

VILLAGE OF BLOOMINGDALE

Warrant #1 for November 2012

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			\$8,311.76	
ADMINISTRATION				
Executive & Legislative		\$390.49		
Administration				
Administration	\$5,126.97			
Human Resources	858.84			
Emergency Operations	8,410.00			
Liability Insurance	77.13			
Legal	5,370.00			
Total Administration Division		19,842.94		
Information Systems				
Information Systems	1,262.69			
Finance	0.00			
Police	3,052.05			
Village Services	2,007.00			
Total Information Systems Division		6,321.74		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	1,201.13			
Board of Police & Fire Commissioners	4,413.00			
Total Commissions & Committees Division		5,614.13		
Almanac		1,569.06		
Total ADMINISTRATION Department			33,738.36	
FINANCE			12,570.10	
POLICE			38,295.28	
VILLAGE SERVICES				
Engineering		750.59		
Building & Zoning		3,202.21		
Capital Improvements				
Capital Improvements	76,589.90			
Road Program	0.00			
Total Capital Improvements Division		76,589.90		
Public Works				
Buildings & Grounds	25,419.39			
Kennel	0.00			
Forestry	37,362.00			
Streets Maintenance	49,466.12			
Equipment Maintenance	1,702.99			
Recreational Path Maintenance	0.00			
Total Public Works Division		113,950.50		
Utilities				
Stormwater Collection		2,901.84		
Total VILLAGE SERVICES Department			197,395.04	
TOTAL GENERAL FUND				\$290,310.54
MOTOR FUEL TAX FUND				4,604.00
HOME RULE SALES TAX FUND				0.00
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				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		8,320.48		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	337.51			
Septemberfest Commission	3,000.00			
Businesss Promotion & Cultural Development	150.00			
Total Commissions & Committees Division		3,487.51		
Total ADMINISTRATION Department			11,807.99	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				11,807.99
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
CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)				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			454.58	
FINANCE			3,002.42	
VILLAGE SERVICES				
Utilities				
Source of Supply	10,000.09			
Distribution System	20,107.15			
Sanitary Collection System	4,442.05			
Water Reclamation Facility	14,431.03			
Total Utilities Division		48,980.32		
Total VILLAGE SERVICES Department			48,980.32	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				52,437.32
GOLF COURSE OPERATIONS FUND				71,775.98
POLICE PENSION FUND				1,113.87
TOTAL DIRECTIVE TO PAY (Checks dated 11/13/12)				\$432,049.70

VILLAGE OF BLOOMINGDALE

Warrant #1 for November 2012

	<u>GENERAL FUND</u>	<u>WATER & SEWER FUND</u>	<u>GOLF COURSE FUND</u>	<u>ALL OTHER FUNDS*</u>	<u>TOTAL</u>
I. TOTAL DIRECTIVE TO PAY	<u>\$290,310.54</u>	<u>\$52,437.32</u>	<u>\$71,775.98</u>	<u>\$17,525.86</u>	<u>\$432,049.70</u>
II. PAYROLLS -					
For the period ending 10/26/12					
PR checks dated 11/02/12	\$317,552.81	77,775.50	0.00	103,978.84	499,307.15
For the period ending 10/31/12					
PR checks dated 11/01/12	0.00	0.00	0.00	126,486.12	126,486.12
TOTAL PAYROLLS	<u>\$317,552.81</u>	<u>\$77,775.50</u>	<u>\$0.00</u>	<u>\$230,464.96</u>	<u>\$625,793.27</u>
III. RATIFICATION OF WEEKLY PAYMENTS -					
None	\$0.00	0.00	0.00	0.00	0.00
TOTAL RATIFICATION OF WEEKLY PAYMENTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
IV. GRAND TOTAL OF WARRANT #1 for November 2012	<u>\$607,863.35</u>	<u>\$130,212.82</u>	<u>\$71,775.98</u>	<u>\$247,990.82</u>	<u>\$1,057,842.97</u>
	<u>\$1,057,842.97</u>				

*** All Other Funds include:**

Motor Fuel Tax Fund	Springbrook TIF Note Fund	Building Program Fund
Home Rule Sales Tax Fund	2009 GO Refunding Bonds Fund	Recreational Path Fund
ILR Business District Tax Fund	Lake St & Rosedale Ave TIF Note Fund	Westgate TIF Construction Fund
Stratford Square Bus District Tax Fund	2007A GO Bonds Fund	Springbrook TIF Construction Fund
Community Relations & Events Fund	2007B GO Bonds Fund	Lake St & Rosedale Ave TIF Construction Fund
Westgate TIF Notes Fund	Capital Equipment Replacement Fund	Police Pension Fund

Passed: _____, 2012

Robert G. Iden, Village PresidentIrene M. Jones, Village Clerk

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #22

PAY PERIOD END: FRIDAY 10/26/2012 CHECK DATE: FRIDAY 11/02/2012

GROSS PAYROLL		
GENERAL - Wages, Salaries & Benefits	317,552.81	
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00	
WATER & SEWER - Wages, Salaries & Benefits	77,775.50	
POLICE PENSION - Wages, Salaries & Benefits	0.00	
EMPLOYER PAYROLL COSTS	103,978.84	
TOTALS		499,307.15

DETAIL OF GROSS PAYROLL		
98-20303	FICA	9,107.66
98-20303	FICA - employer contribution	13,444.54
98-20304	MEDICARE	5,423.32
98-20304	MEDICARE - employer contribution	5,423.32
98-20301	FIT	49,075.01
98-20302	SIT	16,825.08
98-20305	IMRF	10,194.13
98-20305	IMRF - employer contribution	30,038.65
98-20305	IMRF VOLUNTARY CONTRIBUTION	1,335.30
98-20307	I.C.M.A.	16,009.37
98-20307	I.C.M.A. - ROTH IRA	680.00
98-20306	POLICE PENSION	13,573.84
98-20306	POLICE PENSION - buy back into the Police PN Fund	173.90
98-20311	I.P.B.C. - PPO	1,989.87
various	I.P.B.C. - PPO - employer costs	4,074.58
98-20312	I.P.B.C. - HMO	3,794.47
various	I.P.B.C. - HMO - employer costs	24,395.34
98-20325	I.P.B.C. - EPO	726.76
various	I.P.B.C. - EPO - employer costs	3,179.26
98-20313	VOB DENTAL	1,121.42
various	VOB DENTAL - employer costs	1,620.18
98-20315	NCPERS	344.00
98-20316	LIFE INSURANCE - EXCESS - employer costs	206.51
98-20328	LIFE INSURANCE - RELIANCE	223.36
98-20330	A.F.L.A.C.	3,091.89
98-20308	FLEX-UNREIMBURSED MEDICAL	1,147.70
98-20309	FLEX-DEPENDANT CARE	192.30
98-20320	COMPUTER PURCHASE	371.91
98-20320	PHYSICAL FITNESS PURCHASE	44.32
98-20310	F.O.P. DUES	833.70
98-20310	LOCAL 150 DUES	1,267.04
98-20310	S.E.I.U. DUES	110.76
98-20317	SUPPORT	2,251.73
98-20319	WAGE GARNISHMENT	156.92
98-20399	MISCELLANEOUS-DEDUCTION	(173.90)
98-20326	OTHER GROUP INS. 150 - employer costs	21,596.46
98-20321	DIRECT DEPOSIT	229,784.99
	NET PAYROLL	25,651.46
TOTALS		499,307.15

* Does not include \$192.31 employer contribution.

**VILLAGE OF BLOOMINGDALE
POLICE PENSION FUND
PAYROLL SUMMARY #11P**

PAY PERIOD END: WEDNESDAY 10/31/2012

PAYDATE: THURSDAY 11/01/12

GROSS MONTHLY PAYROLL		
POLICE PENSION - Wages, Salaries & Benefits	112,291.06	
EMPLOYER MONTHLY PAYROLL COSTS	14,195.06	
TOTALS		126,486.12

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	16,573.08	
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	2,374.88	
various I.P.B.C. - PPO - employer costs	6,892.88	
98-20312 I.P.B.C. - HMO	1,842.49	
various I.P.B.C. - HMO - employer costs	5,766.16	
98-20325 I.P.B.C. - EPO	625.55	
various I.P.B.C. - EPO - employer costs	1,536.02	
98-20313 VOB DENTAL	503.69	
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	90,371.37	
NET MONTHLY PAYROLL	0.00	
TOTALS		126,486.12

**Village of Bloomingdale
Construction Contract Payouts
November 13, 2012**

Project Name: Payment #: Contractor:	[A] 4 Bill's Painting Company	
Contract Information: Original Contract Amount Value of Change Orders Revised Contract Amount	\$68,120.00 \$0.00 \$68,120.00	
% Complete and Payment Information: Value of Work Complete Retainage Amount Due to Date Previous Payments This Payment	\$65,150.00 96% \$3,257.50 5% \$61,892.50 91% \$36,698.25 54% \$25,194.25 37%	

[A] - Lake Street Light Pole Painting

VILLAGE OF BLOOMINGDALE

DATE: 11/08/2012

TIME: 14:26:00

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1

ACCTPAY1

ACCOUNTING PERIOD: 7/13

SELECTION CRITERIA: payable.due_date='11/13/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	11/13/12	100043	ACTION LOCK & KEY INC	01030000000-66004			0.00	SH1113	0.00	34.14
		102512	PADLOCKS FOR CAMERA					10/25/12		
10001	11/13/12	100084	ALLDATA LLC	01010040004-64119			0.00	RS1113	0.00	1,500.00
		20576958	12/12-11/13 SUBSCRPTN					10/31/12		
10001	11/13/12	100204	ARROW ROAD CONSTRUCTION	01040430064-66511			0.00	RS1113	0.00	410.51
		35635	699240					09/14/12		
10001	11/13/12	100204	ARROW ROAD CONSTRUCTION	01040430064-66511			0.00	RS1113	0.00	181.43
		35431	697296,697301					09/14/12		
TOTAL VENDOR									0.00	591.94
10001	11/13/12	100325	BLOOMINGDALE PUBLIC LIBR	01-20199			0.00	RS1113	0.00	398.12
		110112	LAUTEN IMRF LAUTENSCHLAGER					11/01/12		
10001	11/13/12	100325	BLOOMINGDALE PUBLIC LIBR	01-20199			0.00	RS1113	0.00	467.04
		110112	REED IMRF REED					11/01/12		
TOTAL VENDOR									0.00	865.16
10001	11/13/12	100335	BRACING SYSTEMS INC	01040440055-66004			0.00	SH1113	0.00	138.88
		198735-1	SEWER REPAIR SUPPLIES					10/12/12		
10001	11/13/12	100345	BRIAN HEALEY	01030000000-66007			0.00	RS1113	0.00	162.37
		BH1013	UNIFORM REIMB					10/13/12		
10001	11/13/12	100345	BRIAN HEALEY	01030000000-60283			0.00	RS1113	0.00	75.00
		BH1015	OPTICAL REIMB					10/15/12		
TOTAL VENDOR									0.00	237.37
10001	11/13/12	100346	BRIAN SIEBRASSE	01030000000-66007			0.00	RS1113	0.00	165.63
		BS1015	REIMB EAR PLUG PIECE					10/15/12		
10001	11/13/12	100353	BROWNELLS INC	01030000000-66007			0.00	SH1113	0.00	83.49
		7976635.00	GIERTZ UNIFORM					10/15/12		
10001	11/13/12	100353	BROWNELLS INC	01030000000-66009			0.00	SH1113	0.00	395.11
		7976635.00	DEPT SUPPLIES					10/15/12		
TOTAL VENDOR									0.00	478.60
10001	11/13/12	100365	BUGS ANONYMOUS INC	01040430058-61012			0.00	RS1113	0.00	425.00
		071212	1ST QTR EXT FEE					07/01/12		
10001	11/13/12	100365	BUGS ANONYMOUS INC	01040430058-61012			0.00	RS1113	0.00	425.00
		080112	2ND QTR EXT FEE					08/10/12		
TOTAL VENDOR									0.00	850.00
10001	11/13/12	100418	CATCHING FLUIDPOWER INC	01040430064-64217			0.00	KS1113	0.00	43.18
		5785437	MISC PARTS					10/25/12		
10001	11/13/12	100418	CATCHING FLUIDPOWER INC	01040430064-64217			0.00	KS1113	0.00	35.43
		5785437	MISC PARTS					10/25/12		
10001	11/13/12	100418	CATCHING FLUIDPOWER INC	01040430064-64219			0.00	KS1113	0.00	29.48
		5785437	MISC PARTS					10/25/12		
10001	11/13/12	100418	CATCHING FLUIDPOWER INC	01040430063-64219			0.00	KS1113	0.00	29.48
		5785437	MISC PARTS					10/25/12		
TOTAL VENDOR									0.00	137.57

VILLAGE OF BLOOMINGDALE

DATE: 11/08/2012

TIME: 14:26:00

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2

ACCTPAY1

ACCOUNTING PERIOD: 7/13

SELECTION CRITERIA: payable.due_date='11/13/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC	DATE		
10001	11/13/12	100571	COUNTY COURT REPORTERS I	01010050025-61021			0.00	SH1113	0.00	255.00
		108248	10/16/12 PLAN COMM					10/24/12		
10001	11/13/12	100703	DUPAGE COUNTY RECORDER	01040410000-61023			0.00	SH1113	0.00	8.00
		09260300	LIEN RELEASE					09/26/12		
10001	11/13/12	100703	DUPAGE COUNTY RECORDER	01040410000-61023			0.00	SH1113	0.00	18.00
		09110020	245 HARVARD					09/11/12		
TOTAL VENDOR									0.00	26.00
10001	11/13/12	100706	DUPAGE COUNTY TREASURER	01030000000-61012			0.00	SH1113	0.00	250.00
		1295	9/12 DATA PROCESS					10/01/12		
10001	11/13/12	100710	DUPAGE MAYORS & MANAGERS	01010010000-63002			0.00	RS1113	0.00	40.00
		7222	IDEN SEPT CONF					10/10/12		
10001	11/13/12	100710	DUPAGE MAYORS & MANAGERS	01010020000-63002			0.00	RS1113	0.00	40.00
		7222	BOURKE SEPT CONF					10/10/12		
TOTAL VENDOR									0.00	80.00
10001	11/13/12	100740	EDWARD A LEWEN	01040430064-66007			0.00	SH1113	0.00	145.78
		102912EL	REIMB PPE BOOTS					10/29/12		
10001	11/13/12	100761	EMD BUSINESS FORMS & LAB	01030000000-66002			0.00	SH1113	0.00	210.53
		17307	ADMIN FEE FORMS					10/24/12		
10001	11/13/12	100800	F L HUNTER AND ASSOCIATE	01010050026-61012			0.00	RS1113	0.00	3,030.00
		9-10/12PO	POLYGRAPH-PD					10/08/12		
10001	11/13/12	100812	FEDEX	01040430064-66004			0.00	SH1113	0.00	6.99
		2-059-44406	SHIPPING BOX					10/24/12		
10001	11/13/12	100812	FEDEX	01040430064-66006			0.00	SH1113	0.00	37.23
		2-059-44406	UNIFORM RETURN					10/24/12		
TOTAL VENDOR									0.00	44.22
10001	11/13/12	101045	HOME DEPOT CREDIT SERVIC	01040430064-66004			0.00	RS1113	0.00	309.66
		102812	10/12 PURSHASESE					10/28/12		
10001	11/13/12	101045	HOME DEPOT CREDIT SERVIC	01040430058-66004			0.00	RS1113	0.00	198.45
		102812	10/12 PURSHASESE					10/28/12		
TOTAL VENDOR									0.00	508.11
10001	11/13/12	101113	ILLINOIS FIRE & POLICE	01010050026-63003			0.00	RS1113	0.00	375.00
		FG1010	2013 DUES					10/10/12		
10001	11/13/12	101115	IGFOA	01020000000-63001			0.00	SH1113	0.00	60.00
		110212	DALKE 12/4/12SEMINAR					11/02/12		
10001	11/13/12	101190	INTL SOCIETY OF ARBORICU	01040430063-63003			0.00	KS1113	0.00	600.00
		2013 DUES	2013 MEMBERSHP(3)					10/18/12		
10001	11/13/12	101202	IRENE M JONES	01-20199			0.00	KS1113	0.00	49.20
		RD101212	AFLAC REFUND/I JONES					10/12/12		
10001	11/13/12	101203	IRMA	01-10365			0.00	KS1113	0.00	238.59

VILLAGE OF BLOOMINGDALE

DATE: 11/08/2012

TIME: 14:26:00

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3

ACCTPAY1

ACCOUNTING PERIOD: 7/13

SELECTION CRITERIA: payable.due_date='11/13/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		156345	REIMB FOR IRMA CLAIM		10/18/12		
10001	11/13/12	101203 IRMA	01-10365	0.00	KS1113	0.00	117.42
		161159	REIMB FOR OVER PYMT		10/18/12		
TOTAL VENDOR						0.00	356.01
10001	11/13/12	101286 KALE UNIFORMS INC	01030000000-66007	0.00	KS1113	0.00	103.98
		804387 ROEHLKE UNIFORMS			10/03/12		
10001	11/13/12	101286 KALE UNIFORMS INC	01030000000-66007	0.00	RS1113	0.00	340.94
		805013 KRECIK UNIFORM			11/05/12		
10001	11/13/12	101286 KALE UNIFORMS INC	01030000000-66007	0.00	KS1113	0.00	175.96
		805431 GICLA UNIFORMS			10/09/12		
10001	11/13/12	101286 KALE UNIFORMS INC	01030000000-66007	0.00	KS1113	0.00	155.97
		807865 ROEHLKE UNIFORMS			10/23/12		
TOTAL VENDOR						0.00	776.85
10001	11/13/12	101315 KIEFT BROTHERS INC	01040440055-66004	0.00	KS1113	0.00	314.60
		190396 ADJUSTING RINGS			10/10/12		
10001	11/13/12	101331 KRAMER TREE SPECIALISTS	01040430063-61012	0.00	SH1113	0.00	16,200.00
		24005 10/12 BRANCH COLLECT			10/19/12		
10001	11/13/12	101398 LINDA S PIECZYNSKI	01040410000-61002	0.00	RS1113	0.00	362.00
		5627 V-COURT 10/10/12			10/31/12		
10001	11/13/12	101482 MATTHEW WOLENBERG	01030000000-66007	0.00	SH1113	0.00	129.99
		102912MW REIMB RIFLE CASE			10/29/12		
10001	11/13/12	101482 MATTHEW WOLENBERG	01030000000-66007	0.00	RS1113	0.00	64.84
		MW1024 REIMB RIFLE MAGAZINES			10/24/12		
TOTAL VENDOR						0.00	194.83
10001	11/13/12	101671 NEENAH FOUNDRY CO	01040440055-66005	0.00	KS1113	0.00	260.00
		764494 FRAME & GRATE			10/16/12		
10001	11/13/12	101776 PAUL J DUBLIN	01040430064-66007	0.00	SH1113	0.00	250.00
		092512PD REIMB PPE BOOTS			09/25/12		
10001	11/13/12	101800 PERFECT CLEANING SERVICE	01040430058-64110	0.00	KS1113	0.00	2,049.67
		35257 10/12 CLEANING SVC			10/22/12		
10001	11/13/12	101837 POMPS TIRE SERVICE INC	01040430064-64117	0.00	KS1113	0.00	1,171.78
		280005615 TIRES & MISC FEES			10/19/12		
10001	11/13/12	101886 PULLTARPS MFG	01040430064-64217	0.00	RS1113	0.00	4,360.86
		151256-1 PULL TARP SYSTEMS			10/23/12		
10001	11/13/12	101911 RADCO COMMUNICATIONS INC	01030000000-69101	0.00	RS1113	0.00	2,699.35
		78262 #342 EQUIP INSTALL			10/19/12		
10001	11/13/12	101911 RADCO COMMUNICATIONS INC	01030000000-66004	0.00	RS1113	0.00	131.23
		78231 PURCH/INSTALL ANTENNA			10/12/12		
10001	11/13/12	101911 RADCO COMMUNICATIONS INC	01-10355	0.00	RS1113	0.00	147.40
		78262 #135 RADIO REPAIR			10/19/12		
TOTAL VENDOR						0.00	2,977.98

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ACCOUNTING PERIOD: 7/13

SELECTION CRITERIA: payable.due_date='11/13/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	11/13/12	101980 KAMMES AUTO & TRUCK REPA 283953 SAFETY TESTS	01040430064-64117	0.00 KS1113 10/10/12	0.00	254.50
10001	11/13/12	101980 KAMMES AUTO & TRUCK REPA 283953 SAFETY TESTS	01040430063-64117	0.00 KS1113 10/10/12	0.00	30.00
TOTAL VENDOR					0.00	284.50
10001	11/13/12	101989 ROSELLE TIRE & AUTO SERV 59733 TIRES	01030000000-64217	0.00 RS1113 10/12/12	0.00	684.20
10001	11/13/12	102067 SHEMIN NURSERIES INC 802470 OLD VLG HALL LNDSCP	01040430063-66011	0.00 RS1113 10/24/12	0.00	561.00
10001	11/13/12	102113 SPECIALTY UNDERWRITERS L C22924-3A FAX,TYPEWRITER	01040430064-64119	0.00 RS1113 11/01/12	0.00	21.38
10001	11/13/12	102113 SPECIALTY UNDERWRITERS L C22924-3A FX,PRNTR,TYPEWRTR	01030000000-64119	0.00 RS1113 11/01/12	0.00	129.75
10001	11/13/12	102113 SPECIALTY UNDERWRITERS L C22924-3A SCANNER,PLOTTER	01010040004-64119	0.00 RS1113 11/01/12	0.00	507.00
10001	11/13/12	102113 SPECIALTY UNDERWRITERS L C22924-3A POST MACH,OPENER	01020000000-64119	0.00 RS1113 11/01/12	0.00	148.75
10001	11/13/12	102113 SPECIALTY UNDERWRITERS L C22924-3A FAX,TYPEWRITER	01010020000-64119	0.00 RS1113 11/01/12	0.00	43.25
10001	11/13/12	102113 SPECIALTY UNDERWRITERS L C22924-3A PRINTER,TOUGHBOOKS	01010040003-64119	0.00 RS1113 11/01/12	0.00	808.25
10001	11/13/12	102113 SPECIALTY UNDERWRITERS L C22924-3A FX,TYPEWRTR,READER	01040410000-64119	0.00 RS1113 11/01/12	0.00	172.00
10001	11/13/12	102113 SPECIALTY UNDERWRITERS L C22924-3A RADIOS,EQUIPMENT	01030000000-64118	0.00 RS1113 11/01/12	0.00	255.25
TOTAL VENDOR					0.00	2,085.63
10001	11/13/12	102187 SUNRISE CHEVROLET 785660 SOLENOID	01030000000-64217	0.00 RS1113 10/12/12	0.00	70.43
10001	11/13/12	102316 TIMOTHY ROBERTS 103112LOAN COMPUTER LOAN PROG	01-10357	0.00 SH1113 10/31/12	0.00	1,500.00
10001	11/13/12	102429 VILLAGE OF BLOOMINGDALE GS1106 OCT PETTY CASH	01020000000-63002	0.00 RS1113 11/06/12	0.00	10.03
10001	11/13/12	102429 VILLAGE OF BLOOMINGDALE GS1106 OCT PETTY CASH	01030000000-63002	0.00 RS1113 11/06/12	0.00	130.31
10001	11/13/12	102429 VILLAGE OF BLOOMINGDALE GS1106 OCT PETTY CASH	01020000000-66006	0.00 RS1113 11/06/12	0.00	4.55
10001	11/13/12	102429 VILLAGE OF BLOOMINGDALE GS1106 OCT PETTY CASH	01030000000-61014	0.00 RS1113 11/06/12	0.00	52.89
10001	11/13/12	102429 VILLAGE OF BLOOMINGDALE GS1106 OCT PETTY CASH	01030000000-61023	0.00 RS1113 11/06/12	0.00	5.00
10001	11/13/12	102429 VILLAGE OF BLOOMINGDALE GS1106 OCT PETTY CASH	01010020000-63002	0.00 RS1113 11/06/12	0.00	69.89
10001	11/13/12	102429 VILLAGE OF BLOOMINGDALE GS1106 OCT PETTY CASH	01010040000-63002	0.00 RS1113 11/06/12	0.00	45.51
10001	11/13/12	102429 VILLAGE OF BLOOMINGDALE	01030000000-66004	0.00 RS1113	0.00	67.15

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		GS1106 OCT PETTY CASH			11/06/12		
10001	11/13/12	102429 VILLAGE OF BLOOMINGDALE	01010020017-63002	0.00	RS1113	0.00	19.58
		GS1106 OCT PETTY CASH			11/06/12		
10001	11/13/12	102429 VILLAGE OF BLOOMINGDALE	01040430065-63001	0.00	RS1113	0.00	25.00
		GS1106 OCT PETTY CASH			11/06/12		
10001	11/13/12	102429 VILLAGE OF BLOOMINGDALE	01030000000-66001	0.00	RS1113	0.00	24.58
		GS1106 OCT PETTY CASH			11/06/12		
TOTAL VENDOR						0.00	454.49
10001	11/13/12	102510 WOLF & COMPANY LLP	01020000000-61010	0.00	RS1113	0.00	5,000.00
		103235 3RD AUDIT END 4/12			10/31/12		
10001	11/13/12	102716 J G UNIFORMS INC	01030000000-66007	0.00	KS1113	0.00	195.00
		28714 BRIDGEMAN JACKET			10/18/12		
10001	11/13/12	102717 CAROL STREAM LAWN AND PO	01040430063-64219	0.00	SH1113	0.00	4.10
		309503 CAP			10/11/12		
10001	11/13/12	102717 CAROL STREAM LAWN AND PO	01040430063-66004	0.00	SH1113	0.00	513.99
		309941 SAW, BLOWER			10/19/12		
TOTAL VENDOR						0.00	518.09
10001	11/13/12	102987 GARY CAMDEN LLC	01040420000-69200	0.00	RS1113	0.00	2,702.75
		103012 9&10/12 SLSTAX REIMB			10/30/12		
10001	11/13/12	103511 VERIZON WIRELESS	01010040003-66517	0.00	RS1113	0.00	722.19
		2813910020 10/12 MODEM ACCESS			10/12/12		
10001	11/13/12	103777 RAY OHERRON CO INC	01030000000-66007	0.00	RS1113	0.00	200.80
		60856 JANES UNIFORM			10/12/12		
10001	11/13/12	103777 RAY OHERRON CO INC	01030000000-66007	0.00	RS1113	0.00	103.90
		59688 COOPER UNIFORM			09/21/12		
10001	11/13/12	103777 RAY OHERRON CO INC	01030000000-66007	0.00	RS1113	0.00	55.80
		61057 BRIDGEMAN UNIFORM			10/18/12		
10001	11/13/12	103777 RAY OHERRON CO INC	01030000000-66007	0.00	RS1113	0.00	545.20
		60561 SPONTELLA UNIFORM			10/09/12		
10001	11/13/12	103777 RAY OHERRON CO INC	01030000000-66007	0.00	RS1113	0.00	143.90
		60973 REDIC UNIFORM			10/16/12		
10001	11/13/12	103777 RAY OHERRON CO INC	01030000000-66007	0.00	RS1113	0.00	131.85
		59851 PAGAN UNIFORMA			09/25/12		
10001	11/13/12	103777 RAY OHERRON CO INC	01030000000-66009	0.00	RS1113	0.00	892.38
		58157 DEPT AMMO PURCH			08/20/12		
10001	11/13/12	103777 RAY OHERRON CO INC	01030000000-66007	0.00	RS1113	0.00	363.65
		60972 NOONAN UNIFORM			10/16/12		
10001	11/13/12	103777 RAY OHERRON CO INC	01030000000-66007	0.00	RS1113	0.00	70.85
		61449 SVOBODA UNIFORM			10/24/12		
TOTAL VENDOR						0.00	2,508.33
10001	11/13/12	103820 THE ILLINOIS STATE TOLL	01040430064-63002	0.00	RS1113	0.00	12.40
		G12465017 7/12-9/12 I-PASS			10/05/12		
10001	11/13/12	103820 THE ILLINOIS STATE TOLL	01040430065-63002	0.00	RS1113	0.00	15.10
		G12465017 7/12-9/12 I-PASS			10/05/12		
TOTAL VENDOR						0.00	27.50

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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	11/13/12	103832	DU KANE ASPHALT CO	01040430064-66511			0.00	SH1113	0.00	276.10
		21888	309369/309377/309411				10/07/12			
10001	11/13/12	103832	DU KANE ASPHALT CO	01040440055-66511			0.00	SH1113	0.00	68.75
		21817	307749				09/09/12			
10001	11/13/12	103832	DU KANE ASPHALT CO	01040440055-66511			0.00	SH1113	0.00	275.00
		21871	309113/309118/309243				09/30/12			
10001	11/13/12	103832	DU KANE ASPHALT CO	01040430064-66511			0.00	SH1113	0.00	235.40
		21817	307578				09/09/12			
10001	11/13/12	103832	DU KANE ASPHALT CO	01040430064-66511			0.00	SH1113	0.00	316.25
		21805	306951/306969/307232				08/31/12			
10001	11/13/12	103832	DU KANE ASPHALT CO	01040430064-66511			0.00	SH1113	0.00	614.35
		21764	306448/306486				08/26/12			
10001	11/13/12	103832	DU KANE ASPHALT CO	01040430064-66511			0.00	SH1113	0.00	333.30
		21835	308298/308410				09/16/12			
10001	11/13/12	103832	DU KANE ASPHALT CO	01040430064-66511			0.00	SH1113	0.00	1,038.40
		21871	308871/308895/309109				09/30/12			
10001	11/13/12	103832	DU KANE ASPHALT CO	01040430064-66511			0.00	SH1113	0.00	462.00
		21852	308611				09/23/12			
10001	11/13/12	103832	DU KANE ASPHALT CO	01040430064-66511			0.00	SH1113	0.00	1,773.75
		21905	309902/924/951/057/03				10/14/12			
10001	11/13/12	103832	DU KANE ASPHALT CO	01040440055-66511			0.00	SH1113	0.00	679.25
		21888	309493/309519				10/07/12			
TOTAL VENDOR									0.00	6,072.55
10001	11/13/12	103864	SNACK TIME VENDING INC	01010020000-61014			0.00	RS1113	0.00	930.00
		6082	COFFEE SUPPLIES				10/24/12			
10001	11/13/12	103976	STREICHERS POLICE EQUIPM	01030000000-66009			0.00	RS1113	0.00	922.00
		I965131	DEPT GLOCK KIT				10/10/12			
10001	11/13/12	103976	STREICHERS POLICE EQUIPM	01030000000-66007			0.00	RS1113	0.00	123.98
		I964758	JASTER FLASHLIGHT				10/09/12			
TOTAL VENDOR									0.00	1,045.98
10001	11/13/12	104312	KANE COUNTY CLERK	01010020000-61023			0.00	KS1113	0.00	10.00
		IJ1022	WOLENBERG NOTARY				10/22/12			
10001	11/13/12	104408	COMCAST PHONE LLC	01040440055-66507			0.00	SH1113	0.00	70.21
		3850675	OCT 2012				11/01/12			
10001	11/13/12	104408	COMCAST PHONE LLC	01010020015-66517			0.00	SH1113	0.00	25.21
		3850675	OCT 2012				11/01/12			
10001	11/13/12	104408	COMCAST PHONE LLC	01040440055-66517			0.00	SH1113	0.00	105.86
		3850675	OCT 2012				11/01/12			
10001	11/13/12	104408	COMCAST PHONE LLC	01020000000-66507			0.00	SH1113	0.00	157.96
		3850675	OCT 2012				11/01/12			
10001	11/13/12	104408	COMCAST PHONE LLC	01010020000-66507			0.00	SH1113	0.00	306.95
		3850675	OCT 2012				11/01/12			
10001	11/13/12	104408	COMCAST PHONE LLC	01040430063-66507			0.00	SH1113	0.00	52.65
		3850675	OCT 2012				11/01/12			
10001	11/13/12	104408	COMCAST PHONE LLC	01010050025-66507			0.00	SH1113	0.00	26.33
		3850675	OCT 2012				11/01/12			
10001	11/13/12	104408	COMCAST PHONE LLC	01010040000-66507			0.00	SH1113	0.00	26.33

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE					DISC DATE		
		3850675	OCT 2012				11/01/12		
10001	11/13/12	104408	COMCAST PHONE LLC	01040430058-66507		0.00	SH1113	0.00	52.65
		3850675	OCT 2012				11/01/12		
10001	11/13/12	104408	COMCAST PHONE LLC	01040430065-66507		0.00	SH1113	0.00	70.21
		3850675	OCT 2012				11/01/12		
10001	11/13/12	104408	COMCAST PHONE LLC	01040410000-66507		0.00	SH1113	0.00	105.31
		3850675	OCT 2012				11/01/12		
10001	11/13/12	104408	COMCAST PHONE LLC	01040400000-66507		0.00	SH1113	0.00	52.65
		3850675	OCT 2012				11/01/12		
10001	11/13/12	104408	COMCAST PHONE LLC	01010020015-66507		0.00	SH1113	0.00	26.33
		3850675	OCT 2012				11/01/12		
10001	11/13/12	104408	COMCAST PHONE LLC	01010010000-66507		0.00	SH1113	0.00	26.33
		3850675	OCT 2012				11/01/12		
10001	11/13/12	104408	COMCAST PHONE LLC	01040430064-66507		0.00	SH1113	0.00	157.96
		3850675	OCT 2012				11/01/12		
10001	11/13/12	104408	COMCAST PHONE LLC	01030000000-66507		0.00	SH1113	0.00	860.03
		3850675	OCT 2012				11/01/12		
10001	11/13/12	104408	COMCAST PHONE LLC	01010040003-66517		0.00	SH1113	0.00	1,521.61
		3850675	OCT 2012				11/01/12		
TOTAL VENDOR								0.00	3,644.58
10001	11/13/12	104758	MONROE TRUCK EQUIPMENT I	01-10365		0.00	KS1113	0.00	1,966.00
		69825	REPAIRS TO CAB SHIELD				10/26/12		
10001	11/13/12	104758	MONROE TRUCK EQUIPMENT I	01040430064-64117		0.00	KS1113	0.00	1,867.00
		69698	SANDBLAST/PAINT #403				10/26/12		
TOTAL VENDOR								0.00	3,833.00
10001	11/13/12	104971	ATL FIRST AID INC	01010020017-66004		0.00	SH1113	0.00	57.55
		9685	VS FA SUPPLIES				10/24/12		
10001	11/13/12	105127	PADDOCK PUBLICATIONS INC	01020000000-61023		0.00	RS1113	0.00	1,231.65
		T4319519	ANNUAL TREAS REPORT				10/26/12		
10001	11/13/12	105127	PADDOCK PUBLICATIONS INC	01010050025-61023		0.00	SH1113	0.00	285.20
		T4319364	SPEEDWAY				10/19/12		
10001	11/13/12	105127	PADDOCK PUBLICATIONS INC	01010050025-61023		0.00	RS1113	0.00	147.20
		T4319844	PLAN COMM 2012-112				10/25/12		
TOTAL VENDOR								0.00	1,664.05
10001	11/13/12	105656	FULLIFE SAFETY CENTER	01040430065-66004		0.00	RS1113	0.00	92.90
		19782	RAIN GEAR				10/18/12		
10001	11/13/12	105804	JOE COTTON FORD	01040430064-64117		0.00	SH1113	0.00	2,145.00
		102412	#312 EXT WARRANTY				10/24/12		
10001	11/13/12	105804	JOE COTTON FORD	01040430063-64117		0.00	SH1113	0.00	2,145.00
		102412	#412 EXT WARRANTY				10/24/12		
TOTAL VENDOR								0.00	4,290.00
10001	11/13/12	106154	ULINE	01030000000-66004		0.00	RS1113	0.00	171.89
		46860479	LATEX GLOVES				10/10/12		
10001	11/13/12	106672	THOMAS HOWARD	01010020018-61002		0.00	SH1113	0.00	5,370.00
		TH1012	V - OCT 2012 SRVCS				10/31/12		

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SELECTION CRITERIA: payable.due_date='11/13/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	11/13/12	107345 CIOSEK TREE SERVICE INC	01040430063-64123	0.00	SH1113	0.00	8,600.10
		103112 EAB EAB TREE REMOVALS			10/31/12		
10001	11/13/12	107345 CIOSEK TREE SERVICE INC	01040430063-64123	0.00	SH1113	0.00	3,057.45
		102912 TREE TREE REMOVALS			10/29/12		
10001	11/13/12	107345 CIOSEK TREE SERVICE INC	01040430063-64123	0.00	SH1113	0.00	2,632.00
		102912 PKWAY STUMP REMOVALS			10/29/12		
TOTAL VENDOR						0.00	14,289.55
10001	11/13/12	107536 GEORGE DONALD HARVESTINE	01040430058-61012	0.00	RS1113	0.00	65.00
		GH1025 RACCOON REMOVAL			10/25/12		
10001	11/13/12	107688 TANKNOLOGY INC	01040430065-64119	0.00	RS1113	0.00	845.00
		944829 LINE LEAK TESTA			09/27/12		
10001	11/13/12	108107 MICHAEL G GAWLIK	01040430065-66008	0.00	SH1113	0.00	117.85
		309205 CHAMBERS TOOLS			10/26/12		
10001	11/13/12	108331 ILGISA	01040400000-63003	0.00	RS1113	0.00	50.00
		2013-509 MILA 2013 DUES			10/08/12		
10001	11/13/12	108386 ILLINOIS ASSOCIATION OF	01030000000-63003	0.00	RS1113	0.00	25.00
		1328 JASTER 2013 DUES			10/13/12		
10001	11/13/12	108465 VILLAGE OF BLOOMINGDALE	01010060000-66006	0.00	RS1113	0.00	1,430.14
		MJ1016 10/12 ALMANAC MAILING			10/16/12		
10001	11/13/12	108465 VILLAGE OF BLOOMINGDALE	01010020000-66006	0.00	RS1113	0.00	190.00
		2013RENEWAL 2013 PERMIT 16 RENEW			10/31/12		
TOTAL VENDOR						0.00	1,620.14
10001	11/13/12	108585 ALEXIAN BROTHERS MEDICAL	01010050026-61012	0.00	SH1113	0.00	48.00
		456726 NEW OFF TESTING			10/01/12		
10001	11/13/12	108585 ALEXIAN BROTHERS MEDICAL	01010050026-61012	0.00	SH1113	0.00	48.00
		457818 NEW OFF TESTING			10/08/12		
10001	11/13/12	108585 ALEXIAN BROTHERS MEDICAL	01010050026-61012	0.00	SH1113	0.00	48.00
		457526 NEW OFF TESTING			10/08/12		
10001	11/13/12	108585 ALEXIAN BROTHERS MEDICAL	01010050026-61012	0.00	SH1113	0.00	48.00
		456599 NEW OFF TESTING			10/01/12		
10001	11/13/12	108585 ALEXIAN BROTHERS MEDICAL	01010050026-61012	0.00	SH1113	0.00	48.00
		457270 NEW OFF TESTING			10/01/12		
10001	11/13/12	108585 ALEXIAN BROTHERS MEDICAL	01010050026-61012	0.00	SH1113	0.00	48.00
		457039 NEW OFF TESTING			10/01/12		
10001	11/13/12	108585 ALEXIAN BROTHERS MEDICAL	01010050026-61012	0.00	SH1113	0.00	240.00
		456555 NEW OFF TESTING			10/01/12		
10001	11/13/12	108585 ALEXIAN BROTHERS MEDICAL	01010050026-61012	0.00	SH1113	0.00	96.00
		456621 NEW OFF TESTING			10/01/12		
10001	11/13/12	108585 ALEXIAN BROTHERS MEDICAL	01010050026-61012	0.00	SH1113	0.00	48.00
		456712 NEW OFF TESTING			10/01/12		
10001	11/13/12	108585 ALEXIAN BROTHERS MEDICAL	01010050026-61012	0.00	SH1113	0.00	144.00
		456735 NEW OFF TESTING			10/01/12		
10001	11/13/12	108585 ALEXIAN BROTHERS MEDICAL	01010050026-61012	0.00	SH1113	0.00	48.00
		456459 NEW OFF TESTING			09/24/12		

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SELECTION CRITERIA: payable.due_date='11/13/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	11/13/12	108585 ALEXIAN BROTHERS MEDICAL	01010050026-61012	0.00	SH1113	0.00	48.00
		456761 NEW OFF TESTING			10/01/12		
10001	11/13/12	108585 ALEXIAN BROTHERS MEDICAL	01010050026-61012	0.00	SH1113	0.00	48.00
		457107 NEW OFF TESTING			10/01/12		
10001	11/13/12	108585 ALEXIAN BROTHERS MEDICAL	01010050026-61012	0.00	SH1113	0.00	48.00
		456499 NEW OFF TESTING			09/24/12		
TOTAL VENDOR						0.00	1,008.00
10001	11/13/12	108699 BLACK & DECKER US INC	01040430064-64119	0.00	SH1113	0.00	212.74
		14618180 SAW REPAIR			10/24/12		
10001	11/13/12	108725 MEIJER GREAT LAKES LTD P	01040420000-69200	0.00	RS1113	0.00	73,887.15
		MEJ103012 9&10/12 SLS TX REIMB			10/30/12		
10001	11/13/12	108726 DISCOVERY BENEFITS INC	01010020015-61012	0.00	SH1113	0.00	660.00
		336037 10/12 FSA&DEBIT CARD			10/15/12		
10001	11/13/12	108800 CAROL LOCKHART	01010020015-61014	0.00	KS1113	0.00	102.90
		MJ101612 ZACCARDI FLOWERS			10/16/12		
10001	11/13/12	108908 GARVEYS OFFICE PRODUCTS	01030000000-66001	0.00	RS1113	0.00	409.98
		PINV505122 OFFICE SUPPLIES			10/18/12		
10001	11/13/12	108908 GARVEYS OFFICE PRODUCTS	01030000000-66001	0.00	RS1113	0.00	19.09
		PINV506116 OFFICE SUPPLIES			10/19/12		
10001	11/13/12	108908 GARVEYS OFFICE PRODUCTS	01030000000-66001	0.00	RS1113	0.00	14.16
		PINV506119 OFFICE SUPPLIES			10/19/12		
10001	11/13/12	108908 GARVEYS OFFICE PRODUCTS	01030000000-66004	0.00	RS1113	0.00	174.10
		PINV505142 BLANK CD'S			10/18/12		
TOTAL VENDOR						0.00	617.33
10001	11/13/12	108980 EMERGENCY COMMUNICATIONS	01010020016-64119	0.00	SH1113	0.00	8,410.00
		12330 10/12-10/13 CODE RED			09/20/12		
10001	11/13/12	109013 JOHN BECKMAN	01040430064-66007	0.00	SH1113	0.00	250.00
		JB110112 REIMB PPE SHOES			11/01/12		
10001	11/13/12	109209 HOVING CLEAN SWEEP LLC	01040430064-64125	0.00	RS1113	0.00	4,149.00
		6334 10/8/12 SWEEPS			10/15/12		
10001	11/13/12	109372 G Z SIGN DESIGNS INC	01030000000-64117	0.00	RS1113	0.00	175.00
		7205 #984 REMOVE DECALS			09/17/12		
10001	11/13/12	109397 POSTAGE PHONE 47097373	01-10404	0.00	SH1113	0.00	1,193.00
		NOV 2012 10/12 POSTAGE REFILL			11/01/12		
10001	11/13/12	109411 ANGELO TENERELLI	01-10357	0.00	SH1113	0.00	280.13
		103112LOAN COMPUTER LOAN PROG			10/31/12		
10001	11/13/12	109480 GORDON FLESCH COMPANY IN	01010040000-64119	0.00	RS1113	0.00	229.27
		10171617 9/13-10/25/12 SRVC			11/05/12		
10001	11/13/12	109497 EPIC EQUIPMENT CO INC	01040430065-64219	0.00	RS1113	0.00	355.93

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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
		62394	FUEL DISPENSER PARTS				10/22/12			
10001	11/13/12	109497	EPIC EQUIPMENT CO INC	01040430065-64219			0.00	SH1113	0.00	147.60
		62102	MISC PARTS				10/01/12			
TOTAL VENDOR									0.00	503.53
10001	11/13/12	109651	CHICAGO PARTS & SOUND LL	01030000000-64217			0.00	SH1113	0.00	306.80
		481386	MISC SUPPLIES				10/22/12			
10001	11/13/12	109651	CHICAGO PARTS & SOUND LL	01040430063-69110			0.00	SH1113	0.00	250.00
		479172	STEP BARS				10/10/12			
10001	11/13/12	109651	CHICAGO PARTS & SOUND LL	01040410000-64217			0.00	SH1113	0.00	80.09
		481950	PUMP ASSEMBLY				10/24/12			
10001	11/13/12	109651	CHICAGO PARTS & SOUND LL	01040430064-69110			0.00	SH1113	0.00	250.00
		479172	STEP BARS				10/10/12			
10001	11/13/12	109651	CHICAGO PARTS & SOUND LL	01030000000-64217			0.00	SH1113	0.00	568.31
		479171	MISC SUPPLIES				10/10/12			
TOTAL VENDOR									0.00	1,455.20
10001	11/13/12	109891	BRUCE A WALSTAD	01030000000-63001			0.00	RS1113	0.00	250.00
		BB0921	CHLD ABD SEM (2)				09/21/12			
10001	11/13/12	109920	WAREHOUSE DIRECT INC	01030000000-66001			0.00	RS1113	0.00	-76.05
		C1720724	RETURN REPORT CVRS				10/24/12			
10001	11/13/12	109920	WAREHOUSE DIRECT INC	01030000000-66001			0.00	RS1113	0.00	13.95
		1720724-1	PENS				10/19/12			
10001	11/13/12	109920	WAREHOUSE DIRECT INC	01030000000-66001			0.00	RS1113	0.00	1,080.91
		1720724	OFFICE SUPPLIES				10/18/12			
10001	11/13/12	109920	WAREHOUSE DIRECT INC	01030000000-66004			0.00	RS1113	0.00	39.80
		1720789	BATTERIES				10/18/12			
10001	11/13/12	109920	WAREHOUSE DIRECT INC	01040410000-66001			0.00	RS1113	0.00	108.79
		1715834	OFFICE SUPPLIES				10/15/12			
10001	11/13/12	109920	WAREHOUSE DIRECT INC	01030000000-66001			0.00	RS1113	0.00	60.30
		1723992	HANGING FILE FOLDERS				10/22/12			
10001	11/13/12	109920	WAREHOUSE DIRECT INC	01030000000-66001			0.00	RS1113	0.00	162.00
		1726946	REPORT COVERS				10/24/12			
10001	11/13/12	109920	WAREHOUSE DIRECT INC	01030000000-66001			0.00	RS1113	0.00	94.00
		1725593	REPORT COVERS				10/23/12			
TOTAL VENDOR									0.00	1,483.70
10001	11/13/12	110017	LECHNER AND SONS INC	01040440055-66007			0.00	SH1113	0.00	8.19
		1676832	10/12 UNIFORM RNTL				10/16/12			
10001	11/13/12	110017	LECHNER AND SONS INC	01040440055-66007			0.00	SH1113	0.00	8.19
		1679230	10/12 UNIFORM RNTL				10/23/12			
10001	11/13/12	110017	LECHNER AND SONS INC	01040440055-66007			0.00	SH1113	0.00	8.19
		1681569	10/12 UNIFORM RNTL				10/30/12			
10001	11/13/12	110017	LECHNER AND SONS INC	01040440055-66007			0.00	SH1113	0.00	8.19
		1674443	10/12 UNIFORM RNTL				10/09/12			
10001	11/13/12	110017	LECHNER AND SONS INC	01040440055-66007			0.00	SH1113	0.00	8.19
		1671941	10/12 UNIFORM RNTL				10/02/12			
10001	11/13/12	110017	LECHNER AND SONS INC	01040430064-66007			0.00	SH1113	0.00	26.71
		1679230	10/12 UNIFORM RNTL				10/23/12			
10001	11/13/12	110017	LECHNER AND SONS INC	01040430064-66007			0.00	SH1113	0.00	26.72
		1676832	10/12 UNIFORM RNTL				10/16/12			

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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	11/13/12	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH1113	0.00	6.68
		1674443	10/12 UNIFORM RNTL					10/09/12		
10001	11/13/12	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH1113	0.00	6.68
		1671941	10/12 UNIFORM RNTL					10/02/12		
10001	11/13/12	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH1113	0.00	6.68
		1681569	10/12 UNIFORM RNTL					10/30/12		
10001	11/13/12	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH1113	0.00	6.68
		1676832	10/12 UNIFORM RNTL					10/16/12		
10001	11/13/12	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH1113	0.00	6.68
		1679230	10/12 UNIFORM RNTL					10/23/12		
10001	11/13/12	110017	LECHNER AND SONS INC	01040430064-66007			0.00	SH1113	0.00	26.71
		1671941	10/12 UNIFORM RNTL					10/02/12		
10001	11/13/12	110017	LECHNER AND SONS INC	01040430064-66007			0.00	SH1113	0.00	23.00
		1681569	10/12 UNIFORM RNTL					10/30/12		
10001	11/13/12	110017	LECHNER AND SONS INC	01040430058-66007			0.00	SH1113	0.00	8.90
		1674443	10/12 UNIFORM RNTL					10/09/12		
10001	11/13/12	110017	LECHNER AND SONS INC	01040430064-66007			0.00	SH1113	0.00	26.71
		1674443	10/12 UNIFORM RNTL					10/09/12		
10001	11/13/12	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH1113	0.00	8.90
		1676832	10/12 UNIFORM RNTL					10/16/12		
10001	11/13/12	110017	LECHNER AND SONS INC	01040430058-66007			0.00	SH1113	0.00	8.90
		1681569	10/12 UNIFORM RNTL					10/30/12		
10001	11/13/12	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH1113	0.00	8.90
		1681569	10/12 UNIFORM RNTL					10/30/12		
10001	11/13/12	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH1113	0.00	8.90
		1679230	10/12 UNIFORM RNTL					10/23/12		
10001	11/13/12	110017	LECHNER AND SONS INC	01040430058-66007			0.00	SH1113	0.00	8.90
		1671941	10/12 UNIFORM RNTL					10/02/12		
10001	11/13/12	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH1113	0.00	8.90
		1671941	10/12 UNIFORM RNTL					10/02/12		
10001	11/13/12	110017	LECHNER AND SONS INC	01040430058-66007			0.00	SH1113	0.00	8.90
		1676832	10/12 UNIFORM RNTL					10/16/12		
10001	11/13/12	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH1113	0.00	8.90
		1674443	10/12 UNIFORM RNTL					10/09/12		
10001	11/13/12	110017	LECHNER AND SONS INC	01040430058-66007			0.00	SH1113	0.00	8.90
		1679230	10/12 UNIFORM RNTL					10/23/12		
TOTAL VENDOR									0.00	293.20
10001	11/13/12	110053	FORMGRAPHICS INC	01030000000-66002			0.00	RS1113	0.00	404.70
		76725	IMPOUND FEE FORMS					10/17/12		
10001	11/13/12	110162	COMCAST PHONE LLC	01010040000-61025			0.00	SH1113	0.00	126.90
		179400/10-12	10/23-11/22/12INTERNT					10/16/12		
10001	11/13/12	110394	GEORGE MASCIO	01040430058-61012			0.00	KS1113	0.00	155.00
		HP1017	SKUNK REMOVAL					10/17/12		
10001	11/13/12	110430	FACILITY SOLUTIONS GROUP	01040430058-66004			0.00	RS1113	0.00	1,312.56
		2817670	BULBS, BALLAST					10/17/12		
10001	11/13/12	110430	FACILITY SOLUTIONS GROUP	01040430058-66004			0.00	RS1113	0.00	520.00
		2817670-01	EXIT LIGHT PARTS					09/14/12		
TOTAL VENDOR									0.00	1,832.56

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CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	11/13/12	110479	MIDAMERICAN ENERGY	01040430064-66501			0.00	MIDAMERI	0.00	72.34
		254824	4483018019				10/22/12			
10001	11/13/12	110479	MIDAMERICAN ENERGY	01040430064-66501			0.00	MIDAMERI	0.00	79.77
		254816	2367064017				10/19/12			
10001	11/13/12	110479	MIDAMERICAN ENERGY	01040440055-66501			0.00	MIDAMERI	0.00	24.31
		254826	1323084109				10/22/12			
TOTAL VENDOR									0.00	176.42
10001	11/13/12	110498	MARTIN J BOURKE	01010020000-63002			0.00	SH1113	0.00	59.00
		102412MB	IML CONF EXPENSES				10/24/12			
10001	11/13/12	110643	A WINNING EDGE INC	01030000000-66007			0.00	SH1113	0.00	95.96
		BP1012	SHIRTS				10/12/12			
10001	11/13/12	110643	A WINNING EDGE INC	01030000000-66007			0.00	RS1113	0.00	31.98
		BP1101	MOLINA SHIRT				11/01/12			
TOTAL VENDOR									0.00	127.94
10001	11/13/12	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512			0.00	KS1113	0.00	609.90
		88006250	CONCRETE				10/11/12			
10001	11/13/12	110744	VCNA PRAIRIE ILLINOIS IN	01040440055-66512			0.00	KS1113	0.00	193.85
		88006250	CONCRETE				10/11/12			
10001	11/13/12	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512			0.00	KS1113	0.00	382.77
		87950138	CONCRETE				09/20/12			
10001	11/13/12	110744	VCNA PRAIRIE ILLINOIS IN	01040440055-66512			0.00	KS1113	0.00	356.98
		87950138	CONCRETE				09/20/12			
10001	11/13/12	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512			0.00	KS1113	0.00	595.60
		87875962	CONCRETE				08/24/12			
TOTAL VENDOR									0.00	2,139.10
10001	11/13/12	110853	ROGER PROFFER	01040430058-61012			0.00	KS1113	0.00	475.00
		HP103112	SKUNK REIMBURSEMENT				10/31/12			
10001	11/13/12	111101	COSMOPOLITAN INC	01040430063-64110			0.00	SH1113	0.00	2,363.89
		C-10592	10/12 LAWN MAINT				10/15/12			
10001	11/13/12	111112	WILLIAM KOKOSOULIS	01040430064-64114			0.00	RS1113	0.00	25,194.25
		PMT #4	LAKE ST LT POLE PAINT				11/07/12			
10001	11/13/12	111208	UNIFIRST CORPORATION	01040430058-61012			0.00	RS1113	0.00	108.29
		061 0730415	11/2/12 SVC				11/02/12			
10001	11/13/12	111208	UNIFIRST CORPORATION	01040430058-61012			0.00	RS1113	0.00	183.03
		061 0730417	11/2/12 SVC				11/02/12			
TOTAL VENDOR									0.00	291.32
10001	11/13/12	111347	ROBERT BRIDGEMAN	01030000000-63002			0.00	SH1113	0.00	881.34
		100812RB	MILEAGE REIMB				10/08/12			
10001	11/13/12	111408	CONSTELLATION	01040440055-66501			0.00	CONSTELL	0.00	176.13
		200040100200	1579127004				10/25/12			
10001	11/13/12	111408	CONSTELLATION	01040440055-66501			0.00	CONSTELL	0.00	27.12
		200040200200	1893047205				10/24/12			

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FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	11/13/12	111408 CONSTELLATION 200040300200 0297653000	01040440055-66501	0.00	CONSTELL 10/25/12	0.00	15.05
TOTAL VENDOR						0.00	218.30
10001	11/13/12	111417 JENNIFER WISEMILLER LH101812 REFUND PARKING TICKET	01000000000-43020	0.00	KS1113 10/18/12	0.00	50.00
10001	11/13/12	111418 JOSEPH LAFATA LH1023 REFUND PARKING TICKET	01000000000-43020	0.00	KS1113 10/23/12	0.00	50.00
10001	11/13/12	111420 ADVANCED PRO CLEAN INC 681 CLEAN/SEAL P/W BLDGS	01040430058-64110	0.00	KS1113 10/15/12	0.00	19,220.00
10001	11/13/12	111421 K HOVING RECYCLING & DIS 144480 STEEL LOAD	01040430064-61012	0.00	KS1113 09/30/12	0.00	285.00
10001	11/13/12	111426 ICMA RETIREMENT CORPORAT 17487 ANNUAL TRUSTEE FEE	01020000000-61012	0.00	RS1113 10/01/12	0.00	850.00
TOTAL 11/13/12						0.00	251,477.73
TOTAL CASH ACCOUNT						0.00	251,477.73
TOTAL FUND						0.00	251,477.73

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PAYMENT TYPE: ALL

FUND - 06 - MOTOR FUEL TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	11/13/12	111423 AMERICAN ROAD MAINTENANC A14888 CANTERBURY CT	06040420080-69115	0.00	RS1113 10/23/12	0.00	4,604.00
TOTAL 11/13/12						0.00	4,604.00
TOTAL CASH ACCOUNT						0.00	4,604.00
TOTAL FUND						0.00	4,604.00

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SELECTION CRITERIA: payable.due_date='11/13/2012'

PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	11/13/12	102769 UNIVERSITY OF ILLINOIS A MJ1023* BRIAN MCKEOWN SCHLSHP	11010050022-61014	0.00	RS1113 10/23/12	0.00	1,000.00
10001	11/13/12	103259 WILLIAM M WOLFF WW1026 REIMB WRISTBANDS	11010050021-66004	0.00	RS1113 10/26/12	0.00	31.91
10001	11/13/12	106827 BANNERVILLE USA, INC 15095 SUMMER BANR REMOVAL	11010050023-61012	0.00	SH1113 07/23/12	0.00	150.00
10001	11/13/12	108501 GORTONS.NET INC 2849 9/12-8/13 MAINT	11010010000-61012	0.00	RS1113 08/23/12	0.00	1,500.00
10001	11/13/12	108727 W2005/FARGO HOTELS POOL SEPT 2012/RS 9/12 HOTEL TAX/RS	11010010000-61014	0.00	KS1113 11/13/12	0.00	3,249.94
10001	11/13/12	108728 W2005/FARGO HOTELS POOL SEPT2012/CY 9/12 HOTEL TAX/CY	11010010000-61014	0.00	KS1113 11/13/12	0.00	3,270.54
10001	11/13/12	108914 MITCH FRUMKIN MF1026 PUBLICITY POSTERS	11010050021-66002	0.00	RS1113 10/26/12	0.00	37.53
10001	11/13/12	108914 MITCH FRUMKIN VF1026 BAND REFRESHMENTS	11010050021-66004	0.00	RS1113 10/26/12	0.00	23.82
TOTAL VENDOR						0.00	61.35
10001	11/13/12	109630 TELVUE CORPORATION 4561 10/1-12/31/12 WEBUS	11010010000-61025	0.00	RS1113 10/04/12	0.00	300.00
10001	11/13/12	111422 A1 TROPHIES & AWARDS SER 12792 CAR SHOW TROPHIES	11010050021-66004	0.00	KS1113 09/07/12	0.00	244.25
10001	11/13/12	111424 DEPAUL UNIVERSITY MJ1031 JEN WACLAWIK-SCHLSHP	11010050022-61014	0.00	KS1113 10/31/12	0.00	1,000.00
10001	11/13/12	111425 OLIVET NAZARENE UNIVERSI MJ1023 AMANDA SICIYAK-SCHLSHP	11010050022-61014	0.00	KS1113 10/23/12	0.00	1,000.00
TOTAL 11/13/12						0.00	11,807.99
TOTAL CASH ACCOUNT						0.00	11,807.99
TOTAL FUND						0.00	11,807.99

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PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
10001	11/13/12	100043	ACTION LOCK & KEY INC	40040440050-66004			0.00	SH1113	0.00	80.00
		79384	PADLOCK					10/19/12		
10001	11/13/12	100158	AMERICAN WATER WORKS ASS	40040440056-63003			0.00	SH1113	0.00	77.00
		7000505621	SHARP 9/12-8/13DUES					09/01/12		
10001	11/13/12	100158	AMERICAN WATER WORKS ASS	40040440056-63003			0.00	SH1113	0.00	77.00
		102212	STOISER 2012-13DUES					10/22/12		
TOTAL VENDOR									0.00	154.00
10001	11/13/12	100278	BAXTER AND WOODMAN INC	40040440056-69103			0.00	RS1113	0.00	5,313.00
		165301	WRF PH2A GCA&PT RPR					10/18/12		
10001	11/13/12	100417	CASEY EQUIPMENT CO INC	40040440052-66004			0.00	SH1113	0.00	32.24
		C95681	MISC SUPPLIES					10/18/12		
10001	11/13/12	100417	CASEY EQUIPMENT CO INC	40040440052-66513			0.00	SH1113	0.00	66.34
		C95681	MISC SUPPLIES					10/18/12		
10001	11/13/12	100417	CASEY EQUIPMENT CO INC	40040440052-64219			0.00	SH1113	0.00	139.68
		C95681	MISC SUPPLIES					10/18/12		
TOTAL VENDOR									0.00	238.26
10001	11/13/12	100418	CATCHING FLUIDPOWER INC	40040440054-64219			0.00	KS1113	0.00	29.48
		5785437	MISC PARTS					10/25/12		
10001	11/13/12	100418	CATCHING FLUIDPOWER INC	40040440054-64217			0.00	KS1113	0.00	78.60
		5785437	MISC PARTS					10/25/12		
10001	11/13/12	100418	CATCHING FLUIDPOWER INC	40040440052-64217			0.00	KS1113	0.00	78.61
		5785437	MISC PARTS					10/25/12		
10001	11/13/12	100418	CATCHING FLUIDPOWER INC	40040440052-64219			0.00	KS1113	0.00	29.48
		5785437	MISC PARTS					10/25/12		
TOTAL VENDOR									0.00	216.17
10001	11/13/12	100958	GRAINGER	40040440050-64219			0.00	RS1113	0.00	625.45
		9951360594	PSI GUAGE					10/15/12		
10001	11/13/12	101045	HOME DEPOT CREDIT SERVIC	40040440052-66004			0.00	RS1113	0.00	53.07
		102812	10/12 PURSHASESE					10/28/12		
10001	11/13/12	101045	HOME DEPOT CREDIT SERVIC	40040440050-66004			0.00	RS1113	0.00	59.92
		102812	10/12 PURSHASESE					10/28/12		
10001	11/13/12	101045	HOME DEPOT CREDIT SERVIC	40040440054-66004			0.00	RS1113	0.00	53.07
		102812	10/12 PURSHASESE					10/28/12		
TOTAL VENDOR									0.00	166.06
10001	11/13/12	101149	ILLINI POWER PRODUCTS CO	40040440050-64119			0.00	SH1113	0.00	504.67
		118434	GENERATOR MAINT					10/16/12		
10001	11/13/12	101149	ILLINI POWER PRODUCTS CO	40040440050-64119			0.00	SH1113	0.00	504.66
		118435	GENERATOR MAINT					10/16/12		
10001	11/13/12	101149	ILLINI POWER PRODUCTS CO	40040440050-64119			0.00	SH1113	0.00	504.67
		118433	GENERATOR MAINT					10/16/12		
TOTAL VENDOR									0.00	1,514.00
10001	11/13/12	101273	JUANA STOISER	40040440056-63003			0.00	SH1113	0.00	60.00
		101712JS	REIMB CDL LICENSE					10/17/12		

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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	11/13/12	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	28.93
		2933480 96-53-80-1000 8			11/01/12		
10001	11/13/12	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	43.39
		2801954 55-21-12-1000 4			10/18/12		
10001	11/13/12	101679 NICOR	40040440050-66502	0.00	NICOR	0.00	59.45
		3380128 44-41-89-0000 5			11/02/12		
TOTAL VENDOR						0.00	131.77
10001	11/13/12	101800 PERFECT CLEANING SERVICE	40040440050-64110	0.00	KS1113	0.00	446.67
		35257 10/12 CLEANING SVC			10/22/12		
10001	11/13/12	101800 PERFECT CLEANING SERVICE	40040440056-64110	0.00	KS1113	0.00	332.50
		35257 10/12 CLEANING SVC			10/22/12		
TOTAL VENDOR						0.00	779.17
10001	11/13/12	101900 QUILL CORPORATION	40040440050-66001	0.00	KS1113	0.00	74.22
		6657877 OFFICE SUPPLIES			10/19/12		
10001	11/13/12	101900 QUILL CORPORATION	40040440052-66001	0.00	KS1113	0.00	29.92
		6657877 OFFICE SUPPLIES			10/19/12		
TOTAL VENDOR						0.00	104.14
10001	11/13/12	101980 KAMMES AUTO & TRUCK REPA	40040440052-64117	0.00	KS1113	0.00	90.00
		283953 SAFETY TESTS			10/10/12		
10001	11/13/12	101980 KAMMES AUTO & TRUCK REPA	40040440054-64117	0.00	KS1113	0.00	74.50
		283953 SAFETY TESTS			10/10/12		
TOTAL VENDOR						0.00	164.50
10001	11/13/12	102113 SPECIALTY UNDERWRITERS L	40040440052-64119	0.00	RS1113	0.00	21.37
		C22924-3A FAX, TYPEWRITER			11/01/12		
10001	11/13/12	102178 SUBURBAN LABORATORIES IN	40040440056-61017	0.00	RS1113	0.00	235.00
		22219 LAB TESTS-ZINC			10/16/12		
10001	11/13/12	102178 SUBURBAN LABORATORIES IN	40040440050-61017	0.00	RS1113	0.00	200.25
		22119 LAB TESTS			10/15/12		
TOTAL VENDOR						0.00	435.25
10001	11/13/12	102362 TRI-R SYSTEMS INC	40040440056-64119	0.00	RS1113	0.00	3,700.00
		3424 O/L RELAYS FOR CLRFRS			10/11/12		
10001	11/13/12	102429 VILLAGE OF BLOOMINGDALE	40040440056-64119	0.00	RS1113	0.00	44.55
		GS1106 OCT PETTY CASH			11/06/12		
10001	11/13/12	102717 CAROL STREAM LAWN AND PO	40040440052-64219	0.00	SH1113	0.00	60.51
		309479 COVER&SCREW			10/11/12		
10001	11/13/12	103832 DU KANE ASPHALT CO	40040440052-66511	0.00	SH1113	0.00	322.30
		21817 307625			09/09/12		
10001	11/13/12	103832 DU KANE ASPHALT CO	40040440052-66511	0.00	SH1113	0.00	192.50
		21805 307381/307415			08/31/12		
10001	11/13/12	103832 DU KANE ASPHALT CO	40040440052-66511	0.00	SH1113	0.00	16.50
		21764 306792/306821			08/26/12		
TOTAL VENDOR						0.00	531.30

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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	11/13/12	104408	COMCAST PHONE LLC	40040440056-66507			0.00	SH1113	0.00	131.64
		3850675	OCT 2012					11/01/12		
10001	11/13/12	104408	COMCAST PHONE LLC	40020000000-66507			0.00	SH1113	0.00	26.33
		3850675	OCT 2012					11/01/12		
10001	11/13/12	104408	COMCAST PHONE LLC	40040440052-66507			0.00	SH1113	0.00	131.64
		3850675	OCT 2012					11/01/12		
10001	11/13/12	104408	COMCAST PHONE LLC	40040440054-66507			0.00	SH1113	0.00	371.09
		3850675	OCT 2012					11/01/12		
10001	11/13/12	104408	COMCAST PHONE LLC	40040440050-66517			0.00	SH1113	0.00	731.66
		3850675	OCT 2012					11/01/12		
10001	11/13/12	104408	COMCAST PHONE LLC	40040440054-66517			0.00	SH1113	0.00	1,782.53
		3850675	OCT 2012					11/01/12		
10001	11/13/12	104408	COMCAST PHONE LLC	40040440050-66507			0.00	SH1113	0.00	1,737.16
		3850675	OCT 2012					11/01/12		
TOTAL VENDOR									0.00	4,912.05
10001	11/13/12	104489	JOE DOLAN	40040440054-61012			0.00	KS1113	0.00	500.00
		15910	50/50 CLEANOUT REIMB					09/21/12		
10001	11/13/12	104740	TOTAL SYSTEMS ROOFING IN	40040440056-64110			0.00	RS1113	0.00	400.00
		9051	WRF-QTLY ROOF MAINT					10/11/12		
10001	11/13/12	105439	REX RADIATOR AND WELDING	40040440052-64119			0.00	RS1113	0.00	328.00
		22915	FUEL TANK REPAIR#597					10/15/12		
10001	11/13/12	105656	FULLIFE SAFETY CENTER	40040440054-66004			0.00	RS1113	0.00	232.25
		19782	RAIN GEAR					10/18/12		
10001	11/13/12	105656	FULLIFE SAFETY CENTER	40040440052-66004			0.00	RS1113	0.00	232.25
		19782	RAIN GEAR					10/18/12		
TOTAL VENDOR									0.00	464.50
10001	11/13/12	105804	JOE COTTON FORD	40040440052-64117			0.00	SH1113	0.00	2,145.00
		102412	#612 EXT WARRANTY					10/24/12		
10001	11/13/12	106350	HAWKINS WATER TREATMENT	40-10500			0.00	RS1113	0.00	-800.00
		3400085	CHL CYLINDER CREDIT					10/22/12		
10001	11/13/12	106350	HAWKINS WATER TREATMENT	40-10500			0.00	RS1113	0.00	800.00
		3400085*	CHL CYLINDERS					10/22/12		
10001	11/13/12	106350	HAWKINS WATER TREATMENT	40040440056-66509			0.00	RS1113	0.00	531.50
		3400085	CHLORINE					10/22/12		
TOTAL VENDOR									0.00	531.50
10001	11/13/12	106805	CHICAGO INTERNATIONAL TR	40040440052-64217			0.00	SH1113	0.00	105.54
		16064310	BRAKE LEVER					10/11/12		
10001	11/13/12	108190	IL ASSOC OF WASTEWATER A	40040440056-63003			0.00	RS1113	0.00	1,417.00
		2836	2013 DUES					10/03/12		
10001	11/13/12	108308	HD SUPPLY WATERWORKS LTD	40040440050-64220			0.00	RS1113	0.00	20.00
		5593808	METER FLANGE					10/11/12		
10001	11/13/12	108308	HD SUPPLY WATERWORKS LTD	40040440052-64221			0.00	RS1113	0.00	411.64
		5655315	HYDRANT KIT					10/23/12		

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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	11/13/12	108308	HD SUPPLY WATERWORKS LTD	40040440050-64220			0.00	RS1113	0.00	12.80
		5593633	GASKETS					10/11/12		
TOTAL VENDOR									0.00	444.44
10001	11/13/12	108465	VILLAGE OF BLOOMINGDALE	40020000000-66006			0.00	SH1113	0.00	1,459.45
		VOB110212	PERMIT 1812 U/B MAIL					11/02/12		
10001	11/13/12	109487	BEVERLY MATERIALS LLC	40040440052-64121			0.00	SH1113	0.00	622.74
		182068	GRADE 9					09/22/12		
10001	11/13/12	109487	BEVERLY MATERIALS LLC	40040440052-64121			0.00	SH1113	0.00	962.05
		182609	GRADE 9					10/13/12		
10001	11/13/12	109487	BEVERLY MATERIALS LLC	40040440052-64121			0.00	SH1113	0.00	938.58
		181721	GRADE 9					09/08/12		
10001	11/13/12	109487	BEVERLY MATERIALS LLC	40040440052-64121			0.00	SH1113	0.00	1,264.20
		181376	GRADE 9					08/25/12		
10001	11/13/12	109487	BEVERLY MATERIALS LLC	40040440052-64121			0.00	SH1113	0.00	959.84
		181211	GRADE 9					08/18/12		
TOTAL VENDOR									0.00	4,747.41
10001	11/13/12	109651	CHICAGO PARTS & SOUND LL	40040440052-69110			0.00	SH1113	0.00	250.00
		479172	STEP BARS					10/10/12		
10001	11/13/12	109751	PREMIUM EXTERIORS INC	40040440052-66012			0.00	KS1113	0.00	2,850.00
		12-2435	TOPSOIL					10/15/12		
10001	11/13/12	109751	PREMIUM EXTERIORS INC	40040440052-66012			0.00	KS1113	0.00	1,955.00
		12-2435	TOPSOIL					10/15/12		
TOTAL VENDOR									0.00	4,805.00
10001	11/13/12	109878	POLYDYNE INC	40040440056-66509			0.00	KS1113	0.00	1,485.00
		760669	CLARIFLOC/POLYMER					10/18/12		
10001	11/13/12	109920	WAREHOUSE DIRECT INC	40040440056-66001			0.00	RS1113	0.00	32.25
		1723157	OFFICE SUPPLIES					10/22/12		
10001	11/13/12	109920	WAREHOUSE DIRECT INC	40040440052-66001			0.00	RS1113	0.00	74.93
		1723157	OFFICE SUPPLIES					10/22/12		
10001	11/13/12	109920	WAREHOUSE DIRECT INC	40040440050-66001			0.00	RS1113	0.00	73.97
		1723157	OFFICE SUPPLIES					10/22/12		
TOTAL VENDOR									0.00	181.15
10001	11/13/12	110017	LECHNER AND SONS INC	40040440056-66007			0.00	SH1113	0.00	23.38
		1671941	10/12 UNIFORM RNTL					10/02/12		
10001	11/13/12	110017	LECHNER AND SONS INC	40040440054-66007			0.00	SH1113	0.00	12.60
		1671941	10/12 UNIFORM RNTL					10/02/12		
10001	11/13/12	110017	LECHNER AND SONS INC	40040440056-66007			0.00	SH1113	0.00	23.38
		1681569	10/12 UNIFORM RNTL					10/30/12		
10001	11/13/12	110017	LECHNER AND SONS INC	40040440054-66007			0.00	SH1113	0.00	12.60
		1681569	10/12 UNIFORM RNTL					10/30/12		
10001	11/13/12	110017	LECHNER AND SONS INC	40040440050-66007			0.00	SH1113	0.00	14.48
		1679230	10/12 UNIFORM RNTL					10/23/12		
10001	11/13/12	110017	LECHNER AND SONS INC	40040440056-66007			0.00	SH1113	0.00	23.37
		1679230	10/12 UNIFORM RNTL					10/23/12		
10001	11/13/12	110017	LECHNER AND SONS INC	40040440054-66007			0.00	SH1113	0.00	12.60

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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		
		1674443 10/12 UNIFORM RNTL			10/09/12		
10001	11/13/12	110017 LECHNER AND SONS INC	40040440056-66007	0.00	SH1113	0.00	23.37
		1676832 10/12 UNIFORM RNTL			10/16/12		
10001	11/13/12	110017 LECHNER AND SONS INC	40040440056-66007	0.00	SH1113	0.00	23.37
		1674443 10/12 UNIFORM RNTL			10/09/12		
10001	11/13/12	110017 LECHNER AND SONS INC	40040440054-66007	0.00	SH1113	0.00	12.60
		1679230 10/12 UNIFORM RNTL			10/23/12		
10001	11/13/12	110017 LECHNER AND SONS INC	40040440052-66007	0.00	SH1113	0.00	19.29
		1674443 10/12 UNIFORM RNTL			10/09/12		
10001	11/13/12	110017 LECHNER AND SONS INC	40040440052-66007	0.00	SH1113	0.00	19.28
		1681569 10/12 UNIFORM RNTL			10/30/12		
10001	11/13/12	110017 LECHNER AND SONS INC	40040440052-66007	0.00	SH1113	0.00	19.28
		1671941 10/12 UNIFORM RNTL			10/02/12		
10001	11/13/12	110017 LECHNER AND SONS INC	40040440052-66007	0.00	SH1113	0.00	19.28
		1679230 10/12 UNIFORM RNTL			10/23/12		
10001	11/13/12	110017 LECHNER AND SONS INC	40040440052-66007	0.00	SH1113	0.00	19.28
		1676832 10/12 UNIFORM RNTL			10/16/12		
10001	11/13/12	110017 LECHNER AND SONS INC	40040440054-66007	0.00	SH1113	0.00	12.60
		1676832 10/12 UNIFORM RNTL			10/16/12		
10001	11/13/12	110017 LECHNER AND SONS INC	40040440050-66007	0.00	SH1113	0.00	14.47
		1681569 10/12 UNIFORM RNTL			10/30/12		
10001	11/13/12	110017 LECHNER AND SONS INC	40040440050-66007	0.00	SH1113	0.00	14.47
		1676832 10/12 UNIFORM RNTL			10/16/12		
10001	11/13/12	110017 LECHNER AND SONS INC	40040440050-66007	0.00	SH1113	0.00	14.47
		1671941 10/12 UNIFORM RNTL			10/02/12		
10001	11/13/12	110017 LECHNER AND SONS INC	40040440050-66007	0.00	SH1113	0.00	14.47
		1674443 10/12 UNIFORM RNTL			10/09/12		
TOTAL VENDOR						0.00	348.64
10001	11/13/12	110412 UNITED STATES POST OFFIC	40020000000-66006	0.00	RS1113	0.00	960.00
		AA1019 2013 U/B LOCKBOX			10/19/12		
10001	11/13/12	110555 ARTHUR J LOOTENS & SON I	40040440052-66012	0.00	KS1113	0.00	4,765.50
		29373 HAULING			10/01/12		
10001	11/13/12	110744 VCNA PRAIRIE ILLINOIS IN	40040440052-66512	0.00	KS1113	0.00	148.90
		87875962 CONCRETE			08/24/12		
10001	11/13/12	110779 UNIVAR USA INC	40040440056-66509	0.00	RS1113	0.00	609.00
		CH588008 SODIUM BISULFITE			09/26/12		
10001	11/13/12	111101 COSMOPOLITAN INC	40040440054-64110	0.00	SH1113	0.00	36.44
		C-10592 10/12 LAWN MAINT			10/15/12		
10001	11/13/12	111101 COSMOPOLITAN INC	40040440050-64110	0.00	SH1113	0.00	363.89
		C-10592 10/12 LAWN MAINT			10/15/12		
10001	11/13/12	111101 COSMOPOLITAN INC	40040440056-64110	0.00	SH1113	0.00	545.78
		C-10592 10/12 LAWN MAINT			10/15/12		
TOTAL VENDOR						0.00	946.11
10001	11/13/12	111208 UNIFIRST CORPORATION	40040440056-61012	0.00	RS1113	0.00	130.46
		061 0730416 11/2/12 SVC			11/02/12		
10001	11/13/12	111208 UNIFIRST CORPORATION	40040440052-61012	0.00	RS1113	0.00	130.47

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ACCOUNTING PERIOD: 7/13

SELECTION CRITERIA: payable.due_date='11/13/2012'

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		
		061 0730416 11/2/12 SVC			11/02/12		
TOTAL VENDOR						0.00	260.93
10001	11/13/12	111379 NICHOLAS MASCHINSKI REFUND UB REFUND	40-20400	0.00	UB101112	0.00	41.44
10001	11/13/12	111380 ALLIED SERVICES REFUND UB REFUND	40-20400	0.00	UB101112	0.00	22.62
10001	11/13/12	111381 ANNETTE EASTMAN REFUND UB REFUND	40-20400	0.00	UB101112	0.00	5.94
10001	11/13/12	111382 ROSEMARY SYLVESTER REFUND UB REFUND	40-20400	0.00	UB101112	0.00	4.46
10001	11/13/12	111383 NORCOR INVESTMENT INC REFUND UB REFUND	40-20400	0.00	UB101112	0.00	50.00
10001	11/13/12	111384 FAMOUS FOOTWEAR REFUND UB REFUND	40-20400	0.00	UB101112	0.00	45.00
10001	11/13/12	111385 ANG SHOES REFUND UB REFUND	40-20400	0.00	UB101112	0.00	24.72
10001	11/13/12	111394 PARTNERS REAL ESTATE OF REFUND UB REFUND	40-20400	0.00	UB101912	0.00	40.40
10001	11/13/12	111395 MARCIA BOVA GAETANO REFUND UB REFUND	40-20400	0.00	UB101912	0.00	17.29
10001	11/13/12	111396 ROBERT E BLAND REFUND UB REFUND	40-20400	0.00	UB101912	0.00	18.16
10001	11/13/12	111397 EWA GIERASIMIUK REFUND UB REFUND	40-20400	0.00	UB101912	0.00	22.62
10001	11/13/12	111398 VINCE MASTRODOMENICO REFUND UB REFUND	40-20400	0.00	UB101912	0.00	16.62
10001	11/13/12	111399 DARYL WILFONG REFUND UB REFUND	40-20400	0.00	UB101912	0.00	64.05
10001	11/13/12	111400 FAMOUS FOOTWEAR #01614 REFUND UB REFUND	40-20400	0.00	UB101912	0.00	19.50
10001	11/13/12	111402 KEVIN HORAN REFUND UB REFUND	40-20400	0.00	UB102412	0.00	21.57
10001	11/13/12	111403 RONALD JONES REFUND UB REFUND	40-20400	0.00	UB102412	0.00	11.30
10001	11/13/12	111404 ERIN KOLALIS	40-20400	0.00	UB102412	0.00	9.77

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CASH REQUIREMENTS REPORT BY DUE DATE

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ACCOUNTING PERIOD: 7/13

SELECTION CRITERIA: payable.due_date='11/13/2012'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		REFUND	UB REFUND				
10001	11/13/12	111405	CINDY RENNINGER	40-20400	0.00 UB102412	0.00	14.05
		REFUND	UB REFUND				
10001	11/13/12	111406	NEWMARK MERRILL CO	40-20400	0.00 UB102412	0.00	5.07
		REFUND	UB REFUND				
10001	11/13/12	111408	CONSTELLATION	40040440050-66501	0.00 CONSTELL	0.00	420.06
		200041300200	2147066002		10/24/12		
10001	11/13/12	111408	CONSTELLATION	40040440050-66501	0.00 CONSTELL	0.00	1,873.09
		200041200200	1371003110		10/24/12		
10001	11/13/12	111408	CONSTELLATION	40040440054-66501	0.00 CONSTELL	0.00	40.98
		200040700200	3735078040		10/25/12		
10001	11/13/12	111408	CONSTELLATION	40040440054-66501	0.00 CONSTELL	0.00	54.71
		200040800200	7521461019		10/25/12		
10001	11/13/12	111408	CONSTELLATION	40040440054-66501	0.00 CONSTELL	0.00	136.59
		200041100200	0828027023		10/25/12		
10001	11/13/12	111408	CONSTELLATION	40040440054-66501	0.00 CONSTELL	0.00	406.28
		200041000200	4875107032		10/24/12		
10001	11/13/12	111408	CONSTELLATION	40040440050-66501	0.00 CONSTELL	0.00	571.17
		200040600200	5091151035		10/24/12		
10001	11/13/12	111408	CONSTELLATION	40040440050-66501	0.00 CONSTELL	0.00	528.57
		200041400200	3435160029		10/25/12		
10001	11/13/12	111408	CONSTELLATION	40040440054-66501	0.00 CONSTELL	0.00	67.29
		200040400200	0069074013		10/25/12		
10001	11/13/12	111408	CONSTELLATION	40040440054-66501	0.00 CONSTELL	0.00	43.52
		200041500240	3055008077		10/24/12		
TOTAL VENDOR						0.00	4,142.26
TOTAL 11/13/12						0.00	51,151.46
TOTAL CASH ACCOUNT						0.00	51,151.46
TOTAL FUND						0.00	51,151.46

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ACCOUNTING PERIOD: 7/13

SELECTION CRITERIA: payable.due_date='11/13/2012'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	11/13/12	100208 ARTHUR CLESEN INC	45050000000-66509	0.00	SH1113	0.00	974.50
		284414 2 - FERTILIZER			10/18/12		
10001	11/13/12	100208 ARTHUR CLESEN INC	45050000000-66509	0.00	SH1113	0.00	96.00
		284436 2 - FERTILIZER			10/19/12		
TOTAL VENDOR						0.00	1,070.50
10001	11/13/12	100232 AT & T	45050000000-66507	0.00	SH1113	0.00	35.33
		630671133010 10/22-11/21/12			10/22/12		
10001	11/13/12	100232 AT & T	45050000000-66507	0.00	SH1113	0.00	58.06
		630529593110 OCT 2012			10/25/12		
TOTAL VENDOR						0.00	93.39
10001	11/13/12	100413 CARQUEST	45050000000-66513	0.00	SH1113	0.00	44.10
		2455-409704 MOTOR TREATMENT			10/02/12		
10001	11/13/12	100413 CARQUEST	45050000000-66513	0.00	SH1113	0.00	21.80
		2455-411190 OIL			10/12/12		
TOTAL VENDOR						0.00	65.90
10001	11/13/12	100486 CINTAS #22	45050000000-66007	0.00	SH1113	0.00	132.10
		22468285 9/12 UNIFORM RNTL			09/14/12		
10001	11/13/12	100486 CINTAS #22	45050000000-66007	0.00	SH1113	0.00	125.03
		22484163 10/12 UNIFORM RNTL			10/19/12		
10001	11/13/12	100486 CINTAS #22	45050000000-66007	0.00	SH1113	0.00	125.03
		22471463 9/12 UNIFORM RNTL			09/21/12		
10001	11/13/12	100486 CINTAS #22	45050000000-66007	0.00	SH1113	0.00	125.03
		22480991 10/12 UNIFORM RNTL			10/12/12		
10001	11/13/12	100486 CINTAS #22	45050000000-66007	0.00	SH1113	0.00	125.03
		22477794 10/11 UNIFORM RNTL			10/05/12		
10001	11/13/12	100486 CINTAS #22	45050000000-66007	0.00	SH1113	0.00	117.96
		22487351 10/12 UNIFORM RNTL			10/26/12		
10001	11/13/12	100486 CINTAS #22	45050000000-66007	0.00	SH1113	0.00	132.10
		22465064 9/12 UNIFORM RNTL			09/07/12		
10001	11/13/12	100486 CINTAS #22	45050000000-66007	0.00	SH1113	0.00	125.03
		22474605 9/12 UNIFORM RNTL			09/28/12		
TOTAL VENDOR						0.00	1,007.31
10001	11/13/12	100947 GOLF PLUS	45-20103	0.00	RS1113	0.00	1,258.38
		GS1018 9/12 SHOP SALES TX			10/18/12		
10001	11/13/12	100947 GOLF PLUS	45050000000-61013	0.00	RS1113	0.00	9,500.00
		111312 11/12 MGMT FEES			11/13/12		
10001	11/13/12	100947 GOLF PLUS	45-20102	0.00	RS1113	0.00	16,525.42
		GS1018 9/12 PRO SHOP SALES			10/18/12		
10001	11/13/12	100947 GOLF PLUS	45050000000-61013	0.00	SH1113	0.00	24,931.41
		PS123152 P/R ENDING 10/21/12			11/01/12		
TOTAL VENDOR						0.00	52,215.21
10001	11/13/12	101180 INTERSTATE BATTERY SYSTE	45050000000-64219	0.00	SH1113	0.00	62.25
		85011603 4 - BATTERY CABLES			10/10/12		
10001	11/13/12	101213 J W TURF INC	45050000000-64119	0.00	SH1113	0.00	75.00
		692023* MOWER GRINDING			08/24/12		
10001	11/13/12	101213 J W TURF INC	45050000000-64119	0.00	SH1113	0.00	900.00

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ACCOUNTING PERIOD: 7/13

SELECTION CRITERIA: payable.due_date='11/13/2012'

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		
		691963*	MOWER GRINDING		08/24/12		
TOTAL VENDOR						0.00	975.00
10001	11/13/12	101679 NICOR	45050000000-66502	0.00	NICOR	0.00	55.00
		3739832 68-96-30-1000 1			10/31/12		
10001	11/13/12	101679 NICOR	45050000000-66502	0.00	NICOR	0.00	676.00
		3560693 07-27-30-1000 4			11/01/12		
TOTAL VENDOR						0.00	731.00
10001	11/13/12	101737 ON TARGET A D C	45050000000-61012	0.00	SH1113	0.00	1,000.00
		5573 ANIMAL REMOVALS			10/18/12		
10001	11/13/12	102005 SAFETY KLEEN CORP	45050000000-64119	0.00	SH1113	0.00	141.44
		58919950 PARTS RECYCLE			10/01/12		
10001	11/13/12	102229 TERRACE SUPPLY CO	45050000000-61024	0.00	SH1113	0.00	5.10
		919238 9/12 CYL RENTAL			09/30/12		
10001	11/13/12	104408 COMCAST PHONE LLC	45050000000-66507	0.00	SH1113	0.00	302.58
		3850675 OCT 2012			11/01/12		
10001	11/13/12	105060 LENS ACE HARDWARE INC	45050000000-66004	0.00	SH1113	0.00	8.08
		430212/4 9 - PAINT BRUSHES			10/05/12		
10001	11/13/12	105060 LENS ACE HARDWARE INC	45050000000-66004	0.00	SH1113	0.00	9.69
		430274/4 9 - TAPE, WIRE			10/10/12		
TOTAL VENDOR						0.00	17.77
10001	11/13/12	105311 MAGNA-MATIC CORP	45050000000-66004	0.00	SH1113	0.00	67.77
		35102 9 - GRINDING WHEEL			10/11/12		
10001	11/13/12	106209 BURRIS EQUIPMENT COMPANY	45050000000-64219	0.00	SH1113	0.00	32.77
		PI19517 9 - SWITCH			10/10/12		
10001	11/13/12	107345 CIOSEK TREE SERVICE INC	45050000000-64123	0.00	SH1113	0.00	1,128.15
		102912TREE TREE REMOVALS			10/29/12		
10001	11/13/12	107743 MECHANICAL INC	45050000000-64119	0.00	SH1113	0.00	830.18
		CHI141610C 9/12-11/12 MAINT			10/31/12		
10001	11/13/12	107743 MECHANICAL INC	45050000000-64119	0.00	SH1113	0.00	2,270.33
		CHI153612 HVAC REPAIR			09/09/12		
TOTAL VENDOR						0.00	3,100.51
10001	11/13/12	108892 SUZANA PRAVECEK	45050000000-61012	0.00	KS1113	0.00	83.35
		MJ102612 REIMB WINDOW DAMAGE			10/26/12		
10001	11/13/12	109106 REINDERS INC	45050000000-64119	0.00	SH1113	0.00	215.00
		4018954-00 SPRAYER REPAIR			10/04/12		
10001	11/13/12	109170 HOVING PIT STOP INC	45050000000-61024	0.00	SH1113	0.00	631.95
		58803 9/7-10/4/12 PORTAPOT			10/04/12		
10001	11/13/12	109780 AL WARREN OIL CO INC	45050000000-66503	0.00	SH1113	0.00	1,731.45

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CASH REQUIREMENTS REPORT BY DUE DATE

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ACCOUNTING PERIOD: 7/13

SELECTION CRITERIA: payable.due_date='11/13/2012'

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		
		I0741166 UNLEADED FUEL			09/10/12		
10001	11/13/12	109780 AL WARREN OIL CO INC	45050000000-66503	0.00	SH1113	0.00	1,563.42
		I0744076 DIESEL FUEL			09/27/12		
TOTAL VENDOR						0.00	3,294.87
10001	11/13/12	110349 PACIFIC RIM VENTURES INC	45050000000-61014	0.00	SH1113	0.00	29.76
		544410 TROPHY			10/10/12		
10001	11/13/12	110349 PACIFIC RIM VENTURES INC	45050000000-61014	0.00	SH1113	0.00	29.66
		542075 TROPHY			09/26/12		
10001	11/13/12	110349 PACIFIC RIM VENTURES INC	45050000000-61014	0.00	SH1113	0.00	29.76
		543381 TROPHY			10/02/12		
10001	11/13/12	110349 PACIFIC RIM VENTURES INC	45050000000-61014	0.00	SH1113	0.00	29.76
		544409 TROPHY			10/10/12		
TOTAL VENDOR						0.00	118.94
10001	11/13/12	110479 MIDAMERICAN ENERGY	45050000000-66501	0.00	MIDAMERI	0.00	327.87
		254829 5617149000			10/23/12		
10001	11/13/12	110479 MIDAMERICAN ENERGY	45050000000-66501	0.00	MIDAMERI	0.00	3,188.63
		254817 0297749010			10/18/12		
TOTAL VENDOR						0.00	3,516.50
10001	11/13/12	110827 DAVID SHALLCROSS	45050000000-66004	0.00	KS1113	0.00	197.16
		55361 REIMB FOR RANGE EXPEN			11/01/12		
10001	11/13/12	110904 SCOTT D WHITTENBURG DBA	45050000000-61014	0.00	SH1113	0.00	115.00
		17281 SHADOW BOX			10/18/12		
10001	11/13/12	110904 SCOTT D WHITTENBURG DBA	45050000000-61014	0.00	SH1113	0.00	130.00
		17225 SHADOW BOX			10/04/12		
10001	11/13/12	110904 SCOTT D WHITTENBURG DBA	45050000000-61014	0.00	SH1113	0.00	130.00
		17224 SHADOW BOX			10/04/12		
TOTAL VENDOR						0.00	375.00
10001	11/13/12	111408 CONSTELLATION	45050000000-66501	0.00	CONSTELL	0.00	1,112.56
		200040900200 0959079022			10/24/12		
10001	11/13/12	111419 MICHAEL ROPETER	45-27004	0.00	KS1113	0.00	214.00
		179536 REFUND TEE TIME			08/02/12		
TOTAL 11/13/12						0.00	71,775.98
TOTAL CASH ACCOUNT						0.00	71,775.98
TOTAL FUND						0.00	71,775.98

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CASH REQUIREMENTS REPORT BY DUE DATE

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ACCOUNTING PERIOD: 7/13

SELECTION CRITERIA: payable.due_date='11/13/2012'

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	11/13/12	101234 JEFFREY FRITZ JF1016 MILEAGE REIMB	68010000000-63001	0.00 RS1113 10/16/12	0.00	266.73
10001	11/13/12	101453 MARK KRECIK MK101212 MILEAGE REIMB	68010000000-63002	0.00 KS1113 10/12/12	0.00	31.36
10001	11/13/12	105341 RICHARD J REIMER & ASSOC 16028 V-10-12/12 RET #2472	68010000000-61004	0.00 RS1113 09/17/12	0.00	750.00
10001	11/13/12	106526 ALAN BIRKLEY 101612AB MILEAGE REIMB	68010000000-63001	0.00 SH1113 10/16/12	0.00	65.78
TOTAL 11/13/12					0.00	1,113.87
TOTAL CASH ACCOUNT					0.00	1,113.87
TOTAL FUND					0.00	1,113.87

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ACCOUNTING PERIOD: 7/13

SELECTION CRITERIA: payable.due_date='11/13/2012'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT		DISC DATE		
10001	11/13/12 101114	IL FRATERNAL ORDER OF PO 98-20310		0.00	PAY221P	0.00	655.05
		DED:8001 UNION DUES					
10001	11/13/12 101114	IL FRATERNAL ORDER OF PO 98-20310		0.00	PAY227P	0.00	198.50
		DED:8002 UNION DUES					
10001	11/13/12 101114	IL FRATERNAL ORDER OF PO 98-20310		0.00	PAY221P	0.00	198.50
		DED:8002 UNION DUES					
10001	11/13/12 101114	IL FRATERNAL ORDER OF PO 98-20310		0.00	PAY227P	0.00	655.05
		DED:8001 UNION DUES					
TOTAL VENDOR						0.00	1,707.10
10001	11/13/12 101669	NCPERS IL IMRF 98-20315		0.00	PAY227P	0.00	344.00
		DED:1406 NCPERS					
10001	11/13/12 101669	NCPERS IL IMRF 98-20315		0.00	PAY221P	0.00	344.00
		DED:1406 NCPERS					
TOTAL VENDOR						0.00	688.00
10001	11/13/12 109880	SERVICE EMPLOYEES INTL U 98-20310		0.00	PAY221P	0.00	110.76
		DED:8006 UNION DUES					
10001	11/13/12 109880	SERVICE EMPLOYEES INTL U 98-20310		0.00	PAY227P	0.00	110.76
		DED:8006 UNION DUES					
TOTAL VENDOR						0.00	221.52
TOTAL 11/13/12						0.00	2,616.62
TOTAL CASH ACCOUNT						0.00	2,616.62
TOTAL FUND						0.00	2,616.62
TOTAL PENDING A/P APPROVAL						0.00	0.00
TOTAL CHECK TRANSACTIONS						0.00	205,671.44
TOTAL EFT TRANSACTIONS						0.00	188,876.21
TOTAL REPORT						0.00	394,547.65

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000242'

ACCOUNTING PERIOD: 7/13

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT	
10001	E0000242	11/01/12	101064	I P B C	98	OCTOBER 2012	0.00	6,124.66
10001	E0000242	11/01/12	101064	I P B C	98	OCTOBER 2012	0.00	518.69
10001	E0000242	11/01/12	101064	I P B C	01	OCTOBER 2012	0.00	927.43
10001	E0000242	11/01/12	101064	I P B C	01010010000	OCTOBER 2012	0.00	153.89
10001	E0000242	11/01/12	101064	I P B C	01010010000	OCTOBER 2012	0.00	4.86
10001	E0000242	11/01/12	101064	I P B C	01010010000	OCTOBER 2012	0.00	3.33
10001	E0000242	11/01/12	101064	I P B C	01010020000	OCTOBER 2012	0.00	1.50
10001	E0000242	11/01/12	101064	I P B C	01010020000	OCTOBER 2012	0.00	223.00
10001	E0000242	11/01/12	101064	I P B C	01010020000	OCTOBER 2012	0.00	1,452.68
10001	E0000242	11/01/12	101064	I P B C	01010020000	OCTOBER 2012	0.00	17.90
10001	E0000242	11/01/12	101064	I P B C	01010020000	OCTOBER 2012	0.00	43.86
10001	E0000242	11/01/12	101064	I P B C	01010020015	OCTOBER 2012	0.00	1.50
10001	E0000242	11/01/12	101064	I P B C	01010020015	OCTOBER 2012	0.00	6.95
10001	E0000242	11/01/12	101064	I P B C	01010020015	OCTOBER 2012	0.00	13.75
10001	E0000242	11/01/12	101064	I P B C	01010040000	OCTOBER 2012	0.00	386.02
10001	E0000242	11/01/12	101064	I P B C	01010040000	OCTOBER 2012	0.00	13.90
10001	E0000242	11/01/12	101064	I P B C	01010040000	OCTOBER 2012	0.00	17.42
10001	E0000242	11/01/12	101064	I P B C	01010050025	OCTOBER 2012	0.00	223.00
10001	E0000242	11/01/12	101064	I P B C	01010050025	OCTOBER 2012	0.00	6.95
10001	E0000242	11/01/12	101064	I P B C	01010050025	OCTOBER 2012	0.00	13.75
10001	E0000242	11/01/12	101064	I P B C	01010060000	OCTOBER 2012	0.00	65.95
10001	E0000242	11/01/12	101064	I P B C	01010060000	OCTOBER 2012	0.00	2.09
10001	E0000242	11/01/12	101064	I P B C	01010060000	OCTOBER 2012	0.00	1.43
10001	E0000242	11/01/12	101064	I P B C	01020000000	OCTOBER 2012	0.00	742.33
10001	E0000242	11/01/12	101064	I P B C	01020000000	OCTOBER 2012	0.00	5.70
10001	E0000242	11/01/12	101064	I P B C	01020000000	OCTOBER 2012	0.00	1,574.26
10001	E0000242	11/01/12	101064	I P B C	01020000000	OCTOBER 2012	0.00	175.87
10001	E0000242	11/01/12	101064	I P B C	01020000000	OCTOBER 2012	0.00	19.46
10001	E0000242	11/01/12	101064	I P B C	01020000000	OCTOBER 2012	0.00	35.96
10001	E0000242	11/01/12	101064	I P B C	01030000000	OCTOBER 2012	0.00	9.00
10001	E0000242	11/01/12	101064	I P B C	01030000000	OCTOBER 2012	0.00	1,434.36
10001	E0000242	11/01/12	101064	I P B C	01030000000	OCTOBER 2012	0.00	10.51
10001	E0000242	11/01/12	101064	I P B C	01030000000	OCTOBER 2012	0.00	84.00
10001	E0000242	11/01/12	101064	I P B C	01030000000	OCTOBER 2012	0.00	1,430.60
10001	E0000242	11/01/12	101064	I P B C	01030000000	OCTOBER 2012	0.00	3.00
10001	E0000242	11/01/12	101064	I P B C	01030000000	OCTOBER 2012	0.00	203.16
10001	E0000242	11/01/12	101064	I P B C	01030000000	OCTOBER 2012	0.00	5,902.79
10001	E0000242	11/01/12	101064	I P B C	01030000000	OCTOBER 2012	0.00	193.75
10001	E0000242	11/01/12	101064	I P B C	01030000000	OCTOBER 2012	0.00	161.50
10001	E0000242	11/01/12	101064	I P B C	01030000000	OCTOBER 2012	0.00	347.76
10001	E0000242	11/01/12	101064	I P B C	01030000000	OCTOBER 2012	0.00	3.00
10001	E0000242	11/01/12	101064	I P B C	01030000000	OCTOBER 2012	0.00	300.43
10001	E0000242	11/01/12	101064	I P B C	01030000000	OCTOBER 2012	0.00	249.56
10001	E0000242	11/01/12	101064	I P B C	01030000000	OCTOBER 2012	0.00	36.85
10001	E0000242	11/01/12	101064	I P B C	01030000000	OCTOBER 2012	0.00	47.50
10001	E0000242	11/01/12	101064	I P B C	01030000000	OCTOBER 2012	0.00	1.50
10001	E0000242	11/01/12	101064	I P B C	98	OCTOBER 2012	0.00	65,017.86
10001	E0000242	11/01/12	101064	I P B C	98	OCTOBER 2012	0.00	9,973.61
10001	E0000242	11/01/12	101064	I P B C	01030000000	OCTOBER 2012	0.00	193.01
10001	E0000242	11/01/12	101064	I P B C	40040440056	OCTOBER 2012	0.00	17.75
10001	E0000242	11/01/12	101064	I P B C	98	OCTOBER 2012	0.00	22,208.64
10001	E0000242	11/01/12	101064	I P B C	01030000000	OCTOBER 2012	0.00	13.90

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000242'

ACCOUNTING PERIOD: 7/13

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000242	11/01/12	101064 I P B C	01030000000	OCTOBER 2012	0.00	9.50
10001	E0000242	11/01/12	101064 I P B C	01040400000	OCTOBER 2012	0.00	57.96
10001	E0000242	11/01/12	101064 I P B C	01040400000	OCTOBER 2012	0.00	233.34
10001	E0000242	11/01/12	101064 I P B C	01040400000	OCTOBER 2012	0.00	11.73
10001	E0000242	11/01/12	101064 I P B C	01040400000	OCTOBER 2012	0.00	20.94
10001	E0000242	11/01/12	101064 I P B C	01040410000	OCTOBER 2012	0.00	1.50
10001	E0000242	11/01/12	101064 I P B C	01040410000	OCTOBER 2012	0.00	787.34
10001	E0000242	11/01/12	101064 I P B C	01040410000	OCTOBER 2012	0.00	48.64
10001	E0000242	11/01/12	101064 I P B C	01040410000	OCTOBER 2012	0.00	18.50
10001	E0000242	11/01/12	101064 I P B C	01040430058	OCTOBER 2012	0.00	87.94
10001	E0000242	11/01/12	101064 I P B C	01040430058	OCTOBER 2012	0.00	2.78
10001	E0000242	11/01/12	101064 I P B C	01040430058	OCTOBER 2012	0.00	1.90
10001	E0000242	11/01/12	101064 I P B C	01040430063	OCTOBER 2012	0.00	131.90
10001	E0000242	11/01/12	101064 I P B C	01040430063	OCTOBER 2012	0.00	4.17
10001	E0000242	11/01/12	101064 I P B C	01040430063	OCTOBER 2012	0.00	2.85
10001	E0000242	11/01/12	101064 I P B C	01040430064	OCTOBER 2012	0.00	0.75
10001	E0000242	11/01/12	101064 I P B C	01040430064	OCTOBER 2012	0.00	15.49
10001	E0000242	11/01/12	101064 I P B C	01040430064	OCTOBER 2012	0.00	333.00
10001	E0000242	11/01/12	101064 I P B C	01040430064	OCTOBER 2012	0.00	16.79
10001	E0000242	11/01/12	101064 I P B C	01040430064	OCTOBER 2012	0.00	16.38
10001	E0000242	11/01/12	101064 I P B C	01040440055	OCTOBER 2012	0.00	73.59
10001	E0000242	11/01/12	101064 I P B C	01040440055	OCTOBER 2012	0.00	2.29
10001	E0000242	11/01/12	101064 I P B C	01040440055	OCTOBER 2012	0.00	1.57
10001	E0000242	11/01/12	101064 I P B C	40020000000	OCTOBER 2012	0.00	185.58
10001	E0000242	11/01/12	101064 I P B C	40020000000	OCTOBER 2012	0.00	0.30
10001	E0000242	11/01/12	101064 I P B C	40020000000	OCTOBER 2012	0.00	43.97
10001	E0000242	11/01/12	101064 I P B C	40020000000	OCTOBER 2012	0.00	1.39
10001	E0000242	11/01/12	101064 I P B C	40020000000	OCTOBER 2012	0.00	3.18
10001	E0000242	11/01/12	101064 I P B C	40040440050	OCTOBER 2012	0.00	219.84
10001	E0000242	11/01/12	101064 I P B C	40040440050	OCTOBER 2012	0.00	6.95
10001	E0000242	11/01/12	101064 I P B C	40040440050	OCTOBER 2012	0.00	4.75
10001	E0000242	11/01/12	101064 I P B C	40040440052	OCTOBER 2012	0.00	23.18
10001	E0000242	11/01/12	101064 I P B C	40040440052	OCTOBER 2012	0.00	0.38
10001	E0000242	11/01/12	101064 I P B C	40040440052	OCTOBER 2012	0.00	104.56
10001	E0000242	11/01/12	101064 I P B C	40040440052	OCTOBER 2012	0.00	143.42
10001	E0000242	11/01/12	101064 I P B C	40040440052	OCTOBER 2012	0.00	11.99
10001	E0000242	11/01/12	101064 I P B C	40040440052	OCTOBER 2012	0.00	17.44
10001	E0000242	11/01/12	101064 I P B C	40040440054	OCTOBER 2012	0.00	0.38
10001	E0000242	11/01/12	101064 I P B C	40040440054	OCTOBER 2012	0.00	106.77
10001	E0000242	11/01/12	101064 I P B C	40040440054	OCTOBER 2012	0.00	106.54
10001	E0000242	11/01/12	101064 I P B C	40040440054	OCTOBER 2012	0.00	9.68
10001	E0000242	11/01/12	101064 I P B C	40040440054	OCTOBER 2012	0.00	12.46
10001	E0000242	11/01/12	101064 I P B C	40040440056	OCTOBER 2012	0.00	34.78
10001	E0000242	11/01/12	101064 I P B C	40040440056	OCTOBER 2012	0.00	-436.07
10001	E0000242	11/01/12	101064 I P B C	40040440056	OCTOBER 2012	0.00	-20.22
TOTAL CHECK						0.00	123,084.23
TOTAL CASH ACCOUNT						0.00	123,084.23
TOTAL FUND						0.00	123,084.23
TOTAL REPORT						0.00	123,084.23

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000243'

ACCOUNTING PERIOD: 7/13

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000243	11/01/12	101064	I P B C	98	NOVEMBER 2012	9,973.61
10001	E0000243	11/01/12	101064	I P B C	98	NOVEMBER 2012	6,010.91
10001	E0000243	11/01/12	101064	I P B C	98	NOVEMBER 2012	518.69
10001	E0000243	11/01/12	101064	I P B C	01	NOVEMBER 2012	927.43
10001	E0000243	11/01/12	101064	I P B C	01010010000	NOVEMBER 2012	153.89
10001	E0000243	11/01/12	101064	I P B C	01010010000	NOVEMBER 2012	4.86
10001	E0000243	11/01/12	101064	I P B C	01010010000	NOVEMBER 2012	3.33
10001	E0000243	11/01/12	101064	I P B C	01010020000	NOVEMBER 2012	1.50
10001	E0000243	11/01/12	101064	I P B C	01010020000	NOVEMBER 2012	223.00
10001	E0000243	11/01/12	101064	I P B C	01010020000	NOVEMBER 2012	1,452.68
10001	E0000243	11/01/12	101064	I P B C	01010020000	NOVEMBER 2012	17.90
10001	E0000243	11/01/12	101064	I P B C	01010020000	NOVEMBER 2012	43.86
10001	E0000243	11/01/12	101064	I P B C	01010020015	NOVEMBER 2012	1.50
10001	E0000243	11/01/12	101064	I P B C	01010020015	NOVEMBER 2012	6.95
10001	E0000243	11/01/12	101064	I P B C	01010020015	NOVEMBER 2012	13.75
10001	E0000243	11/01/12	101064	I P B C	01010040000	NOVEMBER 2012	386.02
10001	E0000243	11/01/12	101064	I P B C	01010040000	NOVEMBER 2012	13.90
10001	E0000243	11/01/12	101064	I P B C	01010040000	NOVEMBER 2012	17.42
10001	E0000243	11/01/12	101064	I P B C	01010050025	NOVEMBER 2012	223.00
10001	E0000243	11/01/12	101064	I P B C	01010050025	NOVEMBER 2012	6.95
10001	E0000243	11/01/12	101064	I P B C	01010050025	NOVEMBER 2012	13.75
10001	E0000243	11/01/12	101064	I P B C	01010060000	NOVEMBER 2012	65.95
10001	E0000243	11/01/12	101064	I P B C	01010060000	NOVEMBER 2012	2.09
10001	E0000243	11/01/12	101064	I P B C	01010060000	NOVEMBER 2012	1.43
10001	E0000243	11/01/12	101064	I P B C	01020000000	NOVEMBER 2012	742.33
10001	E0000243	11/01/12	101064	I P B C	01020000000	NOVEMBER 2012	5.70
10001	E0000243	11/01/12	101064	I P B C	01020000000	NOVEMBER 2012	1,574.26
10001	E0000243	11/01/12	101064	I P B C	01020000000	NOVEMBER 2012	175.87
10001	E0000243	11/01/12	101064	I P B C	01020000000	NOVEMBER 2012	19.46
10001	E0000243	11/01/12	101064	I P B C	01020000000	NOVEMBER 2012	35.96
10001	E0000243	11/01/12	101064	I P B C	01030000000	NOVEMBER 2012	9.00
10001	E0000243	11/01/12	101064	I P B C	01030000000	NOVEMBER 2012	1,434.37
10001	E0000243	11/01/12	101064	I P B C	01030000000	NOVEMBER 2012	10.51
10001	E0000243	11/01/12	101064	I P B C	01030000000	NOVEMBER 2012	84.00
10001	E0000243	11/01/12	101064	I P B C	01030000000	NOVEMBER 2012	1,430.60
10001	E0000243	11/01/12	101064	I P B C	01030000000	NOVEMBER 2012	3.00
10001	E0000243	11/01/12	101064	I P B C	01030000000	NOVEMBER 2012	203.16
10001	E0000243	11/01/12	101064	I P B C	01030000000	NOVEMBER 2012	6,338.00
10001	E0000243	11/01/12	101064	I P B C	01030000000	NOVEMBER 2012	241.79
10001	E0000243	11/01/12	101064	I P B C	01030000000	NOVEMBER 2012	161.50
10001	E0000243	11/01/12	101064	I P B C	01030000000	NOVEMBER 2012	753.75
10001	E0000243	11/01/12	101064	I P B C	01030000000	NOVEMBER 2012	3.00
10001	E0000243	11/01/12	101064	I P B C	01030000000	NOVEMBER 2012	300.43
10001	E0000243	11/01/12	101064	I P B C	01030000000	NOVEMBER 2012	249.56
10001	E0000243	11/01/12	101064	I P B C	01030000000	NOVEMBER 2012	60.87
10001	E0000243	11/01/12	101064	I P B C	01030000000	NOVEMBER 2012	47.50
10001	E0000243	11/01/12	101064	I P B C	98	NOVEMBER 2012	21,802.65
10001	E0000243	11/01/12	101064	I P B C	98	NOVEMBER 2012	63,988.27
10001	E0000243	11/01/12	101064	I P B C	01030000000	NOVEMBER 2012	1.50
10001	E0000243	11/01/12	101064	I P B C	40040440056	NOVEMBER 2012	-20.22
10001	E0000243	11/01/12	101064	I P B C	40040440056	NOVEMBER 2012	17.75
10001	E0000243	11/01/12	101064	I P B C	01030000000	NOVEMBER 2012	193.01

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VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000243'

ACCOUNTING PERIOD: 7/13

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000243	11/01/12	101064 I P B C	01030000000	NOVEMBER 2012	0.00	13.90
10001	E0000243	11/01/12	101064 I P B C	01030000000	NOVEMBER 2012	0.00	9.50
10001	E0000243	11/01/12	101064 I P B C	01040400000	NOVEMBER 2012	0.00	57.96
10001	E0000243	11/01/12	101064 I P B C	01040400000	NOVEMBER 2012	0.00	233.34
10001	E0000243	11/01/12	101064 I P B C	01040400000	NOVEMBER 2012	0.00	11.73
10001	E0000243	11/01/12	101064 I P B C	01040400000	NOVEMBER 2012	0.00	20.94
10001	E0000243	11/01/12	101064 I P B C	01040410000	NOVEMBER 2012	0.00	1.50
10001	E0000243	11/01/12	101064 I P B C	01040410000	NOVEMBER 2012	0.00	1,381.71
10001	E0000243	11/01/12	101064 I P B C	01040410000	NOVEMBER 2012	0.00	90.33
10001	E0000243	11/01/12	101064 I P B C	01040410000	NOVEMBER 2012	0.00	18.50
10001	E0000243	11/01/12	101064 I P B C	01040430058	NOVEMBER 2012	0.00	87.94
10001	E0000243	11/01/12	101064 I P B C	01040430058	NOVEMBER 2012	0.00	2.78
10001	E0000243	11/01/12	101064 I P B C	01040430058	NOVEMBER 2012	0.00	1.90
10001	E0000243	11/01/12	101064 I P B C	01040430063	NOVEMBER 2012	0.00	131.90
10001	E0000243	11/01/12	101064 I P B C	01040430063	NOVEMBER 2012	0.00	4.17
10001	E0000243	11/01/12	101064 I P B C	01040430063	NOVEMBER 2012	0.00	2.85
10001	E0000243	11/01/12	101064 I P B C	01040430064	NOVEMBER 2012	0.00	0.75
10001	E0000243	11/01/12	101064 I P B C	01040430064	NOVEMBER 2012	0.00	15.49
10001	E0000243	11/01/12	101064 I P B C	01040430064	NOVEMBER 2012	0.00	333.00
10001	E0000243	11/01/12	101064 I P B C	01040430064	NOVEMBER 2012	0.00	16.79
10001	E0000243	11/01/12	101064 I P B C	01040430064	NOVEMBER 2012	0.00	16.38
10001	E0000243	11/01/12	101064 I P B C	01040440055	NOVEMBER 2012	0.00	73.59
10001	E0000243	11/01/12	101064 I P B C	01040440055	NOVEMBER 2012	0.00	2.29
10001	E0000243	11/01/12	101064 I P B C	01040440055	NOVEMBER 2012	0.00	1.57
10001	E0000243	11/01/12	101064 I P B C	40020000000	NOVEMBER 2012	0.00	185.58
10001	E0000243	11/01/12	101064 I P B C	40020000000	NOVEMBER 2012	0.00	0.30
10001	E0000243	11/01/12	101064 I P B C	40020000000	NOVEMBER 2012	0.00	43.97
10001	E0000243	11/01/12	101064 I P B C	40020000000	NOVEMBER 2012	0.00	1.39
10001	E0000243	11/01/12	101064 I P B C	40020000000	NOVEMBER 2012	0.00	3.18
10001	E0000243	11/01/12	101064 I P B C	40040440050	NOVEMBER 2012	0.00	219.84
10001	E0000243	11/01/12	101064 I P B C	40040440050	NOVEMBER 2012	0.00	6.95
10001	E0000243	11/01/12	101064 I P B C	40040440050	NOVEMBER 2012	0.00	4.75
10001	E0000243	11/01/12	101064 I P B C	40040440052	NOVEMBER 2012	0.00	23.18
10001	E0000243	11/01/12	101064 I P B C	40040440052	NOVEMBER 2012	0.00	0.38
10001	E0000243	11/01/12	101064 I P B C	40040440052	NOVEMBER 2012	0.00	104.56
10001	E0000243	11/01/12	101064 I P B C	40040440052	NOVEMBER 2012	0.00	143.42
10001	E0000243	11/01/12	101064 I P B C	40040440052	NOVEMBER 2012	0.00	11.99
10001	E0000243	11/01/12	101064 I P B C	40040440052	NOVEMBER 2012	0.00	17.44
10001	E0000243	11/01/12	101064 I P B C	40040440054	NOVEMBER 2012	0.00	0.38
10001	E0000243	11/01/12	101064 I P B C	40040440054	NOVEMBER 2012	0.00	106.77
10001	E0000243	11/01/12	101064 I P B C	40040440054	NOVEMBER 2012	0.00	106.54
10001	E0000243	11/01/12	101064 I P B C	40040440054	NOVEMBER 2012	0.00	9.68
10001	E0000243	11/01/12	101064 I P B C	40040440054	NOVEMBER 2012	0.00	12.46
10001	E0000243	11/01/12	101064 I P B C	40040440056	NOVEMBER 2012	0.00	34.78
10001	E0000243	11/01/12	101064 I P B C	40040440056	NOVEMBER 2012	0.00	-436.07
TOTAL CHECK						0.00	123,084.23
TOTAL CASH ACCOUNT						0.00	123,084.23
TOTAL FUND						0.00	123,084.23
TOTAL REPORT						0.00	123,084.23

VILLAGE OF BLOOMINGDALE

DATE: 11/08/2012

TIME: 15:22:50

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000244'

ACCOUNTING PERIOD: 7/13

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	E0000244	11/13/12	111111	VANCO SERVICES LLC	40020000000	10/12 PROCESSING FEE	0.00	87.80
TOTAL CASH ACCOUNT						0.00	87.80	
TOTAL FUND						0.00	87.80	
TOTAL REPORT						0.00	87.80	