

VILLAGE OF BLOOMINGDALE

Warrant #1 for December 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				\$210,206.04
ADMINISTRATION				
Executive & Legislative Administration		\$2,329.41		
Administration	\$3,387.19			
Human Resources	1,602.68			
Emergency Operations	0.00			
Liability Insurance	188.00			
Legal	15,736.75			
Total Administration Division		20,914.62		
Information Systems				
Information Systems	147.21			
Finance	320.00			
Police	722.19			
Village Services	0.00			
Total Information Systems Division		1,189.40		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	4,195.23			
Board of Police & Fire Commissioners	23.12			
Total Commissions & Committees Division		4,218.35		
Almanac		1,023.87		
Total ADMINISTRATION Department			29,675.65	
FINANCE				2,274.64
POLICE				(14,950.22)
VILLAGE SERVICES				
Engineering			(474.57)	
Building & Zoning			1,764.75	
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division			0.00	
Public Works				
Buildings & Grounds	5,564.48			
Kennel	150.00			
Forestry	6,967.77			
Streets Maintenance	12,591.29			
Equipment Maintenance	318.17			
Recreational Path Maintenance	0.00			
Total Public Works Division		25,591.71		
Utilities				
Stormwater Collection		1,960.45		
Total VILLAGE SERVICES Department			28,842.34	
TOTAL GENERAL FUND				\$256,048.45
MOTOR FUEL TAX FUND				0.00
HOME RULE SALES TAX FUND				0.00
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				0.00

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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			0.00	
Commissions & Committees				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	373.22			
Total Commissions & Committees Division		373.22		
Total ADMINISTRATION Department			373.22	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				373.22
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				154.10
ARMY TRAIL ROAD EXPANSION FUND				0.00
RECREATIONAL PATH FUND				0.00
WESTGATE TIF CONSTRUCTION FUND				0.00
SPRINGBROOK 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			305.83	
FINANCE			1,965.11	
VILLAGE SERVICES				
Utilities				
Source of Supply	193,186.17			
Distribution System	8,265.41			
Sanitary Collection System	1,708.68			
Water Reclamation Facility	36,516.18			
Total Utilities Division		239,676.44		
Total VILLAGE SERVICES Department			239,676.44	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				241,947.38
GOLF COURSE OPERATIONS FUND				71,312.21
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 12/11/12)				<u>\$569,835.36</u>

VILLAGE OF BLOOMINGDALE

Warrant #1 for December 2012

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$256,048.45	\$241,947.38	\$71,312.21	\$527.32	\$569,835.36
II. PAYROLLS -					
For the period ending 11/23/12					
PR checks dated 11/30/12	\$323,898.75	75,109.21	0.00	105,024.07	504,032.03
For the period ending 11/30/12					
PR checks dated 12/03/12	0.00	0.00	0.00	126,486.12	126,486.12
TOTAL PAYROLLS	\$323,898.75	\$75,109.21	\$0.00	\$231,510.19	\$630,518.15
III. RATIFICATION OF WEEKLY PAYMENTS -					
None	\$0.00	0.00	0.00	0.00	0.00
TOTAL RATIFICATION OF WEEKLY PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IV. GRAND TOTAL OF WARRANT #1 for December 2012	\$579,947.20	\$317,056.59	\$71,312.21	\$232,037.51	\$1,200,353.51
\$1,200,353.51					

*** 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 President

Irene M. Jones, Village Clerk

**VILLAGE OF BLOOMINGDALE
PAYROLL SUMMARY #24**

PAY PERIOD END: FRIDAY 11/23/2012 CHECK DATE: FRIDAY 11/30/2012

GROSS PAYROLL	
GENERAL - Wages, Salaries & Benefits	323,898.75
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00
WATER & SEWER - Wages, Salaries & Benefits	75,109.21
POLICE PENSION - Wages, Salaries & Benefits	0.00
EMPLOYER PAYROLL COSTS	105,024.07
TOTALS	504,032.03

DETAIL OF GROSS PAYROLL	
98-20303 FICA	8,693.39
98-20303 FICA - employer contribution	12,833.12
98-20304 MEDICARE	5,455.15
98-20304 MEDICARE - employer contribution	5,455.15
98-20301 FIT	50,415.75
98-20302 SIT	17,051.45
98-20305 IMRF	9,898.02
98-20305 IMRF - employer contribution	29,166.15
98-20305 IMRF VOLUNTARY CONTRIBUTION	742.34
98-20307 I.C.M.A.	15,488.55
98-20307 I.C.M.A. - ROTH IRA	780.00
98-20306 POLICE PENSION	13,887.48
98-20306 POLICE PENSION - buy back into the Police PN Fund	0.00
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	4,084.99
various I.P.B.C. - HMO - employer costs	26,800.94
98-20325 I.P.B.C. - EPO	726.76
various I.P.B.C. - EPO - employer costs	3,179.26
98-20313 VOB DENTAL	1,196.46
various VOB DENTAL - employer costs	1,711.90
98-20315 NCPERS	0.00
98-20316 LIFE INSURANCE - EXCESS - employer costs	206.51
98-20328 LIFE INSURANCE - RELIANCE	0.00
98-20330 A.F.L.A.C.	3,169.17
98-20308 FLEX-UNREIMBURSED MEDICAL	1,147.70
98-20309 FLEX-DEPENDANT CARE	192.30
98-20320 COMPUTER PURCHASE	385.66
98-20320 PHYSICAL FITNESS PURCHASE	34.89
98-20310 F.O.P. DUES	853.55
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
98-20326 OTHER GROUP INS. 150 - employer costs	21,596.46
98-20399 UNIFORM REIMBURSEMENT	48.98
98-20321 DIRECT DEPOSIT	236,645.36
NET PAYROLL	22,333.69
TOTALS	504,032.03

* Does not include \$192.31 employer contribution.

**VILLAGE OF BLOOMINGDALE
POLICE PENSION FUND
PAYROLL SUMMARY #12P**

PAY PERIOD END: FRIDAY 11/30/2012

PAYDATE: MONDAY 12/03/12

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	16,242.79	
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	90,701.66	
NET MONTHLY PAYROLL	0.00	
TOTALS		126,486.12

SELECTION CRITERIA: payable.due_date='12/11/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	12/11/12	100033	AC DYNA-TITE CORP	01030000000-64217			0.00	RS121112	0.00	20.80
		5823	MISC SUPPLIES				10/17/12			
10001	12/11/12	100033	AC DYNA-TITE CORP	01040430064-64217			0.00	RS121112	0.00	59.28
		5823	MISC SUPPLIES				10/17/12			
10001	12/11/12	100033	AC DYNA-TITE CORP	01040430058-64217			0.00	RS121112	0.00	14.86
		5823	MISC SUPPLIES				10/17/12			
10001	12/11/12	100033	AC DYNA-TITE CORP	01040410000-64217			0.00	RS121112	0.00	14.86
		5823	MISC SUPPLIES				10/17/12			
10001	12/11/12	100033	AC DYNA-TITE CORP	01040400000-64217			0.00	RS121112	0.00	14.86
		5823	MISC SUPPLIES				10/17/12			
10001	12/11/12	100033	AC DYNA-TITE CORP	01040430064-64219			0.00	RS121112	0.00	14.86
		5823	MISC SUPPLIES				10/17/12			
10001	12/11/12	100033	AC DYNA-TITE CORP	01040430063-64219			0.00	RS121112	0.00	14.86
		5823	MISC SUPPLIES				10/17/12			
10001	12/11/12	100033	AC DYNA-TITE CORP	01040430063-64217			0.00	RS121112	0.00	20.80
		5823	MISC SUPPLIES				10/17/12			
10001	12/11/12	100033	AC DYNA-TITE CORP	01040430065-64217			0.00	RS121112	0.00	14.86
		5823	MISC SUPPLIES				10/17/12			
TOTAL VENDOR									0.00	190.04
10001	12/11/12	100043	ACTION LOCK & KEY INC	01040430058-66004			0.00	RS121112	0.00	24.00
		79735	DUP KEYS				11/20/12			
10001	12/11/12	100043	ACTION LOCK & KEY INC	01030000000-66004			0.00	RS121112	0.00	34.14
		79475	PADLOCKS				10/25/12			
TOTAL VENDOR									0.00	58.14
10001	12/11/12	100252	AUTOMATIC BUILDING CONTR	01040430058-64119			0.00	RS121112	0.00	1,500.00
		103654	11/12-1/13 VH&PD HVAC				10/01/12			
10001	12/11/12	100252	AUTOMATIC BUILDING CONTR	01040430058-64119			0.00	RS121112	0.00	1,800.00
		103821	COUNCIL ROOM A/C UNIT				10/25/12			
TOTAL VENDOR									0.00	3,300.00
10001	12/11/12	100325	BLOOMINGDALE PUBLIC LIBR	01-20199			0.00	RS121112	0.00	398.12
		120112	LAUTEN IMRF LAUTENSCHLAGER				12/01/12			
10001	12/11/12	100325	BLOOMINGDALE PUBLIC LIBR	01-20199			0.00	RS121112	0.00	467.04
		120112	REED IMRF REED				12/01/12			
TOTAL VENDOR									0.00	865.16
10001	12/11/12	100335	BRACING SYSTEMS INC	01040430064-66004			0.00	RS121112	0.00	39.90
		201846	WOODEN STAKES				11/29/12			
10001	12/11/12	100353	BROWNELLS INC	01030000000-66009			0.00	RS121112	0.00	125.45
		8107402	ASST WEAPON PARTS				11/26/12			
10001	12/11/12	100413	CARQUEST	01040430065-66004			0.00	RS121112	0.00	1.22
		2455-409759	HOSE				10/02/12			
10001	12/11/12	100413	CARQUEST	01040430065-64217			0.00	RS121112	0.00	-26.65
		2455-411418	RETURN HARDWARE				10/13/12			
10001	12/11/12	100413	CARQUEST	01040430064-64217			0.00	RS121112	0.00	-28.19
		2455-411273	RETURN PARTS				10/12/12			
10001	12/11/12	100413	CARQUEST	01040430064-64217			0.00	RS121112	0.00	38.49
		2455-412917	BELT				10/25/12			

SELECTION CRITERIA: payable.due_date='12/11/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	12/11/12	100413 CARQUEST 2455-411456 WHEEL NUT	01040430065-64217	0.00	RS121112 10/15/12	0.00	3.37
10001	12/11/12	100413 CARQUEST 2455-410855 MARCON SB PAD	01040430065-66004	0.00	RS121112 10/10/12	0.00	22.20
10001	12/11/12	100413 CARQUEST 2455-411455 WHEEL NUTS	01040430065-64217	0.00	RS121112 10/15/12	0.00	104.47
10001	12/11/12	100413 CARQUEST 2455-410542 SWAY BAR FRAME	01040430064-64217	0.00	RS121112 10/08/12	0.00	9.98
10001	12/11/12	100413 CARQUEST 2455-411233 WASHER, OIL SEALS	01040430065-64217	0.00	RS121112 10/12/12	0.00	100.44
10001	12/11/12	100413 CARQUEST 2455-411245 AXLE HARDWARE	01040430064-64217	0.00	RS121112 10/12/12	0.00	28.19
10001	12/11/12	100413 CARQUEST 2455-413103 GREASE SGN HOSES	01040430065-66004	0.00	RS121112 10/26/12	0.00	7.03
TOTAL VENDOR						0.00	260.55
10001	12/11/12	100520 COM ED 0297648009 2363011065	01040430064-66501	0.00	COMED 11/22/12	0.00	5,338.18
10001	12/11/12	100520 COM ED 5853045016 3199000008	01040430064-66501	0.00	COMED 11/20/12	0.00	1,156.04
TOTAL VENDOR						0.00	6,494.22
10001	12/11/12	100571 COUNTY COURT REPORTERS I 108447 11/07 PLAN COMM	01010050025-61021	0.00	RS121112 11/19/12	0.00	255.00
10001	12/11/12	100571 COUNTY COURT REPORTERS I 108505 11/20 PLAN COMM	01010050025-61021	0.00	RS121112 11/28/12	0.00	150.00
TOTAL VENDOR						0.00	405.00
10001	12/11/12	100690 DUPAGE COUNTY ANIMAL CON 329-18479 10/12 SERVICES	01040430059-61012	0.00	CH121112 10/01/12	0.00	150.00
10001	12/11/12	100703 DUPAGE COUNTY RECORDER 201210250218 OCCPY CERT-258 EAGLE	01040410000-61023	0.00	RS121112 10/25/12	0.00	30.00
10001	12/11/12	100703 DUPAGE COUNTY RECORDER 201211060225 REL ERIE-CLARE VAR	01040410000-61023	0.00	RS121112 11/06/12	0.00	48.00
10001	12/11/12	100703 DUPAGE COUNTY RECORDER 201210110283 REL LIEN-171-175 BDAL	01040410000-61023	0.00	RS121112 10/11/12	0.00	16.00
TOTAL VENDOR						0.00	94.00
10001	12/11/12	100764 EMPLOYEE DATA FORMS OF M 13-51475 EMPLOYEE CALENDARS	01020000000-66002	0.00	RS121112 11/08/12	0.00	27.25
10001	12/11/12	100965 GRAYBAR 962871004 FLUOR LIGHT BULBS	01040430058-66004	0.00	RS121112 10/08/12	0.00	36.96
10001	12/11/12	100967 GREAT LAKES FIRE & SAFET 152318 LIBMAN DDISPLAY BADGE	01030000000-66007	0.00	RS121112 11/05/12	0.00	50.10
10001	12/11/12	101099 IL DEPARTMENT OF AGRICUL JJ1114 2012 LIC FEE (2)	01040430064-63003	0.00	RS121112 11/14/12	0.00	40.00
10001	12/11/12	101099 IL DEPARTMENT OF AGRICUL JJ1114 2012 LIC FEE (3)	01040430063-63003	0.00	RS121112 11/14/12	0.00	60.00

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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			
TOTAL VENDOR									0.00	100.00
10001	12/11/12	101129 IN21756	ILLINOIS PAPER COMPANY COPY PAPER	01010020000-66001			0.00 11/08/12	CH121112	0.00	1,195.60
10001	12/11/12	101471 MEJ1130	MARY ELLEN JOHNSON BATTERIES	01010020000-66004			0.00 11/30/12	RS121112	0.00	56.14
10001	12/11/12	101695 162318	NORTH EAST MULTI-REGIONA BRUETT- SEMINAR	01030000000-63001			0.00 11/02/12	RS121112	0.00	125.00
10001	12/11/12	101695 162339	NORTH EAST MULTI-REGIONA TRAINING-KRUEGER	01030000000-63001			0.00 11/02/12	RS121112	0.00	50.00
TOTAL VENDOR									0.00	175.00
10001	12/11/12	101797 58001	SUNGARD PUBLIC SECTOR PE SPIKES WEB CONF	01010040002-63001			0.00 11/16/12	CH121112	0.00	320.00
10001	12/11/12	101800 35425	PERFECT CLEANING SERVICE 11/12 CLEANING SVC	01040430058-64110			0.00 11/27/12	RS121112	0.00	2,049.67
10001	12/11/12	101837 280008059	POMPS TIRE SERVICE INC TIRES	01040430064-64119			0.00 11/27/12	RS121112	0.00	318.23
10001	12/11/12	101881 736260	PROSAFETY INC MEMPHIS GLOVES	01040430064-66004			0.00 09/25/12	RS121112	0.00	94.00
10001	12/11/12	101980 283962	KAMMES AUTO & TRUCK REPA STATE TESTS	01040430064-64117			0.00 10/30/12	RS121112	0.00	240.00
10001	12/11/12	101980 283958	KAMMES AUTO & TRUCK REPA STATE TEST	01040430063-64117			0.00 10/30/12	RS121112	0.00	120.00
10001	12/11/12	101980 283958	KAMMES AUTO & TRUCK REPA STATE TEST	01040430065-64117			0.00 10/30/12	RS121112	0.00	30.00
TOTAL VENDOR									0.00	390.00
10001	12/11/12	101989 60370	ROSELLE TIRE & AUTO SERV TIRE DISP FEE	01030000000-64117			0.00 11/12/12	RS121112	0.00	57.00
10001	12/11/12	101989 60445	ROSELLE TIRE & AUTO SERV SNOW TIRES	01030000000-64217			0.00 11/16/12	RS121112	0.00	3,501.40
TOTAL VENDOR									0.00	3,558.40
10001	12/11/12	102089 224556	SMG SECURITY SYSTEMS INC OLD VH ALARM INSPECTN	01040430058-64119			0.00 09/21/12	CH121112	0.00	264.00
10001	12/11/12	102284 AL112612	KAYE LOWMAN DBA 12/12 ALMANAC PREP	01010060000-61012			0.00 11/26/12	CH121112	0.00	1,170.00
10001	12/11/12	102429 GS120312	VILLAGE OF BLOOMINGDALE NOV PETTY CASH	01010020000-63002			0.00 12/03/12	RS121112	0.00	35.60
10001	12/11/12	102429 GS120312	VILLAGE OF BLOOMINGDALE NOV PETTY CASH	01030000000-66004			0.00 12/03/12	RS121112	0.00	55.52
10001	12/11/12	102429 GS120312	VILLAGE OF BLOOMINGDALE NOV PETTY CASH	01030000000-61014			0.00 12/03/12	RS121112	0.00	59.15

SELECTION CRITERIA: payable.due_date='12/11/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	12/11/12	102429	VILLAGE OF BLOOMINGDALE	01010020015-66001			0.00	RS121112	0.00	19.37
		GS120312	NOV PETTY CASH				12/03/12			
10001	12/11/12	102429	VILLAGE OF BLOOMINGDALE	01040440055-66004			0.00	RS121112	0.00	42.00
		GS120312	NOV PETTY CASH				12/03/12			
10001	12/11/12	102429	VILLAGE OF BLOOMINGDALE	01010010000-66001			0.00	RS121112	0.00	15.40
		GS120312	NOV PETTY CASH				12/03/12			
10001	12/11/12	102429	VILLAGE OF BLOOMINGDALE	01030000000-63002			0.00	RS121112	0.00	68.86
		GS120312	NOV PETTY CASH				12/03/12			
10001	12/11/12	102429	VILLAGE OF BLOOMINGDALE	01010020000-66004			0.00	RS121112	0.00	4.30
		GS120312	NOV PETTY CASH				12/03/12			
10001	12/11/12	102429	VILLAGE OF BLOOMINGDALE	01040400000-66004			0.00	RS121112	0.00	8.07
		GS120312	NOV PETTY CASH				12/03/12			
10001	12/11/12	102429	VILLAGE OF BLOOMINGDALE	01020000000-63002			0.00	RS121112	0.00	29.68
		GS120312	NOV PETTY CASH				12/03/12			
10001	12/11/12	102429	VILLAGE OF BLOOMINGDALE	01010050026-63002			0.00	RS121112	0.00	23.12
		GS120312	NOV PETTY CASH				12/03/12			
10001	12/11/12	102429	VILLAGE OF BLOOMINGDALE	01030000000-66007			0.00	RS121112	0.00	20.00
		GS120312	NOV PETTY CASH				12/03/12			
TOTAL VENDOR									0.00	381.07
10001	12/11/12	102478	WEST PUBLISHING CORP	01030000000-61012			0.00	RS121112	0.00	137.45
		825987583	10/12 SERVICES				11/30/12			
10001	12/11/12	102492	WHOLESALE DIRECT INC	01030000000-64117			0.00	CH121112	0.00	141.71
		195354	LINEAR REMOTE				09/18/12			
10001	12/11/12	102492	WHOLESALE DIRECT INC	01030000000-64117			0.00	CH121112	0.00	308.60
		194930	MISC SUPPLIES				08/28/12			
TOTAL VENDOR									0.00	450.31
10001	12/11/12	102528	ZEP MFG CO INC	01030000000-64217			0.00	RS121112	0.00	106.16
		30495841	MISC SUPPLIES				08/30/12			
10001	12/11/12	102528	ZEP MFG CO INC	01040430064-64217			0.00	RS121112	0.00	70.85
		30495841	MISC SUPPLIES				08/30/12			
10001	12/11/12	102528	ZEP MFG CO INC	01040430064-64219			0.00	RS121112	0.00	35.43
		30495841	MISC SUPPLIES				08/30/12			
10001	12/11/12	102528	ZEP MFG CO INC	01040430058-64217			0.00	RS121112	0.00	35.43
		30495841	MISC SUPPLIES				08/30/12			
10001	12/11/12	102528	ZEP MFG CO INC	01040430065-64217			0.00	RS121112	0.00	35.43
		30495841	MISC SUPPLIES				08/30/12			
10001	12/11/12	102528	ZEP MFG CO INC	01040430063-64217			0.00	RS121112	0.00	35.43
		30495841	MISC SUPPLIES				08/30/12			
10001	12/11/12	102528	ZEP MFG CO INC	01040410000-64217			0.00	RS121112	0.00	35.43
		30495841	MISC SUPPLIES				08/30/12			
10001	12/11/12	102528	ZEP MFG CO INC	01040400000-64217			0.00	RS121112	0.00	35.43
		30495841	MISC SUPPLIES				08/30/12			
TOTAL VENDOR									0.00	389.59
10001	12/11/12	102545	PORTER LEE CORPORATION	01030000000-66004			0.00	RS121112	0.00	151.50
		12231	LABELS,RIBBON Z PRNTR				10/17/12			
10001	12/11/12	102716	J G UNIFORMS INC	01030000000-66007			0.00	RS121112	0.00	148.31
		29065	BRIDGEMAN UNIFORM				11/27/12			

SELECTION CRITERIA: payable.due_date='12/11/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	12/11/12	102717 311263	CAROL STREAM LAWN AND CARBURETOR	01040430063-64219			0.00 11/16/12	RS121112	0.00	64.64
10001	12/11/12	102936 4669	ATI-ADVANCED TELECOMMUNI SVC RECORDS PHONE	01010040000-64119			0.00 11/09/12	RS121112	0.00	277.50
10001	12/11/12	102936 4683	ATI-ADVANCED TELECOMMUNI ADD PORT/WALL JACK PD	01010040000-64110			0.00 11/12/12	RS121112	0.00	222.68
TOTAL VENDOR									0.00	500.18
10001	12/11/12	103511 2808309510	VERIZON WIRELESS 11/12 MODEM ACCESS	01010040003-66517			0.00 11/12/12	RS121112	0.00	722.19
10001	12/11/12	103678 1065-12	PADDOCK PUBLICATIONS INC 2YR BUSINESS LEDGER	01010020000-63004			0.00 11/13/12	CH121112	0.00	70.00
10001	12/11/12	103777 62613-IN	RAY OHERRON CO INC NOONAN UNIFORM	01030000000-66007			0.00 11/16/12	RS121112	0.00	111.90
10001	12/11/12	103777 61995	RAY OHERRON CO INC MAG LIGHT PARTS	01030000000-66004			0.00 11/05/12	RS121112	0.00	501.50
10001	12/11/12	103777 62083	RAY OHERRON CO INC NOONAN UNIFORM	01030000000-66007			0.00 11/06/12	RS121112	0.00	153.80
TOTAL VENDOR									0.00	767.20
10001	12/11/12	103832 21921	DU KANE ASPHALT CO 310169,310176,310183	01040440055-66511			0.00 10/21/12	RS121112	0.00	604.45
10001	12/11/12	104758 69901	MONROE TRUCK EQUIPMENT I THIEMAN LIFTGATE&SCRN	01040430063-69110			0.00 11/26/12	CH121112	0.00	3,762.00
10001	12/11/12	104971 9739	ATL FIRST AID INC POLICE FA SUPPLIES	01010020017-66004			0.00 11/26/12	CH121112	0.00	93.35
10001	12/11/12	104971 9740	ATL FIRST AID INC PW FA SUPPLIES	01010020017-66004			0.00 11/26/12	CH121112	0.00	94.65
TOTAL VENDOR									0.00	188.00
10001	12/11/12	106133 104042627-12	ILLINOIS SOCIETY OF PROF SISCO 2013 MEMBRSH	01040400000-63003			0.00 11/28/12	CH121112	0.00	135.00
10001	12/11/12	106668 J19611570101	TIGERDIRECT ROUTER-108 W LAKE	01010040000-66004			0.00 11/08/12	RS121112	0.00	168.52
10001	12/11/12	106668 J20182250101	TIGERDIRECT TONER	01010040000-66001			0.00 11/14/12	RS121112	0.00	68.52
10001	12/11/12	106668 J20162680101	TIGERDIRECT TONER	01010040000-66001			0.00 11/14/12	RS121112	0.00	68.52
TOTAL VENDOR									0.00	305.56
10001	12/11/12	106675 9854	NORTHEASTERN ILLINOIS PU PLOW TRAIN (2)	01040430064-63001			0.00 11/30/12	RS121112	0.00	200.00
10001	12/11/12	106719 1134331	CHICAGO COMMUNICATIONS L 12/12-2/13 CCS MAINT	01030000000-64118			0.00 11/02/12	RS121112	0.00	1,508.85

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CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	12/11/12	106805	CHICAGO INTERNATIONAL TR	01040430064-64217			0.00	RS121112	0.00	84.44
		16069149	TIE RODS				11/02/12			
10001	12/11/12	106805	CHICAGO INTERNATIONAL TR	01040430064-64217			0.00	RS121112	0.00	247.75
		16069598	ALTERNATOR				11/06/12			
TOTAL VENDOR									0.00	332.19
10001	12/11/12	107078	MIDWEST OP ENGINEERS WEL	01-10405			0.00	RS121112	0.00	46,792.00
		RD1206	JAN 2013 COVERAGE				12/06/12			
10001	12/11/12	107345	CIOSEK TREE SERVICE INC	01040430063-64123			0.00	RS121112	0.00	784.00
		JJ1127	PKWY STUMP REMOVAL				11/27/12			
10001	12/11/12	108173	UNGARETTI & HARRIS LLP	01010020018-61001			0.00	RS121112	0.00	9,219.75
		8215475	V - GENERAL CORP				10/31/12			
10001	12/11/12	108173	UNGARETTI & HARRIS LLP	01010050025-61001			0.00	RS121112	0.00	2,713.50
		8215482	SPEEDWAY				10/31/12			
10001	12/11/12	108173	UNGARETTI & HARRIS LLP	01010020018-61001			0.00	RS121112	0.00	6,517.00
		8215478	V - SEVEN OAKS				10/31/12			
TOTAL VENDOR									0.00	18,450.25
10001	12/11/12	108355	TIMOTHY W SHARPE DBA	01010010000-61012			0.00	RS121112	0.00	2,100.00
		GS112612	ACT VALUATION 2012				11/26/12			
10001	12/11/12	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	RS121112	0.00	25.00
		461788	FLU VACCINE-MASON				11/09/12			
10001	12/11/12	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	RS121112	0.00	1,200.00
		462400	FLU VACCINE(48)				11/16/12			
TOTAL VENDOR									0.00	1,225.00
10001	12/11/12	109209	HOVING CLEAN SWEEP LLC	01040430064-64125			0.00	RS121112	0.00	4,149.00
		6498	10/22 SWEEP				11/30/12			
10001	12/11/12	109390	AMERICA MATERIAL SALES I	01040430064-66012			0.00	RS121112	0.00	40.00
		12079	DUMPING				10/30/12			
10001	12/11/12	109390	AMERICA MATERIAL SALES I	01040430064-66012			0.00	RS121112	0.00	80.00
		12156	DUMPING				11/13/12			
10001	12/11/12	109390	AMERICA MATERIAL SALES I	01040430064-66012			0.00	RS121112	0.00	40.00
		12092	DUMPING				10/31/12			
10001	12/11/12	109390	AMERICA MATERIAL SALES I	01040430064-66012			0.00	RS121112	0.00	160.00
		12091	DUMPING				10/30/12			
10001	12/11/12	109390	AMERICA MATERIAL SALES I	01040430064-66012			0.00	RS121112	0.00	80.00
		12078	DUMPING				10/29/12			
TOTAL VENDOR									0.00	400.00
10001	12/11/12	109397	POSTAGE PHONE 47097373	01-10404			0.00	RS121112	0.00	1,621.45
		KS120312	11/12 POSTAGE REFILL				12/03/12			
10001	12/11/12	109480	GORDON FLESCH COMPANY IN	01010040000-64119			0.00	RS121112	0.00	196.21
		10204764	10/25-11/25/12 SRVC				12/08/12			
10001	12/11/12	109617	BLOOMINGDALE TOWNSHIP	01010010000-61014			0.00	RS121112	0.00	529.20

VILLAGE OF BLOOMINGDALE
 DATE: 12/06/2012
 TIME: 14:05:24

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 7
 ACCTPAY1
 ACCOUNTING PERIOD: 8/13

SELECTION CRITERIA: payable.due_date='12/11/2012'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		934	9/12 PACE SERVICES				11/29/12			
10001	12/11/12	109920	WAREHOUSE DIRECT INC	01040410000-66001			0.00	RS121112	0.00	56.67
		1761172	OFFICE SUPPLIES				11/27/12			
10001	12/11/12	109920	WAREHOUSE DIRECT INC	01010020015-66001			0.00	RS121112	0.00	5.87
		1753631	OFFICE SUPPLIES				11/16/12			
10001	12/11/12	109920	WAREHOUSE DIRECT INC	01020000000-66001			0.00	RS121112	0.00	109.30
		1753631	OFFICE SUPPLIES				11/16/12			
10001	12/11/12	109920	WAREHOUSE DIRECT INC	01040410000-66001			0.00	CH121112	0.00	71.75
		1743571-0	MISC OFFICE SUPPLIES				11/07/12			
10001	12/11/12	109920	WAREHOUSE DIRECT INC	01010010000-66001			0.00	RS121112	0.00	8.43
		1753631	OFFICE SUPPLIES				11/16/12			
10001	12/11/12	109920	WAREHOUSE DIRECT INC	01020000000-66001			0.00	RS121112	0.00	97.81
		1754150	OFFICE SUPPLIES				11/16/12			
10001	12/11/12	109920	WAREHOUSE DIRECT INC	01020000000-66002			0.00	RS121112	0.00	74.89
		1706467	ALTIC BUS CARDS				10/30/12			
10001	12/11/12	109920	WAREHOUSE DIRECT INC	01010020000-66001			0.00	RS121112	0.00	71.82
		1753631	OFFICE SUPPLIES				11/16/12			
TOTAL VENDOR									0.00	496.54
10001	12/11/12	110017	LECHNER AND SONS INC	01040440055-66007			0.00	RS121112	0.00	7.91
		1690599	NOVEMBER 2012 RENTALS				11/27/12			
10001	12/11/12	110017	LECHNER AND SONS INC	01040440055-66007			0.00	RS121112	0.00	7.91
		1688402	NOVEMBER 2012 RENTALS				11/20/12			
10001	12/11/12	110017	LECHNER AND SONS INC	01040440055-66007			0.00	RS121112	0.00	7.91
		1683920	NOVEMBER 2012 RENTAL				11/06/12			
10001	12/11/12	110017	LECHNER AND SONS INC	01040440055-66007			0.00	RS121112	0.00	7.91
		1686120	NOVEMBER 2012 RENTAL				11/13/12			
10001	12/11/12	110017	LECHNER AND SONS INC	01040430064-66007			0.00	RS121112	0.00	25.79
		1690599	NOVEMBER 2012 RENTALS				11/27/12			
10001	12/11/12	110017	LECHNER AND SONS INC	01040430064-66007			0.00	RS121112	0.00	25.78
		1688402	NOVEMBER 2012 RENTALS				11/20/12			
10001	12/11/12	110017	LECHNER AND SONS INC	01040430065-66007			0.00	RS121112	0.00	6.45
		1683920	NOVEMBER 2012 RENTAL				11/06/12			
10001	12/11/12	110017	LECHNER AND SONS INC	01040430065-66007			0.00	RS121112	0.00	6.45
		1690599	NOVEMBER 2012 RENTALS				11/27/12			
10001	12/11/12	110017	LECHNER AND SONS INC	01040430065-66007			0.00	RS121112	0.00	6.45
		1686120	NOVEMBER 2012 RENTAL				11/13/12			
10001	12/11/12	110017	LECHNER AND SONS INC	01040430058-66007			0.00	RS121112	0.00	8.60
		1688402	NOVEMBER 2012 RENTALS				11/20/12			
10001	12/11/12	110017	LECHNER AND SONS INC	01040430063-66007			0.00	RS121112	0.00	8.60
		1690599	NOVEMBER 2012 RENTALS				11/27/12			
10001	12/11/12	110017	LECHNER AND SONS INC	01040430058-66007			0.00	RS121112	0.00	8.60
		1690599	NOVEMBER 2012 RENTALS				11/27/12			
10001	12/11/12	110017	LECHNER AND SONS INC	01040430058-66007			0.00	RS121112	0.00	8.60
		1683920	NOVEMBER 2012 RENTAL				11/06/12			
10001	12/11/12	110017	LECHNER AND SONS INC	01040430063-66007			0.00	RS121112	0.00	8.60
		1683920	NOVEMBER 2012 RENTAL				11/06/12			
10001	12/11/12	110017	LECHNER AND SONS INC	01040430065-66007			0.00	RS121112	0.00	6.45
		1688402	NOVEMBER 2012 RENTALS				11/20/12			
10001	12/11/12	110017	LECHNER AND SONS INC	01040430063-66007			0.00	RS121112	0.00	8.60
		1688402	NOVEMBER 2012 RENTALS				11/20/12			

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								DISC DATE		
10001	12/11/12	110017	LECHNER AND SONS INC	01040430064-66007			0.00	RS121112	0.00	68.40
		1683920	NOVEMBER 2012 RENTAL					11/06/12		
10001	12/11/12	110017	LECHNER AND SONS INC	01040430063-66007			0.00	RS121112	0.00	8.60
		1686120	NOVEMBER 2012 RENTAL					11/13/12		
10001	12/11/12	110017	LECHNER AND SONS INC	01040430064-66007			0.00	RS121112	0.00	25.79
		1686120	NOVEMBER 2012 RENTAL					11/13/12		
10001	12/11/12	110017	LECHNER AND SONS INC	01040430058-66007			0.00	RS121112	0.00	8.60
		1686120	NOVEMBER 2012 RENTAL					11/13/12		
TOTAL VENDOR									0.00	272.00
10001	12/11/12	110259	JOSEPH I SOLON JR PC	01030000000-61012			0.00	RS121112	0.00	642.46
		FG1130	V-10/12 TOW HEARINGS					11/30/12		
10001	12/11/12	110479	MIDAMERICAN ENERGY	01040430064-66501			0.00	MIDAMERI	0.00	67.96
		254824	4483018019					11/21/12		
10001	12/11/12	110479	MIDAMERICAN ENERGY	01040440055-66501			0.00	MIDAMERI	0.00	25.13
		254826	1323084109					11/21/12		
10001	12/11/12	110479	MIDAMERICAN ENERGY	01040430064-66501			0.00	MIDAMERI	0.00	86.96
		254816	2367064017					11/21/12		
TOTAL VENDOR									0.00	180.05
10001	12/11/12	110503	VULCAN INC	01040430064-64216			0.00	RS121112	0.00	548.35
		225800	STREET SIGN ALUMINUM					10/19/12		
10001	12/11/12	110504	MORRISON ASSOCIATES LTD	01010020000-63001			0.00	RS121112	0.00	1,200.00
		2012-0055	11/12-10/13 FEES					11/16/12		
10001	12/11/12	110744	VCNA PRAIRIE ILLINOIS IN	01040440055-66512			0.00	RS121112	0.00	754.75
		88066856	CONCRETE					10/30/12		
10001	12/11/12	110744	VCNA PRAIRIE ILLINOIS IN	01040440055-66512			0.00	RS121112	0.00	494.50
		88079571	CONCRETE					11/01/12		
TOTAL VENDOR									0.00	1,249.25
10001	12/11/12	110829	BRIANNAS FLOWERS	01010020015-61014			0.00	RS121112	0.00	100.00
		9240	MANNERINO FLOWERS					10/19/12		
10001	12/11/12	110829	BRIANNAS FLOWERS	01010020015-61014			0.00	RS121112	0.00	50.00
		300	SPIKES FLOWERS					11/05/12		
10001	12/11/12	110829	BRIANNAS FLOWERS	01010020015-61014			0.00	RS121112	0.00	100.00
		9036	BOLEN FLOWERS					10/12/12		
TOTAL VENDOR									0.00	250.00
10001	12/11/12	111101	COSMOPOLITAN INC	01040430063-64110			0.00	CH121112	0.00	2,363.89
		C-10643	11/12 LAWN MAINT					11/07/12		
10001	12/11/12	111259	VILLAGE OF ADDISON	01-10399			0.00	CH121112	0.00	150,000.00
		10974	RESERVE CONTRIB FEE					11/13/12		
10001	12/11/12	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00	CONSTELL	0.00	28.25
		200040200200	1893047205					11/26/12		
10001	12/11/12	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00	CONSTELL	0.00	124.63
		200040100200	1579127004					11/26/12		
10001	12/11/12	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00	CONSTELL	0.00	15.25

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		200040300200 0297653000			11/26/12		
TOTAL VENDOR						0.00	168.13
10001	12/11/12	111455 RUNCO OFFICE SUPPLY & EQ 527592 OFFICE SUPPLIES	01010010000-66001	0.00	RS121112 11/21/12	0.00	17.34
10001	12/11/12	111455 RUNCO OFFICE SUPPLY & EQ 527592 OFFICE SUPPLIES	01010020015-66001	0.00	RS121112 11/21/12	0.00	121.93
10001	12/11/12	111455 RUNCO OFFICE SUPPLY & EQ 527592 OFFICE SUPPLIES	01030000000-66001	0.00	RS121112 11/21/12	0.00	1.99
10001	12/11/12	111455 RUNCO OFFICE SUPPLY & EQ 527592 OFFICE SUPPLIES	01020000000-66001	0.00	RS121112 11/21/12	0.00	40.41
10001	12/11/12	111455 RUNCO OFFICE SUPPLY & EQ 527592 OFFICE SUPPLIES	01010020000-66001	0.00	RS121112 11/21/12	0.00	19.07
TOTAL VENDOR						0.00	200.74
10001	12/11/12	111456 WILLS BURKE KELSEY ASSOC 12419 LK ST SPEEDWAY REVIEW	01010050025-61012	0.00	RS121112 11/16/12	0.00	1,553.04
10001	12/11/12	111457 LEOPARDO COMPANIES MG1129 PERF BOND REIMB	01-27009	0.00	RS121112 11/29/12	0.00	10,000.00
TOTAL 12/11/12						0.00	277,977.86
TOTAL CASH ACCOUNT						0.00	277,977.86
TOTAL FUND						0.00	277,977.86

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SELECTION CRITERIA: payable.due_date='12/11/2012'

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	12/11/12	111407	RIGHTWAY PRINTING DBA	11010050023-66002	0.00	CH121112	373.22
		37535	CHEER HERE MAILER		11/26/12	0.00	
TOTAL 12/11/12						0.00	373.22
TOTAL CASH ACCOUNT						0.00	373.22
TOTAL FUND						0.00	373.22

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ACCOUNTING PERIOD: 8/13

SELECTION CRITERIA: payable.due_date='12/11/2012'

PAYMENT TYPE: ALL

FUND - 30 - BUILDING PROGRAM

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	12/11/12	105127 PADDOCK PUBLICATIONS INC T4320348 WINDOW REPLCMNT BID	30040430058-61023	0.00	RS121112 10/31/12	0.00	154.10
TOTAL 12/11/12						0.00	154.10
TOTAL CASH ACCOUNT						0.00	154.10
TOTAL FUND						0.00	154.10

SELECTION CRITERIA: payable.due_date='12/11/2012'

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	12/11/12	100033	AC DYNA-TITE CORP	40040440052-64219			0.00	RS121112	0.00	14.86
		5823	MISC SUPPLIES				10/17/12			
10001	12/11/12	100033	AC DYNA-TITE CORP	40040440054-64219			0.00	RS121112	0.00	14.86
		5823	MISC SUPPLIES				10/17/12			
10001	12/11/12	100033	AC DYNA-TITE CORP	40040440056-64217			0.00	RS121112	0.00	14.86
		5823	MISC SUPPLIES				10/17/12			
10001	12/11/12	100033	AC DYNA-TITE CORP	40040440054-64217			0.00	RS121112	0.00	20.80
		5823	MISC SUPPLIES				10/17/12			
10001	12/11/12	100033	AC DYNA-TITE CORP	40040440050-64217			0.00	RS121112	0.00	20.80
		5823	MISC SUPPLIES				10/17/12			
10001	12/11/12	100033	AC DYNA-TITE CORP	40040440052-64217			0.00	RS121112	0.00	20.80
		5823	MISC SUPPLIES				10/17/12			
TOTAL VENDOR									0.00	106.98
10001	12/11/12	100227	ASSOCIATED TECHNICAL SER	40040440052-61012			0.00	RS121112	0.00	731.50
		22955	INSPCT WATERMAIN LEAK				11/09/12			
10001	12/11/12	100413	CARQUEST	40040440054-64217			0.00	RS121112	0.00	83.70
		2455-409882	EX FLEX TUBE				10/03/12			
10001	12/11/12	100413	CARQUEST	40040440054-64217			0.00	RS121112	0.00	11.12
		2455-409883	CLAMP				10/03/12			
10001	12/11/12	100413	CARQUEST	40040440054-64219			0.00	RS121112	0.00	-3.86
		2455-410089	RETURN PARTS				10/04/12			
TOTAL VENDOR									0.00	90.96
10001	12/11/12	100571	COUNTY COURT REPORTERS I	40020000000-61023			0.00	RS121112	0.00	-17.00
		10295*	CREDIT				10/01/12			
10001	12/11/12	100571	COUNTY COURT REPORTERS I	40020000000-61023			0.00	RS121112	0.00	-8.00
		250220	CREDIT				10/25/12			
TOTAL VENDOR									0.00	-25.00
10001	12/11/12	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	RS121112	0.00	17.00
		201210010295	LIEN RELEASE				10/01/12			
10001	12/11/12	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	RS121112	0.00	8.00
		201210250220	LIEN - 267 LORRAINE C				10/25/12			
10001	12/11/12	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	RS121112	0.00	8.00
		201211010118	REL LIEN-109 SENECA				11/01/12			
TOTAL VENDOR									0.00	33.00
10001	12/11/12	100713	DUPAGE WATER COMMISSION	40040440050-66505			0.00	RS121112	0.00	171,558.66
		9791	O/M COSTS 10/12				10/31/12			
10001	12/11/12	100713	DUPAGE WATER COMMISSION	40040440050-61027			0.00	RS121112	0.00	17,037.69
		9791	FIXED COSTS 10/12				10/31/12			
TOTAL VENDOR									0.00	188,596.35
10001	12/11/12	100958	GRAINGER	40040440050-64219			0.00	RS121112	0.00	105.18
		9976527946	MOTOR-DEHUMIDIFIER				11/13/12			
10001	12/11/12	100965	GRAYBAR	40040440056-66004			0.00	RS121112	0.00	187.44
		963564418	FUSE, LIGHT BULBS				11/15/12			
10001	12/11/12	101800	PERFECT CLEANING SERVICE	40040440050-64110			0.00	RS121112	0.00	446.67

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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		
		35425	11/12 CLEANING SVC		11/27/12		
10001	12/11/12	101800	PERFECT CLEANING SERVICE	40040440056-64110	0.00 RS121112	0.00	332.50
		35425	11/12 CLEANING SVC		11/27/12		
TOTAL VENDOR						0.00	779.17
10001	12/11/12	101881	PROSAFETY INC	40040440052-66004	0.00 RS121112	0.00	150.00
		738920	LOCATE PAINT		10/31/12		
10001	12/11/12	101881	PROSAFETY INC	40040440054-66004	0.00 RS121112	0.00	60.00
		738920	LOCATE PAINT		10/31/12		
TOTAL VENDOR						0.00	210.00
10001	12/11/12	101914	RAINBOW GLASS & TRIM LTD	40040440052-64119	0.00 RS121112	0.00	125.00
		384563	GLASS REPLC-CAT		11/02/12		
10001	12/11/12	101980	KAMMES AUTO & TRUCK REPA	40040440054-64117	0.00 RS121112	0.00	30.00
		283958	STATE TEST		10/30/12		
10001	12/11/12	101980	KAMMES AUTO & TRUCK REPA	40040440052-64117	0.00 RS121112	0.00	164.50
		283962	STATE TESTS		10/30/12		
10001	12/11/12	101980	KAMMES AUTO & TRUCK REPA	40040440056-64117	0.00 RS121112	0.00	30.00
		283962	STATE TESTS		10/30/12		
10001	12/11/12	101980	KAMMES AUTO & TRUCK REPA	40040440050-64117	0.00 RS121112	0.00	30.00
		283958	STATE TEST		10/30/12		
TOTAL VENDOR						0.00	254.50
10001	12/11/12	102147	STEINER ELECTRIC CO	40040440056-66004	0.00 RS121112	0.00	88.96
		4161694.001	LIGHT BULBS		11/15/12		
10001	12/11/12	102178	SUBURBAN LABORATORIES IN	40040440050-61017	0.00 RS121112	0.00	760.25
		23039	LAB TESTING		11/15/12		
10001	12/11/12	102178	SUBURBAN LABORATORIES IN	40040440056-61017	0.00 CH121112	0.00	410.00
		23182	SLUDGE LAB TESTING		11/19/12		
10001	12/11/12	102178	SUBURBAN LABORATORIES IN	40040440050-61017	0.00 RS121112	0.00	78.00
		22657	LAB TESTING		10/31/12		
10001	12/11/12	102178	SUBURBAN LABORATORIES IN	40040440056-61017	0.00 CH121112	0.00	172.00
		23183	SLUDGE LAB TESTING		11/19/12		
10001	12/11/12	102178	SUBURBAN LABORATORIES IN	40040440056-61017	0.00 CH121112	0.00	190.00
		22881	ZINC LAB TESTING		11/09/12		
TOTAL VENDOR						0.00	1,610.25
10001	12/11/12	102362	TRI-R SYSTEMS INC	40040440054-64119	0.00 CH121112	0.00	603.75
		3388	REPAIR STRIFRD LIFT		08/28/12		
10001	12/11/12	102362	TRI-R SYSTEMS INC	40040440056-64119	0.00 RS121112	0.00	1,415.00
		3431	CONNECTED POLY UNT		10/30/12		
TOTAL VENDOR						0.00	2,018.75
10001	12/11/12	102376	HD SUPPLY FACILITIES MAI	40040440050-66004	0.00 RS121112	0.00	171.07
		803506	WRENCH		10/26/12		
10001	12/11/12	102429	VILLAGE OF BLOOMINGDALE	40040440050-63002	0.00 RS121112	0.00	25.00
		GS120312	NOV PETTY CASH		12/03/12		
10001	12/11/12	102429	VILLAGE OF BLOOMINGDALE	40040440052-64219	0.00 RS121112	0.00	16.96
		GS120312	NOV PETTY CASH		12/03/12		

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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
TOTAL VENDOR									0.00	41.96
10001	12/11/12	102528	ZEP MFG CO INC	40040440054-64219			0.00	RS121112	0.00	35.43
		30495841	MISC SUPPLIES				08/30/12			
10001	12/11/12	102528	ZEP MFG CO INC	40040440054-64217			0.00	RS121112	0.00	70.85
		30495841	MISC SUPPLIES				08/30/12			
10001	12/11/12	102528	ZEP MFG CO INC	40040440052-64217			0.00	RS121112	0.00	70.85
		30495841	MISC SUPPLIES				08/30/12			
10001	12/11/12	102528	ZEP MFG CO INC	40040440052-64219			0.00	RS121112	0.00	35.43
		30495841	MISC SUPPLIES				08/30/12			
10001	12/11/12	102528	ZEP MFG CO INC	40040440050-64217			0.00	RS121112	0.00	70.85
		30495841	MISC SUPPLIES				08/30/12			
10001	12/11/12	102528	ZEP MFG CO INC	40040440056-64217			0.00	RS121112	0.00	35.43
		30495841	MISC SUPPLIES				08/30/12			
TOTAL VENDOR									0.00	318.84
10001	12/11/12	103493	SYNAGRO CENTRAL LLC	40040440056-61019			0.00	CH121112	0.00	9,998.75
		20-109373	BIOSOLIDS GRIT REMOVL				11/14/12			
10001	12/11/12	104758	MONROE TRUCK EQUIPMENT I	40040440052-69110			0.00	CH121112	0.00	3,762.00
		69902	THIEMAN LIFTGATE&SCRN				11/26/12			
10001	12/11/12	105127	PADDOCK PUBLICATIONS INC	40040440054-61023			0.00	RS121112	0.00	190.90
		T4322251	TELEWISE INSPCT BID				11/20/12			
10001	12/11/12	106350	HAWKINS WATER TREATMENT	40-10500			0.00	CH121112	0.00	900.00
		3408775 RI	CHL CYLINDERS				11/16/12			
10001	12/11/12	106350	HAWKINS WATER TREATMENT	40-10500			0.00	CH121112	0.00	-900.00
		3408775RI	CHL CYLINDER CREDIT				11/16/12			
10001	12/11/12	106350	HAWKINS WATER TREATMENT	40040440056-66509			0.00	CH121112	0.00	596.50
		3408775 RI	CHLORINE				11/16/12			
TOTAL VENDOR									0.00	596.50
10001	12/11/12	108107	MICHAEL G GAWLIK	40040440056-66004			0.00	CH121112	0.00	209.25
		308366	2 COMBO WRENCHES				10/05/12			
10001	12/11/12	108107	MICHAEL G GAWLIK	40040440056-66005			0.00	CH121112	0.00	409.00
		308366	TORQUE WRENCH				10/05/12			
TOTAL VENDOR									0.00	618.25
10001	12/11/12	108308	HD SUPPLY WATERWORKS LTD	40040440052-64221			0.00	CH121112	0.00	307.50
		5783233	REPAIR LID				11/19/12			
10001	12/11/12	108465	VILLAGE OF BLOOMINGDALE	40020000000-66006			0.00	RS121112	0.00	1,758.97
		KS120312	PERMIT 1812 U/B MAIL				12/03/12			
10001	12/11/12	109487	BEVERLY MATERIALS LLC	40040440052-64121			0.00	RS121112	0.00	1,025.74
		183445	CRUSHED CONCRETE				11/24/12			
10001	12/11/12	109487	BEVERLY MATERIALS LLC	40040440052-64121			0.00	RS121112	0.00	309.35
		183446	GRADE 9				11/24/12			
10001	12/11/12	109487	BEVERLY MATERIALS LLC	40040440052-64121			0.00	RS121112	0.00	911.11
		183226	GRADE 9				11/10/12			
10001	12/11/12	109487	BEVERLY MATERIALS LLC	40040440052-64121			0.00	RS121112	0.00	941.40

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							DISC DATE			
		182962		GRADE 9 -#6 WASHSTONE			10/31/12			
TOTAL VENDOR										3,187.60
10001	12/11/12	109528	DPS EQUIPMENT SERVICES I	40040440056-64119			0.00	RS121112	0.00	7,250.00
		121347		FLUSH TANK REPAIRS			11/30/12			
10001	12/11/12	110017	LECHNER AND SONS INC	40040440054-66007			0.00	RS121112	0.00	12.17
		1688402		NOVEMBER 2012 RENTALS			11/20/12			
10001	12/11/12	110017	LECHNER AND SONS INC	40040440054-66007			0.00	RS121112	0.00	12.17
		1686120		NOVEMBER 2012 RENTAL			11/13/12			
10001	12/11/12	110017	LECHNER AND SONS INC	40040440056-66007			0.00	RS121112	0.00	22.57
		1688402		NOVEMBER 2012 RENTALS			11/20/12			
10001	12/11/12	110017	LECHNER AND SONS INC	40040440054-66007			0.00	RS121112	0.00	12.17
		1683920		NOVEMBER 2012 RENTAL			11/06/12			
10001	12/11/12	110017	LECHNER AND SONS INC	40040440056-66007			0.00	RS121112	0.00	22.56
		1686120		NOVEMBER 2012 RENTAL			11/13/12			
10001	12/11/12	110017	LECHNER AND SONS INC	40040440054-66007			0.00	RS121112	0.00	12.17
		1690599		NOVEMBER 2012 RENTALS			11/27/12			
10001	12/11/12	110017	LECHNER AND SONS INC	40040440056-66007			0.00	RS121112	0.00	22.56
		1683920		NOVEMBER 2012 RENTAL			11/06/12			
10001	12/11/12	110017	LECHNER AND SONS INC	40040440052-66007			0.00	RS121112	0.00	18.61
		1688402		NOVEMBER 2012 RENTALS			11/20/12			
10001	12/11/12	110017	LECHNER AND SONS INC	40040440052-66007			0.00	RS121112	0.00	18.61
		1686120		NOVEMBER 2012 RENTAL			11/13/12			
10001	12/11/12	110017	LECHNER AND SONS INC	40040440052-66007			0.00	RS121112	0.00	18.61
		1683920		NOVEMBER 2012 RENTAL			11/06/12			
10001	12/11/12	110017	LECHNER AND SONS INC	40040440052-66007			0.00	RS121112	0.00	18.60
		1690599		NOVEMBER 2012 RENTALS			11/27/12			
10001	12/11/12	110017	LECHNER AND SONS INC	40040440056-66007			0.00	RS121112	0.00	22.57
		1690599		NOVEMBER 2012 RENTALS			11/27/12			
10001	12/11/12	110017	LECHNER AND SONS INC	40040440050-66007			0.00	RS121112	0.00	13.97
		1688402		NOVEMBER 2012 RENTALS			11/20/12			
10001	12/11/12	110017	LECHNER AND SONS INC	40040440050-66007			0.00	RS121112	0.00	13.97
		1683920		NOVEMBER 2012 RENTAL			11/06/12			
10001	12/11/12	110017	LECHNER AND SONS INC	40040440050-66007			0.00	RS121112	0.00	13.97
		1690599		NOVEMBER 2012 RENTALS			11/27/12			
10001	12/11/12	110017	LECHNER AND SONS INC	40040440050-66007			0.00	RS121112	0.00	13.97
		1686120		NOVEMBER 2012 RENTAL			11/13/12			
TOTAL VENDOR										269.25
10001	12/11/12	110479	MIDAMERICAN ENERGY	40040440056-66501			0.00	MIDAMERI	0.00	25.01
		254828		0297672005			11/21/12			
10001	12/11/12	110744	VCNA PRAIRIE ILLINOIS IN	40040440052-66512			0.00	RS121112	0.00	222.52
		88079571		CONCRETE			11/01/12			
10001	12/11/12	110744	VCNA PRAIRIE ILLINOIS IN	40040440054-66512			0.00	RS121112	0.00	271.98
		88079571		CONCRETE			11/01/12			
TOTAL VENDOR										494.50
10001	12/11/12	111101	COSMOPOLITAN INC	40040440054-64110			0.00	CH121112	0.00	36.44
		C-10643		11/12 LAWN MAINT			11/07/12			
10001	12/11/12	111101	COSMOPOLITAN INC	40040440056-64110			0.00	CH121112	0.00	545.78

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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	12/11/12	C-10643 111101	11/12 LAWN MAINT COSMOPOLITAN INC	40040440050-64110	0.00 CH121112	0.00	363.89
		C-10643	11/12 LAWN MAINT		11/07/12		
TOTAL VENDOR						0.00	946.11
10001	12/11/12	111408	CONSTELLATION NEWENERGY	40040440054-66501	0.00 CONSTELL	0.00	61.92
		200040400200	0069074013		11/26/12		
10001	12/11/12	111408	CONSTELLATION NEWENERGY	40040440054-66501	0.00 CONSTELL	0.00	43.94
		200041500240	3055008077		11/26/12		
10001	12/11/12	111408	CONSTELLATION NEWENERGY	40040440050-66501	0.00 CONSTELL	0.00	1,878.03
		200041200200	1371003110		11/26/12		
10001	12/11/12	111408	CONSTELLATION NEWENERGY	40040440050-66501	0.00 CONSTELL	0.00	156.50
		200040600200	5091151035		11/21/12		
10001	12/11/12	111408	CONSTELLATION NEWENERGY	40040440054-66501	0.00 CONSTELL	0.00	53.43
		200040800200	7521461019		11/22/12		
10001	12/11/12	111408	CONSTELLATION NEWENERGY	40040440050-66501	0.00 CONSTELL	0.00	453.32
		200041300200	2147066002		11/26/12		
10001	12/11/12	111408	CONSTELLATION NEWENERGY	40040440054-66501	0.00 CONSTELL	0.00	135.44
		200041100200	0828027023		11/26/12		
10001	12/11/12	111408	CONSTELLATION NEWENERGY	40040440050-66501	0.00 CONSTELL	0.00	461.47
		200041400200	3435160029		11/22/12		
10001	12/11/12	111408	CONSTELLATION NEWENERGY	40040440054-66501	0.00 CONSTELL	0.00	40.85
		200040700200	3735078040		11/26/12		
10001	12/11/12	111408	CONSTELLATION NEWENERGY	40040440054-66501	0.00 CONSTELL	0.00	380.29
		200041000200	4875107032		11/26/12		
10001	12/11/12	111408	CONSTELLATION NEWENERGY	40040440056-66501	0.00 CONSTELL	0.00	16,496.78
		8070730	1221097026		11/22/12		
TOTAL VENDOR						0.00	20,161.97
10001	12/11/12	111442	WILLIAM MIDDLECAMP	40-20400	0.00 UB112812	0.00	51.35
		REFUND	UB REFUND				
10001	12/11/12	111443	ENDRIT HAZIZI	40-20400	0.00 UB112812	0.00	39.73
		REFUND	UB REFUND				
10001	12/11/12	111444	JOHN DEMAKIS	40-20400	0.00 UB112812	0.00	14.05
		REFUND	UB REFUND				
10001	12/11/12	111445	CHRISTIAN CARMONA	40-20400	0.00 UB112812	0.00	105.64
		REFUND	UB REFUND				
10001	12/11/12	111446	AFSHAN SIDDIQUI	40-20400	0.00 UB112812	0.00	43.16
		REFUND	UB REFUND				
10001	12/11/12	111447	ROSALINDA DAHILIG	40-20400	0.00 UB112812	0.00	7.89
		REFUND	UB REFUND				
10001	12/11/12	111448	GREGORY PUCHALSKI	40-20400	0.00 UB112812	0.00	44.01
		REFUND	UB REFUND				
10001	12/11/12	111455	RUNCO OFFICE SUPPLY & EQ	40020000000-66001	0.00 RS121112	0.00	10.65
		527592	OFFICE SUPPLIES		11/21/12		

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ACCOUNTING PERIOD: 8/13

SELECTION CRITERIA: payable.due_date='12/11/2012'

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		
TOTAL	12/11/12				0.00	245,328.70
TOTAL CASH ACCOUNT					0.00	245,328.70
TOTAL FUND					0.00	245,328.70

SELECTION CRITERIA: payable.due_date='12/11/2012'

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	12/11/12	100232	AT & T	45050000000-66507			0.00	RS121112	0.00	57.97
		630529593111	NOV 2012				11/25/12			
10001	12/11/12	100232	AT & T	45050000000-66507			0.00	RS121112	0.00	35.26
		630671133011	11/22-12/21/12				11/22/12			
TOTAL VENDOR									0.00	93.23
10001	12/11/12	100332	BTSI	45050000000-66509			0.00	RS121112	0.00	600.00
		51329	2-FERTILIZER				11/08/12			
10001	12/11/12	100413	CARQUEST	45050000000-66513			0.00	RS121112	0.00	18.24
		413543	TWO CYCLE OIL				10/30/12			
10001	12/11/12	100947	GOLF PLUS	45-20102			0.00	RS121112	0.00	7,463.59
		GS1119	10/12 PRO SHOP SALES				11/19/12			
10001	12/11/12	100947	GOLF PLUS	45-20103			0.00	RS121112	0.00	578.31
		GS1119	10/12 SHOP SALES TAX				11/19/12			
10001	12/11/12	100947	GOLF PLUS	45050000000-61013			0.00	RS121112	0.00	9,500.00
		GS1201	12/12 MGMT FEES				12/01/12			
10001	12/11/12	100947	GOLF PLUS	45050000000-61013			0.00	RS121112	0.00	20,439.50
		PS123157	P/R ENDING 11/18/12				11/27/12			
10001	12/11/12	100947	GOLF PLUS	45050000000-61013			0.00	RS121112	0.00	21,165.43
		PS123155	P/R ENDING 11/4/12				11/16/12			
TOTAL VENDOR									0.00	59,146.83
10001	12/11/12	101099	IL DEPARTMENT OF AGRICUL	45050000000-63003			0.00	RS121112	0.00	20.00
		BC1121	COLLINS RENEW				11/21/12			
10001	12/11/12	101213	J W TURF INC	45050000000-64119			0.00	RS121112	0.00	152.80
		692674	PARTS & SERVICE				10/16/12			
10001	12/11/12	101213	J W TURF INC	45050000000-64119			0.00	RS121112	0.00	194.99
		692727	PARTS & SERVICE				10/16/12			
10001	12/11/12	101213	J W TURF INC	45050000000-64119			0.00	RS121112	0.00	290.72
		692660	PARTS & SERVICE				10/16/12			
TOTAL VENDOR									0.00	638.51
10001	12/11/12	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	CH121112	0.00	272.36
		3832763	CART REPAIRS				09/20/12			
10001	12/11/12	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	CH121112	0.00	404.62
		3832781	CART REPAIRS				09/20/12			
10001	12/11/12	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	CH121112	0.00	3.66
		3833077	FINANCE CHARGES				10/01/12			
TOTAL VENDOR									0.00	680.64
10001	12/11/12	102080	SIMPLEXGRINNELL LP	45050000000-64119			0.00	RS121112	0.00	1,618.34
		75694753	12/12-11/13 CLUBHSE				10/29/12			
10001	12/11/12	103280	OTIS ELEVATOR CO	45050000000-64119			0.00	RS121112	0.00	289.04
		CT23226001	ELEVATOR SERVICE				10/10/12			
10001	12/11/12	105060	LENS ACE HARDWARE INC	45050000000-66004			0.00	RS121112	0.00	2.32
		430602	LANDSCAPE TIMBER				10/31/12			

SELECTION CRITERIA: payable.due_date='12/11/2012'

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	12/11/12	106932 158	VENCE J ZOLMAN SOIL ANALYSIS	45050000000-61012			0.00 11/14/12	RS121112	0.00	900.00
10001	12/11/12	108186 48860	FORE! RESERVATIONS, INC MARKET ASSIST PROGRAM	45050000000-61014			0.00 11/21/12	RS121112	0.00	375.00
10001	12/11/12	109170 59922	HOVING PIT STOP INC 10/5-10/31/12PORTOPOT	45050000000-61024			0.00 11/01/12	RS121112	0.00	611.59
10001	12/11/12	109780 10749554	AL WARREN OIL CO INC UNLEADED FUEL	45050000000-66503			0.00 10/30/12	RS121112	0.00	1,375.31
10001	12/11/12	110479 254829	MIDAMERICAN ENERGY 5617149000	45050000000-66501			0.00 11/27/12	MIDAMERI	0.00	533.33
10001	12/11/12	110479 254817	MIDAMERICAN ENERGY 0297749010	45050000000-66501			0.00 11/19/12	MIDAMERI	0.00	2,858.57
TOTAL VENDOR									0.00	3,391.90
10001	12/11/12	111172 38172	MASTERBLEND INTERNATIONA 3-FUNGICIDE	45050000000-66509			0.00 11/02/12	RS121112	0.00	770.00
10001	12/11/12	111408 200040900200	CONSTELLATION NEWENERGY 0959079022	45050000000-66501			0.00 11/26/12	CONSTELL	0.00	781.26
TOTAL 12/11/12									0.00	71,312.21
TOTAL CASH ACCOUNT									0.00	71,312.21
TOTAL FUND									0.00	71,312.21

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SELECTION CRITERIA: payable.due_date='12/11/2012'
 PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	12/11/12	101114	IL FRATERNAL ORDER OF PO 98-20310				0.00	PAY223P	0.00	178.65
			DED:8002 UNION DUES							
10001	12/11/12	101114	IL FRATERNAL ORDER OF PO 98-20310				0.00	PAY223P	0.00	674.90
			DED:8001 UNION DUES							
10001	12/11/12	101114	IL FRATERNAL ORDER OF PO 98-20310				0.00	PAY222P	0.00	655.05
			DED:8001 UNION DUES							
10001	12/11/12	101114	IL FRATERNAL ORDER OF PO 98-20310				0.00	PAY224P	0.00	178.65
			DED:8002 UNION DUES							
10001	12/11/12	101114	IL FRATERNAL ORDER OF PO 98-20310				0.00	PAY222P	0.00	178.65
			DED:8002 UNION DUES							
10001	12/11/12	101114	IL FRATERNAL ORDER OF PO 98-20310				0.00	PAY224P	0.00	674.90
			DED:8001 UNION DUES							
TOTAL VENDOR									0.00	2,540.80
10001	12/11/12	101669	NCPERS IL IMRF	98-20315			0.00	PAY223P	0.00	392.00
			DED:1406 NCPERS							
10001	12/11/12	101669	NCPERS IL IMRF	98-20315			0.00	PAY222P	0.00	344.00
			DED:1406 NCPERS							
TOTAL VENDOR									0.00	736.00
10001	12/11/12	109880	SERVICE EMPLOYEES INTL U 98-20310				0.00	PAY224P	0.00	110.76
			DED:8006 UNION DUES							
10001	12/11/12	109880	SERVICE EMPLOYEES INTL U 98-20310				0.00	PAY223P	0.00	110.76
			DED:8006 UNION DUES							
10001	12/11/12	109880	SERVICE EMPLOYEES INTL U 98-20310				0.00	PAY222P	0.00	110.76
			DED:8006 UNION DUES							
TOTAL VENDOR									0.00	332.28
TOTAL 12/11/12									0.00	3,609.08
TOTAL CASH ACCOUNT									0.00	3,609.08
TOTAL FUND									0.00	3,609.08
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	302,697.24
TOTAL EFT TRANSACTIONS									0.00	296,057.93
TOTAL REPORT									0.00	598,755.17

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000250'

ACCOUNTING PERIOD: 8/13

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	E0000250	12/11/12	111111	VANCO SERVICES LLC	4002000000	11/12 PROCESSING FEE	0.00	96.80
TOTAL CASH ACCOUNT						0.00	96.80	
TOTAL FUND						0.00	96.80	
TOTAL REPORT						0.00	96.80	

SELECTION CRITERIA: transact.check_no='E0000251'

ACCOUNTING PERIOD: 8/13

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000251	12/11/12	101064 I P B C	98	DECEMBER 2012	0.00	13,879.63
10001	E0000251	12/11/12	101064 I P B C	98	DECEMBER 2012	0.00	9,062.01
10001	E0000251	12/11/12	101064 I P B C	98	DECEMBER 2012	0.00	518.69
10001	E0000251	12/11/12	101064 I P B C	01	DECEMBER 2012	0.00	927.43
10001	E0000251	12/11/12	101064 I P B C	01010010000	DECEMBER 2012	0.00	-319.97
10001	E0000251	12/11/12	101064 I P B C	01010010000	DECEMBER 2012	0.00	-24.32
10001	E0000251	12/11/12	101064 I P B C	01010010000	DECEMBER 2012	0.00	3.33
10001	E0000251	12/11/12	101064 I P B C	01010020000	DECEMBER 2012	0.00	1.50
10001	E0000251	12/11/12	101064 I P B C	01010020000	DECEMBER 2012	0.00	-455.32
10001	E0000251	12/11/12	101064 I P B C	01010020000	DECEMBER 2012	0.00	1,234.11
10001	E0000251	12/11/12	101064 I P B C	01010020000	DECEMBER 2012	0.00	-89.50
10001	E0000251	12/11/12	101064 I P B C	01010020000	DECEMBER 2012	0.00	43.86
10001	E0000251	12/11/12	101064 I P B C	01010020015	DECEMBER 2012	0.00	1.50
10001	E0000251	12/11/12	101064 I P B C	01010020015	DECEMBER 2012	0.00	-34.74
10001	E0000251	12/11/12	101064 I P B C	01010020015	DECEMBER 2012	0.00	13.75
10001	E0000251	12/11/12	101064 I P B C	01010040000	DECEMBER 2012	0.00	-802.68
10001	E0000251	12/11/12	101064 I P B C	01010040000	DECEMBER 2012	0.00	-69.48
10001	E0000251	12/11/12	101064 I P B C	01010040000	DECEMBER 2012	0.00	17.42
10001	E0000251	12/11/12	101064 I P B C	01010050025	DECEMBER 2012	0.00	-455.32
10001	E0000251	12/11/12	101064 I P B C	01010050025	DECEMBER 2012	0.00	-34.74
10001	E0000251	12/11/12	101064 I P B C	01010050025	DECEMBER 2012	0.00	13.75
10001	E0000251	12/11/12	101064 I P B C	01010060000	DECEMBER 2012	0.00	-137.13
10001	E0000251	12/11/12	101064 I P B C	01010060000	DECEMBER 2012	0.00	-10.42
10001	E0000251	12/11/12	101064 I P B C	01010060000	DECEMBER 2012	0.00	1.43
10001	E0000251	12/11/12	101064 I P B C	01020000000	DECEMBER 2012	0.00	742.33
10001	E0000251	12/11/12	101064 I P B C	01020000000	DECEMBER 2012	0.00	5.70
10001	E0000251	12/11/12	101064 I P B C	01020000000	DECEMBER 2012	0.00	1,574.25
10001	E0000251	12/11/12	101064 I P B C	01020000000	DECEMBER 2012	0.00	-365.68
10001	E0000251	12/11/12	101064 I P B C	01020000000	DECEMBER 2012	0.00	-97.27
10001	E0000251	12/11/12	101064 I P B C	01020000000	DECEMBER 2012	0.00	35.96
10001	E0000251	12/11/12	101064 I P B C	01030000000	DECEMBER 2012	0.00	9.00
10001	E0000251	12/11/12	101064 I P B C	01030000000	DECEMBER 2012	0.00	-3,177.21
10001	E0000251	12/11/12	101064 I P B C	01030000000	DECEMBER 2012	0.00	-364.70
10001	E0000251	12/11/12	101064 I P B C	01030000000	DECEMBER 2012	0.00	84.00
10001	E0000251	12/11/12	101064 I P B C	01030000000	DECEMBER 2012	0.00	-3,415.88
10001	E0000251	12/11/12	101064 I P B C	01030000000	DECEMBER 2012	0.00	3.00
10001	E0000251	12/11/12	101064 I P B C	01030000000	DECEMBER 2012	0.00	-485.08
10001	E0000251	12/11/12	101064 I P B C	01030000000	DECEMBER 2012	0.00	-13,293.55
10001	E0000251	12/11/12	101064 I P B C	01030000000	DECEMBER 2012	0.00	-1,230.06
10001	E0000251	12/11/12	101064 I P B C	01030000000	DECEMBER 2012	0.00	161.50
10001	E0000251	12/11/12	101064 I P B C	01030000000	DECEMBER 2012	0.00	347.75
10001	E0000251	12/11/12	101064 I P B C	01030000000	DECEMBER 2012	0.00	3.00
10001	E0000251	12/11/12	101064 I P B C	01030000000	DECEMBER 2012	0.00	-630.14
10001	E0000251	12/11/12	101064 I P B C	01030000000	DECEMBER 2012	0.00	-518.94
10001	E0000251	12/11/12	101064 I P B C	01030000000	DECEMBER 2012	0.00	-112.24
10001	E0000251	12/11/12	101064 I P B C	01030000000	DECEMBER 2012	0.00	47.50
10001	E0000251	12/11/12	101064 I P B C	98	DECEMBER 2012	0.00	27,461.11
10001	E0000251	12/11/12	101064 I P B C	98	DECEMBER 2012	0.00	97,570.32
10001	E0000251	12/11/12	101064 I P B C	40040440056	DECEMBER 2012	0.00	17.75
10001	E0000251	12/11/12	101064 I P B C	40040440056	DECEMBER 2012	0.00	-1,783.44
10001	E0000251	12/11/12	101064 I P B C	40040440056	DECEMBER 2012	0.00	-128.61
10001	E0000251	12/11/12	101064 I P B C	01030000000	DECEMBER 2012	0.00	1.50

SELECTION CRITERIA: transact.check_no='E0000251'

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FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000251	12/11/12	101064 I P B C	01030000000	DECEMBER 2012	0.00	-401.34
10001	E0000251	12/11/12	101064 I P B C	01030000000	DECEMBER 2012	0.00	-69.48
10001	E0000251	12/11/12	101064 I P B C	01030000000	DECEMBER 2012	0.00	9.50
10001	E0000251	12/11/12	101064 I P B C	01040400000	DECEMBER 2012	0.00	-145.04
10001	E0000251	12/11/12	101064 I P B C	01040400000	DECEMBER 2012	0.00	-485.19
10001	E0000251	12/11/12	101064 I P B C	01040400000	DECEMBER 2012	0.00	-58.65
10001	E0000251	12/11/12	101064 I P B C	01040400000	DECEMBER 2012	0.00	20.94
10001	E0000251	12/11/12	101064 I P B C	01040410000	DECEMBER 2012	0.00	1.50
10001	E0000251	12/11/12	101064 I P B C	01040410000	DECEMBER 2012	0.00	1,381.70
10001	E0000251	12/11/12	101064 I P B C	01040410000	DECEMBER 2012	0.00	90.33
10001	E0000251	12/11/12	101064 I P B C	01040410000	DECEMBER 2012	0.00	18.50
10001	E0000251	12/11/12	101064 I P B C	01040430058	DECEMBER 2012	0.00	-182.84
10001	E0000251	12/11/12	101064 I P B C	01040430058	DECEMBER 2012	0.00	-13.90
10001	E0000251	12/11/12	101064 I P B C	01040430058	DECEMBER 2012	0.00	1.90
10001	E0000251	12/11/12	101064 I P B C	01040430063	DECEMBER 2012	0.00	-274.26
10001	E0000251	12/11/12	101064 I P B C	01040430063	DECEMBER 2012	0.00	-20.84
10001	E0000251	12/11/12	101064 I P B C	01040430063	DECEMBER 2012	0.00	2.85
10001	E0000251	12/11/12	101064 I P B C	01040430064	DECEMBER 2012	0.00	0.75
10001	E0000251	12/11/12	101064 I P B C	01040430064	DECEMBER 2012	0.00	-34.96
10001	E0000251	12/11/12	101064 I P B C	01040430064	DECEMBER 2012	0.00	-692.42
10001	E0000251	12/11/12	101064 I P B C	01040430064	DECEMBER 2012	0.00	-83.91
10001	E0000251	12/11/12	101064 I P B C	01040430064	DECEMBER 2012	0.00	16.38
10001	E0000251	12/11/12	101064 I P B C	01040440055	DECEMBER 2012	0.00	-150.26
10001	E0000251	12/11/12	101064 I P B C	01040440055	DECEMBER 2012	0.00	-11.46
10001	E0000251	12/11/12	101064 I P B C	01040440055	DECEMBER 2012	0.00	1.57
10001	E0000251	12/11/12	101064 I P B C	40020000000	DECEMBER 2012	0.00	185.57
10001	E0000251	12/11/12	101064 I P B C	40020000000	DECEMBER 2012	0.00	0.30
10001	E0000251	12/11/12	101064 I P B C	40020000000	DECEMBER 2012	0.00	-91.42
10001	E0000251	12/11/12	101064 I P B C	40020000000	DECEMBER 2012	0.00	-6.95
10001	E0000251	12/11/12	101064 I P B C	40020000000	DECEMBER 2012	0.00	3.18
10001	E0000251	12/11/12	101064 I P B C	40040440050	DECEMBER 2012	0.00	-457.10
10001	E0000251	12/11/12	101064 I P B C	40040440050	DECEMBER 2012	0.00	-34.74
10001	E0000251	12/11/12	101064 I P B C	40040440050	DECEMBER 2012	0.00	4.75
10001	E0000251	12/11/12	101064 I P B C	40040440052	DECEMBER 2012	0.00	-58.01
10001	E0000251	12/11/12	101064 I P B C	40040440052	DECEMBER 2012	0.00	0.38
10001	E0000251	12/11/12	101064 I P B C	40040440052	DECEMBER 2012	0.00	-220.18
10001	E0000251	12/11/12	101064 I P B C	40040440052	DECEMBER 2012	0.00	-298.20
10001	E0000251	12/11/12	101064 I P B C	40040440052	DECEMBER 2012	0.00	-59.95
10001	E0000251	12/11/12	101064 I P B C	40040440052	DECEMBER 2012	0.00	17.44
10001	E0000251	12/11/12	101064 I P B C	40040440054	DECEMBER 2012	0.00	0.38
10001	E0000251	12/11/12	101064 I P B C	40040440054	DECEMBER 2012	0.00	-224.74
10001	E0000251	12/11/12	101064 I P B C	40040440054	DECEMBER 2012	0.00	-221.54
10001	E0000251	12/11/12	101064 I P B C	40040440054	DECEMBER 2012	0.00	-48.41
10001	E0000251	12/11/12	101064 I P B C	40040440054	DECEMBER 2012	0.00	12.46
10001	E0000251	12/11/12	101064 I P B C	40040440056	DECEMBER 2012	0.00	-87.02
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