

VILLAGE OF BLOOMINGDALE

Warrant #2 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				(\$130,957.39)
ADMINISTRATION				
Executive & Legislative Administration		\$2,658.10		
Administration	\$4,977.36			
Human Resources	639.54			
Emergency Operations	0.00			
Liability Insurance	468,476.29			
Legal	4,381.87			
Total Administration Division		478,475.06		
Information Systems				
Information Systems	5,920.97			
Finance	0.00			
Police	558.93			
Village Services	0.00			
Total Information Systems Division		6,479.90		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	4.67			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		4.67		
Almanac		(100.55)		
Total ADMINISTRATION Department			487,517.18	
FINANCE				1,571.48
POLICE				5,918.35
VILLAGE SERVICES				
Engineering			(346.91)	
Building & Zoning			3,658.39	
Capital Improvements				
Capital Improvements	0.00			
Road Program	4,816.00			
Total Capital Improvements Division		4,816.00		
Public Works				
Buildings & Grounds	2,218.75			
Kennel	25.00			
Forestry	58.29			
Streets Maintenance	20,486.64			
Equipment Maintenance	353.78			
Total Public Works Division		23,142.46		
Utilities				
Stormwater Collection		7,957.84		
Total VILLAGE SERVICES Department			39,227.78	
TOTAL GENERAL FUND				\$403,277.40
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				96,114.01
CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)				0.00

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1. 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		6,027.50		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	0.00			
Total Commissions & Committees Division		0.00		
Total ADMINISTRATION Department			6,027.50	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				6,027.50
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			(21,580.00)	
FINANCE			132.63	
VILLAGE SERVICES				
Utilities				
Source of Supply	177,778.97			
Distribution System	12,649.06			
Sanitary Collection System	605.68			
Water Reclamation Facility	86,181.04			
Total Utilities Division		277,214.75		
Total VILLAGE SERVICES Department			277,214.75	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				255,767.38
GOLF COURSE OPERATIONS FUND				83,429.02
POLICE PENSION FUND				1,900.00
TOTAL DIRECTIVE TO PAY (Checks dated 1/25/11)				\$846,515.31

VILLAGE OF BLOOMINGDALE

Warrant #2 for January 2011

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$403,277.40	\$255,767.38	\$83,429.02	\$104,041.51	\$846,515.31
II. PAYROLLS -					
For the period ending 1/07/2011					
PR checks dated 1/14/2011	\$334,170.85	70,177.19	0.00	98,837.47	503,185.51
TOTAL PAYROLLS	\$334,170.85	\$70,177.19	\$0.00	\$98,837.47	\$503,185.51
III. RATIFICATION OF WEEKLY PAYMENTS -					
Check dated 1/14/2011	\$256.31	389.19	0.00	0.00	645.50
TOTAL RATIFICATION OF WEEKLY PAYMENTS	\$256.31	\$389.19	\$0.00	\$0.00	\$645.50
IV. GRAND TOTAL OF WARRANT #2 for January 2011	\$737,704.56	\$326,333.76	\$83,429.02	\$202,878.98	\$1,350,346.32
<u>\$1,350,346.32</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	Army Trail Road Expansion Fund	Police Pension Fund
Westgate TIF Notes Fund		

Passed _____, 2011

Village President

Village Clerk

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #01

PAY PERIOD END: FRIDAY 1/07/2011 CHECK DATE: FRIDAY 1/14/2011

GROSS PAYROLL	
GENERAL - Wages, Salaries & Benefits	334,170.85
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00
WATER & SEWER - Wages, Salaries & Benefits	70,177.19
POLICE PENSION - Wages, Salaries & Benefits	0.00
EMPLOYER PAYROLL COSTS	98,837.47
TOTALS	503,185.51

DETAIL OF GROSS PAYROLL	
98-20303 FICA	9,983.90
98-20303 FICA - employer contribution	14,738.15
98-20304 MEDICARE	5,392.96
98-20304 MEDICARE - employer contribution	5,392.96
98-20301 FIT	53,191.63
98-20302 SIT	10,533.49
98-20305 IMRF	10,659.16
98-20305 IMRF - employer contribution	29,821.99
98-20307 I.C.M.A.	14,414.54
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	2,396.11
various I.P.B.C. - PPO - employer costs	5,590.76
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	1,054.13
various VOB DENTAL - employer costs	1,527.68
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.	3,460.94
98-20308 FLEX-UNREIMBURSED MEDICAL	1,125.34
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	736.68
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	239,751.31
NET PAYROLL	30,729.10
TOTALS	503,185.51

* Does not include \$384.62 employer contribution.

SELECTION CRITERIA: payable.due_date='01/25/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	01/25/11	100033	AC DYNA-TITE CORP	01030000000-64217			0.00	SH0125	0.00	69.95
		4252	MISC SUPPLIES					12/31/10		
10001	01/25/11	100033	AC DYNA-TITE CORP	01040430064-64219			0.00	SH0125	0.00	85.02
		4252	MISC SUPPLIES					12/31/10		
10001	01/25/11	100033	AC DYNA-TITE CORP	01040430065-66004			0.00	SH0125	0.00	5.80
		4252	SCRATCH BRUSH					12/31/10		
10001	01/25/11	100033	AC DYNA-TITE CORP	01040430064-64217			0.00	SH0125	0.00	91.30
		4252	MISC SUPPLIES					12/31/10		
10001	01/25/11	100033	AC DYNA-TITE CORP	01040400000-64217			0.00	SH0125	0.00	9.12
		4252	MISC SUPPLIES					12/31/10		
10001	01/25/11	100033	AC DYNA-TITE CORP	01040430063-64219			0.00	SH0125	0.00	9.12
		4252	MISC SUPPLIES					12/31/10		
10001	01/25/11	100033	AC DYNA-TITE CORP	01040430065-64217			0.00	SH0125	0.00	9.12
		4252	MISC SUPPLIES					12/31/10		
10001	01/25/11	100033	AC DYNA-TITE CORP	01040410000-64217			0.00	SH0125	0.00	9.12
		4252	MISC SUPPLIES					12/31/10		
10001	01/25/11	100033	AC DYNA-TITE CORP	01040430058-64217			0.00	SH0125	0.00	9.12
		4252	MISC SUPPLIES					12/31/10		
10001	01/25/11	100033	AC DYNA-TITE CORP	01040430063-64217			0.00	SH0125	0.00	9.12
		4252	MISC SUPPLIES					12/31/10		
TOTAL VENDOR									0.00	306.79
10001	01/25/11	100117	AMERICAN EXPRESS	01030000000-61014			0.00	SH0125	0.00	110.69
		010711	FARMSIDE COUNTRY					01/07/11		
10001	01/25/11	100117	AMERICAN EXPRESS	01010010000-63002			0.00	SH0125	0.00	118.75
		010711	SIGN OF GOOD REST					01/07/11		
10001	01/25/11	100117	AMERICAN EXPRESS	01030000000-63003			0.00	SH0125	0.00	120.00
		010711*	POLICE INTERNATIONAL					01/07/11		
10001	01/25/11	100117	AMERICAN EXPRESS	01030000000-61014			0.00	SH0125	0.00	48.00
		010711*	DINOS CAFE					01/07/11		
10001	01/25/11	100117	AMERICAN EXPRESS	01040430058-66004			0.00	SH0125	0.00	163.38
		010711	AMAZON					01/07/11		
10001	01/25/11	100117	AMERICAN EXPRESS	01030000000-63003			0.00	SH0125	0.00	87.00
		010711	FBI NATIONAL ACADEMY					01/07/11		
10001	01/25/11	100117	AMERICAN EXPRESS	01010040003-66004			0.00	SH0125	0.00	558.93
		010711	BUY.COM					01/07/11		
10001	01/25/11	100117	AMERICAN EXPRESS	01010020000-66001			0.00	SH0125	0.00	5.91
		010711	MILE HIGH NET					01/07/11		
TOTAL VENDOR									0.00	1,212.66
10001	01/25/11	100118	AMERICAN FAIRFIELD	01040410000-66002			0.00	SH0125	0.00	193.60
		9991	BLDG PERMITS (1000)					01/06/11		
10001	01/25/11	100204	ARROW ROAD CONSTRUCTION	01040430064-66511			0.00	SH0125	0.00	114.48
		25714MB	TKT #26354					01/05/11		
10001	01/25/11	100325	BLOOMINGDALE PUBLIC LIBR	01000000000-42050			0.00	SH0125	0.00	385.81
		011011	PPR TAX REPLACE					01/10/11		
10001	01/25/11	100345	BRIAN HEALEY	01030000000-63002			0.00	SH0125	0.00	32.25
		120610	MILEAGE REIMB					12/06/10		

SELECTION CRITERIA: payable.due_date='01/25/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	01/25/11	100350 BRODIES AUTO BODY INC 113603 SQUAD#24 REPAIRS	01-10365	0.00	SH0125 12/13/10	0.00	1,057.80
10001	01/25/11	100359 BRUCE BECK 120910BB MILEAGE REIMB	01030000000-63002	0.00	SH0125 12/09/10	0.00	46.00
10001	01/25/11	100360 BRUCE MASON 120810BM MILEAGE REIMB	01030000000-63002	0.00	SH0125 12/08/10	0.00	33.50
10001	01/25/11	100413 CARQUEST OF ROSELLE 2416-117175 DEICER	01040430064-66513	0.00	SH0125 12/03/10	0.00	7.74
10001	01/25/11	100413 CARQUEST OF ROSELLE 2416-117175 DEICER	01030000000-66513	0.00	SH0125 12/03/10	0.00	7.74
10001	01/25/11	100413 CARQUEST OF ROSELLE 2416-117096 TERMINAL PROTECTORS	01040430063-66004	0.00	SH0125 12/01/10	0.00	4.60
10001	01/25/11	100413 CARQUEST OF ROSELLE 2416-117096 TERMINAL PROTECTORS	01040430064-66004	0.00	SH0125 12/01/10	0.00	4.60
10001	01/25/11	100413 CARQUEST OF ROSELLE 2416-117667 MISC FILTERS	01040430064-64219	0.00	SH0125 12/13/10	0.00	179.34
10001	01/25/11	100413 CARQUEST OF ROSELLE 2416-117837 FUEL LINES	01040430063-64219	0.00	SH0125 12/16/10	0.00	11.65
10001	01/25/11	100413 CARQUEST OF ROSELLE 2416-117274 SNOWBRUSHES	01030000000-66004	0.00	SH0125 12/06/10	0.00	24.22
10001	01/25/11	100413 CARQUEST OF ROSELLE 2416-117837 FUEL LINES	01040430064-64219	0.00	SH0125 12/16/10	0.00	23.30
10001	01/25/11	100413 CARQUEST OF ROSELLE 2416-117837 FUEL LINES	01040430064-64217	0.00	SH0125 12/16/10	0.00	23.30
10001	01/25/11	100413 CARQUEST OF ROSELLE 2416-117837 FUEL LINES	01030000000-64217	0.00	SH0125 12/16/10	0.00	11.65
10001	01/25/11	100413 CARQUEST OF ROSELLE 2416-117829 HAND GUN FILLER	01040430064-66004	0.00	SH0125 12/16/10	0.00	70.24
10001	01/25/11	100413 CARQUEST OF ROSELLE 2416-117189 MICRO V BELTS	01030000000-64217	0.00	SH0125 12/03/10	0.00	94.05
10001	01/25/11	100413 CARQUEST OF ROSELLE 2416-117319 CREDIT MICRO V BELT	01030000000-64217	0.00	SH0125 12/06/10	0.00	-40.69
10001	01/25/11	100413 CARQUEST OF ROSELLE 2416-117275 SNOWBRUSHES	01040430064-66004	0.00	SH0125 12/06/10	0.00	10.38
10001	01/25/11	100413 CARQUEST OF ROSELLE 2416-118043 MISC FILTERS	01040430064-64217	0.00	SH0125 12/21/10	0.00	50.46
TOTAL VENDOR						0.00	482.58
10001	01/25/11	100515 COLIN TRUSK 122910CT MILEAGE REIMB	01030000000-63002	0.00	SH0125 12/29/10	0.00	14.75
10001	01/25/11	100520 COM ED 999643245 0297653000	01040440055-66501	0.00	COMED 12/27/10	0.00	15.10
10001	01/25/11	100520 COM ED 0297648009 2363011065	01040430064-66501	0.00	COMED 12/28/10	0.00	9,408.88
10001	01/25/11	100520 COM ED 5853045016 3199000008	01040430064-66501	0.00	COMED 12/22/10	0.00	1,312.81
TOTAL VENDOR						0.00	10,736.79

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	01/25/11	100546	CDW GOVERNMENT INC	01010040000-66004			0.00	SH0125	0.00	578.49
		WBS0287	(6) MONITORS					01/07/11		
10001	01/25/11	100546	CDW GOVERNMENT INC	01010040000-64119			0.00	SH0125	0.00	5,700.00
		VZQ4501	1YEAR FILTER LICENSES					12/31/10		
TOTAL VENDOR									0.00	6,278.49
10001	01/25/11	100571	COUNTY COURT REPORTERS I	01010050025-61021			0.00	SH0125	0.00	185.00
		103306	12/21/10 PLAN COMM					12/28/10		
10001	01/25/11	100690	DUPAGE COUNTY ANIMAL CON	01040430059-61012			0.00	SH0125	0.00	25.00
		284-16607	11/10 SERVICES					11/01/10		
10001	01/25/11	100694	DUPAGE COUNTY CHIEFS OF	01030000000-63003			0.00	SH0125	0.00	150.00
		2011DUES	2011 DUES (3)					01/10/11		
10001	01/25/11	100710	DUPAGE MAYORS & MANAGERS	01010020000-61004			0.00	SH0125	0.00	3,383.85
		011111	NAT GAS FRNCH CNSRT					01/11/11		
10001	01/25/11	100727	EAST JORDAN IRON WORKS I	01-10365			0.00	SH0125	0.00	1,875.00
		3338451	REPLACE HYDRANT					12/09/10		
10001	01/25/11	100752	ELEVATOR INSPECTION SERV	01040410000-61012			0.00	SH0125	0.00	575.00
		30649	ELEV REINSPECTIONS					01/07/11		
10001	01/25/11	100752	ELEVATOR INSPECTION SERV	01040410000-61012			0.00	SH0125	0.00	475.00
		30563	ELEV REINSPECTIONS					12/29/10		
TOTAL VENDOR									0.00	1,050.00
10001	01/25/11	101088	IL ASSN OF CODE ENFORCEM	01040410000-63003			0.00	SH0125	0.00	25.00
		2011 DUES	GRICUS 2011 DUES					01/13/11		
10001	01/25/11	101099	IL DEPARTMENT OF AGRICUL	01040430063-63003			0.00	SH0125	0.00	60.00
		2011RENEWAL	(3) 2011 LIC RENEWAL					11/18/10		
10001	01/25/11	101099	IL DEPARTMENT OF AGRICUL	01040430064-63003			0.00	SH0125	0.00	35.00
		2011RENEWAL	(2) 2011 LIC RENEWAL					11/18/10		
TOTAL VENDOR									0.00	95.00
10001	01/25/11	101105	ILLINOIS STATE POLICE	01030000000-61012			0.00	SH0125	0.00	34.25
		120710	12/10 LIVESCAN					12/07/10		
10001	01/25/11	101115	IGFOA	01020000000-63002			0.00	SH0125	0.00	545.00
		2011 DUES	MEIMERS, SZOTT DUES					01/04/11		
10001	01/25/11	101149	ILLINI POWER PRODUCTS CO	01040430058-64119			0.00	SH0125	0.00	905.00
		R08061	PD GEN MAINT CNTRT					11/18/10		
10001	01/25/11	101203	IRMA	01010020017-61015			0.00	SH0125	0.00	476,459.00
		010511	IRMA 2011 CONTRIBUTION					01/05/11		
10001	01/25/11	101203	IRMA	01010020017-61026			0.00	SH0125	0.00	2,333.66
		10324	12/10 DEDUCTIBLE					12/31/10		
10001	01/25/11	101203	IRMA	01010020017-61026			0.00	SH0125	0.00	-4,848.51
		1305	11/10 DEDUCT CREDIT					11/30/10		
10001	01/25/11	101203	IRMA	01010020017-61026			0.00	SH0125	0.00	-7,963.05

SELECTION CRITERIA: payable.due_date='01/25/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		1295	11/10 OPTNL DEDUCT		11/30/10		
10001	01/25/11	101203 IRMA	01000000000-50990	0.00	SH0125	0.00	-134,461.00
		010511 IRMA EXCESS SURPLUS CREDIT			01/05/11		
10001	01/25/11	101203 IRMA	01010020017-61015	0.00	SH0125	0.00	1,547.44
		7717 STORAGE TANK PROG			12/31/10		
10001	01/25/11	101203 IRMA	01010020017-61015	0.00	SH0125	0.00	527.00
		7755 2011 VOLUNTEER CVRG			12/31/10		
10001	01/25/11	101203 IRMA	01010020017-61026	0.00	SH0125	0.00	420.75
		10331 12/10 OPTNL DEDUCT			12/31/10		
10001	01/25/11	101203 IRMA	01030000000-63002	0.00	SH0125	0.00	12.00
		7681 BECK 11/9 LUNCH			11/09/10		
TOTAL VENDOR						0.00	334,027.29
10001	01/25/11	101221 JAMES J BENES & ASSOC IN	01040440055-61008	0.00	SH0125	0.00	7,748.36
		PMT #7 INDLKS/CC DRAINAGE			01/11/11		
10001	01/25/11	101286 KALE UNIFORMS INC	01030000000-66007	0.00	SH0125	0.00	203.49
		509639 LEWIS UNIFORM			12/10/10		
10001	01/25/11	101286 KALE UNIFORMS INC	01030000000-66007	0.00	SH0125	0.00	202.94
		515477 ODOI UNIFORM			12/30/10		
10001	01/25/11	101286 KALE UNIFORMS INC	01030000000-66007	0.00	SH0125	0.00	95.43
		510254 GICLA UNIFORM			12/13/10		
10001	01/25/11	101286 KALE UNIFORMS INC	01030000000-66007	0.00	SH0125	0.00	25.99
		515470 LEWIS UNIFORM			12/30/10		
TOTAL VENDOR						0.00	527.85
10001	01/25/11	101295 KAREN MARANTO	01030000000-63002	0.00	SH0125	0.00	23.00
		010311KM MILEAGE REIMB			01/03/11		
10001	01/25/11	101398 LINDA S PIECZYNSKI	01010020018-61002	0.00	SH0125	0.00	62.50
		5023 V-PET RESCUE			12/31/10		
10001	01/25/11	101398 LINDA S PIECZYNSKI	01040410000-61002	0.00	SH0125	0.00	437.50
		5023 V-12/8&22 CT APPEAR			12/31/10		
TOTAL VENDOR						0.00	500.00
10001	01/25/11	101482 MATTHEW WOLENBERG	01030000000-63002	0.00	SH0125	0.00	41.50
		122210MW MILEAGE REIMB			12/22/10		
10001	01/25/11	101500 MENARDS	01040430058-64210	0.00	SH0125	0.00	108.76
		010711 6004-3004-0000-2298			01/07/11		
10001	01/25/11	101749 P F PETTIBONE & CO	01010010000-66001	0.00	SH0125	0.00	626.47
		21964 MINUTE BOOKS&PAPER			01/06/11		
10001	01/25/11	101752 PACE	01010010000-61014	0.00	SH0125	0.00	784.03
		86492 11/10 LOCAL SHARE			01/05/11		
10001	01/25/11	101752 PACE	01010010000-61014	0.00	SH0125	0.00	1,328.70
		86137 10/10 LOCAL SHARE			12/28/10		
TOTAL VENDOR						0.00	2,112.73
10001	01/25/11	101758 CDBH	01010020015-61012	0.00	SH0125	0.00	53.00
		113185 (1) DRUG SCREEN			01/05/11		

SELECTION CRITERIA: payable.due_date='01/25/2011'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	01/25/11	101989 171250	ROSELLE TIRE & AUTO SERV TIRES	01030000000-64217			0.00	SH0125 01/11/11	0.00	1,435.36
10001	01/25/11	101991 72128	ROSENTHAL BROS INC HEITZ NOTARY FEE	01010020000-61012			0.00	SH0125 01/06/11	0.00	50.00
10001	01/25/11	101991 72129	ROSENTHAL BROS INC RAUCCI NOTARY FEE	01010020000-61012			0.00	SH0125 01/06/11	0.00	50.00
TOTAL VENDOR									0.00	100.00
10001	01/25/11	102014 120910SZ	SALLY ZEIGER MILEAGE REIMB	01030000000-63002			0.00	SH0125 12/09/10	0.00	29.50
10001	01/25/11	102046 011211	SECRETARY OF STATE HEITZ NOTARY FEE	01010020000-61012			0.00	SH0125 01/12/11	0.00	10.00
10001	01/25/11	102046 011011	SECRETARY OF STATE RAUCCI RAUCCI NOTARY FEE	01010020000-61012			0.00	SH0125 01/10/11	0.00	10.00
TOTAL VENDOR									0.00	20.00
10001	01/25/11	102112 562301	SPECIALTY MAT SERVICE 12/10 MAT SRVC	01040430058-61012			0.00	SH0125 12/22/10	0.00	115.05
10001	01/25/11	102112 562302	SPECIALTY MAT SERVICE 12/10 MAT SRVC	01040430058-61012			0.00	SH0125 12/22/10	0.00	112.53
10001	01/25/11	102112 560254	SPECIALTY MAT SERVICE 12/10 MAT SRVC	01040430058-61012			0.00	SH0125 12/08/10	0.00	112.53
10001	01/25/11	102112 560253	SPECIALTY MAT SERVICE 12/10 MAT SRVC	01040430058-61012			0.00	SH0125 12/08/10	0.00	115.05
TOTAL VENDOR									0.00	455.16
10001	01/25/11	102187 749234	SUNRISE CHEVROLET AXLE SEALS	01030000000-64217			0.00	SH0125 01/08/11	0.00	25.76
10001	01/25/11	102187 749287	SUNRISE CHEVROLET HANDLE	01040430064-64217			0.00	SH0125 01/10/11	0.00	40.11
TOTAL VENDOR									0.00	65.87
10001	01/25/11	102229 653750	TERRACE SUPPLY CO OXYGEN CYL	01040430064-61024			0.00	SH0125 12/15/10	0.00	95.89
10001	01/25/11	102309 45963	THYSSENKRUPP ELEVATOR CO PERF PRESSURETEST	01040430058-64119			0.00	SH0125 12/21/10	0.00	200.00
10001	01/25/11	102316 121410TR	TIMOTHY ROBERTS MILEAGE REIMB	01030000000-63002			0.00	SH0125 12/14/10	0.00	46.50
10001	01/25/11	102372 4105-201012	TURTLE WAX INC 12/10 CAR WASHES	01030000000-64117			0.00	SH0125 01/05/11	0.00	158.00
10001	01/25/11	102528 30441489	ZEP MFG CO INC SQUEEGES	01040430065-66004			0.00	SH0125 12/10/10	0.00	21.70
10001	01/25/11	102528 30441489	ZEP MFG CO INC SQUEEGES	01040430063-66004			0.00	SH0125 12/10/10	0.00	21.69
10001	01/25/11	102528	ZEP MFG CO INC	01040430058-66004			0.00	SH0125	0.00	21.69

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FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		30441489 SQUEEGES			12/10/10		
10001	01/25/11	102528 ZEP MFG CO INC	01040430064-66004	0.00	SH0125	0.00	21.69
		30441489 SQUEEGES			12/10/10		
TOTAL VENDOR						0.00	86.77
10001	01/25/11	102601 BLOOMINGDALE CHARACTER C	01010010000-63003	0.00	SH0125	0.00	200.00
		2011DUES 2011 DUES			12/31/10		
10001	01/25/11	102991 SECRETARY OF STATE	01030000000-66004	0.00	SH0125	0.00	525.00
		011911 (5) PLATE REGISTRATNS			01/19/11		
10001	01/25/11	103322 T P I BUILDING CODE CONS	01040410000-61012	0.00	SH0125	0.00	1,409.00
		4764 PLAN REVWS&INSPCT			12/31/10		
10001	01/25/11	103342 BRIAN MC COY	01030000000-63002	0.00	SH0125	0.00	57.00
		122910BM MILEAGE REIMB			12/29/10		
10001	01/25/11	103410 NORTHWESTERN UNIVERSITY	01030000000-63001	0.00	SH0125	0.00	975.00
		27113 GIANCATERINO CLASS			12/16/10		
10001	01/25/11	103491 NEXTEL COMMUNICATIONS	01030000000-66508	0.00	SH0125	0.00	617.37
		106 DEC 2010			01/06/11		
10001	01/25/11	103491 NEXTEL COMMUNICATIONS	01010020000-66508	0.00	SH0125	0.00	60.27
		106 #853620518			01/06/11		
10001	01/25/11	103491 NEXTEL COMMUNICATIONS	01040430065-66508	0.00	SH0125	0.00	25.82
		106 DEC 2010			01/06/11		
10001	01/25/11	103491 NEXTEL COMMUNICATIONS	01010040000-66508	0.00	SH0125	0.00	112.76
		106 DEC 2010			01/06/11		
10001	01/25/11	103491 NEXTEL COMMUNICATIONS	01040400000-66508	0.00	SH0125	0.00	135.56
		106 DEC 2010			01/06/11		
10001	01/25/11	103491 NEXTEL COMMUNICATIONS	01040410000-66508	0.00	SH0125	0.00	89.35
		106 DEC 2010			01/06/11		
10001	01/25/11	103491 NEXTEL COMMUNICATIONS	01040430063-66508	0.00	SH0125	0.00	75.83
		106 DEC 2010			01/06/11		
10001	01/25/11	103491 NEXTEL COMMUNICATIONS	01040430064-66508	0.00	SH0125	0.00	246.27
		106 DEC 2010			01/06/11		
10001	01/25/11	103491 NEXTEL COMMUNICATIONS	01040430058-66508	0.00	SH0125	0.00	66.47
		106 DEC 2010			01/06/11		
TOTAL VENDOR						0.00	1,429.70
10001	01/25/11	103524 TESKA ASSOCIATES INC	01010050025-61005	0.00	SH0125	0.00	300.00
		2443 SMASHBURGER			01/06/11		
10001	01/25/11	103777 RAY O'HERRON CO INC	01030000000-66009	0.00	SH0125	0.00	1,240.00
		29229-IN AMMO			10/29/10		
10001	01/25/11	103777 RAY O'HERRON CO INC	01030000000-66007	0.00	SH0125	0.00	309.60
		32132-IN MACHEK UNIFORM			01/06/11		
10001	01/25/11	103777 RAY O'HERRON CO INC	01030000000-66007	0.00	SH0125	0.00	119.75
		29230-IN TRUSK UNIFORM			10/29/10		
10001	01/25/11	103777 RAY O'HERRON CO INC	01030000000-66007	0.00	SH0125	0.00	254.90
		29157-IN MCGHEE UNIFORM			10/28/10		
10001	01/25/11	103777 RAY O'HERRON CO INC	01030000000-66007	0.00	SH0125	0.00	85.90

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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
		32131-IN	ABRUZZO UNIFORM					01/06/11		
TOTAL VENDOR									0.00	2,010.15
10001	01/25/11	104745	ANTHONY SVOBODA	01030000000-63002			0.00	SH0125	0.00	50.75
		121610AS	MILEAGE REIMB					12/16/10		
10001	01/25/11	104758	MONROE TRUCK EQUIPMENT I	01040430064-64217			0.00	SH0125	0.00	536.36
		287207	MISC PARTS					12/18/10		
10001	01/25/11	104758	MONROE TRUCK EQUIPMENT I	01040430064-64217			0.00	SH0125	0.00	505.41
		287109	MISC PARTS					12/13/10		
TOTAL VENDOR									0.00	1,041.77
10001	01/25/11	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	SH0125	0.00	465.66
		648808	12/10 SIGNAL MAINT					12/28/10		
10001	01/25/11	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	SH0125	0.00	160.20
		648808*	12/10 OPTICOM					12/28/10		
10001	01/25/11	105476	MEADE ELECTRIC COMPANY I	01040430064-61028			0.00	SH0125	0.00	810.40
		647159	11/10 LOCATES					12/20/10		
TOTAL VENDOR									0.00	1,436.26
10001	01/25/11	105533	UNITED BUSINESS SOLUTION	01010040000-64119			0.00	SH0125	0.00	150.00
		55766	1/11 SERVICES					01/03/11		
10001	01/25/11	105559	LEXISNEXIS RISK DATA MAN	01030000000-61012			0.00	SH0125	0.00	62.15
		20101231	12/10 SEARCH&RPTS					12/31/10		
10001	01/25/11	105804	JOE COTTON FORD	01030000000-64217			0.00	SH0125	0.00	20.56
		290508	AIRBAG JEWEL					12/13/10		
10001	01/25/11	106668	TIGERDIRECT	01010040000-66004			0.00	SH0125	0.00	7.78
		43427220101*	FLASH DRIVE					01/05/11		
10001	01/25/11	106668	TIGERDIRECT	01010040000-66004			0.00	SH0125	0.00	29.73
		F43427220101	MEMORY FOR SIGNSHOP					01/05/11		
TOTAL VENDOR									0.00	37.51
10001	01/25/11	106672	THOMAS HOWARD	01010020018-61002			0.00	SH0125	0.00	2,125.00
		012511	JAN 2011-RETAINER 2					01/25/11		
10001	01/25/11	106805	CHICAGO INTERNATIONAL TR	01040430064-64217			0.00	SH0125	0.00	252.09
		102115995	PAN&GASKET					01/04/11		
10001	01/25/11	107045	KIETH KLAMPERT	01040410000-63001			0.00	SH0125	0.00	180.00
		107045	1/12/11 PLANS EXAM					01/13/11		
10001	01/25/11	108107	MICHAEL G GAWLIK	01040430065-66008			0.00	SH0125	0.00	87.00
		280258	MINI LOW VIBRATION					01/07/11		
10001	01/25/11	108147	DUPAGE COUNTY MAJOR CRIM	01030000000-63003			0.00	SH0125	0.00	500.00
		2011 DUES	2011 DUES					01/06/11		
10001	01/25/11	108222	KEN PETERSEN	01030000000-66007			0.00	SH0125	0.00	73.32
		KP1230	UNIFORM REIMB					12/30/10		

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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	01/25/11	108308	HD SUPPLY WATERWORKS LTD	01-10365			0.00	SH0125	0.00	185.00
		2426965	HYDRANT KIT					01/03/11		
10001	01/25/11	108396	SEAN NOONAN	01030000000-63002			0.00	SH0125	0.00	84.00
		120810SN	MILEAGE REIMB					12/08/10		
10001	01/25/11	108501	GORTONS.NET INC	01010020000-63004			0.00	SH0125	0.00	105.00
		2521	3/11-3/12 DOMAIN REG					01/10/11		
10001	01/25/11	108585	ALEXIAN BROTHERS CORP HE	01010020015-61012			0.00	SH0125	0.00	288.00
		386322	(8) PUL FUNCTION TEST					12/10/10		
10001	01/25/11	108585	ALEXIAN BROTHERS CORP HE	01010020015-61012			0.00	SH0125	0.00	216.00
		385858	(6) PUL FUNCTION TEST					12/10/10		
TOTAL VENDOR									0.00	504.00
10001	01/25/11	108850	CARD IMAGING	01030000000-66004			0.00	SH0125	0.00	37.00
		70125	WHITE ID CARDS					01/03/11		
10001	01/25/11	108908	GARVEY'S OFFICE PRODUCTS	01030000000-66004			0.00	SH0125	0.00	66.00
		PINV222980	BATTERIES					01/06/11		
10001	01/25/11	108908	GARVEY'S OFFICE PRODUCTS	01030000000-66001			0.00	SH0125	0.00	117.42
		PINV219956	OFFICE SUPPLIES					12/29/10		
10001	01/25/11	108908	GARVEY'S OFFICE PRODUCTS	01030000000-66001			0.00	SH0125	0.00	101.99
		PINV222980	OFFICE SUPPLIES					01/06/11		
10001	01/25/11	108908	GARVEY'S OFFICE PRODUCTS	01030000000-66004			0.00	SH0125	0.00	59.90
		PINV219956	BATTERIES					12/29/10		
TOTAL VENDOR									0.00	345.31
10001	01/25/11	109027	INTEGRYS ENERGY SERVICES	01040440055-66501			0.00	INTEGRYS	0.00	148.83
		16393819-1	1579127004					01/03/11		
10001	01/25/11	109027	INTEGRYS ENERGY SERVICES	01040440055-66501			0.00	INTEGRYS	0.00	28.81
		16393823-1	1893047205					12/27/10		
TOTAL VENDOR									0.00	177.64
10001	01/25/11	109410	JOSEPH CRESSMAN	01030000000-63002			0.00	SH0125	0.00	13.00
		111210JC	MILEAGE REIMB					11/12/10		
10001	01/25/11	109411	ANGELO TENERELLI	01030000000-63002			0.00	SH0125	0.00	41.50
		122710AT	MILEAGE REIMB					12/27/10		
10001	01/25/11	109480	GORDON FLESCH COMPANY IN	01010040000-64119			0.00	SH0125	0.00	212.83
		0X5201	11/25-12/25/10 SRVC					12/27/10		
10001	01/25/11	109497	EPIC EQUIPMENT CO INC	01040430065-64219			0.00	SH0125	0.00	36.10
		55039	SWIVEL					12/22/10		
10001	01/25/11	109497	EPIC EQUIPMENT CO INC	01040430065-64219			0.00	SH0125	0.00	61.40
		55038	HOSE HANGERS					12/22/10		
10001	01/25/11	109497	EPIC EQUIPMENT CO INC	01040430065-64219			0.00	SH0125	0.00	49.95
		54874	NOZZLE, SWIVEL					12/06/10		
TOTAL VENDOR									0.00	147.45

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CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	01/25/11	109547 11-50	CRITICAL REACH INC 2011 ALERT SRV FEE	01030000000-61012	0.00 SH0125 12/10/10	0.00	395.00
10001	01/25/11	109568 YPH33400	OFFICEMAX INCORPORATED D OFFICE SUPPLIES	01010020000-66001	0.00 SH0125 01/05/11	0.00	98.36
10001	01/25/11	109568 BY959198	OFFICEMAX INCORPORATED D CREDIT TAX	01010020000-66001	0.00 SH0125 01/12/11	0.00	-6.44
TOTAL VENDOR						0.00	91.92
10001	01/25/11	109651 375196	CHICAGO PARTS & SOUND LL ELEMENT KIT	01030000000-64217	0.00 SH0125 12/15/10	0.00	41.88
10001	01/25/11	109841 1101	INNOVATIVE BUSINESSES&SE 01/11 PAY PHONE	01030000000-66507	0.00 SH0125 12/29/10	0.00	65.00
10001	01/25/11	109920 980975-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01040430058-66001	0.00 SH0125 12/28/10	0.00	9.88
10001	01/25/11	109920 1002088-0	WAREHOUSE DIRECT INC STORAGE BOXES	01040410000-66001	0.00 SH0125 01/14/11	0.00	26.95
10001	01/25/11	109920 980975-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01040430064-66001	0.00 SH0125 12/28/10	0.00	30.11
10001	01/25/11	109920 980975-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01040430065-66001	0.00 SH0125 12/28/10	0.00	9.88
10001	01/25/11	109920 980975-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01040430063-66001	0.00 SH0125 12/28/10	0.00	9.88
TOTAL VENDOR						0.00	86.70
10001	01/25/11	110050 66375	CLASSIC GRAPHIC INDUSTRI FIELD INSPCT REPORTS	01040410000-66002	0.00 SH0125 12/29/10	0.00	155.46
10001	01/25/11	110060 83740	SPRING ALIGN OF PALATINE PLOWBLADES, CURBSHOE	01040430064-64219	0.00 SH0125 12/20/10	0.00	2,706.40
10001	01/25/11	110162 010701	COMCAST PHONE LLC 1/11 ADAPTER SRVC	01010040000-66514	0.00 SH0125 01/07/11	0.00	7.34
10001	01/25/11	110259 NOV2010	JOSEPH I SOLON JR PC TOW 11/10 TOW HEARINGS	01030000000-61012	0.00 SH0125 01/05/11	0.00	792.61
10001	01/25/11	110259 DEC 2010	JOSEPH I SOLON JR PC TOW 12/10 TOW HEARINGS	01030000000-61012	0.00 SH0125 01/05/11	0.00	983.40
TOTAL VENDOR						0.00	1,776.01
10001	01/25/11	110479 254826	MIDAMERICAN ENERGY 1323084109	01040440055-66501	0.00 MIDAMERI 12/28/10	0.00	128.61
10001	01/25/11	110479 254824	MIDAMERICAN ENERGY 4483018019	01040430064-66501	0.00 MIDAMERI 12/28/10	0.00	108.88
10001	01/25/11	110479 254816	MIDAMERICAN ENERGY 2367064017	01040430064-66501	0.00 MIDAMERI 12/23/10	0.00	62.79
TOTAL VENDOR						0.00	300.28
10001	01/25/11	110498 011011MB	MARTIN J BOURKE REIMB CONF REG FEE	01010020000-63001	0.00 SH0125 01/10/11	0.00	180.00

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								DISC DATE		
10001	01/25/11	110507	344889	WORLD FUEL SERVICES INC	01030000000	-66503	0.00	SH0125	0.00	13,968.31
				FUEL PURCHASES				12/28/10		
10001	01/25/11	110507	344889	WORLD FUEL SERVICES INC	01040410000	-66503	0.00	SH0125	0.00	509.92
				FUEL PURCHASES				12/28/10		
10001	01/25/11	110507	344889	WORLD FUEL SERVICES INC	01040430058	-66503	0.00	SH0125	0.00	279.29
				FUEL PURCHASES				12/28/10		
10001	01/25/11	110507	344889	WORLD FUEL SERVICES INC	01040430065	-66503	0.00	SH0125	0.00	47.01
				FUEL PURCHASES				12/28/10		
10001	01/25/11	110507	344889	WORLD FUEL SERVICES INC	01040430063	-66503	0.00	SH0125	0.00	356.81
				FUEL PURCHASES				12/28/10		
10001	01/25/11	110507	344889	WORLD FUEL SERVICES INC	01040400000	-66503	0.00	SH0125	0.00	206.72
				FUEL PURCHASES				12/28/10		
10001	01/25/11	110507	344889	WORLD FUEL SERVICES INC	01040430064	-66503	0.00	SH0125	0.00	3,717.08
				FUEL PURCHASES				12/28/10		
TOTAL VENDOR									0.00	19,085.14
10001	01/25/11	110508	MJ1216	BLOOMINGDALE FRATERNAL O	01010020015	-61014	0.00	SH0125	0.00	100.00
				OSICEK DONATION				12/16/10		
10001	01/25/11	110509	137680	PUBLIC AGENCY TRAINING C	01030000000	-63001	0.00	SH0125	0.00	295.00
				ABRUZZO FORENSIC TRNG				01/11/11		
10001	01/25/11	110510	1863	AMERICAN GEOENGINEERING	01040420080	-69103	0.00	SH0125	0.00	4,816.00
				2010 STREET IMP PROJ				12/02/10		
TOTAL 01/25/11									0.00	422,507.73
TOTAL CASH ACCOUNT									0.00	422,507.73
TOTAL FUND									0.00	422,507.73

VILLAGE OF BLOOMINGDALE

DATE: 01/20/2011

TIME: 13:12:55

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 11

ACCTPAY1

ACCOUNTING PERIOD: 9/11

SELECTION CRITERIA: payable.due_date='01/25/2011'

PAYMENT TYPE: ALL

FUND - 09 - STRATFORD SQ BUS DIST TAX

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	01/25/11	101203 IRMA 010511 IRMA 2011 CONTRIBUTION	09010010000-61015	0.00 SH0125 01/05/11	0.00	38,117.00
10001	01/25/11	109273 FMP STRATFORD LLC 011211 1/11 SALESTAXREIMB	09010020019-71200	0.00 SH0125 01/12/11	0.00	57,997.01
TOTAL 01/25/11					0.00	96,114.01
TOTAL CASH ACCOUNT					0.00	96,114.01
TOTAL FUND					0.00	96,114.01

VILLAGE OF BLOOMINGDALE

DATE: 01/20/2011

TIME: 13:12:55

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 12

ACCTPAY1

ACCOUNTING PERIOD: 9/11

SELECTION CRITERIA: payable.due_date='01/25/2011'

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	01/25/11	100321 BLOOMINGDALE PARK DISTRI 2010CONCERTS REIMB SUMMERCONCERTS	11010010000-68002	0.00 SH0125 01/04/11	0.00	6,027.50
TOTAL	01/25/11				0.00	6,027.50
TOTAL CASH ACCOUNT					0.00	6,027.50
TOTAL FUND					0.00	6,027.50

SELECTION CRITERIA: payable.due_date='01/25/2011'

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	01/25/11	100033	AC DYNA-TITE CORP	40040440054-64217			0.00	SH0125	0.00	9.12
		4252	MISC SUPPLIES					12/31/10		
10001	01/25/11	100033	AC DYNA-TITE CORP	40040440052-64217			0.00	SH0125	0.00	33.46
		4252	MISC SUPPLIES					12/31/10		
10001	01/25/11	100033	AC DYNA-TITE CORP	40040440056-64217			0.00	SH0125	0.00	9.12
		4252	MISC SUPPLIES					12/31/10		
10001	01/25/11	100033	AC DYNA-TITE CORP	40040440052-64219			0.00	SH0125	0.00	9.12
		4252	MISC SUPPLIES					12/31/10		
10001	01/25/11	100033	AC DYNA-TITE CORP	40040440050-64217			0.00	SH0125	0.00	9.12
		4252	MISC SUPPLIES					12/31/10		
10001	01/25/11	100033	AC DYNA-TITE CORP	40040440054-64219			0.00	SH0125	0.00	9.12
		4252	MISC SUPPLIES					12/31/10		
TOTAL VENDOR									0.00	79.06
10001	01/25/11	100068	AIRGAS NORTH CENTRAL INC	40040440050-61024			0.00	SH0125	0.00	15.10
		105655136	CYL RENTAL					12/31/10		
10001	01/25/11	100227	ASSOCIATED TECHNICAL SER	40040440052-66005			0.00	SH0125	0.00	325.00
		20833	BATTERY					01/10/11		
10001	01/25/11	100413	CARQUEST OF ROSELLE	40040440052-66004			0.00	SH0125	0.00	4.60
		2416-117096	TERMINAL PROTECTORS					12/01/10		
10001	01/25/11	100413	CARQUEST OF ROSELLE	40040440052-64217			0.00	SH0125	0.00	-103.00
		2416-103529	CREDIT STARTERCORE					02/22/10		
10001	01/25/11	100413	CARQUEST OF ROSELLE	40040440050-66004			0.00	SH0125	0.00	4.60
		2416-117096	TERMINAL PROTECTORS					12/01/10		
10001	01/25/11	100413	CARQUEST OF ROSELLE	40040440052-64217			0.00	SH0125	0.00	23.30
		2416-117837	FUEL LINES					12/16/10		
10001	01/25/11	100413	CARQUEST OF ROSELLE	40040440052-66513			0.00	SH0125	0.00	7.74
		2416-117175	DEICER					12/03/10		
10001	01/25/11	100413	CARQUEST OF ROSELLE	40040440052-66004			0.00	SH0125	0.00	10.38
		2416-117275	SNOWBRUSHES					12/06/10		
10001	01/25/11	100413	CARQUEST OF ROSELLE	40040440052-64219			0.00	SH0125	0.00	23.30
		2416-117837	FUEL LINES					12/16/10		
10001	01/25/11	100413	CARQUEST OF ROSELLE	40040440054-66004			0.00	SH0125	0.00	4.60
		2416-117096	TERMINAL PROTECTORS					12/01/10		
TOTAL VENDOR									0.00	-24.48
10001	01/25/11	100520	COM ED	40040440054-66501			0.00	COMED	0.00	85.20
		141304784	7521461019					12/27/10		
10001	01/25/11	100573	CRAWFORD MURPHY & TILLY	40040440052-69103			0.00	SH0125	0.00	3,831.46
		87793	DIST SYS IMPRV 2009					12/17/10		
10001	01/25/11	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH0125	0.00	24.00
		12210233	DEE, EDGWTR, ARQUILA					12/21/10		
10001	01/25/11	100713	DUPAGE WATER COMMISSION	40040440050-70107			0.00	SH0125	0.00	17,377.43
		8995	FIXED COSTS 12/10					12/31/10		
10001	01/25/11	100713	DUPAGE WATER COMMISSION	40040440050-66505			0.00	SH0125	0.00	111,835.20
		8995	O/M COSTS 12/10					12/31/10		
TOTAL VENDOR									0.00	129,212.63

SELECTION CRITERIA: payable.due_date='01/25/2011'
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	01/25/11	100727	EAST JORDAN IRON WORKS I	40040440054-66004			0.00	SH0125	0.00	1,112.06
		3330155	FRAMES&INSERTS					11/12/10		
10001	01/25/11	100727	EAST JORDAN IRON WORKS I	40040440054-66004			0.00	SH0125	0.00	-149.18
		3337334	CREDIT PRICING					12/02/10		
TOTAL VENDOR									0.00	962.88
10001	01/25/11	101134	ILLINOIS SECTION AWWA	40040440050-63001			0.00	SH0125	0.00	60.00
		7362	WRIGHT 2/17TRAINING					01/10/11		
10001	01/25/11	101203	IRMA	40040440054-61026			0.00	SH0125	0.00	-2,400.54
		1305	11/10 DEDUCT CREDIT					11/30/10		
10001	01/25/11	101203	IRMA	40040440054-61026			0.00	SH0125	0.00	572.40
		10324	12/10 DEDUCTIBLE					12/31/10		
10001	01/25/11	101203	IRMA	40000000000-50990			0.00	SH0125	0.00	-21,580.00
		010511	IRMA EXCESS SURPLUS CREDIT					01/05/11		
10001	01/25/11	101203	IRMA	40040440050-61015			0.00	SH0125	0.00	41,293.00
		010511	IRMA 2011 CONTRIBUTION					01/05/11		
10001	01/25/11	101203	IRMA	40040440056-61015			0.00	SH0125	0.00	41,293.00
		010511	IRMA 2011 CONTRIBUTION					01/05/11		
TOTAL VENDOR									0.00	59,177.86
10001	01/25/11	101275	JULIE INC	40040440052-61018			0.00	SH0125	0.00	46.25
		12-10-0134	12/10 LOCATES					12/31/10		
10001	01/25/11	101275	JULIE INC	40040440054-61018			0.00	SH0125	0.00	46.25
		12-10-0134	12/10 LOCATES					12/31/10		
TOTAL VENDOR									0.00	92.50
10001	01/25/11	101679	NICOR	40040440054-66501			0.00	NICOR	0.00	90.17
		4497439	24-22-18-1474 2					01/12/11		
10001	01/25/11	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	234.58
		3329916	42-99-79-0000 8					01/04/11		
10001	01/25/11	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	160.91
		3380128	44-41-89-0000 5					01/03/11		
10001	01/25/11	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	115.67
		3964218	01-37-20-1000-7					01/03/11		
10001	01/25/11	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	807.44
		4436748	04-19-70-1000 4					01/03/11		
10001	01/25/11	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	488.84
		3464875	93-19-70-1000 7					01/03/11		
10001	01/25/11	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	2,160.26
		4438664	84-16-80-1000 1					01/04/11		
10001	01/25/11	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	119.92
		2933480	96-53-80-1000 8					01/04/11		
TOTAL VENDOR									0.00	4,177.79
10001	01/25/11	101773	PATTEN INDUSTRIES INC	40040440052-69101			0.00	SH0125	0.00	1,245.00
		S7557201	BACKHOE BUCKET					09/21/10		
10001	01/25/11	101773	PATTEN INDUSTRIES INC	40040440052-64219			0.00	SH0125	0.00	378.66
		P50C0731545	MISC PARTS					01/06/11		
TOTAL VENDOR									0.00	1,623.66

SELECTION CRITERIA: payable.due_date='01/25/2011'
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	01/25/11	101881	PROSAFETY INC	40040440052-66004			0.00	SH0125	0.00	48.00
		2/682720	GLOVES					12/31/10		
10001	01/25/11	101900	QUILL CORPORATION	40040440056-66001			0.00	SH0125	0.00	21.84
		1464552	OFFICE SUPPLIES					01/10/11		
10001	01/25/11	101900	QUILL CORPORATION	40040440052-66001			0.00	SH0125	0.00	5.51
		1429388	OFFICE SUPPLIES					01/07/11		
10001	01/25/11	101900	QUILL CORPORATION	40040440056-66001			0.00	SH0125	0.00	130.79
		1429388	OFFICE SUPPLIES					01/07/11		
10001	01/25/11	101900	QUILL CORPORATION	40040440052-66001			0.00	SH0125	0.00	91.79
		1059355	PRINTER CARTRIDGE					12/20/10		
TOTAL VENDOR									0.00	249.93
10001	01/25/11	102064	S-F ANALYTICAL LABORATOR	40040440056-61017			0.00	SH0125	0.00	660.00
		10120202	TOXICITY TEST-ZINC					12/02/10		
10001	01/25/11	102112	SPECIALTY MAT SERVICE	40040440052-61012			0.00	SH0125	0.00	61.09
		561238	12/10 MAT SRVC					12/15/10		
10001	01/25/11	102112	SPECIALTY MAT SERVICE	40040440056-61012			0.00	SH0125	0.00	49.25
		563195	12/10 MAT SRVC					12/29/10		
10001	01/25/11	102112	SPECIALTY MAT SERVICE	40040440056-61012			0.00	SH0125	0.00	49.25
		559363	12/10 MAT SRVC					12/01/10		
10001	01/25/11	102112	SPECIALTY MAT SERVICE	40040440052-61012			0.00	SH0125	0.00	61.09
		563196	12/10 MAT SRVC					12/29/10		
10001	01/25/11	102112	SPECIALTY MAT SERVICE	40040440056-61012			0.00	SH0125	0.00	49.25
		561237	12/10 MAT SRVC					12/15/10		
10001	01/25/11	102112	SPECIALTY MAT SERVICE	40040440052-61012			0.00	SH0125	0.00	61.09
		559364	12/10 MAT SRVC					12/01/10		
TOTAL VENDOR									0.00	331.02
10001	01/25/11	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	SH0125	0.00	155.00
		6293	ZINC LAB TESTING					01/13/11		
10001	01/25/11	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	SH0125	0.00	357.50
		5906	ZINC LAB TESTING					12/21/10		
10001	01/25/11	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	SH0125	0.00	110.00
		6005	ZINC LAB TESTING					12/28/10		
10001	01/25/11	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	SH0125	0.00	171.00
		6086	COLIFORM LAB TESTING					12/30/10		
TOTAL VENDOR									0.00	793.50
10001	01/25/11	102528	ZEP MFG CO INC	40040440054-66004			0.00	SH0125	0.00	21.70
		30441489	SQUEEGES					12/10/10		
10001	01/25/11	102528	ZEP MFG CO INC	40040440050-66004			0.00	SH0125	0.00	21.70
		30441489	SQUEEGES					12/10/10		
TOTAL VENDOR									0.00	43.40
10001	01/25/11	102530	ZIEBELL WATER SERVICE PR	40040440052-64221			0.00	SH0125	0.00	429.93
		210650-000	VALVE&B-BOX PARTS					11/12/10		
10001	01/25/11	102530	ZIEBELL WATER SERVICE PR	40040440052-64221			0.00	SH0125	0.00	4,498.19
		210594-000	VALVE&B-BOX PARTS					11/10/10		
TOTAL VENDOR									0.00	4,928.12

SELECTION CRITERIA: payable.due_date='01/25/2011'

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	01/25/11	103491 NEXTEL COMMUNICATIONS 106 DEC 2010	40040440056-66508	0.00	SH0125 01/06/11	0.00	215.14
10001	01/25/11	103491 NEXTEL COMMUNICATIONS 106 DEC 2010	40040440052-66508	0.00	SH0125 01/06/11	0.00	168.84
10001	01/25/11	103491 NEXTEL COMMUNICATIONS 106 DEC 2010	40040440054-66508	0.00	SH0125 01/06/11	0.00	43.44
10001	01/25/11	103491 NEXTEL COMMUNICATIONS 106 DEC 2010	40040440050-66508	0.00	SH0125 01/06/11	0.00	70.29
TOTAL VENDOR						0.00	497.71
10001	01/25/11	103493 SYNAGRO CENTRAL LLC 34348 12/1-12/31/10 REMOVAL	40040440056-61019	0.00	SH0125 01/05/11	0.00	9,775.00
10001	01/25/11	103820 THE ILLINOIS STATE TOLL G10329658 10/10-12/10 IPASS	40040440050-63002	0.00	SH0125 01/05/11	0.00	1.00
10001	01/25/11	105127 PADDOCK PUBLICATIONS INC T4244640 CURED IN PLACE AD	40040440054-61023	0.00	SH0125 12/21/10	0.00	172.00
10001	01/25/11	106350 HAWKINS WATER TREATMENT 3184305 CHLORINE	40040440056-66509	0.00	SH0125 12/16/10	0.00	621.00
10001	01/25/11	106350 HAWKINS WATER TREATMENT 3184305 CHLORINE CYL	40-10500	0.00	SH0125 12/16/10	0.00	1,000.00
10001	01/25/11	106350 HAWKINS WATER TREATMENT 3184305* SODIUM BISULFITE	40040440056-66509	0.00	SH0125 12/16/10	0.00	309.40
10001	01/25/11	106350 HAWKINS WATER TREATMENT 3184305* CHL CYL CREDIT	40-10500	0.00	SH0125 12/16/10	0.00	-1,000.00
TOTAL VENDOR						0.00	930.40
10001	01/25/11	106716 BUCK BROS INC 309796 BRAKE PADS&BOOT	40040440056-64219	0.00	SH0125 01/06/11	0.00	186.82
10001	01/25/11	108308 HD SUPPLY WATERWORKS LTD 2305062 PIPE WRENCH	40040440050-66005	0.00	SH0125 12/07/10	0.00	420.00
10001	01/25/11	108308 HD SUPPLY WATERWORKS LTD 2426965 HYDRANT KIT	40040440052-64221	0.00	SH0125 01/03/11	0.00	185.00
TOTAL VENDOR						0.00	605.00
10001	01/25/11	108633 RAVEN ENVIRONMENTAL PROD 19957 CORETAKER	40040440056-66004	0.00	SH0125 12/27/10	0.00	215.67
10001	01/25/11	108908 GARVEY'S OFFICE PRODUCTS PINV221451 DATA BINDERS	40020000000-66001	0.00	SH0125 01/04/11	0.00	77.90
10001	01/25/11	109026 LOGSDON STATIONERS 353939I LABELS	40020000000-66001	0.00	SH0125 01/04/11	0.00	30.73
10001	01/25/11	109027 INTEGRYS ENERGY SERVICES 16377151-1 5091151035	40040440050-66501	0.00	INTEGRYS 01/03/11	0.00	328.79
10001	01/25/11	109027 INTEGRYS ENERGY SERVICES 16393852-1 3055008077	40040440054-66501	0.00	INTEGRYS 12/29/10	0.00	46.50
10001	01/25/11	109027 INTEGRYS ENERGY SERVICES	40040440050-66501	0.00	INTEGRYS	0.00	781.17

SELECTION CRITERIA: payable.due_date='01/25/2011'
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		
		16393867-1 3435160029			01/03/11		
10001	01/25/11	109027 INTEGRYS ENERGY SERVICES	40040440056-66501	0.00	INTEGRYS	0.00	27,767.70
		16393802-1 1221097026			01/02/11		
10001	01/25/11	109027 INTEGRYS ENERGY SERVICES	40040440054-66501	0.00	INTEGRYS	0.00	49.75
		16393879-1 3735078040			12/29/10		
10001	01/25/11	109027 INTEGRYS ENERGY SERVICES	40040440054-66501	0.00	INTEGRYS	0.00	515.38
		16393893-1 4875107032			12/29/10		
10001	01/25/11	109027 INTEGRYS ENERGY SERVICES	40040440054-66501	0.00	INTEGRYS	0.00	89.92
		16393758-1 0069074013			01/03/11		
10001	01/25/11	109027 INTEGRYS ENERGY SERVICES	40040440050-66501	0.00	INTEGRYS	0.00	3,806.61
		16393811-1 1371003110			01/02/11		
10001	01/25/11	109027 INTEGRYS ENERGY SERVICES	40040440054-66501	0.00	INTEGRYS	0.00	300.03
		16393795-1 0828027023			12/29/10		
10001	01/25/11	109027 INTEGRYS ENERGY SERVICES	40040440050-66501	0.00	INTEGRYS	0.00	747.30
		16393828-1 2147066002			01/02/11		
TOTAL VENDOR						0.00	34,433.15
10001	01/25/11	109878 POLYDYNE INC	40040440056-66509	0.00	SH0125	0.00	1,390.50
		578820 CLARIFLOC POLYMER			12/28/10		
10001	01/25/11	109920 WAREHOUSE DIRECT INC	40040440056-66001	0.00	SH0125	0.00	2.62
		993504-1 OFFICE SUPPLIES			01/11/11		
10001	01/25/11	109920 WAREHOUSE DIRECT INC	40040440056-66001	0.00	SH0125	0.00	40.71
		993504-0 OFFICE SUPPLIES			01/10/11		
TOTAL VENDOR						0.00	43.33
10001	01/25/11	110397 CONSTRUCTION & GEOTECHNI	40040440052-61012	0.00	SH0125	0.00	1,300.00
		1329 SOIL TESTING			12/27/10		
10001	01/25/11	110479 MIDAMERICAN ENERGY	40040440056-66501	0.00	MIDAMERI	0.00	23.84
		254828 0297672005			12/27/10		
10001	01/25/11	110507 WORLD FUEL SERVICES INC	40040440054-66503	0.00	SH0125	0.00	533.29
		344889 FUEL PURCHASES			12/28/10		
10001	01/25/11	110507 WORLD FUEL SERVICES INC	40040440050-66503	0.00	SH0125	0.00	780.40
		344889 FUEL PURCHASES			12/28/10		
10001	01/25/11	110507 WORLD FUEL SERVICES INC	40040440056-66503	0.00	SH0125	0.00	11.00
		344889 FUEL PURCHASES			12/28/10		
10001	01/25/11	110507 WORLD FUEL SERVICES INC	40040440052-66503	0.00	SH0125	0.00	508.00
		344889 FUEL PURCHASES			12/28/10		
TOTAL VENDOR						0.00	1,832.69
10001	01/25/11	110511 INDECOR GROUP, INC	40040440050-66004	0.00	SH0125	0.00	49.99
		7629505 #5 WELL DOORS PAINT			11/17/10		
TOTAL 01/25/11						0.00	258,262.36
TOTAL CASH ACCOUNT						0.00	258,262.36
TOTAL FUND						0.00	258,262.36

SELECTION CRITERIA: payable.due_date='01/25/2011'
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	01/25/11	100208 77028/00	ARTHUR CLESEN INC ICE MELT	45050000000-66509			0.00	SH0125 12/13/10	0.00	367.50
10001	01/25/11	100318 11-2005	BLOOMINGDALE FIRE PROTEC 2011 GOLFMMAINT MNTR	45050000000-61012			0.00	SH0125 12/01/10	0.00	660.00
10001	01/25/11	100318 11-2006	BLOOMINGDALE FIRE PROTEC 2011 GOLFCLUB MNTR	45050000000-61012			0.00	SH0125 12/01/10	0.00	660.00
TOTAL VENDOR									0.00	1,320.00
10001	01/25/11	100384 010111	CHARLES L BILLER DBA #16 TEE&GREEN	45050000000-69104			0.00	SH0125 01/01/11	0.00	1,620.00
10001	01/25/11	100413 2416-117808	CARQUEST OF ROSELLE OIL	45050000000-66513			0.00	SH0125 12/16/10	0.00	7.59
10001	01/25/11	100413 2416-117740	CARQUEST OF ROSELLE BALL JOINTS	45050000000-64217			0.00	SH0125 12/14/10	0.00	224.14
10001	01/25/11	100413 2416-117703	CARQUEST OF ROSELLE TUBES	45050000000-64219			0.00	SH0125 12/14/10	0.00	14.30
10001	01/25/11	100413 2416-117377	CARQUEST OF ROSELLE SPRAY BOTTLES	45050000000-66004			0.00	SH0125 12/07/10	0.00	7.82
10001	01/25/11	100413 2416-117861	CARQUEST OF ROSELLE CART SHELL PROTECTNT	45050000000-66004			0.00	SH0125 12/17/10	0.00	39.96
10001	01/25/11	100413 2416-117951	CARQUEST OF ROSELLE FIX A FLAT	45050000000-66004			0.00	SH0125 12/20/10	0.00	5.05
10001	01/25/11	100413 2416-117952	CARQUEST OF ROSELLE TIRE CEMENT	45050000000-66004			0.00	SH0125 12/20/10	0.00	8.68
TOTAL VENDOR									0.00	307.54
10001	01/25/11	100486 22177620	CINTAS #22 12/10 UNIFORM RNTL	45050000000-66007			0.00	SH0125 12/17/10	0.00	49.94
10001	01/25/11	100486 22174391	CINTAS #22 12/10 UNIFORM RNTL	45050000000-66007			0.00	SH0125 12/10/10	0.00	49.94
10001	01/25/11	100486 22180853	CINTAS #22 12/10 UNIFORM RNTL	45050000000-66007			0.00	SH0125 12/24/10	0.00	49.94
10001	01/25/11	100486 22184095	CINTAS #22 12/10 UNIFORM RNTL	45050000000-66007			0.00	SH0125 12/31/10	0.00	49.94
10001	01/25/11	100486 22171171	CINTAS #22 12/10 UNIFORM RNTL	45050000000-66007			0.00	SH0125 12/03/10	0.00	63.58
TOTAL VENDOR									0.00	263.34
10001	01/25/11	100520 141442743	COM ED 0959079022	45050000000-66501			0.00	COMED 12/27/10	0.00	113.24
10001	01/25/11	100808 166467	FAULKS BROS CONSTRUCTION #16 IMPRVMT- SAND	45050000000-69104			0.00	SH0125 11/30/10	0.00	2,059.68
10001	01/25/11	100808 166226	FAULKS BROS CONSTRUCTION SAND	45050000000-69104			0.00	SH0125 11/15/10	0.00	2,787.48
10001	01/25/11	100808 166466	FAULKS BROS CONSTRUCTION CREDIT SAND	45050000000-69104			0.00	SH0125 11/30/10	0.00	-2,787.48
TOTAL VENDOR									0.00	2,059.68
10001	01/25/11	100947	GOLF PLUS	45050000000-61013			0.00	SH0125	0.00	13,105.43

SELECTION CRITERIA: payable.due_date='01/25/2011'
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		
		3567	P/R ENDING 12/19/10		12/31/10		
10001	01/25/11	100947	GOLF PLUS	45050000000-61013	0.00 SH0125	0.00	9,500.00
		012511	12/10 MGMT FEES		01/25/11		
10001	01/25/11	100947	GOLF PLUS	45050000000-61013	0.00 SH0125	0.00	13,388.89
		3568	P/R ENDING 1/2/11		01/06/11		
TOTAL VENDOR						0.00	35,994.32
10001	01/25/11	101203	IRMA	45050000000-61015	0.00 SH0125	0.00	38,117.00
		010511	IRMA 2011 CONTRIBUTION		01/05/11		
10001	01/25/11	101203	IRMA	45000000000-50990	0.00 SH0125	0.00	-9,960.00
		010511	IRMA EXCESS SURPLUS CREDIT		01/05/11		
TOTAL VENDOR						0.00	28,157.00
10001	01/25/11	101213	J W TURF INC	45050000000-64219	0.00 SH0125	0.00	932.30
		06 758966	KIT		12/17/10		
10001	01/25/11	101213	J W TURF INC	45050000000-64219	0.00 SH0125	0.00	107.03
		06 759018	MISC PARTS		12/21/10		
10001	01/25/11	101213	J W TURF INC	45050000000-64219	0.00 SH0125	0.00	61.28
		06 758997	MISC PARTS		12/21/10		
10001	01/25/11	101213	J W TURF INC	45050000000-64219	0.00 SH0125	0.00	21.24
		06 758805	MISC PARTS		12/07/10		
TOTAL VENDOR						0.00	1,121.85
10001	01/25/11	101372	LAWSON PRODUCTS INC	45050000000-66004	0.00 SH0125	0.00	166.59
		9869199	SHOP SUPPLIES		12/08/10		
10001	01/25/11	101679	NICOR	45050000000-66502	0.00 NICOR	0.00	2,012.11
		3560693	07-27-30-1000 4		01/05/11		
10001	01/25/11	101679	NICOR	45050000000-66502	0.00 NICOR	0.00	151.08
		3739832	68-96-30-1000 1		01/03/11		
TOTAL VENDOR						0.00	2,163.19
10001	01/25/11	101734	OLYMPIC SIGNS INC	45050000000-64119	0.00 SH0125	0.00	396.60
		41152-IN	LAKE ST SIGN REPAIRS		11/30/10		
10001	01/25/11	102005	SAFETY KLEEN CORP	45050000000-64119	0.00 SH0125	0.00	113.26
		52561719	OIL RECYCLE		12/06/10		
10001	01/25/11	102078	SIGNS BY TOMORROW	45050000000-66002	0.00 SH0125	0.00	195.00
		88416	PERM GOLF SIGN		11/30/10		
10001	01/25/11	102089	SMG SECURITY SYSTEMS INC	45050000000-64119	0.00 SH0125	0.00	111.00
		193773	1/1-3/31/11 CLBHS SRV		12/07/10		
10001	01/25/11	102089	SMG SECURITY SYSTEMS INC	45050000000-61012	0.00 SH0125	0.00	168.00
		193773	1/1-3/31/11CLBHS MNTR		12/07/10		
10001	01/25/11	102089	SMG SECURITY SYSTEMS INC	45050000000-61012	0.00 SH0125	0.00	87.00
		193773*	1/1-3/31/11MAINT MONT		12/07/10		
TOTAL VENDOR						0.00	366.00
10001	01/25/11	102229	TERRACE SUPPLY CO	45050000000-61024	0.00 SH0125	0.00	16.20
		660396Z	11/15-12/15/10 RNTL		12/15/10		

SELECTION CRITERIA: payable.due_date='01/25/2011'

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	01/25/11	106498	GENERAL AIR COMPRESSOR I 1000029085 WASHER PUMP	45050000000-64219			0.00	SH0125 12/21/10	0.00	272.10
10001	01/25/11	106755	DEX ONE 010711 1/11-500027217	45050000000-61014			0.00	SH0125 01/07/11	0.00	192.00
10001	01/25/11	107083	ATCO INTERNATIONAL I0292031 SHOP RAGS	45050000000-66004			0.00	SH0125 12/03/10	0.00	120.00
10001	01/25/11	108186	FORE! RESERVATIONS, INC 43658 SHELLCROSS SEMINAR	45050000000-63001			0.00	SH0125 11/17/10	0.00	400.00
10001	01/25/11	108978	SUNBELT RENTALS INC 27730261-001 COMPRESSOR RENTAL	45050000000-61024			0.00	SH0125 11/30/10	0.00	934.86
10001	01/25/11	109843	MARTIN IMPLEMENT SALES, A08403 MISC PARTS	45050000000-64219			0.00	SH0125 12/28/10	0.00	307.75
10001	01/25/11	110479	MIDAMERICAN ENERGY 254829 5617149000	45050000000-66501			0.00	MIDAMERI 12/30/10	0.00	2,236.09
10001	01/25/11	110479	MIDAMERICAN ENERGY 254817 0297749010	45050000000-66501			0.00	MIDAMERI 12/30/10	0.00	3,964.04
TOTAL VENDOR									0.00	6,200.13
10001	01/25/11	110507	WORLD FUEL SERVICES INC. 344889 FUEL PURCHASES	45050000000-66503			0.00	SH0125 12/28/10	0.00	260.87
TOTAL 01/25/11									0.00	83,429.02
TOTAL CASH ACCOUNT									0.00	83,429.02
TOTAL FUND									0.00	83,429.02

VILLAGE OF BLOOMINGDALE

DATE: 01/20/2011

TIME: 13:12:55

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 21
ACCTPAY1
ACCOUNTING PERIOD: 9/11

SELECTION CRITERIA: payable.due_date='01/25/2011'
PAYMENT TYPE: ALL

FUND - 68 - POLICE PENSION

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT CONTROL #	SALES TAX	NET AMT
							DISC DATE		
10001	01/25/11	108355	TIMOTHY W SHARPE DBA	68010000000-61012			0.00 SH0125	0.00	1,900.00
		113010	ACT VALUATION RPT				11/30/10		
TOTAL 01/25/11								0.00	1,900.00
TOTAL CASH ACCOUNT								0.00	1,900.00
TOTAL FUND								0.00	1,900.00
TOTAL PENDING A/P APPROVAL								0.00	0.00
TOTAL CHECK TRANSACTIONS								0.00	113,612.98
TOTAL EFT TRANSACTIONS								0.00	754,627.64
TOTAL REPORT								0.00	868,240.62

DATE: 01/20/2011

VILLAGE OF BLOOMINGDALE

ACCTPA21

TIME: 14:36:54

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check_no='E0000083'

ACCOUNTING PERIOD: 9/11

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000083	01/11/11	101064 I P B C	01040430064	60220	JANUARY 2011	0.00	-549.72
10001	E0000083	01/11/11	101064 I P B C	01040430064	60230	JANUARY 2011	0.00	-71.57
10001	E0000083	01/11/11	101064 I P B C	01010010000	60220	JANUARY 2011	0.00	-377.96
10001	E0000083	01/11/11	101064 I P B C	01010010000	60230	JANUARY 2011	0.00	-26.17
10001	E0000083	01/11/11	101064 I P B C	01010010000	60240	JANUARY 2011	0.00	4.28
10001	E0000083	01/11/11	101064 I P B C	01010020000	60210	JANUARY 2011	0.00	1.50
10001	E0000083	01/11/11	101064 I P B C	01010020000	60220	JANUARY 2011	0.00	926.00
10001	E0000083	01/11/11	101064 I P B C	01010020000	60230	JANUARY 2011	0.00	66.16
10001	E0000083	01/11/11	101064 I P B C	01010020000	60240	JANUARY 2011	0.00	36.75
10001	E0000083	01/11/11	101064 I P B C	01010020015	60210	JANUARY 2011	0.00	1.50
10001	E0000083	01/11/11	101064 I P B C	01010020015	60230	JANUARY 2011	0.00	-32.71
10001	E0000083	01/11/11	101064 I P B C	01010020015	60240	JANUARY 2011	0.00	13.75
10001	E0000083	01/11/11	101064 I P B C	01010020018	60210	JANUARY 2011	0.00	2,109.36
10001	E0000083	01/11/11	101064 I P B C	01010020018	60230	JANUARY 2011	0.00	85.01
10001	E0000083	01/11/11	101064 I P B C	01010040000	60220	JANUARY 2011	0.00	-829.60
10001	E0000083	01/11/11	101064 I P B C	01010040000	60230	JANUARY 2011	0.00	-65.42
10001	E0000083	01/11/11	101064 I P B C	01010040000	60240	JANUARY 2011	0.00	17.06
10001	E0000083	01/11/11	101064 I P B C	01010050025	60211	JANUARY 2011	0.00	-460.92
10001	E0000083	01/11/11	101064 I P B C	01010050025	60230	JANUARY 2011	0.00	-32.71
10001	E0000083	01/11/11	101064 I P B C	01010050025	60240	JANUARY 2011	0.00	13.30
10001	E0000083	01/11/11	101064 I P B C	01010060000	60220	JANUARY 2011	0.00	-94.49
10001	E0000083	01/11/11	101064 I P B C	01010060000	60230	JANUARY 2011	0.00	-6.54
10001	E0000083	01/11/11	101064 I P B C	01010060000	60240	JANUARY 2011	0.00	0.48
10001	E0000083	01/11/11	101064 I P B C	01020000000	60210	JANUARY 2011	0.00	961.78
10001	E0000083	01/11/11	101064 I P B C	01020000000	60210	JANUARY 2011	0.00	6.00
10001	E0000083	01/11/11	101064 I P B C	01020000000	60211	JANUARY 2011	0.00	597.13
10001	E0000083	01/11/11	101064 I P B C	01020000000	60220	JANUARY 2011	0.00	-472.45
10001	E0000083	01/11/11	101064 I P B C	01020000000	60230	JANUARY 2011	0.00	-116.98
10001	E0000083	01/11/11	101064 I P B C	01020000000	60240	JANUARY 2011	0.00	51.00
10001	E0000083	01/11/11	101064 I P B C	01030000000	60210	JANUARY 2011	0.00	-1,980.96
10001	E0000083	01/11/11	101064 I P B C	01030000000	60210	JANUARY 2011	0.00	4.50
10001	E0000083	01/11/11	101064 I P B C	01030000000	60220	JANUARY 2011	0.00	-3,359.25
10001	E0000083	01/11/11	101064 I P B C	01030000000	60230	JANUARY 2011	0.00	-430.96
10001	E0000083	01/11/11	101064 I P B C	01030000000	60240	JANUARY 2011	0.00	61.25
10001	E0000083	01/11/11	101064 I P B C	01030000000	60210	JANUARY 2011	0.00	-3,050.19
10001	E0000083	01/11/11	101064 I P B C	01030000000	60210	JANUARY 2011	0.00	4.50
10001	E0000083	01/11/11	101064 I P B C	01030000000	60211	JANUARY 2011	0.00	-460.92
10001	E0000083	01/11/11	101064 I P B C	01030000000	60220	JANUARY 2011	0.00	-7,651.20
10001	E0000083	01/11/11	101064 I P B C	01030000000	60230	JANUARY 2011	0.00	-775.67
10001	E0000083	01/11/11	101064 I P B C	01030000000	60240	JANUARY 2011	0.00	171.00
10001	E0000083	01/11/11	101064 I P B C	01040430064	60240	JANUARY 2011	0.00	15.90
10001	E0000083	01/11/11	101064 I P B C	01040440055	60210	JANUARY 2011	0.00	-107.22
10001	E0000083	01/11/11	101064 I P B C	01040430064	60211	JANUARY 2011	0.00	-84.91
10001	E0000083	01/11/11	101064 I P B C	01030000000	60210	JANUARY 2011	0.00	194.97
10001	E0000083	01/11/11	101064 I P B C	01040430064	60210	JANUARY 2011	0.00	0.75
10001	E0000083	01/11/11	101064 I P B C	01040440055	60240	JANUARY 2011	0.00	1.57
10001	E0000083	01/11/11	101064 I P B C	01040440055	60230	JANUARY 2011	0.00	-6.22
10001	E0000083	01/11/11	101064 I P B C	01030000000	60210	JANUARY 2011	0.00	7.50
10001	E0000083	01/11/11	101064 I P B C	01030000000	60220	JANUARY 2011	0.00	-1,346.37
10001	E0000083	01/11/11	101064 I P B C	01030000000	60230	JANUARY 2011	0.00	-152.27
10001	E0000083	01/11/11	101064 I P B C	01030000000	60240	JANUARY 2011	0.00	57.00
10001	E0000083	01/11/11	101064 I P B C	01030000000	60220	JANUARY 2011	0.00	-414.80

DATE: 01/20/2011

VILLAGE OF BLOOMINGDALE

ACCTPA21

TIME: 14:36:54

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check_no='E0000083'

ACCOUNTING PERIOD: 9/11

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000083	01/11/11	101064 I P B C	01030000000	60230	JANUARY 2011	0.00	-65.42
10001	E0000083	01/11/11	101064 I P B C	01030000000	60240	JANUARY 2011	0.00	9.50
10001	E0000083	01/11/11	101064 I P B C	01040400000	60210	JANUARY 2011	0.00	-162.45
10001	E0000083	01/11/11	101064 I P B C	01040400000	60220	JANUARY 2011	0.00	-501.47
10001	E0000083	01/11/11	101064 I P B C	01040400000	60230	JANUARY 2011	0.00	-55.22
10001	E0000083	01/11/11	101064 I P B C	01040400000	60240	JANUARY 2011	0.00	20.83
10001	E0000083	01/11/11	101064 I P B C	01040410000	60210	JANUARY 2011	0.00	1.50
10001	E0000083	01/11/11	101064 I P B C	01040410000	60220	JANUARY 2011	0.00	-414.80
10001	E0000083	01/11/11	101064 I P B C	01040410000	60230	JANUARY 2011	0.00	-32.71
10001	E0000083	01/11/11	101064 I P B C	01040410000	60240	JANUARY 2011	0.00	18.50
10001	E0000083	01/11/11	101064 I P B C	01040430063	60220	JANUARY 2011	0.00	-472.45
10001	E0000083	01/11/11	101064 I P B C	01040430063	60230	JANUARY 2011	0.00	-32.71
10001	E0000083	01/11/11	101064 I P B C	01040430063	60240	JANUARY 2011	0.00	4.75
TOTAL CHECK							0.00	-19,230.33
TOTAL CASH ACCOUNT							0.00	-19,230.33
TOTAL FUND							0.00	-19,230.33

DATE: 01/20/2011

VILLAGE OF BLOOMINGDALE

ACCTPA21

TIME: 14:36:54

CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check_no='E0000083'

ACCOUNTING PERIOD: 9/11

FUND - 40 - WATER AND SEWER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000083	01/11/11	101064 I P B C	40040440054	60230	JANUARY 2011	0.00	-41.12
10001	E0000083	01/11/11	101064 I P B C	40040440054	60240	JANUARY 2011	0.00	10.37
10001	E0000083	01/11/11	101064 I P B C	40040440056	60210	JANUARY 2011	0.00	-104.06
10001	E0000083	01/11/11	101064 I P B C	40040440056	60240	JANUARY 2011	0.00	17.75
10001	E0000083	01/11/11	101064 I P B C	40040440050	60210	JANUARY 2011	0.00	0.75
10001	E0000083	01/11/11	101064 I P B C	40040440050	60220	JANUARY 2011	0.00	-472.45
10001	E0000083	01/11/11	101064 I P B C	40040440050	60230	JANUARY 2011	0.00	-49.07
10001	E0000083	01/11/11	101064 I P B C	40040440050	60240	JANUARY 2011	0.00	11.63
10001	E0000083	01/11/11	101064 I P B C	40040440056	60220	JANUARY 2011	0.00	-678.07
10001	E0000083	01/11/11	101064 I P B C	40040440054	60220	JANUARY 2011	0.00	-311.93
10001	E0000083	01/11/11	101064 I P B C	40040440052	60210	JANUARY 2011	0.00	-183.84
10001	E0000083	01/11/11	101064 I P B C	40040440054	60211	JANUARY 2011	0.00	-84.91
10001	E0000083	01/11/11	101064 I P B C	40040440056	60230	JANUARY 2011	0.00	-71.19
10001	E0000083	01/11/11	101064 I P B C	40040440052	60220	JANUARY 2011	0.00	-391.17
10001	E0000083	01/11/11	101064 I P B C	40040440052	60230	JANUARY 2011	0.00	-42.70
10001	E0000083	01/11/11	101064 I P B C	40040440052	60240	JANUARY 2011	0.00	12.97
10001	E0000083	01/11/11	101064 I P B C	40040440054	60210	JANUARY 2011	0.00	-117.94
TOTAL CHECK							0.00	-2,494.98
TOTAL CASH ACCOUNT							0.00	-2,494.98
TOTAL FUND							0.00	-2,494.98

SELECTION CRITERIA: transact.check_no='E0000083'

ACCOUNTING PERIOD: 9/11

FUND - 98 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000083	01/11/11	101064 I P B C	98	20313	JANUARY 2011	0.00	8,157.42
10001	E0000083	01/11/11	101064 I P B C	98	20328	JANUARY 2011	0.00	417.14
10001	E0000083	01/11/11	101064 I P B C	98	20311	JANUARY 2011	0.00	32,398.05
10001	E0000083	01/11/11	101064 I P B C	98	20312	JANUARY 2011	0.00	77,914.61
10001	E0000083	01/11/11	101064 I P B C	98	20325	JANUARY 2011	0.00	5,128.26
TOTAL CHECK							0.00	124,015.48
TOTAL CASH ACCOUNT							0.00	124,015.48
TOTAL FUND							0.00	124,015.48
TOTAL REPORT							0.00	102,290.17

SELECTION CRITERIA: transact.check_no='107970'

ACCOUNTING PERIOD: 9/11

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	107970	01/14/11	101045	HOME DEPOT CREDIT SERVIC 01040430058	12/10 PURCHASES	0.00	47.20
10001	107970	01/14/11	101045	HOME DEPOT CREDIT SERVIC 01040430064	6035322501303691	0.00	51.85
10001	107970	01/14/11	101045	HOME DEPOT CREDIT SERVIC 40040440052	12/10 PURCHASES	0.00	95.19
10001	107970	01/14/11	101045	HOME DEPOT CREDIT SERVIC 01040430058	12/10 PURCHASES	0.00	157.26
10001	107970	01/14/11	101045	HOME DEPOT CREDIT SERVIC 40040440050	12/10 PURCHASES	0.00	294.00
TOTAL CHECK						0.00	645.50
TOTAL CASH ACCOUNT						0.00	645.50
TOTAL FUND						0.00	645.50
TOTAL REPORT						0.00	645.50