-20303 FICA	13,199.30	
98-20303 FICA - employer contribution	13,199.30	
98-20304 MEDICARE	5,128.40	
98-20304 MEDICARE - employer contribution	5,128.40	
98-20301 FIT	47,691.98	
98-20302 SIT	10,037.98	
98-20305 IMRF	10,401.67	
98-20305 IMRF - employer contribution	26,813.15	
98-20307 I.C.M.A.	12,538.63	
98-20307 I.C.M.A.- ROTH IRA	504.06	
98-20306 POLICE PENSION	13,236.47	
98-20306 POLICE PENSION - retro	0.00	
98-20311 I.P.B.C. - PPO	2,396.11	
various I.P.B.C. - PPO - employer costs	5,590.76	
98-20312 I.P.B.C. - HMO **	2,488.90	
various I.P.B.C. - HMO - employer costs	21,994.67	
98-20325 I.P.B.C. - EPO	247.80	
various I.P.B.C. - EPO - employer costs	1,062.16	
98-20313 VOB DENTAL	1,069.04	
various VOB DENTAL - employer costs	1,552.01	
98-20315 NCPERS	368.00	
98-20328 LIFE INSURANCE - RELIANCE	208.57	
98-20330 A.F.L.A.C.	3,460.94	
98-20308 FLEX-UNREIMBURSED MEDICAL	1,058.68	
98-20309 FLEX-DEPENDANT CARE	0.00	
98-20320 COMPUTER PURCHASE	489.96	
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	229,329.68	
NET PAYROLL	27,611.21	
TOTALS		479,845.31

VILLAGE OF BLOOMINGDALE MONTHLY PAYROLL SUMMARY #01P

PAY PERIOD END: FRIDAY 12/31/2010

PAYDATE: MONDAY 01/03/11

GROSS MONTHLY PAYROLL		
POLICE PENSION - Wages, Salaries & Benefits	88,015.93	
EMPLOYER MONTHLY PAYROLL COSTS	10,329.79	
TOTALS		98,345.72

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	11,261.74	
98-20302 SIT	0.00	
98-20305 IMRF	0.00	
98-20305 IMRF - employer contribution	0.00	
98-20307 I.C.M.A.	0.00	
98-20306 POLICE PENSION	0.00	
98-20306 POLICE PENSION - RETRO	0.00	
98-20311 I.P.B.C. - PPO	2,316.07	
various I.P.B.C. - PPO - employer costs	6,121.37	
98-20312 I.P.B.C. - HMO	1,145.64	
various I.P.B.C. - HMO - employer costs	3,318.26	
98-20325 I.P.B.C. - EPO	308.22	
various I.P.B.C. - EPO - employer costs	890.16	
98-20313 VOB DENTAL	255.03	
various VOB DENTAL - employer costs	0.00	
98-20315 NCPERS	0.00	
98-20330 A.F.L.A.C.	0.00	
98-20308 FLEX-UNREIMBURSED MEDICAL	0.00	
98-20309 FLEX-DEPENDANT CARE	0.00	
98-20320 COMPUTER PURCHASE	0.00	
98-20320 PHYSICAL FITNESS PURCHASE	0.00	
98-20310 F.O.P. DUES	0.00	
98-20317 SUPPORT	0.00	
98-20399 IMRF-Payback Service Credits	0.00	
98-20321 DIRECT DEPOSIT	72,729.23	
NET MONTHLY PAYROLL	0.00	
TOTALS		98,345.72

SELECTION CRITERIA: payable.due_date='01/11/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	01/11/11	100033	AC DYNA-TITE CORP	01040430065-66004			0.00	SH0111	0.00	25.04
		4208	MISC SUPPLIES				11/19/10			
10001	01/11/11	100033	AC DYNA-TITE CORP	01040430064-64219			0.00	SH0111	0.00	125.78
		4208	MISC SUPPLIES				11/19/10			
10001	01/11/11	100033	AC DYNA-TITE CORP	01040430064-64217			0.00	SH0111	0.00	125.78
		4208	MISC SUPPLIES				11/19/10			
10001	01/11/11	100033	AC DYNA-TITE CORP	01040430064-66004			0.00	SH0111	0.00	25.04
		4208	MISC SUPPLIES				11/19/10			
TOTAL VENDOR									0.00	301.64
10001	01/11/11	100254	AVALON PETROLEUM CO	01040430065-66503			0.00	SH0111	0.00	38.75
		5996	DIESEL FUEL				12/07/10			
10001	01/11/11	100254	AVALON PETROLEUM CO	01040430063-66503			0.00	SH0111	0.00	442.77
		5996	DIESEL FUEL				12/07/10			
10001	01/11/11	100254	AVALON PETROLEUM CO	01040430064-66503			0.00	SH0111	0.00	15,581.54
		5996	DIESEL FUEL				12/07/10			
TOTAL VENDOR									0.00	16,063.06
10001	01/11/11	100291	BENNETT BROTHERS INC	01010020015-61014			0.00	SH0111	0.00	1,685.00
		836764	EMPLOY ANV AWARDS				12/08/10			
10001	01/11/11	100316	BLOOMINGDALE CHAMBER OF	01010010000-63003			0.00	SH0111	0.00	150.00
		107905	DUES				12/06/10			
10001	01/11/11	100316	BLOOMINGDALE CHAMBER OF	01010010000-63002			0.00	SH0111	0.00	80.00
		107923	KING VONHUBEN LUNCH				12/06/10			
10001	01/11/11	100316	BLOOMINGDALE CHAMBER OF	01010020000-63002			0.00	SH0111	0.00	80.00
		107923	BOURKE,WEBER LUNCH				12/06/10			
TOTAL VENDOR									0.00	310.00
10001	01/11/11	100325	BLOOMINGDALE PUBLIC LIBR	01-20199			0.00	SH0111	0.00	337.97
		010111IMRF	IMRF LAUTENSCHLAGER				01/01/11			
10001	01/11/11	100325	BLOOMINGDALE PUBLIC LIBR	01000000000-42050			0.00	SH0111	0.00	752.85
		120810	PPR TAX REPLACEMENT				12/08/10			
TOTAL VENDOR									0.00	1,090.82
10001	01/11/11	100345	BRIAN HEALEY	01030000000-66007			0.00	SH0111	0.00	76.05
		120610BH	UNIFORM REIMB				12/06/10			
10001	01/11/11	100346	BRIAN SIEBRASSE	01030000000-66007			0.00	SH0111	0.00	164.64
		121410BS	UNIFORM REIMB				12/14/10			
10001	01/11/11	100413	CARQUEST OF ROSELLE	01040430065-66004			0.00	SH0111	0.00	34.62
		2416-116102	MISC PARTS				11/09/10			
10001	01/11/11	100413	CARQUEST OF ROSELLE	01040430065-66004			0.00	SH0111	0.00	16.14
		2416-115935	BATTERY FILLER				11/05/10			
10001	01/11/11	100413	CARQUEST OF ROSELLE	01040430065-66004			0.00	SH0111	0.00	17.82
		2416-116143	MISC PARTS				11/09/10			
10001	01/11/11	100413	CARQUEST OF ROSELLE	01040430065-66004			0.00	SH0111	0.00	23.70
		2416-116181	DUST RESPIRATOR				11/10/10			
10001	01/11/11	100413	CARQUEST OF ROSELLE	01040430064-64217			0.00	SH0111	0.00	45.46
		2416-116105	MICRO-V BELT				11/09/10			
10001	01/11/11	100413	CARQUEST OF ROSELLE	01040430065-66004			0.00	SH0111	0.00	41.14

DATE: 01/06/2011

VILLAGE OF BLOOMINGDALE

ACCTPAY1

TIME: 12:42:02

CASH REQUIREMENTS REPORT BY DUE DATE

ACCOUNTING PERIOD: 9/11

SELECTION CRITERIA: payable.due_date='01/11/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		2416-116177	MISC PARTS		11/10/10		
TOTAL VENDOR						0.00	178.88
10001	01/11/11	100419	CATERING ENTERPRISES LTD	01010020015-61014	0.00 SH0111	0.00	1,137.50
		4993	RECEPTION-WENNERHM		11/12/10		
10001	01/11/11	100520	COM ED	01040440055-66501	0.00 COMED	0.00	15.10
		999643245	0297653000		11/22/10		
10001	01/11/11	100520	COM ED	01040430064-66501	0.00 COMED	0.00	6,693.59
		0297648009	2363011065		11/23/10		
TOTAL VENDOR						0.00	6,708.69
10001	01/11/11	100571	COUNTY COURT REPORTERS I	01010050025-61021	0.00 SH0111	0.00	150.00
		103205	12/07/10 PLAN COMM		12/15/10		
10001	01/11/11	100706	DUPAGE COUNTY TREASURER	01030000000-61012	0.00 SH0111	0.00	250.00
		8275	11/10 DATA PROCESS		12/01/10		
10001	01/11/11	100709	DUPAGE MATERIALS CO	01040430064-66511	0.00 SH0111	0.00	50.50
		64968MB	TKT #536657&536624		11/08/10		
10001	01/11/11	100709	DUPAGE MATERIALS CO	01040430064-66511	0.00 SH0111	0.00	377.24
		65035MB	TKT #536920		11/11/10		
10001	01/11/11	100709	DUPAGE MATERIALS CO	01040430064-66511	0.00 SH0111	0.00	615.09
		64989MB	TKT #536743&536698		11/09/10		
10001	01/11/11	100709	DUPAGE MATERIALS CO	01040440055-66511	0.00 SH0111	0.00	808.00
		64968MB	TKT #536657&536624		11/08/10		
TOTAL VENDOR						0.00	1,850.83
10001	01/11/11	100752	ELEVATOR INSPECTION SERV	01040410000-61012	0.00 SH0111	0.00	25.00
		30338	DIE QUA ELEV REINSPCT		12/07/10		
10001	01/11/11	100761	EMD BUSINESS FORMS & LAB	01030000000-66002	0.00 SH0111	0.00	102.00
		15867	BUSINESS CARDS		12/06/10		
10001	01/11/11	100764	EMPLOYEE DATA FORMS OF M	01020000000-66002	0.00 SH0111	0.00	43.75
		11-51824	2011 DATA CALENDAR		11/12/10		
10001	01/11/11	100851	FLORIG EQUIPMENT OF CHIC	01040430064-64217	0.00 SH0111	0.00	150.24
		A753320	CAP, SOLENOID, O-RING		12/23/10		
10001	01/11/11	100876	FRANK GIAMMARESE	01030000000-61014	0.00 SH0111	0.00	113.40
		BRUNCHCAFE	REIMB 12/13BREAKFST		12/13/10		
10001	01/11/11	101129	ILLINOIS PAPER COMPANY	01020000000-66001	0.00 SH0111	0.00	119.97
		574625-000	COMPUTER PAPER		12/15/10		
10001	01/11/11	101129	ILLINOIS PAPER COMPANY	01010020000-66001	0.00 SH0111	0.00	1,183.00
		574625-000	COPY PAPER		12/15/10		
TOTAL VENDOR						0.00	1,302.97
10001	01/11/11	101195	IPELRA	01010020015-63001	0.00 SH0111	0.00	160.00
		2/17/11SEMR	ARGO 2/17 SEMINAR		12/02/10		

SELECTION CRITERIA: payable.due_date='01/11/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	01/11/11	101203 IRMA CL#156334 REFUND CLAIM#156334	01-10365	0.00	SH0111 12/07/10	0.00	227.20
10001	01/11/11	101378 LEE AUTO PARTS INC 412-100064 TIEROD END,U-JOINT	01030000000-64217	0.00	SH0111 10/11/10	0.00	71.58
10001	01/11/11	101571 MITCHELL 1 3879253 SOFTWR RENWL FEE	01010040004-64119	0.00	SH0111 11/30/10	0.00	780.00
10001	01/11/11	101670 NED V ZIZZO INC 17286 CHECK SIGNER SRVC	01-10355	0.00	SH0111 12/07/10	0.00	145.00
10001	01/11/11	101676 NEW ENGLAND PRESS INC 75875 2011 EFIT&MAINT	01010040003-64119	0.00	SH0111 12/01/10	0.00	650.00
10001	01/11/11	101677 NEW PIG CORPORATION 20574564-00 MATS&TOWELS	01040430064-66004	0.00	SH0111 12/10/10	0.00	82.60
10001	01/11/11	101677 NEW PIG CORPORATION 20574564-00 MATS&TOWELS	01040430065-66004	0.00	SH0111 12/10/10	0.00	191.70
TOTAL VENDOR						0.00	274.30
10001	01/11/11	101758 CDBH 111993 DRUG SCREENS (2)	01010020015-61012	0.00	SH0111 12/05/10	0.00	106.00
10001	01/11/11	101797 SUNGARD PUBLIC SECTOR PE 29650 OPTIO,INFOMX,ESYSPLR	01010040002-69101	0.00	SH0111 12/08/10	0.00	9,100.00
10001	01/11/11	101800 PERFECT CLEANING SERVICE 32296 12/10 CLEANING SRVC	01040430058-64110	0.00	SH0111 12/30/10	0.00	2,891.67
10001	01/11/11	101800 PERFECT CLEANING SERVICE 31261 3/10 CLEANING SRVC	01040430058-64110	0.00	SH0111 04/08/10	0.00	2,891.67
TOTAL VENDOR						0.00	5,783.34
10001	01/11/11	101911 RADCO COMMUNICATIONS INC 76036 INSTALL LED LIGHTS	01030000000-69101	0.00	SH0111 12/17/10	0.00	707.00
10001	01/11/11	101911 RADCO COMMUNICATIONS INC 76006 SECURE IDLE&ANTENNA	01030000000-64117	0.00	SH0111 12/10/10	0.00	233.85
10001	01/11/11	101911 RADCO COMMUNICATIONS INC 75952 CONNECTORS	01030000000-64217	0.00	SH0111 11/19/10	0.00	14.88
10001	01/11/11	101911 RADCO COMMUNICATIONS INC 76006 REPAIR RADIOS	01030000000-64118	0.00	SH0111 12/10/10	0.00	275.18
TOTAL VENDOR						0.00	1,230.91
10001	01/11/11	101914 RAINBOW GLASS & TRIM LTD 379438 WINDOW&ADHESIVE	01030000000-64117	0.00	SH0111 12/06/10	0.00	476.65
10001	01/11/11	101989 ROSELLE TIRE & AUTO SERV 170412 TIRES	01030000000-64217	0.00	SH0111 12/03/10	0.00	502.92
10001	01/11/11	102113 SPECIALTY UNDERWRITERS L C22922-4 FAX,TYPEWRITER	01010020000-64119	0.00	SH0111 11/22/10	0.00	53.50
10001	01/11/11	102113 SPECIALTY UNDERWRITERS L	01030000000-64119	0.00	SH0111	0.00	156.25

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FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		C22922-4 FAX, TYPWRTR, PRINTER			11/22/10		
10001	01/11/11	102113 SPECIALTY UNDERWRITERS L	01030000000-64118	0.00	SH0111	0.00	451.00
		C22922-6 CHARGE ADD #8			12/08/10		
10001	01/11/11	102113 SPECIALTY UNDERWRITERS L	01020000000-64119	0.00	SH0111	0.00	231.50
		C22922-4 SIGNR, OPENR, POSTMACH			11/22/10		
10001	01/11/11	102113 SPECIALTY UNDERWRITERS L	01010040002-64119	0.00	SH0111	0.00	239.75
		C22922-4 NETSERVER, GENICOM			11/22/10		
10001	01/11/11	102113 SPECIALTY UNDERWRITERS L	01040410000-64119	0.00	SH0111	0.00	215.00
		C22922-4 FAX, TYPWRTR, FILMRDR			11/22/10		
10001	01/11/11	102113 SPECIALTY UNDERWRITERS L	01040430064-64119	0.00	SH0111	0.00	26.75
		C22922-4 FAX, TYPEWRITER			11/22/10		
10001	01/11/11	102113 SPECIALTY UNDERWRITERS L	01010040004-64119	0.00	SH0111	0.00	633.75
		C22922-4 SCANNER, PLOTTER			11/22/10		
10001	01/11/11	102113 SPECIALTY UNDERWRITERS L	01030000000-64118	0.00	SH0111	0.00	803.75
		C22922-4 RADIOS, EQUIPMENT			11/22/10		
10001	01/11/11	102113 SPECIALTY UNDERWRITERS L	01010040003-64119	0.00	SH0111	0.00	1,896.00
		C22922-5 CHARGE ADD #7			12/01/10		
TOTAL VENDOR						0.00	4,707.25
10001	01/11/11	102179 SUBURBAN LAW ENFORCEMENT	01030000000-63001	0.00	SH0111	0.00	150.00
		SLEA0021023* GIANCATERINO 11/11			12/01/10		
10001	01/11/11	102179 SUBURBAN LAW ENFORCEMENT	01030000000-63001	0.00	SH0111	0.00	150.00
		SLEA0021023 CRESSMAN 11/11CLASS			12/01/10		
TOTAL VENDOR						0.00	300.00
10001	01/11/11	102187 SUNRISE CHEVROLET	01030000000-64217	0.00	SH0111	0.00	113.74
		747179 RESISTOR, CONNECTOR			12/07/10		
10001	01/11/11	102187 SUNRISE CHEVROLET	01030000000-64217	0.00	SH0111	0.00	-69.19
		CM747179 CREDIT CONNECTOR			12/08/10		
10001	01/11/11	102187 SUNRISE CHEVROLET	01030000000-64217	0.00	SH0111	0.00	8.52
		747176 GASKET			12/07/10		
TOTAL VENDOR						0.00	53.07
10001	01/11/11	102229 TERRACE SUPPLY CO	01040430064-61024	0.00	SH0111	0.00	43.20
		660147Z 11/15-12/15/10 RNTL			12/15/10		
10001	01/11/11	102229 TERRACE SUPPLY CO	01040430064-61024	0.00	SH0111	0.00	81.00
		660146Z 11/15-12/15/10 RNTL			12/15/10		
TOTAL VENDOR						0.00	124.20
10001	01/11/11	102249 THE FIVE STAR BUSINESS E	01010010000-61014	0.00	SH0111	0.00	225.00
		120910EXPO 5 STAR EXPO REG			12/09/10		
10001	01/11/11	102284 KAYE LOWMAN DBA	01010060000-66002	0.00	SH0111	0.00	7,272.88
		AL113010 12/10 ALMANAC PRINT			11/30/10		
10001	01/11/11	102339 TRAFFIC CONTROL & PROTEC	01040430064-64216	0.00	SH0111	0.00	172.50
		68229 WING BRACKETS			11/30/10		
10001	01/11/11	102372 TURTLE WAX INC	01030000000-64117	0.00	SH0111	0.00	95.00
		4105-201011 11/10 CAR WASHES			11/29/10		
10001	01/11/11	102429 VILLAGE OF BLOOMINGDALE	01010020000-63002	0.00	SH0111	0.00	25.00

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		PC010410 DEC 2010 PETTY CASH			01/04/11		
10001	01/11/11	102429 VILLAGE OF BLOOMINGDALE	01030000000-63002	0.00	SH0111	0.00	50.00
		PC010410 DEC 2010 PETTY CASH			01/04/11		
10001	01/11/11	102429 VILLAGE OF BLOOMINGDALE	01030000000-61014	0.00	SH0111	0.00	23.56
		PC010410 DEC 2010 PETTY CASH			01/04/11		
10001	01/11/11	102429 VILLAGE OF BLOOMINGDALE	01040400000-63002	0.00	SH0111	0.00	20.00
		PC010410 DEC 2010 PETTY CASH			01/04/11		
10001	01/11/11	102429 VILLAGE OF BLOOMINGDALE	01030000000-66004	0.00	SH0111	0.00	60.35
		PC010410 DEC 2010 PETTY CASH			01/04/11		
10001	01/11/11	102429 VILLAGE OF BLOOMINGDALE	01030000000-61012	0.00	SH0111	0.00	44.93
		PC010410 DEC 2010 PETTY CASH			01/04/11		
10001	01/11/11	102429 VILLAGE OF BLOOMINGDALE	01040440055-66004	0.00	SH0111	0.00	28.00
		PC010410 DEC 2010 PETTY CASH			01/04/11		
10001	01/11/11	102429 VILLAGE OF BLOOMINGDALE	01030000000-66001	0.00	SH0111	0.00	25.85
		PC010410 DEC 2010 PETTY CASH			01/04/11		
10001	01/11/11	102429 VILLAGE OF BLOOMINGDALE	01020000000-63002	0.00	SH0111	0.00	8.40
		PC010410 DEC 2010 PETTY CASH			01/04/11		
TOTAL VENDOR						0.00	286.09
10001	01/11/11	102510 WOLF & COMPANY	01020000000-61010	0.00	SH0111	0.00	6,900.00
		88011 FINAL AUDITSRV 4/10			12/08/10		
10001	01/11/11	102716 J G UNIFORMS INC	01030000000-66007	0.00	SH0111	0.00	122.24
		23443 PAGAN VEST COVER			11/30/10		
10001	01/11/11	103202 CASE LOTS INC	01040430058-66004	0.00	SH0111	0.00	659.40
		28090 JANITOR SUPPLIES			11/29/10		
10001	01/11/11	103322 T P I BUILDING CODE CONS	01040410000-61012	0.00	SH0111	0.00	3,167.00
		4703 PLAN REVIEWS&INSPCT			11/30/10		
10001	01/11/11	103484 SPAVONE'S RISTORANTE	01010020017-61014	0.00	SH0111	0.00	75.00
		122910SAFETY MASON SAFETY CERT			12/29/10		
10001	01/11/11	103491 NEXTEL COMMUNICATIONS	01040410000-66508	0.00	SH0111	0.00	88.64
		105 NOV 2010			12/06/10		
10001	01/11/11	103491 NEXTEL COMMUNICATIONS	01010020000-66004	0.00	SH0111	0.00	199.98
		105 11/10 EQUIPMENT			12/06/10		
10001	01/11/11	103491 NEXTEL COMMUNICATIONS	01030000000-66508	0.00	SH0111	0.00	628.74
		105 NOV 2010			12/06/10		
10001	01/11/11	103491 NEXTEL COMMUNICATIONS	01040400000-66508	0.00	SH0111	0.00	138.21
		105 NOV 2010			12/06/10		
10001	01/11/11	103491 NEXTEL COMMUNICATIONS	01040430064-66508	0.00	SH0111	0.00	274.25
		105 NOV 2010			12/06/10		
10001	01/11/11	103491 NEXTEL COMMUNICATIONS	01040430063-66508	0.00	SH0111	0.00	78.41
		105 NOV 2010			12/06/10		
10001	01/11/11	103491 NEXTEL COMMUNICATIONS	01010040000-66508	0.00	SH0111	0.00	112.17
		105 #853620518			12/06/10		
10001	01/11/11	103491 NEXTEL COMMUNICATIONS	01040430065-66508	0.00	SH0111	0.00	25.01
		105 NOV 2010			12/06/10		
10001	01/11/11	103491 NEXTEL COMMUNICATIONS	01040430058-66508	0.00	SH0111	0.00	59.11
		105 NOV 2010			12/06/10		

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								DISC DATE		
10001	01/11/11	103491	NEXTEL COMMUNICATIONS	01010020000-66508			0.00	SH0111	0.00	85.68
		105	NOV 2010					12/06/10		
TOTAL VENDOR										1,690.20
10001	01/11/11	103511	VERIZON WIRELESS	01010040003-66517			0.00	SH0111	0.00	752.60
		2501346364	12/10 MODEM ACCESS					12/12/10		
10001	01/11/11	103524	TESKA ASSOCIATES INC	01010050025-61005			0.00	SH0111	0.00	300.00
		2412	SMASHBURGER					12/13/10		
10001	01/11/11	103588	REGIONAL TRUCK EQUIPMENT	01040430064-66004			0.00	SH0111	0.00	303.00
		168812	PLOW BLADES					12/11/10		
10001	01/11/11	103588	REGIONAL TRUCK EQUIPMENT	01040430064-64217			0.00	SH0111	0.00	223.50
		168472	CAB COMMAND CONTRL					12/07/10		
TOTAL VENDOR										526.50
10001	01/11/11	103976	STREICHER'S POLICE EQUIP	01030000000-66007			0.00	SH0111	0.00	70.00
		I788224	ODOI TRAUMA PLATE					11/19/10		
10001	01/11/11	103976	STREICHER'S POLICE EQUIP	01030000000-66007			0.00	SH0111	0.00	59.99
		I791784	SIEBRASSE BEZEL					12/02/10		
10001	01/11/11	103976	STREICHER'S POLICE EQUIP	01030000000-66007			0.00	SH0111	0.00	53.00
		I787437	BONILLA UNIFORM					11/16/10		
TOTAL VENDOR										182.99
10001	01/11/11	104029	AURICO REPORTS	01010020015-61012			0.00	SH0111	0.00	268.00
		160149	11/10 SERVICES					12/14/10		
10001	01/11/11	104262	DPA LASER SERVICES INC	01-10355			0.00	SH0111	0.00	390.00
		9385	FAX PREVENT MAINT					12/13/10		
10001	01/11/11	104404	GASAWAY DISTRIBUTORS INC	01040430064-66509			0.00	SH0111	0.00	2,207.70
		1030441	CALCIUM CHLORIDE					12/07/10		
10001	01/11/11	104408	COMCAST PHONE LLC	01010040003-66517			0.00	SH0111	0.00	1,729.27
		3271547	DEC 2010					01/01/11		
10001	01/11/11	104408	COMCAST PHONE LLC	01030000000-66507			0.00	SH0111	0.00	1,042.06
		3271547	DEC 2010					01/01/11		
10001	01/11/11	104408	COMCAST PHONE LLC	01020000000-66507			0.00	SH0111	0.00	201.69
		3271547	DEC 2010					01/01/11		
10001	01/11/11	104408	COMCAST PHONE LLC	01040430064-66507			0.00	SH0111	0.00	201.69
		3271547	DEC 2010					01/01/11		
10001	01/11/11	104408	COMCAST PHONE LLC	01010020015-66517			0.00	SH0111	0.00	25.14
		3271547	DEC 2010					01/01/11		
10001	01/11/11	104408	COMCAST PHONE LLC	01010040000-61025			0.00	SH0111	0.00	259.29
		3271547	12/10 INTERNET					01/01/11		
10001	01/11/11	104408	COMCAST PHONE LLC	01010020015-66507			0.00	SH0111	0.00	33.62
		3271547	DEC 2010					01/01/11		
10001	01/11/11	104408	COMCAST PHONE LLC	01010050025-66507			0.00	SH0111	0.00	33.62
		3271547	DEC 2010					01/01/11		
10001	01/11/11	104408	COMCAST PHONE LLC	01010020000-66507			0.00	SH0111	0.00	223.96
		3271547	DEC 2010					01/01/11		
10001	01/11/11	104408	COMCAST PHONE LLC	01040430058-66507			0.00	SH0111	0.00	67.23

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							DISC DATE			
		3271547	DEC 2010				01/01/11			
10001	01/11/11	104408	COMCAST PHONE LLC	01010040000-66517			0.00 SH0111	0.00	172.86	
		3271547	12/10 INTERNET				01/01/11			
10001	01/11/11	104408	COMCAST PHONE LLC	01040430063-66507			0.00 SH0111	0.00	67.23	
		3271547	DEC 2010				01/01/11			
10001	01/11/11	104408	COMCAST PHONE LLC	01040440055-66507			0.00 SH0111	0.00	67.23	
		3271547	DEC 2010				01/01/11			
10001	01/11/11	104408	COMCAST PHONE LLC	01040410000-66507			0.00 SH0111	0.00	134.46	
		3271547	DEC 2010				01/01/11			
10001	01/11/11	104408	COMCAST PHONE LLC	01040430065-66507			0.00 SH0111	0.00	67.23	
		3271547	DEC 2010				01/01/11			
10001	01/11/11	104408	COMCAST PHONE LLC	01040400000-66507			0.00 SH0111	0.00	67.23	
		3271547	DEC 2010				01/01/11			
10001	01/11/11	104408	COMCAST PHONE LLC	01010040000-66507			0.00 SH0111	0.00	33.62	
		3271547	DEC 2010				01/01/11			
10001	01/11/11	104408	COMCAST PHONE LLC	01010010000-66507			0.00 SH0111	0.00	33.62	
		3271547	DEC 2010				01/01/11			
TOTAL VENDOR									0.00	4,461.05
10001	01/11/11	105127	PADDOCK PUBLICATIONS INC	01010020000-61023			0.00 SH0111	0.00	54.00	
		T4241943	PRE-FILING NOTICE				11/24/10			
10001	01/11/11	105127	PADDOCK PUBLICATIONS INC	01010050025-61023			0.00 SH0111	0.00	172.00	
		T4242742	120 LAKEVIEW				12/03/10			
10001	01/11/11	105127	PADDOCK PUBLICATIONS INC	01020000000-61023			0.00 SH0111	0.00	224.00	
		T4241687	TAX LEVY				11/30/10			
TOTAL VENDOR									0.00	450.00
10001	01/11/11	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00 SH0111	0.00	465.66	
		648508*	11/10 SIGNAL MAINT				11/30/10			
10001	01/11/11	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00 SH0111	0.00	160.20	
		648508	11/10 OPTICOM				11/30/10			
10001	01/11/11	105476	MEADE ELECTRIC COMPANY I	01040430064-61028			0.00 SH0111	0.00	1,215.60	
		647155	10/10 LOCATES				11/19/10			
10001	01/11/11	105476	MEADE ELECTRIC COMPANY I	01040430064-69109			0.00 SH0111	0.00	11,472.00	
		648306	SCHICK&CC CNTRLBOX				11/29/10			
10001	01/11/11	105476	MEADE ELECTRIC COMPANY I	01040430064-64114			0.00 SH0111	0.00	1,912.67	
		647156	10/10 OUTAGES				11/19/10			
TOTAL VENDOR									0.00	15,226.13
10001	01/11/11	105533	UNITED BUSINESS SOLUTION	01010040000-64119			0.00 SH0111	0.00	186.25	
		55263	12/10 SERVICES				12/06/10			
10001	01/11/11	105559	LEXISNEXIS RISK DATA MAN	01030000000-61012			0.00 SH0111	0.00	111.40	
		20101130	11/10 SEARCH&RPTS				11/30/10			
10001	01/11/11	105804	JOE COTTON FORD	01030000000-64117			0.00 SH0111	0.00	-229.92	
		CR287120	CREDIT DUP PMT				01/11/11			
10001	01/11/11	105804	JOE COTTON FORD	01040430063-64217			0.00 SH0111	0.00	8.12	
		289992	INSERTS				11/15/10			
10001	01/11/11	105804	JOE COTTON FORD	01040400000-64217			0.00 SH0111	0.00	149.46	
		290163	SENSORS				11/23/10			
10001	01/11/11	105804	JOE COTTON FORD	01040430063-64217			0.00 SH0111	0.00	26.28	

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		290022	ROLLERS, INSERTS		11/16/10		
TOTAL VENDOR						0.00	-46.06
10001	01/11/11	106279	NORTHSHORE MERCHANT SERV	01010020015-61014	0.00 SH0111	0.00	70.00
		888	SPONTELLA BABY		11/30/10		
10001	01/11/11	106279	NORTHSHORE MERCHANT SERV	01010020015-61014	0.00 SH0111	0.00	60.00
		897	JANES GET WELL		11/30/10		
10001	01/11/11	106279	NORTHSHORE MERCHANT SERV	01010020015-61014	0.00 SH0111	0.00	60.00
		898	LUKASZ GET WELL		11/30/10		
TOTAL VENDOR						0.00	190.00
10001	01/11/11	106302	AT & T SERVICES INC	01030000000-61012	0.00 SH0111	0.00	50.00
		GSB1117156	CASE BL1010110313291		12/06/10		
10001	01/11/11	106562	KONICA MINOLTA BUSINESS	01010040000-64119	0.00 SH0111	0.00	94.80
		216425000E	11/1-12/1 C351 VS		12/01/10		
10001	01/11/11	106562	KONICA MINOLTA BUSINESS	01010040000-64119	0.00 SH0111	0.00	224.56
		216425000C	11/1-11/22 C350 PD		12/01/10		
10001	01/11/11	106562	KONICA MINOLTA BUSINESS	01010040000-64119	0.00 SH0111	0.00	64.83
		216425000D	11/1-12/1 C351 PW		12/01/10		
10001	01/11/11	106562	KONICA MINOLTA BUSINESS	01010040000-64119	0.00 SH0111	0.00	75.94
		216425000A	11/1-12/1 C351 PW		12/01/10		
10001	01/11/11	106562	KONICA MINOLTA BUSINESS	01010040000-64119	0.00 SH0111	0.00	407.51
		216425000B	11/1-12/1 C351 VS		12/01/10		
10001	01/11/11	106562	KONICA MINOLTA BUSINESS	01010040000-64119	0.00 SH0111	0.00	1,481.21
		216425000	11/1-11/22 C350 PD		12/01/10		
TOTAL VENDOR						0.00	2,348.85
10001	01/11/11	106668	TIGERDIRECT	01010040000-66004	0.00 SH0111	0.00	109.87
		F38072840101	PRINTER		11/30/10		
10001	01/11/11	106668	TIGERDIRECT	01010040000-66004	0.00 SH0111	0.00	149.32
		F37798340101	MONITOR		11/30/10		
TOTAL VENDOR						0.00	259.19
10001	01/11/11	106672	THOMAS HOWARD	01010020018-61002	0.00 SH0111	0.00	2,125.00
		011111	JAN 2011-RETAINER 1		01/11/11		
10001	01/11/11	106805	CHICAGO INTERNATIONAL TR	01040430064-64217	0.00 SH0111	0.00	185.78
		102113383	KIT,CAP,HOSE		12/10/10		
10001	01/11/11	107050	PRONTO'S	01030000000-61014	0.00 SH0111	0.00	89.50
		120110PIZZA	PEER JURY PIZZA		12/01/10		
10001	01/11/11	107078	MIDWEST OP ENGINEERS WEL	01-10405	0.00 SH0111	0.00	41,118.00
		010511	FEB 2011 COVERAGE		01/05/11		
10001	01/11/11	107556	OVERHEAD INC	01040430058-64110	0.00 SH0111	0.00	340.00
		40046	POLICE DOOR REPAIR		12/18/10		
10001	01/11/11	107685	PIONEER TIRE REPAIR EQUI	01040410000-64217	0.00 SH0111	0.00	17.45
		1217	TIRE SUPPLIES		12/17/10		
10001	01/11/11	107685	PIONEER TIRE REPAIR EQUI	01040430065-64217	0.00 SH0111	0.00	17.45

SELECTION CRITERIA: payable.due_date='01/11/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		1217	TIRE SUPPLIES				12/17/10			
10001	01/11/11	107685	PIONEER TIRE REPAIR EQUI	01040400000-64217			0.00	SH0111	0.00	17.45
		1217	TIRE SUPPLIES				12/17/10			
10001	01/11/11	107685	PIONEER TIRE REPAIR EQUI	01040430064-64219			0.00	SH0111	0.00	17.45
		1217	TIRE SUPPLIES				12/17/10			
10001	01/11/11	107685	PIONEER TIRE REPAIR EQUI	01040430064-64217			0.00	SH0111	0.00	17.45
		1217	TIRE SUPPLIES				12/17/10			
10001	01/11/11	107685	PIONEER TIRE REPAIR EQUI	01030000000-64217			0.00	SH0111	0.00	17.49
		1217	TIRE SUPPLIES				12/17/10			
10001	01/11/11	107685	PIONEER TIRE REPAIR EQUI	01040430058-64217			0.00	SH0111	0.00	17.45
		1217	TIRE SUPPLIES				12/17/10			
10001	01/11/11	107685	PIONEER TIRE REPAIR EQUI	01040430063-64217			0.00	SH0111	0.00	17.45
		1217	TIRE SUPPLIES				12/17/10			
TOTAL VENDOR									0.00	139.64
10001	01/11/11	107804	RUSSO POWER EQUIPMENT	01040430058-66004			0.00	SH0111	0.00	69.99
		890172	SNOW PUSHER				12/20/10			
10001	01/11/11	107804	RUSSO POWER EQUIPMENT	01040430058-66509			0.00	SH0111	0.00	1,505.00
		890173	CAL CHLORIDE, PRO ICE				12/20/10			
TOTAL VENDOR									0.00	1,574.99
10001	01/11/11	107818	CDS OFFICE TECHNOLOGIES	01010040003-66004			0.00	SH0111	0.00	101.95
		INV0543404	CAR CHARGER				12/01/10			
10001	01/11/11	108107	MICHAEL G GAWLIK	01040430065-66008			0.00	SH0111	0.00	149.62
		280257	ANDERSON TOOLS				12/10/10			
10001	01/11/11	108173	UNGARETTI & HARRIS LLP	01010050025-61001			0.00	SH0111	0.00	167.50
		8192681	PNC BANK				11/30/10			
10001	01/11/11	108173	UNGARETTI & HARRIS LLP	01010020015-61001			0.00	SH0111	0.00	618.50
		8192680	V - GEN EMPLOY MATTER				11/30/10			
10001	01/11/11	108173	UNGARETTI & HARRIS LLP	01010050025-61001			0.00	SH0111	0.00	19,028.00
		8192682	SIMON/WALMART				11/30/10			
10001	01/11/11	108173	UNGARETTI & HARRIS LLP	01010020018-61001			0.00	SH0111	0.00	2,205.00
		8192679	V - GENERAL CORP				11/30/10			
TOTAL VENDOR									0.00	22,019.00
10001	01/11/11	108222	KEN PETERSEN	01030000000-63003			0.00	SH0111	0.00	25.00
		120610KP	PETERSEN 1YR DUES				12/06/10			
10001	01/11/11	108308	HD SUPPLY WATERWORKS LTD	01040440055-66004			0.00	SH0111	0.00	120.00
		2295871	INLET FILTER				11/23/10			
10001	01/11/11	108308	HD SUPPLY WATERWORKS LTD	01040440055-66004			0.00	SH0111	0.00	240.00
		2240379	INLET FILTER				11/09/10			
TOTAL VENDOR									0.00	360.00
10001	01/11/11	108386	ILLINOIS ASSOCIATION OF	01030000000-63003			0.00	SH0111	0.00	25.00
		2345	2011 DUES-JASTER				12/01/10			
10001	01/11/11	108386	ILLINOIS ASSOCIATION OF	01030000000-63003			0.00	SH0111	0.00	25.00
		2347	2011 DUES-BECK				12/01/10			
TOTAL VENDOR									0.00	50.00

SELECTION CRITERIA: payable.due_date='01/11/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	01/11/11	108501 2501	GORTONS.NET INC 2011 HOSTING FEES	01010020000	61025		0.00 12/17/10	SH0111	0.00	600.00
10001	01/11/11	108680 120610CF	CHAD FARRELL UNIFORM REIMB	01030000000	66007		0.00 12/06/10	SH0111	0.00	250.05
10001	01/11/11	108726 220968	DISCOVERY BENEFITS INC 12/10 FSA&DEBIT CARD	01010020015	61012		0.00 12/15/10	SH0111	0.00	170.00
10001	01/11/11	108797	INTERNATIONAL ASSOCIATIO 2011MEMBERSP JASTER 2011 DUES	01030000000	63003		0.00 12/14/10	SH0111	0.00	50.00
10001	01/11/11	108908	GARVEY'S OFFICE PRODUCTS PINV217191 OFFICE SUPPLIES	01010020000	66001		0.00 12/20/10	SH0111	0.00	47.59
10001	01/11/11	108908	GARVEY'S OFFICE PRODUCTS PINV210282 OFFICE SUPPLIES	01030000000	66001		0.00 12/06/10	SH0111	0.00	87.20
10001	01/11/11	108908	GARVEY'S OFFICE PRODUCTS PINV211050 FLASH DRIVES	01030000000	66004		0.00 12/07/10	SH0111	0.00	83.12
10001	01/11/11	108908	GARVEY'S OFFICE PRODUCTS PINV217191 OFFICE SUPPLIES	01020000000	66001		0.00 12/20/10	SH0111	0.00	56.33
TOTAL VENDOR									0.00	274.24
10001	01/11/11	108911 9447266	STATE OF ILLINOIS BOILER&PRES INSPCTN	01040430058	64119		0.00 12/06/10	SH0111	0.00	420.00
10001	01/11/11	109026 350626	LOGSDON STATIONERS OFFICE SUPPLIES	01010020000	66001		0.00 12/02/10	SH0111	0.00	8.97
10001	01/11/11	109026 352897	LOGSDON STATIONERS CUSTOM STAMPS	01010020000	66001		0.00 12/21/10	SH0111	0.00	168.50
10001	01/11/11	109026 350525	LOGSDON STATIONERS OFFICE SUPPLIES	01010020000	66001		0.00 12/01/10	SH0111	0.00	132.71
10001	01/11/11	109026 352779I	LOGSDON STATIONERS FILE FOLDERS	01020000000	66001		0.00 12/20/10	SH0111	0.00	49.96
10001	01/11/11	109026 352591	LOGSDON STATIONERS SIGNATURE STAMP	01010020000	66001		0.00 12/17/10	SH0111	0.00	19.50
TOTAL VENDOR									0.00	379.64
10001	01/11/11	109027 16393819-1	INTEGRYS ENERGY SERVICES 1579127004	01040440055	66501		0.00 11/28/10	INTEGRYS	0.00	59.08
10001	01/11/11	109027 16393823-1	INTEGRYS ENERGY SERVICES 1893047205	01040440055	66501		0.00 11/28/10	INTEGRYS	0.00	27.29
TOTAL VENDOR									0.00	86.37
10001	01/11/11	109143 63-040376	ELLIOTT AUTO SUPPLY COMP WASHER FLUID	01030000000	66513		0.00 12/02/10	SH0111	0.00	75.00
10001	01/11/11	109143 50-240150	ELLIOTT AUTO SUPPLY COMP MISC PARTS	01030000000	64217		0.00 12/08/10	SH0111	0.00	401.56
10001	01/11/11	109143 61-108739	ELLIOTT AUTO SUPPLY COMP CREDIT DEFECT BATRY	01030000000	64117		0.00 11/18/10	SH0111	0.00	-11.25
10001	01/11/11	109143 50-241441	ELLIOTT AUTO SUPPLY COMP MISC PARTS	01030000000	64217		0.00 12/10/10	SH0111	0.00	280.75
10001	01/11/11	109143	ELLIOTT AUTO SUPPLY COMP	01030000000	64217		0.00	SH0111	0.00	-401.56

SELECTION CRITERIA: payable.due_date='01/11/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		50-241440	CREDIT MISC PARTS		12/10/10		
10001	01/11/11	109143	ELLIOTT AUTO SUPPLY COMP	01040400000-66513	0.00 SH0111	0.00	7.50
		63-040376	WASHER FLUID		12/02/10		
10001	01/11/11	109143	ELLIOTT AUTO SUPPLY COMP	01040400000-64217	0.00 SH0111	0.00	9.00
		50-241441	MISC PARTS		12/10/10		
10001	01/11/11	109143	ELLIOTT AUTO SUPPLY COMP	01030000000-64217	0.00 SH0111	0.00	-125.79
		61-109773	CREDIT BATTERY		12/02/10		
10001	01/11/11	109143	ELLIOTT AUTO SUPPLY COMP	01040410000-66513	0.00 SH0111	0.00	7.50
		63-040376	WASHER FLUID		12/02/10		
10001	01/11/11	109143	ELLIOTT AUTO SUPPLY COMP	01040430064-66513	0.00 SH0111	0.00	7.50
		63-040376	WASHER FLUID		12/02/10		
10001	01/11/11	109143	ELLIOTT AUTO SUPPLY COMP	01030000000-64217	0.00 SH0111	0.00	125.79
		61-108118	BATTERY		11/12/10		
10001	01/11/11	109143	ELLIOTT AUTO SUPPLY COMP	01040430065-66513	0.00 SH0111	0.00	7.50
		63-040376	WASHER FLUID		12/02/10		
10001	01/11/11	109143	ELLIOTT AUTO SUPPLY COMP	01040410000-64217	0.00 SH0111	0.00	9.00
		50-241441	MISC PARTS		12/10/10		
10001	01/11/11	109143	ELLIOTT AUTO SUPPLY COMP	01040430058-66513	0.00 SH0111	0.00	7.50
		63-040376	WASHER FLUID		12/02/10		
10001	01/11/11	109143	ELLIOTT AUTO SUPPLY COMP	01040430063-66513	0.00 SH0111	0.00	7.50
		63-040376	WASHER FLUID		12/02/10		
TOTAL VENDOR						0.00	407.50
10001	01/11/11	109161	DENISE DEVITO	01040430058-61012	0.00 SH0111	0.00	40.00
		121310	REIMB SKUNK REMOVAL		12/13/10		
10001	01/11/11	109209	HOVING CLEAN SWEEP LLC	01040430064-64125	0.00 SH0111	0.00	4,302.09
		4509	12/6/10 ST SWEEP		12/15/10		
10001	01/11/11	109231	FIRST ILR, LLC	01010020015-63002	0.00 SH0111	0.00	339.45
		34075	ADMIN INTERVIEWS		10/27/10		
10001	01/11/11	109340	DAVID MEIMERS	01020000000-63002	0.00 SH0111	0.00	80.00
		122910DM	REIMB IGFOA TRAINING		12/29/10		
10001	01/11/11	109397	POSTAGE PHONE 47097373	01-10404	0.00 SH0111	0.00	1,327.90
		JAN 2011	POSTAGE REFILL 12/10		01/04/10		
10001	01/11/11	109480	GORDON FLESCH COMPANY IN	01010040000-64119	0.00 SH0111	0.00	197.52
		0WL981	10/25-11/25/10 SRVC		11/30/10		
10001	01/11/11	109651	CHICAGO PARTS & SOUND LL	01040430064-64217	0.00 SH0111	0.00	7.62
		374025	MISC PARTS		12/07/10		
10001	01/11/11	109651	CHICAGO PARTS & SOUND LL	01040430063-64217	0.00 SH0111	0.00	7.62
		374025	MISC PARTS		12/07/10		
10001	01/11/11	109651	CHICAGO PARTS & SOUND LL	01030000000-64217	0.00 SH0111	0.00	-64.92
		374423	CREDIT KIT&FILTER ASY		12/09/10		
10001	01/11/11	109651	CHICAGO PARTS & SOUND LL	01040410000-64217	0.00 SH0111	0.00	7.62
		374025	MISC PARTS		12/07/10		
10001	01/11/11	109651	CHICAGO PARTS & SOUND LL	01030000000-64217	0.00 SH0111	0.00	-25.44
		374349	CREDIT FILTER ASY		12/09/10		
10001	01/11/11	109651	CHICAGO PARTS & SOUND LL	01030000000-64217	0.00 SH0111	0.00	906.18

SELECTION CRITERIA: payable.due_date='01/11/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		374025	MISC PARTS		12/07/10		
TOTAL VENDOR						0.00	838.68
10001	01/11/11	109843	MARTIN IMPLEMENT SALES,	01040430064-64219	0.00 SH0111	0.00	149.01
		A08174	MISC PARTS		12/13/10		
10001	01/11/11	109920	WAREHOUSE DIRECT INC	01040410000-66001	0.00 SH0111	0.00	24.45
		965164-0	OFFICE SUPPLIES		12/13/10		
10001	01/11/11	109920	WAREHOUSE DIRECT INC	01010020015-66001	0.00 SH0111	0.00	19.82
		974199-0	OFFICE SUPPLIES		12/20/10		
10001	01/11/11	109920	WAREHOUSE DIRECT INC	01010010000-66001	0.00 SH0111	0.00	4.82
		974199-0	OFFICE SUPPLIES		12/20/10		
10001	01/11/11	109920	WAREHOUSE DIRECT INC	01010020000-66001	0.00 SH0111	0.00	47.97
		974199-0	OFFICE SUPPLIES		12/20/10		
10001	01/11/11	109920	WAREHOUSE DIRECT INC	01020000000-66001	0.00 SH0111	0.00	131.76
		974199-0	OFFICE SUPPLIES		12/20/10		
10001	01/11/11	109920	WAREHOUSE DIRECT INC	01040430064-66001	0.00 SH0111	0.00	32.46
		965164-0	OFFICE SUPPLIES		12/13/10		
TOTAL VENDOR						0.00	261.28
10001	01/11/11	110061	MILIEU DESIGN LLC	01040430063-64110	0.00 SH0111	0.00	2,603.00
		80424	11/10 LAWN MAINT		11/01/10		
10001	01/11/11	110162	COMCAST PHONE LLC	01010040000-66514	0.00 SH0111	0.00	27.34
		120710	12/10 ADAPTER SRVC		12/07/10		
10001	01/11/11	110261	BARRACUDA NETWORKS INC	01010040002-61012	0.00 SH0111	0.00	600.00
		368283	BACKUP STORAGE		10/13/10		
10001	01/11/11	110430	FACILITY SOLUTIONS GROUP	01040430058-66004	0.00 SH0111	0.00	94.02
		2357750-00	BULBS		11/30/10		
10001	01/11/11	110450	CIRUS CONTROLS LLC	01040430064-64217	0.00 SH0111	0.00	141.77
		7586	SPREAD CNTRL HEAD		12/10/10		
10001	01/11/11	110478	MICHELLE VEGA	01040430064-61012	0.00 SH0111	0.00	458.10
		P6700	12/14 SNOW PLOW		12/06/10		
10001	01/11/11	110478	MICHELLE VEGA	01040430064-61012	0.00 SH0111	0.00	609.00
		P6724	12/21 SNOW PLOWING		12/21/10		
10001	01/11/11	110478	MICHELLE VEGA	01040430064-61012	0.00 SH0111	0.00	757.00
		P6739	12/26 SNOW PLOWING		12/27/10		
TOTAL VENDOR						0.00	1,824.10
10001	01/11/11	110479	MIDAMERICAN ENERGY	01040430064-66501	0.00 MIDAMERI	0.00	60.70
		254816	2367064017		11/22/10		
10001	01/11/11	110479	MIDAMERICAN ENERGY	01040440055-66501	0.00 MIDAMERI	0.00	119.33
		254826	1323084109		11/22/10		
10001	01/11/11	110479	MIDAMERICAN ENERGY	01040430064-66501	0.00 MIDAMERI	0.00	73.35
		254824	4483018019		11/22/10		
TOTAL VENDOR						0.00	253.38
10001	01/11/11	110498	MARTIN J BOURKE	01010020000-63001	0.00 SH0111	0.00	95.00

SELECTION CRITERIA: payable.due_date='01/11/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		010311MB	FIN FORECAST REG FEE		01/03/11		
10001	01/11/11	110499 WILLIAM J POWELL TOW REFUND REFUND TOW FEE	01000000000-44003	0.00	SH0111 12/14/10	0.00	500.00
10001	01/11/11	110500 RACHEL KAPLAN REFUND TOW REFUND TOW FEE	01000000000-44003	0.00	SH0111 12/16/10	0.00	500.00
10001	01/11/11	110501 EUGENE FEDRICK TOW REFUND REFUND TOW FEE	01000000000-44003	0.00	SH0111 12/27/10	0.00	500.00
10001	01/11/11	110502 FUTURE INDUSTRIAL TECHNO 14536 WORKBK, CARDS, POSTER	01010020017-66004	0.00	SH0111 12/06/10	0.00	404.00
10001	01/11/11	110502 FUTURE INDUSTRIAL TECHNO 14536 PW BACK TRAINING	01010020017-63002	0.00	SH0111 12/06/10	0.00	2,090.00
TOTAL VENDOR						0.00	2,494.00
10001	01/11/11	110503 VULCAN INC 193522 ST SIGN ALUMINUM	01040430064-64216	0.00	SH0111 11/24/10	0.00	1,476.56
10001	01/11/11	110504 MORRISON ASSOCIATES LTD 48 11/10-10/11 BOURKE	01010020000-63003	0.00	SH0111 11/01/10	0.00	600.00
10001	01/11/11	110505 PETERSEN'S HYDRAULIC JAC 6863 REBUILD FLOOR JACK	01040430065-64119	0.00	SH0111 11/18/10	0.00	591.00
10001	01/11/11	110506 MARYHAVEN NURSING AND HAJDUK DONATION E.MARCINIAK	01010020015-61014	0.00	SH0111 12/16/10	0.00	100.00
TOTAL 01/11/11						0.00	195,779.18
TOTAL CASH ACCOUNT						0.00	195,779.18
TOTAL FUND						0.00	195,779.18

VILLAGE OF BLOOMINGDALE

DATE: 01/06/2011

TIME: 12:42:02

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 14

ACCTPAY1

ACCOUNTING PERIOD: 9/11

SELECTION CRITERIA: payable.due_date='01/11/2011'

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	01/11/11	100325 121510	BLOOMINGDALE PUBLIC LIBR HALLOWEEN PARTY	11010010000-68001 12/15/10	0.00 SH0111	1,300.00
10001	01/11/11	101151 5418	IMPRESSIONS IN STONE LIBRARY BRICKS	11010050023-69106 09/07/10	0.00 SH0111	195.00
10001	01/11/11	101151 5420	IMPRESSIONS IN STONE GC BRICKS	11010050023-69106 09/07/10	0.00 SH0111	60.00
TOTAL VENDOR					0.00	255.00
10001	01/11/11	102429 PC010410	VILLAGE OF BLOOMINGDALE DEC 2010 PETTY CASH	11010050023-66004 01/04/11	0.00 SH0111	4.30
10001	01/11/11	108727 NOV2010/RS	W2005/FARGO HOTELS (POOL 11/10 HOTELTAX/RS	11010010000-61014 01/11/11	0.00 SH0111	1,663.29
10001	01/11/11	108728 NOV2010/CY	W2005/FARGO HOTEL (POOL 11/10HOTELTAX/CY	11010010000-61014 01/11/11	0.00 SH0111	1,560.55
TOTAL 01/11/11					0.00	4,783.14
TOTAL CASH ACCOUNT					0.00	4,783.14
TOTAL FUND					0.00	4,783.14

SELECTION CRITERIA: payable.due_date='01/11/2011'
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	01/11/11	100033	AC DYNA-TITE CORP	40040440052-64217			0.00	SH0111	0.00	17.76
		4208	MISC SUPPLIES				11/19/10			
10001	01/11/11	100033	AC DYNA-TITE CORP	40040440052-66004			0.00	SH0111	0.00	25.04
		4208	MISC SUPPLIES				11/19/10			
10001	01/11/11	100033	AC DYNA-TITE CORP	40040440054-64217			0.00	SH0111	0.00	17.73
		4208	MISC SUPPLIES				11/19/10			
10001	01/11/11	100033	AC DYNA-TITE CORP	40040440054-66004			0.00	SH0111	0.00	25.04
		4208	MISC SUPPLIES				11/19/10			
10001	01/11/11	100033	AC DYNA-TITE CORP	40040440052-64221			0.00	SH0111	0.00	222.30
		4241	CAP SCREWS&PINS				12/20/10			
TOTAL VENDOR									0.00	307.87
10001	01/11/11	100068	AIRGAS NORTH CENTRAL INC	40040440050-61024			0.00	SH0111	0.00	15.05
		105537248	CYL RENTAL				11/30/10			
10001	01/11/11	100227	ASSOCIATED TECHNICAL SER	40040440052-64119			0.00	SH0111	0.00	1,500.00
		20673	LISTEN DEVICE REPAIR				12/02/10			
10001	01/11/11	100254	AVALON PETROLEUM CO	40040440052-66503			0.00	SH0111	0.00	2,058.63
		5996	DIESEL FUEL				12/07/10			
10001	01/11/11	100254	AVALON PETROLEUM CO	40040440054-66503			0.00	SH0111	0.00	1,266.85
		5996	DIESEL FUEL				12/07/10			
TOTAL VENDOR									0.00	3,325.48
10001	01/11/11	100276	BATTERY SERVICE CORP	40040440054-64217			0.00	SH0111	0.00	211.00
		205080	BATTERY				12/06/10			
10001	01/11/11	100278	BAXTER AND WOODMAN INC	40040440056-61011			0.00	SH0111	0.00	975.00
		154348	NPDES08EFFDSCZINC				12/16/10			
10001	01/11/11	100278	BAXTER AND WOODMAN INC	40040440056-69103			0.00	SH0111	0.00	13,346.90
		153850	WRF PHS2A-BIDDING				11/18/10			
TOTAL VENDOR									0.00	14,321.90
10001	01/11/11	100318	BLOOMINGDALE FIRE PROTEC	40040440056-61012			0.00	SH0111	0.00	660.00
		11-2572	2011FIREMONITORFEE				12/01/10			
10001	01/11/11	100335	BRACING SYSTEMS INC	40040440056-66004			0.00	SH0111	0.00	119.88
		159798	YELLOW TRAF PAINT				11/12/10			
10001	01/11/11	100413	CARQUEST OF ROSELLE	40040440054-64217			0.00	SH0111	0.00	15.78
		2416-116229	IGNITION SWITCH				11/11/10			
10001	01/11/11	100413	CARQUEST OF ROSELLE	40040440050-64217			0.00	SH0111	0.00	15.98
		2416-116137	OIL FILTER				11/09/10			
TOTAL VENDOR									0.00	31.76
10001	01/11/11	100417	CASEY EQUIPMENT CO INC	40040440052-66513			0.00	SH0111	0.00	289.68
		C89341	GEAR OIL				12/17/10			
10001	01/11/11	100520	COM ED	40040440054-66501			0.00	COMED	0.00	63.37
		141304784	7521461019				11/22/10			
10001	01/11/11	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH0111	0.00	8.00

SELECTION CRITERIA: payable.due_date='01/11/2011'

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		
		11050235 165 EUCLID CT			11/05/10		
10001	01/11/11	100703 DUPAGE COUNTY RECORDER	40020000000-61023	0.00	SH0111	0.00	8.00
		11120426 246 COLONY CT			11/12/10		
10001	01/11/11	100703 DUPAGE COUNTY RECORDER	40020000000-61023	0.00	SH0111	0.00	8.00
		11180163 252 SIGNATURE DR			11/18/10		
10001	01/11/11	100703 DUPAGE COUNTY RECORDER	40020000000-61023	0.00	SH0111	0.00	41.00
		12100143 MISC LIENS (5)			12/10/10		
TOTAL VENDOR						0.00	65.00
10001	01/11/11	100713 DUPAGE WATER COMMISSION	40040440050-70107	0.00	SH0111	0.00	17,377.43
		8955 FIXED COSTS 11/10			11/30/10		
10001	01/11/11	100713 DUPAGE WATER COMMISSION	40040440050-66505	0.00	SH0111	0.00	105,043.76
		8955 O/M COSTS 11/10			11/30/10		
TOTAL VENDOR						0.00	122,421.19
10001	01/11/11	100965 GRAYBAR	40040440056-66005	0.00	SH0111	0.00	400.00
		951447255 CON SHIELD CABLES			12/13/10		
10001	01/11/11	100965 GRAYBAR	40040440056-66004	0.00	SH0111	0.00	237.78
		951371375 PULSERATD LMPHLD			12/08/10		
10001	01/11/11	100965 GRAYBAR	40040440056-66004	0.00	SH0111	0.00	405.20
		951447255 LAMPS			12/13/10		
TOTAL VENDOR						0.00	1,042.98
10001	01/11/11	101275 JULIE INC	40040440052-61018	0.00	SH0111	0.00	114.13
		11-10-0134 11/10 LOCATES			11/30/10		
10001	01/11/11	101275 JULIE INC	40040440054-61018	0.00	SH0111	0.00	114.12
		11-10-0134 11/10 LOCATES			11/30/10		
TOTAL VENDOR						0.00	228.25
10001	01/11/11	101378 LEE AUTO PARTS INC	40040440050-64217	0.00	SH0111	0.00	-7.39
		CM412-94886 CREDIT OIL SEAL			06/07/10		
10001	01/11/11	101677 NEW PIG CORPORATION	40040440052-66004	0.00	SH0111	0.00	82.60
		20574564-00 MATS&TOWELS			12/10/10		
10001	01/11/11	101677 NEW PIG CORPORATION	40040440054-66004	0.00	SH0111	0.00	58.51
		20574564-00 MATS&TOWELS			12/10/10		
TOTAL VENDOR						0.00	141.11
10001	01/11/11	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	332.87
		2801954 55-21-12-1000 4			12/17/10		
10001	01/11/11	101679 NICOR	40040440056-66502	0.00	NICOR	0.00	1,271.10
		3464875 93-19-70-1000 7			12/01/10		
10001	01/11/11	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	72.62
		2933480 96-53-80-1000 8			12/02/10		
10001	01/11/11	101679 NICOR	40040440054-66501	0.00	NICOR	0.00	4.02
		4497439 24-22-18-1474 2			12/10/10		
10001	01/11/11	101679 NICOR	40040440056-66502	0.00	NICOR	0.00	334.52
		4436748 04-19-70-1000 4			12/01/10		
10001	01/11/11	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	228.98
		3329916 42-99-79-0000 8			12/02/10		
10001	01/11/11	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	125.44
		3380128 44-41-89-0000 5			12/01/10		

SELECTION CRITERIA: payable.due_date='01/11/2011'

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	01/11/11	101679 NICOR	40040440056-66502	0.00	NICOR	0.00	87.73
		3964218 01-37-20-1000-7			12/01/10		
10001	01/11/11	101679 NICOR	40040440056-66502	0.00	NICOR	0.00	1,031.90
		4438664 84-16-80-1000 1			12/02/10		
TOTAL VENDOR						0.00	3,489.18
10001	01/11/11	101754 PACK & MAIL PLUS	40040440056-66006	0.00	SH0111	0.00	217.24
		120110 ZINC TESTSHIPPING			12/01/10		
10001	01/11/11	101800 PERFECT CLEANING SERVICE	40040440056-64110	0.00	SH0111	0.00	441.66
		31261 3/10 CLEANING SRVC			04/08/10		
10001	01/11/11	101800 PERFECT CLEANING SERVICE	40040440050-64110	0.00	SH0111	0.00	416.67
		32296 12/10 CLEANING SRVC			12/30/10		
10001	01/11/11	101800 PERFECT CLEANING SERVICE	40040440056-64110	0.00	SH0111	0.00	441.66
		32296 12/10 CLEANING SRVC			12/30/10		
10001	01/11/11	101800 PERFECT CLEANING SERVICE	40040440050-64110	0.00	SH0111	0.00	416.67
		31261 3/10 CLEANING SRVC			04/08/10		
TOTAL VENDOR						0.00	1,716.66
10001	01/11/11	102113 SPECIALTY UNDERWRITERS L	40040440052-64119	0.00	SH0111	0.00	26.75
		C22922-4 FAX, TYPEWRITER			11/22/10		
10001	01/11/11	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	SH0111	0.00	99.00
		5406 COLIFORM TESTING			11/30/10		
10001	01/11/11	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	SH0111	0.00	114.00
		5719 COLIFORM TESTING			12/15/10		
10001	01/11/11	102178 SUBURBAN LABORATORIES IN	40040440056-61017	0.00	SH0111	0.00	132.50
		5583 ZINC TESTING			12/07/10		
TOTAL VENDOR						0.00	345.50
10001	01/11/11	102229 TERRACE SUPPLY CO	40040440054-61024	0.00	SH0111	0.00	4.50
		660148Z 11/15-12/15/10 RNTL			12/15/10		
10001	01/11/11	102229 TERRACE SUPPLY CO	40040440056-61024	0.00	SH0111	0.00	9.90
		660145Z 11/15-12/15/10 RNTL			12/15/10		
10001	01/11/11	102229 TERRACE SUPPLY CO	40040440052-61024	0.00	SH0111	0.00	4.50
		660148Z 11/15-12/15/10 RNTL			12/15/10		
TOTAL VENDOR						0.00	18.90
10001	01/11/11	102429 VILLAGE OF BLOOMINGDALE	40040440050-63002	0.00	SH0111	0.00	25.00
		PC010410 DEC 2010 PETTY CASH			01/04/11		
10001	01/11/11	102429 VILLAGE OF BLOOMINGDALE	40040440050-63002	0.00	SH0111	0.00	25.00
		PC010410 DEC 2010 PETTY CASH			01/04/11		
10001	01/11/11	102429 VILLAGE OF BLOOMINGDALE	40040440050-66006	0.00	SH0111	0.00	5.54
		PC010410 DEC 2010 PETTY CASH			01/04/11		
TOTAL VENDOR						0.00	55.54
10001	01/11/11	102717 CAROL STREAM LAWN AND PO	40040440050-64219	0.00	SH0111	0.00	65.61
		271118 SNOWBLOWER PARTS			12/21/10		
10001	01/11/11	102943 GALETON GLOVES	40040440054-66004	0.00	SH0111	0.00	66.15
		942398-00 RUBBER GLOVES			12/02/10		
10001	01/11/11	102943 GALETON GLOVES	40040440054-66004	0.00	SH0111	0.00	95.60

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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		942398-01 RUBBER GLOVES			12/02/10		
TOTAL VENDOR						0.00	161.75
10001	01/11/11	103202 CASE LOTS INC	40040440054-66004	0.00	SH0111	0.00	164.85
		28090 JANITOR SUPPLIES			11/29/10		
10001	01/11/11	103202 CASE LOTS INC	40040440056-66004	0.00	SH0111	0.00	164.85
		28090 JANITOR SUPPLIES			11/29/10		
10001	01/11/11	103202 CASE LOTS INC	40040440052-66004	0.00	SH0111	0.00	164.85
		28090 JANITOR SUPPLIES			11/29/10		
10001	01/11/11	103202 CASE LOTS INC	40040440050-66004	0.00	SH0111	0.00	164.85
		28090 JANITOR SUPPLIES			11/29/10		
TOTAL VENDOR						0.00	659.40
10001	01/11/11	103491 NEXTEL COMMUNICATIONS	40040440052-66508	0.00	SH0111	0.00	175.21
		105 NOV 2010			12/06/10		
10001	01/11/11	103491 NEXTEL COMMUNICATIONS	40040440056-66508	0.00	SH0111	0.00	208.11
		105 NOV 2010			12/06/10		
10001	01/11/11	103491 NEXTEL COMMUNICATIONS	40040440054-66508	0.00	SH0111	0.00	17.51
		105 NOV 2010			12/06/10		
10001	01/11/11	103491 NEXTEL COMMUNICATIONS	40040440050-66508	0.00	SH0111	0.00	73.23
		105 NOV 2010			12/06/10		
TOTAL VENDOR						0.00	474.06
10001	01/11/11	103493 SYNAGRO CENTRAL LLC	40040440056-61019	0.00	SH0111	0.00	7,475.00
		34134 11/1-11/30/10 REMOVAL			12/06/10		
10001	01/11/11	103721 THIRD MILLENNIUM ASSOCIA	40020000000-61012	0.00	SH0111	0.00	1,395.12
		13158 U/B PRINT&SETUP			12/27/10		
10001	01/11/11	104408 COMCAST PHONE LLC	40040440050-66507	0.00	SH0111	0.00	1,396.06
		3271547 DEC 2010			01/01/11		
10001	01/11/11	104408 COMCAST PHONE LLC	40040440054-66517	0.00	SH0111	0.00	1,883.85
		3271547 DEC 2010			01/01/11		
10001	01/11/11	104408 COMCAST PHONE LLC	40040440052-66507	0.00	SH0111	0.00	168.08
		3271547 DEC 2010			01/01/11		
10001	01/11/11	104408 COMCAST PHONE LLC	40040440056-66507	0.00	SH0111	0.00	168.08
		3271547 DEC 2010			01/01/11		
10001	01/11/11	104408 COMCAST PHONE LLC	40020000000-66507	0.00	SH0111	0.00	33.62
		3271547 DEC 2010			01/01/11		
10001	01/11/11	104408 COMCAST PHONE LLC	40040440050-66517	0.00	SH0111	0.00	386.22
		3271547 DEC 2010			01/01/11		
10001	01/11/11	104408 COMCAST PHONE LLC	40040440054-66507	0.00	SH0111	0.00	293.90
		3271547 DEC 2010			01/01/11		
TOTAL VENDOR						0.00	4,329.81
10001	01/11/11	105116 ADT SECURITY SERVICES	40040440050-61012	0.00	SH0111	0.00	199.50
		37602199 1/11-3/31/11PUMPSTN			12/04/10		
10001	01/11/11	105116 ADT SECURITY SERVICES	40040440050-61012	0.00	SH0111	0.00	55.01
		37602200 1/11-3/31/11WELL#5			12/04/10		
TOTAL VENDOR						0.00	254.51
10001	01/11/11	105127 PADDOCK PUBLICATIONS INC	40040440052-61023	0.00	SH0111	0.00	61.50

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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		T4243081	WATER IMPRV PROG		12/07/10		
10001	01/11/11	105127	PADDOCK PUBLICATIONS INC 40040440054-61023	0.00	SH0111	0.00	61.50
		T4243081	WATER IMPRV PROG		12/07/10		
TOTAL VENDOR						0.00	123.00
10001	01/11/11	105476	MEADE ELECTRIC COMPANY I 40040440056-64114	0.00	SH0111	0.00	664.11
		647156	WRF OUTAGES		11/19/10		
10001	01/11/11	105820	ILLINOIS PUMP INC 40040440056-64119	0.00	SH0111	0.00	1,150.00
		S-7242	PUMP MAINT&OIL CHNG		11/10/10		
10001	01/11/11	107685	PIONEER TIRE REPAIR EQUI 40040440054-64217	0.00	SH0111	0.00	17.45
		1217	TIRE SUPPLIES		12/17/10		
10001	01/11/11	107685	PIONEER TIRE REPAIR EQUI 40040440052-64219	0.00	SH0111	0.00	17.45
		1217	TIRE SUPPLIES		12/17/10		
10001	01/11/11	107685	PIONEER TIRE REPAIR EQUI 40040440050-64217	0.00	SH0111	0.00	17.45
		1217	TIRE SUPPLIES		12/17/10		
10001	01/11/11	107685	PIONEER TIRE REPAIR EQUI 40040440052-64217	0.00	SH0111	0.00	17.45
		1217	TIRE SUPPLIES		12/17/10		
10001	01/11/11	107685	PIONEER TIRE REPAIR EQUI 40040440056-64217	0.00	SH0111	0.00	17.45
		1217	TIRE SUPPLIES		12/17/10		
10001	01/11/11	107685	PIONEER TIRE REPAIR EQUI 40040440054-64219	0.00	SH0111	0.00	17.45
		1217	TIRE SUPPLIES		12/17/10		
TOTAL VENDOR						0.00	104.70
10001	01/11/11	108308	HD SUPPLY WATERWORKS LTD 40040440052-64221	0.00	SH0111	0.00	93.00
		2319331	BBOX FITTINGS		11/24/10		
10001	01/11/11	108308	HD SUPPLY WATERWORKS LTD 40040440052-64221	0.00	SH0111	0.00	428.39
		2310560	MISC FITTINGS,GASKETS		11/24/10		
10001	01/11/11	108308	HD SUPPLY WATERWORKS LTD 40040440050-64220	0.00	SH0111	0.00	14.80
		2348210	NUTS&BOLTS		12/03/10		
10001	01/11/11	108308	HD SUPPLY WATERWORKS LTD 40040440052-64221	0.00	SH0111	0.00	562.68
		2312180	BOLTS,NUTS,GASKETS		11/24/10		
TOTAL VENDOR						0.00	1,098.87
10001	01/11/11	108465	VILLAGE OF BLOOMINGDALE 40020000000-66006	0.00	SH0111	0.00	1,455.40
		VOB010411	PERMIT 736 U/B MAIL		01/04/11		
10001	01/11/11	108757	LAI LTD 40040440056-64119	0.00	SH0111	0.00	4,891.43
		9131	ROTORK ACTUATOR		11/30/10		
10001	01/11/11	109027	INTEGRYS ENERGY SERVICES 40040440050-66501	0.00	INTEGRYS	0.00	514.57
		16393867-1	3435160029		11/28/10		
10001	01/11/11	109027	INTEGRYS ENERGY SERVICES 40040440050-66501	0.00	INTEGRYS	0.00	77.49
		16377151-1	5091151035		11/22/10		
10001	01/11/11	109027	INTEGRYS ENERGY SERVICES 40040440054-66501	0.00	INTEGRYS	0.00	69.39
		16393758-1	0069074013		11/28/10		
10001	01/11/11	109027	INTEGRYS ENERGY SERVICES 40040440054-66501	0.00	INTEGRYS	0.00	283.18
		16393795-1	0828027023		11/28/10		
10001	01/11/11	109027	INTEGRYS ENERGY SERVICES 40040440050-66501	0.00	INTEGRYS	0.00	603.29
		16393828-1	2147066002		11/28/10		
10001	01/11/11	109027	INTEGRYS ENERGY SERVICES 40040440054-66501	0.00	INTEGRYS	0.00	46.56

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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	01/11/11	16393852-1 3055008077 109027 INTEGRYS ENERGY SERVICES	40040440054-66501	0.00	INTEGRYS	0.00	521.06
		16393893-1 4875107032			11/28/10		
10001	01/11/11	109027 INTEGRYS ENERGY SERVICES	40040440050-66501	0.00	INTEGRYS	0.00	2,354.36
		16393811-1 1371003110			11/28/10		
10001	01/11/11	109027 INTEGRYS ENERGY SERVICES	40040440056-66501	0.00	INTEGRYS	0.00	27,681.46
		16393802-1 1221097026			11/28/10		
10001	01/11/11	109027 INTEGRYS ENERGY SERVICES	40040440054-66501	0.00	INTEGRYS	0.00	41.67
		16393879-1 3735078040			11/28/10		
TOTAL VENDOR						0.00	32,193.03
10001	01/11/11	109143 ELLIOTT AUTO SUPPLY COMP	40040440054-66513	0.00	SH0111	0.00	7.50
		63-040376 WASHER FLUID			12/02/10		
10001	01/11/11	109143 ELLIOTT AUTO SUPPLY COMP	40040440052-66513	0.00	SH0111	0.00	7.50
		63-040376 WASHER FLUID			12/02/10		
10001	01/11/11	109143 ELLIOTT AUTO SUPPLY COMP	40040440050-66513	0.00	SH0111	0.00	7.50
		63-040376 WASHER FLUID			12/02/10		
10001	01/11/11	109143 ELLIOTT AUTO SUPPLY COMP	40040440056-66513	0.00	SH0111	0.00	7.50
		63-040376 WASHER FLUID			12/02/10		
TOTAL VENDOR						0.00	30.00
10001	01/11/11	109487 BEVERLY MATERIALS LLC	40040440052-64121	0.00	SH0111	0.00	1,300.86
		169620 GRADE 9			11/30/10		
10001	01/11/11	109651 CHICAGO PARTS & SOUND LL	40040440054-64217	0.00	SH0111	0.00	7.62
		374025 MISC PARTS			12/07/10		
10001	01/11/11	109721 ENVIRONMENTAL LEVERAGE I	40040440056-66509	0.00	SH0111	0.00	762.84
		2631 ALGAE CONTROL			09/21/10		
10001	01/11/11	109920 WAREHOUSE DIRECT INC	40040440056-66001	0.00	SH0111	0.00	110.19
		952230-0 OFFICE SUPPLIES			12/08/10		
10001	01/11/11	109920 WAREHOUSE DIRECT INC	40040440050-66001	0.00	SH0111	0.00	48.72
		952230-0 OFFICE SUPPLIES			12/08/10		
10001	01/11/11	109920 WAREHOUSE DIRECT INC	40040440052-66001	0.00	SH0111	0.00	106.16
		952230-0 OFFICE SUPPLIES			12/08/10		
10001	01/11/11	109920 WAREHOUSE DIRECT INC	40020000000-66001	0.00	SH0111	0.00	4.53
		974199-0 OFFICE SUPPLIES			12/20/10		
TOTAL VENDOR						0.00	269.60
10001	01/11/11	110061 MILIEU DESIGN LLC	40040440056-64110	0.00	SH0111	0.00	245.56
		80424 11/10 LAWN MAINT			11/01/10		
10001	01/11/11	110061 MILIEU DESIGN LLC	40040440054-64110	0.00	SH0111	0.00	101.67
		80424 11/10 LAWN MAINT			11/01/10		
10001	01/11/11	110061 MILIEU DESIGN LLC	40040440050-64110	0.00	SH0111	0.00	583.10
		80424 11/10 LAWN MAINT			11/01/10		
TOTAL VENDOR						0.00	930.33
10001	01/11/11	110416 RICHARD SCHRIK	40-20400	0.00	UB111510	0.00	4.48
		REFUND UB REFUND					
10001	01/11/11	110417 PRO-BUI INC	40-20400	0.00	UB111510	0.00	31.64

SELECTION CRITERIA: payable.due_date='01/11/2011'
 PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
		REFUND	UB REFUND				DISC DATE			
10001	01/11/11	110418	DOUGLAS ORLYK	40-20400			0.00	UB111510	0.00	25.03
		REFUND	UB REFUND							
10001	01/11/11	110419	SOCRATES FINANCIAL LLC	40-20400			0.00	UB111510	0.00	47.80
		REFUND	UB REFUND							
10001	01/11/11	110420	GERALD L QUIGLEY	40-20400			0.00	UB111510	0.00	9.58
		REFUND	UB REFUND							
10001	01/11/11	110422	MADELINE ZEISLER	40-20400			0.00	UB111510	0.00	22.24
		REFUND	UB REFUND							
10001	01/11/11	110423	BRADLEY PATTERSON	40-20400			0.00	UB111510	0.00	4.48
		REFUND	UB REFUND							
10001	01/11/11	110434	GIEDRE JURKUVIENE	40-20400			0.00	UB112310	0.00	44.86
		REFUND	UB REFUND							
10001	01/11/11	110435	MILLROSE HOLDINGS	40-20400			0.00	UB112310	0.00	45.59
		REFUND	UB REFUND							
10001	01/11/11	110436	EXPECT REALTY	40-20400			0.00	UB112310	0.00	16.96
		REFUND	UB REFUND							
10001	01/11/11	110437	KATHLEEN BURNELL	40-20400			0.00	UB112310	0.00	16.93
		REFUND	UB REFUND							
10001	01/11/11	110438	DOUGLAS GROSSMAN	40-20400			0.00	UB112310	0.00	16.93
		REFUND	UB REFUND							
10001	01/11/11	110439	CMT WHOLESALE CORP	40-20400			0.00	UB112310	0.00	64.36
		REFUND	UB REFUND							
10001	01/11/11	110456	SHANNON HOFFMAN	40-20400			0.00	UB121010	0.00	35.06
		REFUND	UB REFUND							
10001	01/11/11	110457	GUISEPPE BATTISTA	40-20400			0.00	UB121010	0.00	42.65
		REFUND	UB REFUND							
10001	01/11/11	110458	JAMES WALLICH	40-20400			0.00	UB121010	0.00	65.23
		REFUND	UB REFUND							
10001	01/11/11	110459	SAL FANTAUZZO	40-20400			0.00	UB121010	0.00	9.58
		REFUND	UB REFUND							
10001	01/11/11	110460	EPI MANAGEMENT CO LLC	40-20400			0.00	UB121010	0.00	44.86
		REFUND	UB REFUND							
10001	01/11/11	110461	BRADLEY PATTERSON	40-20400			0.00	UB121010	0.00	44.05
		REFUND	UB REFUND							

SELECTION CRITERIA: payable.due_date='01/11/2011'
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	01/11/11	110462	GAIL GAGNON	40-20400			0.00	UB121010	0.00	35.32
		REFUND	UB REFUND							
10001	01/11/11	110463	CRAIG STEVENS DEVELOPMEN	40-20400			0.00	UB121010	0.00	37.45
		REFUND	UB REFUND							
10001	01/11/11	110464	CRAIG STEVENS DEVELOPMEN	40-20400			0.00	UB121010	0.00	13.92
		REFUND	UB REFUND							
10001	01/11/11	110465	R N R STUDIO	40-20400			0.00	UB121010	0.00	14.02
		REFUND	UB REFUND							
10001	01/11/11	110467	ROBERT KINDNESS	40-20400			0.00	UB121610	0.00	6.90
		REFUND	UB REFUND							
10001	01/11/11	110468	JAMES PITTS	40-20400			0.00	UB121610	0.00	1.51
		REFUND	UB REFUND							
10001	01/11/11	110469	JEFF STONE	40-20400			0.00	UB121610	0.00	49.98
		REFUND	UB REFUND							
10001	01/11/11	110470	JEFF STONE	40-20400			0.00	UB121610	0.00	45.59
		REFUND	UB REFUND							
10001	01/11/11	110471	CHERYL BLACK	40-20400			0.00	UB121610	0.00	30.91
		REFUND	UB REFUND							
10001	01/11/11	110472	REMAX CITYVIEW	40-20400			0.00	UB121610	0.00	3.75
		REFUND	UB REFUND							
10001	01/11/11	110473	SHANNON HOFFMAN	40-20400			0.00	UB121610	0.00	14.94
		REFUND	UB REFUND							
10001	01/11/11	110474	NURUL CHOWDHURY	40-20400			0.00	UB121610	0.00	22.83
		REFUND	UB REFUND							
10001	01/11/11	110475	PETER MATTHIS	40-20400			0.00	UB121610	0.00	3.01
		REFUND	UB REFUND							
10001	01/11/11	110476	MANCHESTER OAKS	40-20400			0.00	UB121610	0.00	31.18
		REFUND	UB REFUND							
10001	01/11/11	110478	MICHELLE VEGA	40040440056-61012			0.00	SH0111	0.00	874.10
		P6739	12/26 SNOW PLOWING				12/27/10			
10001	01/11/11	110478	MICHELLE VEGA	40040440056-61012			0.00	SH0111	0.00	756.00
		P6700	12/14 SNOW PLOW				12/06/10			
10001	01/11/11	110478	MICHELLE VEGA	40040440056-61012			0.00	SH0111	0.00	878.00
		P6724	12/21 SNOW PLOWING				12/21/10			
TOTAL VENDOR									0.00	2,508.10
10001	01/11/11	110479	MIDAMERICAN ENERGY	40040440056-66501			0.00	MIDAMERI	0.00	23.91

VILLAGE OF BLOOMINGDALE

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ACCOUNTING PERIOD: 9/11

SELECTION CRITERIA: payable.due_date='01/11/2011'

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		
	254828	0297672005		11/24/10		
TOTAL	01/11/11				0.00	213,839.58
TOTAL CASH ACCOUNT					0.00	213,839.58
TOTAL FUND					0.00	213,839.58

SELECTION CRITERIA: payable.due_date='01/11/2011'

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	01/11/11	100052	ADDISON WHEEL ALIGNMENT	450500000000-64117			0.00	SH0111	0.00	85.00
		79819	#107 ALIGNMENT					12/16/10		
10001	01/11/11	100232	AT & T	450500000000-61025			0.00	SH0111	0.00	44.99
		630529593112	DEC 2010 INTERNET					12/25/10		
10001	01/11/11	100232	AT & T	450500000000-66507			0.00	SH0111	0.00	33.35
		630529593112	DEC 2010					12/25/10		
TOTAL VENDOR									0.00	78.34
10001	01/11/11	100413	CARQUEST OF ROSELLE	450500000000-64219			0.00	SH0111	0.00	-28.98
		2416-101146	CREDIT PARTS					10/31/10		
10001	01/11/11	100413	CARQUEST OF ROSELLE	450500000000-64219			0.00	SH0111	0.00	-75.06
		188060	CREDIT PARTS					10/31/10		
10001	01/11/11	100413	CARQUEST OF ROSELLE	450500000000-64219			0.00	SH0111	0.00	-62.03
		186657	CREDIT PARTS					10/31/10		
TOTAL VENDOR									0.00	-166.07
10001	01/11/11	100520	COM ED	450500000000-66501			0.00	COMED	0.00	671.61
		141442743	0959079022					11/23/10		
10001	01/11/11	100947	GOLF PLUS	45-20103			0.00	SH0111	0.00	90.39
		PS122010	11/10 SHOP SALESTAX					12/20/10		
10001	01/11/11	100947	GOLF PLUS	45-20102			0.00	SH0111	0.00	1,167.17
		PS122010	11/10 PROSHOP SALES					12/20/10		
10001	01/11/11	100947	GOLF PLUS	450500000000-61013			0.00	SH0111	0.00	14,091.13
		3564	P/R ENDING 12/4/10					12/11/10		
10001	01/11/11	100947	GOLF PLUS	450500000000-61013			0.00	SH0111	0.00	4,051.07
		3563	10-12/10 HEALTH INS					11/29/10		
TOTAL VENDOR									0.00	19,399.76
10001	01/11/11	101679	NICOR	450500000000-66502			0.00	NICOR	0.00	82.49
		3739832	68-96-30-1000 1					12/01/10		
10001	01/11/11	101679	NICOR	450500000000-66502			0.00	NICOR	0.00	883.38
		3560693	07-27-30-1000 4					12/03/10		
TOTAL VENDOR									0.00	965.87
10001	01/11/11	104408	COMCAST PHONE LLC	450500000000-66507			0.00	SH0111	0.00	434.71
		3271547	DEC 2010					01/01/11		
10001	01/11/11	105804	JOE COTTON FORD	450500000000-64217			0.00	SH0111	0.00	87.60
		290560	SEAL&ASSEMBLY					12/14/10		
10001	01/11/11	106755	DEX ONE	450500000000-61014			0.00	SH0111	0.00	192.00
		120710	12/10-500027217					12/07/10		
10001	01/11/11	110454	TRIPLE M GLOBAL LLC	450500000000-64219			0.00	SH0111	0.00	700.00
		1000	SKIDLOADER BUCKET					11/15/10		
10001	01/11/11	110479	MIDAMERICAN ENERGY	450500000000-66501			0.00	MIDAMERI	0.00	3,862.70
		254817	0297749010					11/22/10		
10001	01/11/11	110479	MIDAMERICAN ENERGY	450500000000-66501			0.00	MIDAMERI	0.00	588.72
		254829	5617149000					11/24/10		

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CASH REQUIREMENTS REPORT BY DUE DATE

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ACCOUNTING PERIOD: 9/11

SELECTION CRITERIA: payable.due_date='01/11/2011'
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		
TOTAL VENDOR					0.00	4,451.42
TOTAL 01/11/11					0.00	26,900.24
TOTAL CASH ACCOUNT					0.00	26,900.24
TOTAL FUND					0.00	26,900.24

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

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ACCOUNTING PERIOD: 9/11

SELECTION CRITERIA: payable.due_date='01/11/2011'

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	01/11/11	103507 IPPFA 2011 DUES 2011 MEMBERSHIP DUES	68010000000-63003	0.00	SH0111 01/11/11	0.00	775.00
TOTAL	01/11/11					0.00	775.00
TOTAL CASH ACCOUNT						0.00	775.00
TOTAL FUND						0.00	775.00

SELECTION CRITERIA: payable.due_date='01/11/2011'

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	01/11/11	101114	IL FRATERNAL ORDER OF PO 98-20310 DED:8001 UNION DUES	0.00 PAY260P	0.00	561.28
10001	01/11/11	101114	IL FRATERNAL ORDER OF PO 98-20310 DED:8001 UNION DUES	0.00 PAY250P	0.00	561.28
10001	01/11/11	101114	IL FRATERNAL ORDER OF PO 98-20310 DED:8002 UNION DUES	0.00 PAY240P	0.00	192.94
10001	01/11/11	101114	IL FRATERNAL ORDER OF PO 98-20310 DED:8002 UNION DUES	0.00 PAY260P	0.00	192.94
10001	01/11/11	101114	IL FRATERNAL ORDER OF PO 98-20310 DED:8002 UNION DUES	0.00 PAY250P	0.00	192.94
10001	01/11/11	101114	IL FRATERNAL ORDER OF PO 98-20310 DED:8001 UNION DUES	0.00 PAY240P	0.00	578.82
TOTAL VENDOR					0.00	2,280.20
10001	01/11/11	101669	NCPERS GROUP LIFE INS CO 98-20315 DED:1406 NCPERS	0.00 PAY250P	0.00	368.00
10001	01/11/11	101669	NCPERS GROUP LIFE INS CO 98-20315 DED:1406 NCPERS	0.00 PAY260P	0.00	368.00
TOTAL VENDOR					0.00	736.00
10001	01/11/11	109880	SERVICE EMPLOYEES INTL U 98-20310 DED:8006 UNION DUES	0.00 PAY250P	0.00	113.05
10001	01/11/11	109880	SERVICE EMPLOYEES INTL U 98-20310 DED:8006 UNION DUES	0.00 PAY260P	0.00	113.05
10001	01/11/11	109880	SERVICE EMPLOYEES INTL U 98-20310 DED:8006 UNION DUES	0.00 PAY240P	0.00	113.05
TOTAL VENDOR					0.00	339.15
TOTAL 01/11/11					0.00	3,355.35
TOTAL CASH ACCOUNT					0.00	3,355.35
TOTAL FUND					0.00	3,355.35
TOTAL PENDING A/P APPROVAL					0.00	0.00
TOTAL CHECK TRANSACTIONS					0.00	206,690.52
TOTAL EFT TRANSACTIONS					0.00	238,741.97
TOTAL REPORT					0.00	445,432.49

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: `transact.check_no='E0000080'`
ACCOUNTING PERIOD: 9/11

FUND - 09 - STRATFORD SQ BUS DIST TAX

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10001	E0000080	01/04/11	109273 FMP STRATFORD LLC	09010020019	71200	12/10 SALES TAX REI	0.00	115,396.32
TOTAL CASH ACCOUNT							0.00	115,396.32
TOTAL FUND							0.00	115,396.32
TOTAL REPORT							0.00	115,396.32