

VILLAGE OF BLOOMINGDALE

Warrant #1 for September 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			\$46,503.96	
ADMINISTRATION				
Executive & Legislative Administration		\$574.65		
Administration	\$1,615.98			
Human Resources	2,552.65			
Emergency Operations	0.00			
Liability Insurance	0.00			
Legal	<u>9,270.00</u>			
Total Administration Division		13,438.63		
Information Systems				
Information Systems	566.79			
Finance	139.18			
Police	1,511.75			
Village Services	<u>7,807.00</u>			
Total Information Systems Division		10,024.72		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	26.25			
Board of Police & Fire Commissioners	<u>0.00</u>			
Total Commissions & Committees Division		26.25		
Almanac		<u>1,441.47</u>		
Total ADMINISTRATION Department			25,505.72	
FINANCE			637.56	
POLICE			94,116.38	
VILLAGE SERVICES				
Engineering		238.22		
Building & Zoning		724.77		
Capital Improvements				
Capital Improvements	112,028.21			
Road Program	<u>0.00</u>			
Total Capital Improvements Division		112,028.21		
Public Works				
Buildings & Grounds	6,452.13			
Kennel	0.00			
Forestry	133.76			
Streets Maintenance	156,596.89			
Equipment Maintenance	332.32			
Recreational Path Maintenance	<u>6,329.10</u>			
Total Public Works Division		169,844.20		
Utilities				
Stormwater Collection		<u>553.85</u>		
Total VILLAGE SERVICES Department			<u>283,389.25</u>	
TOTAL GENERAL FUND				\$450,152.87
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>	Subdivision TOTAL	Division TOTAL	Department TOTAL	FUND TOTAL
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	43.61			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	0.00			
Total Commissions & Committees Division	43.61		43.61	
Total ADMINISTRATION Department				43.61
TOTAL COMMUNITY RELATIONS & EVENTS FUND				43.61
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			604.07	
FINANCE			298.78	
VILLAGE SERVICES				
Utilities				
Source of Supply	292,424.75			
Distribution System	4,932.45			
Sanitary Collection System	4,776.80			
Water Reclamation Facility	25,309.37			
Total Utilities Division	327,443.37		327,443.37	
Total VILLAGE SERVICES Department				327,443.37
DEBT SERVICE				0.00
TOTAL WATER AND SEWER FUND				328,346.22
GOLF COURSE OPERATIONS FUND				74,696.53
POLICE PENSION FUND				855.00
TOTAL DIRECTIVE TO PAY (Checks dated 9/11/12)				\$854,094.23

VILLAGE OF BLOOMINGDALE

Warrant #1 for September 2012

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$450,152.87	\$328,346.22	\$74,696.53	\$898.61	\$854,094.23
II. PAYROLLS -					
For the period ending 8/31/12 PR checks dated 9/04/12	\$0.00	0.00	0.00	120,396.90	120,396.90
For the period ending 8/31/12 PR checks dated 9/07/12	334,912.86	75,081.23	0.00	108,465.34	518,459.43
TOTAL PAYROLLS	\$334,912.86	\$75,081.23	\$0.00	\$228,862.24	\$638,856.33
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 September 2012	\$785,065.73	\$403,427.45	\$74,696.53	\$229,760.85	\$1,492,950.56
<u>\$1,492,950.56</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 President

Irene M. Jones, Village Clerk

**VILLAGE OF BLOOMINGDALE
POLICE PENSION FUND
PAYROLL SUMMARY #09P**

PAY PERIOD END: FRIDAY 8/31/2012

PAYDATE: TUESDAY 9/04/12

GROSS MONTHLY PAYROLL		
POLICE PENSION - Wages, Salaries & Benefits	106,969.71	
EMPLOYER MONTHLY PAYROLL COSTS	13,427.19	
TOTALS		120,396.90

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	15,618.34	
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	1,721.97	
various I.P.B.C. - HMO - employer costs	5,378.59	
98-20325 I.P.B.C. - EPO	512.61	
various I.P.B.C. - EPO - employer costs	1,155.72	
98-20313 VOB DENTAL	451.65	
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	86,290.26	
NET MONTHLY PAYROLL	0.00	
TOTALS		120,396.90

VILLAGE OF BLOOMINGDALE PAYROLL SUMMARY #18

PAY PERIOD END: FRIDAY 8/31/2012 CHECK DATE: FRIDAY 9/07/2012

GROSS PAYROLL		
GENERAL - Wages, Salaries & Benefits	334,912.86	
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00	
WATER & SEWER - Wages, Salaries & Benefits	75,081.23	
POLICE PENSION - Wages, Salaries & Benefits	0.00	
EMPLOYER PAYROLL COSTS	108,465.34	
TOTALS		518,459.43

DETAIL OF GROSS PAYROLL		
98-20303 FICA	10,296.26	
98-20303 FICA - employer contribution	15,199.23	
98-20304 MEDICARE	5,576.14	
98-20304 MEDICARE - employer contribution	5,576.14	
98-20301 FIT	47,410.24	
98-20302 SIT	16,685.62	
98-20305 IMRF	10,848.06	
98-20305 IMRF - employer contribution	31,965.56	
98-20305 IMRF VOLUNTARY CONTRIBUTION	499.48	
98-20307 I.C.M.A.	32,889.49	
98-20307 I.C.M.A. - ROTH IRA	680.00	
98-20306 POLICE PENSION	13,894.42	
98-20306 POLICE PENSION - retro	0.00	
98-20311 I.P.B.C. - PPO	2,139.76	
various I.P.B.C. - PPO - employer costs	4,330.68	
98-20312 I.P.B.C. - HMO	3,913.58	
various I.P.B.C. - HMO - employer costs	25,088.20	
98-20325 I.P.B.C. - EPO	726.76	
various I.P.B.C. - EPO - employer costs	3,179.26	
98-20313 VOB DENTAL	1,157.20	
various VOB DENTAL - employer costs	1,674.13	
98-20315 NCPERS	352.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	204.26	
98-20328 LIFE INSURANCE - RELIANCE	259.36	
98-20330 A.F.L.A.C.	3,232.56	
98-20308 FLEX-UNREIMBURSED MEDICAL	1,147.70	
98-20309 FLEX-DEPENDANT CARE	192.30	
98-20320 COMPUTER PURCHASE	388.75	
98-20320 PHYSICAL FITNESS PURCHASE	9.43	
98-20310 F.O.P. DUES	873.40	
98-20310 LOCAL 150 DUES	1,286.35	
98-20310 S.E.I.U. DUES	129.22	
98-20317 SUPPORT	2,251.73	
98-20319 WAGE GARNISHMENT	156.92	
98-20326 OTHER GROUP INS. 150 - employer costs	21,247.88	
98-20321 DIRECT DEPOSIT	229,184.21	
NET PAYROLL	23,813.15	
TOTALS		518,459.43

* Does not include \$192.31 employer contribution.

**Village of Bloomingdale
Construction Contract Payouts
September 11, 2012**

Project Name:	[A]	
Payment #:	1	
Contractor:	Bill's Painting Co.	
Contract Information:		
Original Contract Amount	\$68,120.00	
Value of Change Orders	\$0.00	
Revised Contract Amount	<u>\$68,120.00</u>	
% Complete and Payment Information:		
Value of Work Complete	\$13,187.20	19%
Retainage	\$1,318.72	10%
Amount Due to Date	<u>\$11,868.48</u>	17%
Previous Payments	\$0.00	0%
This Payment	\$11,868.48	17%

[A] - Lake Street Light Pole Painting

SELECTION CRITERIA: payable.due_date='09/11/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	09/11/12	100052 1938	ADDISON WHEEL ALIGNMENT #134-ALIGNMENT	01030000000-64117			0.00 05/11/12	RS91112	0.00	88.00
10001	09/11/12	100204 34830MB	ARROW ROAD CONSTRUCTION 690667	01040440055-66511			0.00 08/17/12	CH0911	0.00	174.76
10001	09/11/12	100276 224936	BATTERY SERVICE CORP BATTERY	01040430064-64217			0.00 08/16/12	CH0911	0.00	142.88
10001	09/11/12	100325 90112RED	BLOOMINGDALE PUBLIC LIBR IMRF REED	01-20199			0.00 09/01/12	RS91112	0.00	467.04
10001	09/11/12	100325 090112LAUT	BLOOMINGDALE PUBLIC LIBR IMRF LAUTENSCHLAGER	01-20199			0.00 09/01/12	RS91112	0.00	398.12
TOTAL VENDOR									0.00	865.16
10001	09/11/12	100335 194274-1	BRACING SYSTEMS INC LUMBER	01040430064-66004			0.00 08/13/12	CH0911	0.00	9.90
10001	09/11/12	100335 193956-1	BRACING SYSTEMS INC DOWEL BARS	01040430064-66004			0.00 08/08/12	CH0911	0.00	45.00
10001	09/11/12	100335 193943-1	BRACING SYSTEMS INC LUMBER	01040430064-66004			0.00 08/08/12	CH0911	0.00	29.70
10001	09/11/12	100335 195397-1	BRACING SYSTEMS INC CAULK	01040430064-66004			0.00 08/28/12	RS91112	0.00	37.90
10001	09/11/12	100335 194826-1	BRACING SYSTEMS INC EXPANSION JOINT	01040430064-66004			0.00 08/20/12	CH0911	0.00	53.50
10001	09/11/12	100335 195454-1	BRACING SYSTEMS INC CAULK	01040430064-66004			0.00 08/28/12	RS91112	0.00	34.00
TOTAL VENDOR									0.00	210.00
10001	09/11/12	100395 CB082812	CALVIN A BOYD P/C PURCHASE POGRAM	01-10357			0.00 08/28/12	RS91112	0.00	1,500.00
10001	09/11/12	100419 6202	CATERING ENTERPRISES LTD NATL NITE OUT	01030000000-61014			0.00 08/07/12	RS91112	0.00	3,090.83
10001	09/11/12	100520 5853045016	COM ED 3199000008	01040430064-66501			0.00 08/22/12	COMED	0.00	1,119.29
10001	09/11/12	100520 0297648009	COM ED 2363011065	01040430064-66501			0.00 08/24/12	COMED	0.00	3,683.78
TOTAL VENDOR									0.00	4,803.07
10001	09/11/12	100697 BL 001	DUPAGE COUNTY EMERGENCY LANGUAGE LINE 6/16/12	01030000000-61012			0.00 08/15/12	CH0911	0.00	108.50
10001	09/11/12	100706 1087	DUPAGE COUNTY TREASURER 7/12 DATA PROCESS	01030000000-61012			0.00 08/01/12	CH0911	0.00	250.00
10001	09/11/12	100752 37292	ELEVATOR INSPECTION SERV ELEVATOR REINSPECTION	01040410000-61012			0.00 08/27/12	RS91112	0.00	96.00
10001	09/11/12	100761 17266	EMD BUSINESS FORMS & LAB PARKING CITATIONS	01030000000-66002			0.00 08/20/12	CH0911	0.00	2,043.29

VILLAGE OF BLOOMINGDALE
 DATE: 09/06/2012
 TIME: 15:23:34

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 5/13

SELECTION CRITERIA: payable.due_date='09/11/2012'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	09/11/12	100761 17267	EMD BUSINESS FORMS & LAB CASE FILE ENVELOPES	01030000000-66002	0.00 CH0911 08/27/12	0.00	661.77
TOTAL VENDOR						0.00	2,705.06
10001	09/11/12	101045 082812	HOME DEPOT CREDIT SERVIC 6035322501303691	01040430058-66004	0.00 RS91112 08/28/12	0.00	133.32
10001	09/11/12	101129 IN7838	ILLINOIS PAPER COMPANY COPY PAPER	01010020000-66001	0.00 CH0911 08/22/12	0.00	1,195.60
10001	09/11/12	101195 KA815	IPELRA ARGO-CONF	01010020015-63001	0.00 RS91112 08/15/12	0.00	375.00
10001	09/11/12	101286 638357	KALE UNIFORMS INC TACTICAL JACKET	01030000000-66007	0.00 RS91112 07/19/12	0.00	249.99
10001	09/11/12	101550 OCT 9-10	ILLINOIS HOMICIDE INVEST HILL,MASON CONF	01030000000-63001	0.00 CH0911 08/17/12	0.00	350.00
10001	09/11/12	101571 3906731	MITCHELL 1 SFTWARE RENEWAL FEE	01010040004-64119	0.00 RS91112 08/15/12	0.00	1,608.00
10001	09/11/12	101603 IJ0822	MUNICIPAL CLERKS OF ILLI JONES/OCT-SEPT DUES	01010010000-63003	0.00 RS91112 08/22/12	0.00	65.00
10001	09/11/12	101727 553327	OFFICE MAX TONER	01010040000-66001	0.00 RS91112 08/13/12	0.00	113.98
10001	09/11/12	101900 5229597	QUILL CORPORATION TONER	01010040000-66001	0.00 RS91112 08/21/12	0.00	131.38
10001	09/11/12	101911 78071	RADCO COMMUNICATIONS INC #721-INSTL LED LIGHT	01030000000-64117	0.00 RS91112 08/17/12	0.00	86.50
10001	09/11/12	101911 78038	RADCO COMMUNICATIONS INC #341-F150 SECURE IDLE	01030000000-64117	0.00 RS91112 08/10/12	0.00	72.10
10001	09/11/12	101911 78038	RADCO COMMUNICATIONS INC MOVE RADIO ->COLORADO	01040430065-64117	0.00 RS91112 08/10/12	0.00	166.23
TOTAL VENDOR						0.00	324.83
10001	09/11/12	102078 98987	SIGNS BY TOMORROW VINLY GRAPHICS	01030000000-61014	0.00 RS91112 07/30/12	0.00	48.00
10001	09/11/12	102078 99524	SIGNS BY TOMORROW ALPIC NAME PLATE	01040430058-66004	0.00 RS91112 08/23/12	0.00	17.50
10001	09/11/12	102078 99106	SIGNS BY TOMORROW BANNER&ROLL MATERIAL	01030000000-61014	0.00 RS91112 08/07/12	0.00	302.10
TOTAL VENDOR						0.00	367.60
10001	09/11/12	102243 906074246	THE DAVEY TREE EXPERT CO 9/2012-8/15 SUBSCRIPT	01010040004-64119	0.00 CH0911 08/20/12	0.00	5,250.00
10001	09/11/12	102429 PC090612	VILLAGE OF BLOOMINGDALE AUG 2012 PETTY CASH	01020000000-63002	0.00 RS91112 09/06/12	0.00	23.35

SELECTION CRITERIA: payable.due_date='09/11/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	09/11/12	102429	VILLAGE OF BLOOMINGDALE	01030000000-61014			0.00	RS91112	0.00	129.40
		PC090612	AUG 2012 PETTY CASH				09/06/12			
10001	09/11/12	102429	VILLAGE OF BLOOMINGDALE	01040430065-63001			0.00	RS91112	0.00	50.00
		PC090612	AUG 2012 PETTY CASH				09/06/12			
10001	09/11/12	102429	VILLAGE OF BLOOMINGDALE	01030000000-66004			0.00	RS91112	0.00	16.41
		PC090612	AUG 2012 PETTY CASH				09/06/12			
10001	09/11/12	102429	VILLAGE OF BLOOMINGDALE	01010040000-63002			0.00	RS91112	0.00	47.18
		PC090612	AUG 2012 PETTY CASH				09/06/12			
10001	09/11/12	102429	VILLAGE OF BLOOMINGDALE	01010020000-63002			0.00	RS91112	0.00	56.68
		PC090612	AUG 2012 PETTY CASH				09/06/12			
10001	09/11/12	102429	VILLAGE OF BLOOMINGDALE	01030000000-63002			0.00	RS91112	0.00	88.40
		PC090612	AUG 2012 PETTY CASH				09/06/12			
10001	09/11/12	102429	VILLAGE OF BLOOMINGDALE	01040430065-66004			0.00	RS91112	0.00	10.00
		PC090612	AUG 2012 PETTY CASH				09/06/12			
10001	09/11/12	102429	VILLAGE OF BLOOMINGDALE	01030000000-66001			0.00	RS91112	0.00	8.28
		PC090612	AUG 2012 PETTY CASH				09/06/12			
10001	09/11/12	102429	VILLAGE OF BLOOMINGDALE	01030000000-66004			0.00	RS91112	0.00	38.78
		PC090612	AUG 2012 PETTY CASH				09/06/12			
TOTAL VENDOR									0.00	468.48
10001	09/11/12	102492	WHOLESALE DIRECT INC	01040430064-64217			0.00	RS91112	0.00	58.62
		194979	RED LED LIGHT				08/28/12			
10001	09/11/12	102492	WHOLESALE DIRECT INC	01040430064-64217			0.00	RS91112	0.00	12.85
		193974	BLACK BEZEL				07/03/12			
TOTAL VENDOR									0.00	71.47
10001	09/11/12	102987	GARY CAMDEN LLC	01040420000-69200			0.00	CH0911	0.00	3,635.18
		82312	6/12-8/12 SLSTX REIMB				08/23/12			
10001	09/11/12	103491	NEXTEL COMMUNICATIONS	01030000000-66508			0.00	RS91112	0.00	750.41
		125	#853620518				08/06/12			
10001	09/11/12	103491	NEXTEL COMMUNICATIONS	01040430065-66508			0.00	RS91112	0.00	13.84
		125	JULY 2012				08/06/12			
10001	09/11/12	103491	NEXTEL COMMUNICATIONS	01040400000-66508			0.00	RS91112	0.00	185.71
		125	JULY 2012				08/06/12			
10001	09/11/12	103491	NEXTEL COMMUNICATIONS	01040410000-66508			0.00	RS91112	0.00	132.61
		125	JULY 2012				08/06/12			
10001	09/11/12	103491	NEXTEL COMMUNICATIONS	01040430058-66508			0.00	RS91112	0.00	64.22
		125	JULY 2012				08/06/12			
10001	09/11/12	103491	NEXTEL COMMUNICATIONS	01040430064-66508			0.00	RS91112	0.00	159.98
		125	JULY 2012				08/06/12			
10001	09/11/12	103491	NEXTEL COMMUNICATIONS	01010020000-66508			0.00	RS91112	0.00	58.13
		125	JULY 2012				08/06/12			
10001	09/11/12	103491	NEXTEL COMMUNICATIONS	01040430063-66508			0.00	RS91112	0.00	51.57
		125	JULY 2012				08/06/12			
TOTAL VENDOR									0.00	1,416.47
10001	09/11/12	103832	DU KANE ASPHALT CO	01040430064-66511			0.00	CH0911	0.00	84.70
		21748	306160				08/19/12			
10001	09/11/12	103976	STREICHERS POLICE EQUIPM	01030000000-66007			0.00	RS91112	0.00	85.00
		I942142	BRIDGEMAN TR PLATE				07/12/12			

VILLAGE OF BLOOMINGDALE
 DATE: 09/06/2012
 TIME: 15:23:34

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 5/13

SELECTION CRITERIA: payable.due_date='09/11/2012'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	09/11/12	104408 3801610	COMCAST PHONE LLC AUGUST 2012	01030000000-66507			0.00	RS91112 09/01/12	0.00	857.59
10001	09/11/12	104408 3801610	COMCAST PHONE LLC AUGUST 2012	01040430063-66507			0.00	RS91112 09/01/12	0.00	52.51
10001	09/11/12	104408 3801610	COMCAST PHONE LLC AUGUST 2012	01040430058-66507			0.00	RS91112 09/01/12	0.00	52.51
10001	09/11/12	104408 3801610	COMCAST PHONE LLC AUGUST 2012	01040400000-66507			0.00	RS91112 09/01/12	0.00	52.51
10001	09/11/12	104408 3801610	COMCAST PHONE LLC AUGUST 2012	01010040000-66507			0.00	RS91112 09/01/12	0.00	26.25
10001	09/11/12	104408 3801610	COMCAST PHONE LLC AUGUST 2012	01010040003-66517			0.00	RS91112 09/01/12	0.00	1,511.75
10001	09/11/12	104408 3801610	COMCAST PHONE LLC AUGUST 2012	01010050025-66507			0.00	RS91112 09/01/12	0.00	26.25
10001	09/11/12	104408 3801610	COMCAST PHONE LLC AUGUST 2012	01040410000-66507			0.00	RS91112 09/01/12	0.00	105.01
10001	09/11/12	104408 3801610	COMCAST PHONE LLC AUGUST 2012	01010010000-66507			0.00	RS91112 09/01/12	0.00	26.25
10001	09/11/12	104408 3801610	COMCAST PHONE LLC AUGUST 2012	01010020015-66507			0.00	RS91112 09/01/12	0.00	26.25
10001	09/11/12	104408 3801610	COMCAST PHONE LLC AUGUST 2012	01020000000-66507			0.00	RS91112 09/01/12	0.00	157.52
10001	09/11/12	104408 3801610	COMCAST PHONE LLC AUGUST 2012	01040430064-66507			0.00	RS91112 09/01/12	0.00	157.52
10001	09/11/12	104408 3801610	COMCAST PHONE LLC AUGUST 2012	01010020015-66517			0.00	RS91112 09/01/12	0.00	25.05
10001	09/11/12	104408 3801610	COMCAST PHONE LLC AUGUST 2012	01010020000-66507			0.00	RS91112 09/01/12	0.00	305.57
10001	09/11/12	104408 3801610	COMCAST PHONE LLC AUGUST 2012	01040430065-66507			0.00	RS91112 09/01/12	0.00	70.01
10001	09/11/12	104408 3801610	COMCAST PHONE LLC AUGUST 2012	01040440055-66507			0.00	RS91112 09/01/12	0.00	70.01
TOTAL VENDOR									0.00	3,522.56
10001	09/11/12	104889 23386	EDWARDS ENGINEERING INC 8/12-10/31/12 SRVC	01040430058-64119			0.00	CH0911 08/01/12	0.00	5,141.07
10001	09/11/12	105476 655907	MEADE ELECTRIC COMPANY I 7/12 OPTICOM	01040430064-64115			0.00	RS91112 07/30/12	0.00	160.20
10001	09/11/12	105476 656114	MEADE ELECTRIC COMPANY I JUNE LOCATES	01040430064-61028			0.00	RS91112 08/10/12	0.00	1,095.78
10001	09/11/12	105476 655907*	MEADE ELECTRIC COMPANY I 7/12 SIGNAL MAINT	01040430064-64115			0.00	RS91112 07/30/12	0.00	465.66
10001	09/11/12	105476 656115	MEADE ELECTRIC COMPANY I STREET LIGHT OUTAGES	01040430064-64114			0.00	RS91112 08/10/12	0.00	2,066.85
10001	09/11/12	105476 656223	MEADE ELECTRIC COMPANY I REPLACE LIGHT POLE	01-10365			0.00	RS91112 08/24/12	0.00	4,088.97
TOTAL VENDOR									0.00	7,877.46
10001	09/11/12	105804 302249	JOE COTTON FORD WIRE ASSEMBLY	01030000000-64217			0.00	RS91112 08/08/12	0.00	64.89

SELECTION CRITERIA: payable.due_date='09/11/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	09/11/12	105804	JOE COTTON FORD	01030000000-66513			0.00	RS91112	0.00	20.70
		302248	XL-12 ADDITIVE				08/08/12			
10001	09/11/12	105804	JOE COTTON FORD	01040410000-64217			0.00	RS91112	0.00	51.35
		302324	MOTOR ASSEMBLY				08/13/12			
TOTAL VENDOR									0.00	136.94
10001	09/11/12	106205	AREAWIDE AUTOMOTIVE	01030000000-64117			0.00	CH0911	0.00	171.43
		10032	#801 TRANS REPAIR				08/09/12			
10001	09/11/12	106586	IPC	01030000000-66004			0.00	RS91112	0.00	271.37
		29854	EVIDENCE BAGS				08/09/12			
10001	09/11/12	106668	TIGERDIRECT	01010040000-66001			0.00	RS91112	0.00	77.52
		J11639400101	ADMIN HP TONER				08/22/12			
10001	09/11/12	106672	THOMAS HOWARD	01010020018-61002			0.00	RS91112	0.00	4,080.00
		TH0801	V-AUGUST SERVICES				08/01/12			
10001	09/11/12	106672	THOMAS HOWARD	01010020018-61002			0.00	RS91112	0.00	5,190.00
		TH0701	V-JULY SERVICES				07/01/12			
TOTAL VENDOR									0.00	9,270.00
10001	09/11/12	106805	CHICAGO INTERNATIONAL TR	01040430064-69110			0.00	RS91112	0.00	130,685.00
		826*	AERIAL LFT TRUCK-PIF				10/07/11			
10001	09/11/12	106805	CHICAGO INTERNATIONAL TR	01000000000-50010			0.00	RS91112	0.00	-9,900.00
		826*	TRADE IN				10/07/11			
TOTAL VENDOR									0.00	120,785.00
10001	09/11/12	107078	MIDWEST OP ENGINEERS WEL	01-10405			0.00	RS91112	0.00	46,037.00
		RD0830	AUG 2012 COVERAGE				08/30/12			
10001	09/11/12	108107	MICHAEL G GAWLIK	01010040004-64119			0.00	RS91112	0.00	949.00
		306614	ANL DIAG TOOL UPGRADE				08/24/12			
10001	09/11/12	108221	JUNE FERGUS	01020000000-63001			0.00	RS91112	0.00	290.00
		JF083012	REIMB MIDWST FIN CONF				08/30/12			
10001	09/11/12	108440	MALKO ELECTRIC COMPANY	01030000000-64119			0.00	RS91112	0.00	611.00
		3264	CONTROLLER REPAIRS				08/09/12			
10001	09/11/12	108465	VILLAGE OF BLOOMINGDALE	01010060000-66006			0.00	RS91112	0.00	1,436.52
		MJ0827	8/12 ALMANAC MAILING				08/27/12			
10001	09/11/12	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	CH0911	0.00	101.00
		0451309	MCKEOWN SCREENING				08/20/12			
10001	09/11/12	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	CH0911	0.00	101.00
		451309	L JOHNSON SCREENING				08/20/12			
TOTAL VENDOR									0.00	202.00
10001	09/11/12	108725	MEIJER GREAT LAKES LTD P	01040420000-69200			0.00	RS91112	0.00	108,393.03
		ME0830	6-8/12 SLS TAX REIMB				08/30/12			
10001	09/11/12	108908	GARVEYS OFFICE PRODUCTS	01030000000-66001			0.00	RS91112	0.00	159.29

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FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		PINV475650 STAPLER			08/15/12		
10001	09/11/12	108908 GARVEYS OFFICE PRODUCTS	01030000000-66001	0.00	RS91112	0.00	-159.29
		CM126472 RETURN STAPLER			08/14/12		
10001	09/11/12	108908 GARVEYS OFFICE PRODUCTS	01020000000-66001	0.00	RS91112	0.00	42.37
		PINV478196 OFFICE SUPPLIES			08/21/12		
10001	09/11/12	108908 GARVEYS OFFICE PRODUCTS	01010060000-66004	0.00	RS91112	0.00	4.95
		PINV478196 MAILING SEALS			08/21/12		
10001	09/11/12	108908 GARVEYS OFFICE PRODUCTS	01010040002-66004	0.00	RS91112	0.00	139.18
		PINV478196 FUJI TAPE			08/21/12		
10001	09/11/12	108908 GARVEYS OFFICE PRODUCTS	01030000000-66001	0.00	RS91112	0.00	214.79
		PINV474628 TAPE, STAPLES			08/14/12		
TOTAL VENDOR						0.00	401.29
10001	09/11/12	109320 AIR CYCLE CORPORATION	01040430058-64219	0.00	RS91112	0.00	241.69
		89801-IN BULB CRUSHER PARTS			08/17/12		
10001	09/11/12	109390 AMERICA MATERIAL SALES I	01040430064-66012	0.00	CH0911	0.00	50.00
		11708 DUMPING			08/20/12		
10001	09/11/12	109390 AMERICA MATERIAL SALES I	01040430064-66012	0.00	CH0911	0.00	120.00
		11622 DUMPING			08/06/12		
10001	09/11/12	109390 AMERICA MATERIAL SALES I	01040430064-66012	0.00	CH0911	0.00	120.00
		11631 DUMPING			08/09/12		
10001	09/11/12	109390 AMERICA MATERIAL SALES I	01040430064-66012	0.00	CH0911	0.00	160.00
		11623 DUMPING			08/07/12		
10001	09/11/12	109390 AMERICA MATERIAL SALES I	01040430064-66012	0.00	CH0911	0.00	40.00
		11734 DUMPING			08/23/12		
10001	09/11/12	109390 AMERICA MATERIAL SALES I	01040430064-66012	0.00	CH0911	0.00	40.00
		11709 DUMPING			08/21/12		
10001	09/11/12	109390 AMERICA MATERIAL SALES I	01040430064-66012	0.00	CH0911	0.00	50.00
		11659 DUMPING			08/10/12		
TOTAL VENDOR						0.00	580.00
10001	09/11/12	109397 POSTAGE PHONE 47097373	01-10404	0.00	RS91112	0.00	1,317.83
		KS0904 8/12 POSTAGE REFILL			09/04/12		
10001	09/11/12	109436 KELLY CUSACK	01-10357	0.00	RS91112	0.00	1,500.00
		KC082812 P/C PURCHASE PROGRAM			08/28/12		
10001	09/11/12	109455 CENTRAL DUPAGE HOSPITAL	01010020015-61012	0.00	CH0911	0.00	1,924.35
		2012-13 2012-13 EMPLOYEE ASST			05/21/12		
10001	09/11/12	109466 LEXIPOL LLC	01030000000-61012	0.00	RS91112	0.00	2,850.00
		7457 ANNUAL POLICY UPDATE			08/01/12		
10001	09/11/12	109617 BLOOMINGDALE TOWNSHIP	01010010000-61014	0.00	CH0911	0.00	483.40
		907 5/12 PACE SRVCS			08/01/12		
10001	09/11/12	109631 FOX VALLEY FIRE & SAFETY	01030000000-64119	0.00	CH0911	0.00	108.00
		705968A RECHARGE FIRE EXTINGU			08/18/12		
10001	09/11/12	109920 WAREHOUSE DIRECT INC	01020000000-66001	0.00	RS91112	0.00	124.32
		1656800 OFFICE SUPPLIES			08/21/12		

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							DISC DATE			
10001	09/11/12	109920 1655082	WAREHOUSE DIRECT INC TASK CHAIRS	01040410000-66004			0.00 08/20/12	RS91112	0.00	214.80
TOTAL VENDOR									0.00	339.12
10001	09/11/12	109960 271907	CHICAGO FLAMEPROOF AND TREX DECKING	01040430066-66004			0.00 08/24/12	CH0911	0.00	6,329.10
10001	09/11/12	110017 1657572	LECHNER AND SONS INC AUGUST 2012	01040430064-66007			0.00 08/21/12	RS91112	0.00	22.26
10001	09/11/12	110017 1654717	LECHNER AND SONS INC AUGUST 2012	01040430058-66007			0.00 08/14/12	RS91112	0.00	7.42
10001	09/11/12	110017 1657572	LECHNER AND SONS INC AUGUST 2012	01040430065-66007			0.00 08/21/12	RS91112	0.00	5.56
10001	09/11/12	110017 1654717	LECHNER AND SONS INC AUGUST 2012	01040430065-66007			0.00 08/14/12	RS91112	0.00	5.56
10001	09/11/12	110017 1659947	LECHNER AND SONS INC AUGUST 2012	01040430065-66007			0.00 08/28/12	RS91112	0.00	5.56
10001	09/11/12	110017 1652340	LECHNER AND SONS INC AUGUST 2012 RENTAL	01040430065-66007			0.00 08/07/12	RS91112	0.00	5.56
10001	09/11/12	110017 1654717	LECHNER AND SONS INC AUGUST 2012	01040440055-66007			0.00 08/14/12	RS91112	0.00	6.83
10001	09/11/12	110017 1657572	LECHNER AND SONS INC AUGUST 2012	01040440055-66007			0.00 08/21/12	RS91112	0.00	6.83
10001	09/11/12	110017 1652340	LECHNER AND SONS INC AUGUST 2012 RENTAL	01040440055-66007			0.00 08/07/12	RS91112	0.00	6.83
10001	09/11/12	110017 1659947	LECHNER AND SONS INC AUGUST 2012	01040440055-66007			0.00 08/28/12	RS91112	0.00	6.83
10001	09/11/12	110017 1657572	LECHNER AND SONS INC AUGUST 2012	01040430063-66007			0.00 08/21/12	RS91112	0.00	7.42
10001	09/11/12	110017 1654717	LECHNER AND SONS INC AUGUST 2012	01040430063-66007			0.00 08/14/12	RS91112	0.00	7.42
10001	09/11/12	110017 1654717	LECHNER AND SONS INC AUGUST 2012	01040430064-66007			0.00 08/14/12	RS91112	0.00	22.26
10001	09/11/12	110017 1659947	LECHNER AND SONS INC AUGUST 2012	01040430064-66007			0.00 08/28/12	RS91112	0.00	22.26
10001	09/11/12	110017 1659947	LECHNER AND SONS INC AUGUST 2012	01040430063-66007			0.00 08/28/12	RS91112	0.00	7.42
10001	09/11/12	110017 1657572	LECHNER AND SONS INC AUGUST 2012	01040430058-66007			0.00 08/21/12	RS91112	0.00	7.42
10001	09/11/12	110017 1652340	LECHNER AND SONS INC AUGUST 2012 RENTAL	01040430064-66007			0.00 08/07/12	RS91112	0.00	22.26
10001	09/11/12	110017 1659947	LECHNER AND SONS INC AUGUST 2012	01040430058-66007			0.00 08/28/12	RS91112	0.00	7.42
10001	09/11/12	110017 1652340	LECHNER AND SONS INC AUGUST 2012 RENTAL	01040430063-66007			0.00 08/07/12	RS91112	0.00	7.42
10001	09/11/12	110017 1652340	LECHNER AND SONS INC AUGUST 2012 RENTAL	01040430058-66007			0.00 08/07/12	RS91112	0.00	7.42
TOTAL VENDOR									0.00	197.96
10001	09/11/12	110162 179400/8-12	COMCAST PHONE LLC 8/23-9/22/12 INTERNET	01010040000-61025			0.00 08/16/12	CH0911	0.00	126.90

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							DISC DATE			
10001	09/11/12	110479	MIDAMERICAN ENERGY	01040430064-66501			0.00	MIDAMERI	0.00	57.61
		254824	4483018019				08/25/12			
10001	09/11/12	110479	MIDAMERICAN ENERGY	01040430064-66501			0.00	MIDAMERI	0.00	63.16
		254816	2367064017				08/22/12			
10001	09/11/12	110479	MIDAMERICAN ENERGY	01040440055-66501			0.00	MIDAMERI	0.00	24.57
		254826	1323084109				08/27/12			
TOTAL VENDOR									0.00	145.34
10001	09/11/12	110551	EXELON CORPORATION	01040440055-66501			0.00	EXELON	0.00	27.05
		200040200190	1893047205				08/24/12			
10001	09/11/12	110551	EXELON CORPORATION	01040440055-66501			0.00	EXELON	0.00	215.09
		200040100190	1579127004				08/25/12			
10001	09/11/12	110551	EXELON CORPORATION	01040440055-66501			0.00	EXELON	0.00	15.05
		200040300190	0297653000				08/25/12			
TOTAL VENDOR									0.00	257.19
10001	09/11/12	110643	A WINNING EDGE INC	01030000000-66007			0.00	CH0911	0.00	141.85
		BP710	EMBROIDER JACKETS				07/10/12			
10001	09/11/12	110686	CHICAGO OFFICE TECHNOLOG	01010040000-64119			0.00	CH0911	0.00	43.58
		146321	8/12 SERVICES				08/20/12			
10001	09/11/12	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512			0.00	RS91112	0.00	661.31
		87847168	CONCRETE				08/15/12			
10001	09/11/12	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512			0.00	RS91112	0.00	744.18
		87859079	CONCRETE				08/17/12			
TOTAL VENDOR									0.00	1,405.49
10001	09/11/12	110746	RKD CONSTRUCTIONS SUPPLI	01040430064-66004			0.00	RS91112	0.00	2,430.00
		900970	RED ARMORTILE				08/14/12			
10001	09/11/12	110924	IMAGES COPIER SERVICES I	01-10355			0.00	RS91112	0.00	1,095.00
		32008	HP DESIGN JET REPAIR				08/16/12			
10001	09/11/12	110946	AV OVERHEAD GARAGE DOOR	01040430058-64110			0.00	CH0911	0.00	108.00
		20276	PW DOOR REPAIR				08/14/12			
10001	09/11/12	111101	COSMOPOLITAN INC	01040410000-61012			0.00	CH0911	0.00	125.00
		C-10477	263 OXFORD MOWING				07/31/12			
10001	09/11/12	111112	WILLIAM KOKOSOULIS	01040430064-64114			0.00	RS91112	0.00	11,868.48
		BP0829	STR LITE POLE PAINTNG				08/29/12			
10001	09/11/12	111208	UNIFIRST CORPORATION	01040430058-61012			0.00	CH0911	0.00	43.49
		712580	8/12 MAT SRVC				08/10/12			
10001	09/11/12	111208	UNIFIRST CORPORATION	01040430058-61012			0.00	CH0911	0.00	43.49
		706687	7/12 MAT SRVC				07/13/12			
10001	09/11/12	111208	UNIFIRST CORPORATION	01040430058-61012			0.00	CH0911	0.00	108.29
		706686	7/12 MAT SRVC				07/13/12			
10001	09/11/12	111208	UNIFIRST CORPORATION	01040430058-61012			0.00	CH0911	0.00	180.29
		706688	7/12 MAT SRVC				07/13/12			
10001	09/11/12	111208	UNIFIRST CORPORATION	01040430058-61012			0.00	CH0911	0.00	180.29

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CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		712581	8/12 MAT SRVC		08/10/12		
10001	09/11/12	111208 UNIFIRST CORPORATION	01040430058-61012	0.00	CH0911	0.00	108.29
		712579	8/12 MAT SRVC		08/10/12		
TOTAL VENDOR						0.00	664.14
10001	09/11/12	111312 CURRIE MOTORS FRANKFORT	01030000000-66004	0.00	CH0911	0.00	105.00
		CTLNO FE1621 LIC&TITLE EXPLORER			07/30/12		
10001	09/11/12	111312 CURRIE MOTORS FRANKFORT	01030000000-69110	0.00	CH0911	0.00	27,785.00
		CTLNO FE1668 2013 EXPLORER			07/30/12		
10001	09/11/12	111312 CURRIE MOTORS FRANKFORT	01030000000-66004	0.00	RS91112	0.00	105.00
		155742 TITLE/LIC FEE			08/27/12		
10001	09/11/12	111312 CURRIE MOTORS FRANKFORT	01030000000-69110	0.00	RS91112	0.00	25,707.00
		155742 #343-2013 TAURUS			08/27/12		
10001	09/11/12	111312 CURRIE MOTORS FRANKFORT	01030000000-66004	0.00	CH0911	0.00	105.00
		CTLNO FE1668 TITLE&LIC FEE			07/30/12		
10001	09/11/12	111312 CURRIE MOTORS FRANKFORT	01030000000-69110	0.00	CH0911	0.00	26,380.00
		CTLNO FE1621 2013 EXPLORER			07/30/12		
TOTAL VENDOR						0.00	80,187.00
10001	09/11/12	111343 NATIONAL INSURANCE CRIME	01030000000-63001	0.00	RS91112	0.00	75.00
		BB0702 BRUETT-THEFT SEMINAR			07/02/12		
10001	09/11/12	111343 NATIONAL INSURANCE CRIME	01030000000-63001	0.00	RS91112	0.00	75.00
		BB0814 ABRUZZO-THEFT SEMINAR			08/14/12		
TOTAL VENDOR						0.00	150.00
TOTAL 09/11/12						0.00	450,152.87
TOTAL CASH ACCOUNT						0.00	450,152.87
TOTAL FUND						0.00	450,152.87

VILLAGE OF BLOOMINGDALE

DATE: 09/06/2012

TIME: 15:23:34

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 10

ACCTPAY1

ACCOUNTING PERIOD: 5/13

SELECTION CRITERIA: payable.due_date='09/11/2012'

PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	09/11/12	109920	WAREHOUSE DIRECT INC	11010050021-66001			0.00	RS91112	0.00	43.61
		1658354	PAPER FOR FLYERS				08/22/12			
TOTAL 09/11/12									0.00	43.61
TOTAL CASH ACCOUNT									0.00	43.61
TOTAL FUND									0.00	43.61

SELECTION CRITERIA: payable.due_date='09/11/2012'

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	09/11/12	100158 JM0828	AMERICAN WATER WORKS ASS MONKMEYR 11/12-10/13	40040440052-63003			0.00 08/28/12	RS91112	0.00	187.00
10001	09/11/12	100278 0164237	BAXTER AND WOODMAN INC WRF PH2A GCA&PT RPR	40040440056-69103			0.00 08/23/12	RS91112	0.00	2,217.24
10001	09/11/12	100413 400428	CARQUEST RETURN BRAKE SHOE	40040440052-64217			0.00 07/26/12	RS91112	0.00	-17.70
10001	09/11/12	100413 398268	CARQUEST RETURN CALIPERS	40040440052-64217			0.00 07/12/12	RS91112	0.00	-148.58
10001	09/11/12	100413 400548	CARQUEST FILTERS	40040440056-64219			0.00 07/27/12	RS91112	0.00	29.25
10001	09/11/12	100413 400269	CARQUEST BRAKE PARTS	40040440050-64217			0.00 07/25/12	RS91112	0.00	53.34
10001	09/11/12	100413 399175	CARQUEST EXHAUST PARTS	40040440052-64217			0.00 07/18/12	RS91112	0.00	185.97
10001	09/11/12	100413 397697	CARQUEST SPEED SENSOR	40040440052-64217			0.00 07/09/12	RS91112	0.00	19.13
10001	09/11/12	100413 400338	CARQUEST BRAKE SHOE	40040440052-64217			0.00 07/26/12	RS91112	0.00	17.70
10001	09/11/12	100413 399955	CARQUEST DISC BRAKE HDW AXLE	40040440052-64217			0.00 07/24/12	RS91112	0.00	17.71
10001	09/11/12	100413 400010	CARQUEST ASST FILTERS	40040440052-64217			0.00 07/24/12	RS91112	0.00	77.45
10001	09/11/12	100413 399883	CARQUEST BRAKE PADS	40040440052-64217			0.00 07/23/12	RS91112	0.00	135.12
10001	09/11/12	100413 400513	CARQUEST BRAKE PARTS	40040440054-64217			0.00 07/27/12	RS91112	0.00	433.95
10001	09/11/12	100413 400199	CARQUEST FUEL PRESSURE SENSOR	40040440052-64217			0.00 07/25/12	RS91112	0.00	69.97
10001	09/11/12	100413 400337	CARQUEST BRAKE ROTOR	40040440050-64217			0.00 07/26/12	RS91112	0.00	56.78
TOTAL VENDOR									0.00	930.09
10001	09/11/12	100713 9681	DUPAGE WATER COMMISSION FIXED COSTS 7/12	40040440050-61027			0.00 07/31/12	CH0911	0.00	17,037.69
10001	09/11/12	100713 9681	DUPAGE WATER COMMISSION O/M COSTS 7/12	40040440050-66505			0.00 07/31/12	CH0911	0.00	263,406.78
TOTAL VENDOR									0.00	280,444.47
10001	09/11/12	100944 39016	GODING ELECTRIC COMPANY N CIRCLE SRV CALL8/12	40040440054-64119			0.00 08/13/12	CH0911	0.00	265.50
10001	09/11/12	101045 082812	HOME DEPOT CREDIT SERVIC 8/12 PURCHASES	40040440050-66004			0.00 08/28/12	RS91112	0.00	77.22
10001	09/11/12	101045 082812	HOME DEPOT CREDIT SERVIC 8/12 PURCHASES	40040440056-66004			0.00 08/28/12	RS91112	0.00	298.82
TOTAL VENDOR									0.00	376.04
10001	09/11/12	102059 119878	SERVICE SPRING #592-INSTL REAR SPRNG	40040440052-64117			0.00 08/17/12	RS91112	0.00	2,323.07

SELECTION CRITERIA: payable.due_date='09/11/2012'

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	09/11/12	102067 797333	SHEMIN NURSERIES INC PENNMULCH	40040440052-66012			0.00 08/27/12	RS91112	0.00	74.85
10001	09/11/12	102376 742027	HD SUPPLY FACILITIES MAI CHL POWDER PILLOWS	40040440050-66004			0.00 08/13/12	RS91112	0.00	182.99
10001	09/11/12	103491 125	NEXTEL COMMUNICATIONS JULY 2012	40040440050-66508			0.00 08/06/12	RS91112	0.00	112.74
10001	09/11/12	103491 125	NEXTEL COMMUNICATIONS JULY 2012	40040440054-66508			0.00 08/06/12	RS91112	0.00	24.26
10001	09/11/12	103491 125	NEXTEL COMMUNICATIONS JULY 2012	40040440052-66508			0.00 08/06/12	RS91112	0.00	92.31
10001	09/11/12	103491 125	NEXTEL COMMUNICATIONS JULY 2012	40040440056-66508			0.00 08/06/12	RS91112	0.00	144.05
TOTAL VENDOR									0.00	373.36
10001	09/11/12	104408 3801610	COMCAST PHONE LLC AUGUST 2012	40040440056-66507			0.00 09/01/12	RS91112	0.00	131.26
10001	09/11/12	104408 3801610	COMCAST PHONE LLC AUGUST 2012	40040440054-66507			0.00 09/01/12	RS91112	0.00	369.52
10001	09/11/12	104408 3801610	COMCAST PHONE LLC AUGUST 2012	40040440050-66517			0.00 09/01/12	RS91112	0.00	384.68
10001	09/11/12	104408 3801610	COMCAST PHONE LLC AUGUST 2012	40040440054-66517			0.00 09/01/12	RS91112	0.00	1,876.16
10001	09/11/12	104408 3801610	COMCAST PHONE LLC AUGUST 2012	40020000000-66507			0.00 09/01/12	RS91112	0.00	26.25
10001	09/11/12	104408 3801610	COMCAST PHONE LLC AUGUST 2012	40040440052-66507			0.00 09/01/12	RS91112	0.00	131.26
10001	09/11/12	104408 3801610	COMCAST PHONE LLC AUGUST 2012	40040440050-66507			0.00 09/01/12	RS91112	0.00	2,072.91
TOTAL VENDOR									0.00	4,992.04
10001	09/11/12	104889 23386	EDWARDS ENGINEERING INC 8/12-10/31/12 SRVC	40040440056-64119			0.00 08/01/12	CH0911	0.00	2,284.92
10001	09/11/12	104889 23386	EDWARDS ENGINEERING INC 8/12-10/31/12 SRVC	40040440050-64119			0.00 08/01/12	CH0911	0.00	2,094.51
TOTAL VENDOR									0.00	4,379.43
10001	09/11/12	108308 5317472	HD SUPPLY WATERWORKS LTD 5LB CHLORINE	40040440050-66004			0.00 08/22/12	RS91112	0.00	20.91
10001	09/11/12	108908 PINV478196	GARVEYS OFFICE PRODUCTS OFFICE SUPPLIES	40020000000-66001			0.00 08/21/12	RS91112	0.00	34.94
10001	09/11/12	109487 0180759	BEVERLY MATERIALS LLC WASHSTONE	40040440052-64121			0.00 07/31/12	CH0911	0.00	327.90
10001	09/11/12	109487 180759	BEVERLY MATERIALS LLC GRADE 9	40040440052-64121			0.00 07/31/12	CH0911	0.00	611.30
10001	09/11/12	109487 181033	BEVERLY MATERIALS LLC WASHSTONE	40040440052-64121			0.00 08/11/12	CH0911	0.00	661.11
TOTAL VENDOR									0.00	1,600.31

SELECTION CRITERIA: payable.due_date='09/11/2012'

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	09/11/12	109920 1656800	WAREHOUSE DIRECT INC OFFICE SUPPLIES	40020000000-66001			0.00 08/21/12	RS91112	0.00	59.49
10001	09/11/12	110017 1654717	LECHNER AND SONS INC AUGUST 2012	40040440050-66007			0.00 08/14/12	RS91112	0.00	12.06
10001	09/11/12	110017 1657572	LECHNER AND SONS INC AUGUST 2012	40040440054-66007			0.00 08/21/12	RS91112	0.00	10.50
10001	09/11/12	110017 1659947	LECHNER AND SONS INC AUGUST 2012	40040440050-66007			0.00 08/28/12	RS91112	0.00	12.06
10001	09/11/12	110017 1652340	LECHNER AND SONS INC AUGUST 2012 RENTAL	40040440054-66007			0.00 08/07/12	RS91112	0.00	10.50
10001	09/11/12	110017 1657572	LECHNER AND SONS INC AUGUST 2012	40040440050-66007			0.00 08/21/12	RS91112	0.00	12.06
10001	09/11/12	110017 1654717	LECHNER AND SONS INC AUGUST 2012	40040440054-66007			0.00 08/14/12	RS91112	0.00	10.50
10001	09/11/12	110017 1659947	LECHNER AND SONS INC AUGUST 2012	40040440054-66007			0.00 08/28/12	RS91112	0.00	10.50
10001	09/11/12	110017 1652340	LECHNER AND SONS INC AUGUST 2012 RENTAL	40040440056-66007			0.00 08/07/12	RS91112	0.00	19.48
10001	09/11/12	110017 1657572	LECHNER AND SONS INC AUGUST 2012	40040440052-66007			0.00 08/21/12	RS91112	0.00	16.06
10001	09/11/12	110017 1654717	LECHNER AND SONS INC AUGUST 2012	40040440056-66007			0.00 08/14/12	RS91112	0.00	19.48
10001	09/11/12	110017 1659947	LECHNER AND SONS INC AUGUST 2012	40040440056-66007			0.00 08/28/12	RS91112	0.00	19.48
10001	09/11/12	110017 1652340	LECHNER AND SONS INC AUGUST 2012 RENTAL	40040440050-66007			0.00 08/07/12	RS91112	0.00	12.06
10001	09/11/12	110017 1654717	LECHNER AND SONS INC AUGUST 2012	40040440052-66007			0.00 08/14/12	RS91112	0.00	16.06
10001	09/11/12	110017 1659947	LECHNER AND SONS INC AUGUST 2012	40040440052-66007			0.00 08/28/12	RS91112	0.00	16.06
10001	09/11/12	110017 1652340	LECHNER AND SONS INC AUGUST 2012 RENTAL	40040440052-66007			0.00 08/07/12	RS91112	0.00	16.06
TOTAL VENDOR									0.00	232.40
10001	09/11/12	110551 200040600190	EXELON CORPORATION 5091151035	40040440050-66501			0.00 08/23/12	EXELON	0.00	855.50
10001	09/11/12	110551 200041300190	EXELON CORPORATION 2147066002	40040440050-66501			0.00 08/24/12	EXELON	0.00	438.37
10001	09/11/12	110551 200041500230	EXELON CORPORATION 3055008077	40040440054-66501			0.00 08/24/12	EXELON	0.00	44.05
10001	09/11/12	110551 200040400190	EXELON CORPORATION 0069074013	40040440054-66501			0.00 08/24/12	EXELON	0.00	63.16
10001	09/11/12	110551 200041200190	EXELON CORPORATION 1371003110	40040440050-66501			0.00 08/24/12	EXELON	0.00	1,907.62
10001	09/11/12	110551 200041400190	EXELON CORPORATION 3435160029	40040440050-66501			0.00 08/24/12	EXELON	0.00	724.47
10001	09/11/12	110551 200040800190	EXELON CORPORATION 7521461019	40040440054-66501			0.00 08/24/12	EXELON	0.00	51.32
10001	09/11/12	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	41.36

SELECTION CRITERIA: payable.due_date='09/11/2012'

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		
		200040700190 3735078040			08/24/12		
10001	09/11/12	110551 EXELON CORPORATION	40040440054-66501	0.00	EXELON	0.00	159.16
		200041100190 0828027023			08/24/12		
10001	09/11/12	110551 EXELON CORPORATION	40040440054-66501	0.00	EXELON	0.00	406.36
		200041000190 4875107032			08/24/12		
10001	09/11/12	110551 EXELON CORPORATION	40040440056-66501	0.00	EXELON	0.00	20,078.27
		200040500180 1221097026			07/27/12		
TOTAL VENDOR						0.00	24,769.64
10001	09/11/12	111208 UNIFIRST CORPORATION	40040440052-61012	0.00	CH0911	0.00	23.82
		712580 8/12 MAT SRVC			08/10/12		
10001	09/11/12	111208 UNIFIRST CORPORATION	40040440052-61012	0.00	CH0911	0.00	23.82
		706687 7/12 MAT SRVC			07/13/12		
10001	09/11/12	111208 UNIFIRST CORPORATION	40040440056-61012	0.00	CH0911	0.00	23.82
		706687 7/12 MAT SRVC			07/13/12		
10001	09/11/12	111208 UNIFIRST CORPORATION	40040440056-61012	0.00	CH0911	0.00	23.82
		712580 8/12 MAT SRVC			08/10/12		
TOTAL VENDOR						0.00	95.28
10001	09/11/12	111314 LOU PRANNO	40-20400	0.00	UB082912	0.00	38.88
		REFUND UB REFUND					
10001	09/11/12	111315 ADRIANA TREMARIN	40-20400	0.00	UB082912	0.00	88.07
		REFUND UB REFUND					
10001	09/11/12	111316 REO REIMBURSEMENT ACCOUN	40-20400	0.00	UB082912	0.00	25.00
		REFUND UB REFUND					
10001	09/11/12	111317 ALBERT ROMERO	40-20400	0.00	UB082912	0.00	9.50
		REFUND UB REFUND					
10001	09/11/12	111318 FRANK MIULLI	40-20400	0.00	UB082912	0.00	38.88
		REFUND UB REFUND					
10001	09/11/12	111319 DOROTHY STUCHLIK	40-20400	0.00	UB082912	0.00	8.74
		REFUND UB REFUND					
10001	09/11/12	111320 JINSUKE NAKAMURA	40-20400	0.00	UB082912	0.00	205.40
		REFUND UB REFUND					
10001	09/11/12	111321 RYAN BRAHENY	40-20400	0.00	UB082912	0.00	44.86
		REFUND UB REFUND					
10001	09/11/12	111322 AMIT PITHVA	40-20400	0.00	UB082912	0.00	38.02
		REFUND UB REFUND					
10001	09/11/12	111323 AL KLEINAITIS	40-20400	0.00	UB082912	0.00	11.48
		REFUND UB REFUND					
10001	09/11/12	111325 ROBERT GLEN	40-20400	0.00	UB082912	0.00	43.16
		REFUND UB REFUND					

VILLAGE OF BLOOMINGDALE
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VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 15
 ACCTPAY1
 ACCOUNTING PERIOD: 5/13

SELECTION CRITERIA: payable.due_date='09/11/2012'
 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	09/11/12	111326	ROCKY LEE	40-20400			0.00	UB082912	0.00	38.88
		REFUND	UB REFUND							
10001	09/11/12	111327	JIM MONTI	40-20400			0.00	UB082912	0.00	13.20
		REFUND	UB REFUND							
10001	09/11/12	111339	JOSE ALVAREZ	40040440054-61012			0.00	RS91112	0.00	500.00
		JA0822	50/50 CLEANOUT REIMB				08/22/12			
10001	09/11/12	111340	MATT HARPER	40040440054-61012			0.00	RS91112	0.00	500.00
		MH0820	50/50 CLEANOUT REIMB				08/20/12			
10001	09/11/12	111341	JOE ROSKO	40040440052-61012			0.00	RS91112	0.00	55.00
		FR0824	REIMB WTR VALVE				08/24/12			
10001	09/11/12	111342	LIQUID ENGINEERING CORPO	40040440050-61012			0.00	RS91112	0.00	2,950.00
		12379	WINSTON TWR INSPECT				08/23/12			
TOTAL 09/11/12									0.00	328,168.12
TOTAL CASH ACCOUNT									0.00	328,168.12
TOTAL FUND									0.00	328,168.12

SELECTION CRITERIA: payable.due_date='09/11/2012'

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	09/11/12	100232 AT & T 630671133009 8/22-9/21/12 SRV	45050000000-66507	0.00	CH0911 08/22/12	0.00	35.16
10001	09/11/12	100232 AT & T 630529593108 AUGUST 2012	45050000000-66507	0.00	RS91112 08/25/12	0.00	57.72
TOTAL VENDOR						0.00	92.88
10001	09/11/12	100332 BTSI 50847 TEE TOWELS	45050000000-66004	0.00	RS91112 07/25/12	0.00	416.00
10001	09/11/12	100413 CARQUEST 401008 AIR FILTER	45050000000-64217	0.00	RS91112 07/31/12	0.00	9.54
10001	09/11/12	100947 GOLF PLUS 082012 7/12 PRO SHOP SALES	45-20102	0.00	CH0911 08/20/12	0.00	7,620.89
10001	09/11/12	100947 GOLF PLUS 091112 9/12 MGMT FEES	45050000000-61013	0.00	CH0911 09/11/12	0.00	9,500.00
10001	09/11/12	100947 GOLF PLUS PS123143 P/R ENDING 8/12/12	45050000000-61013	0.00	CH0911 08/17/12	0.00	34,050.08
10001	09/11/12	100947 GOLF PLUS 082012 7/12 SHOP SALES TAX	45-20103	0.00	CH0911 08/20/12	0.00	592.69
TOTAL VENDOR						0.00	51,763.66
10001	09/11/12	101203 IRMA 691974 9-SHARPEN CUT UNITS	45050000000-64219	0.00	RS91112 07/13/12	0.00	615.00
10001	09/11/12	101213 J W TURF INC 692055 9-BEARINGS,BELT,SEAL	45050000000-64219	0.00	RS91112 07/31/12	0.00	501.08
10001	09/11/12	101213 J W TURF INC 692012 9-MOWER SERVICE	45050000000-64219	0.00	RS91112 07/31/12	0.00	1,451.20
10001	09/11/12	101213 J W TURF INC 692037 9-BOLTS, GASKET	45050000000-64219	0.00	RS91112 07/31/12	0.00	465.61
10001	09/11/12	101213 J W TURF INC 691994 9-MOWER REPAIRS	45050000000-64219	0.00	RS91112 07/18/12	0.00	1,377.35
10001	09/11/12	101213 J W TURF INC 772221 7-BUSHING,SNAP RING	45050000000-64219	0.00	RS91112 07/20/12	0.00	48.35
10001	09/11/12	101213 J W TURF INC 692099 9-MOWER REPAIR	45050000000-64219	0.00	RS91112 07/31/12	0.00	183.78
10001	09/11/12	101213 J W TURF INC 691974 9-MOWER REPAIR	45050000000-64219	0.00	RS91112 07/13/12	0.00	1,342.71
10001	09/11/12	101213 J W TURF INC 772380 9-MISC PARTS	45050000000-64219	0.00	RS91112 07/25/12	0.00	25.25
10001	09/11/12	101213 J W TURF INC 772907 4-RETURN FILTERS	45050000000-64219	0.00	RS91112 08/07/12	0.00	-10.26
10001	09/11/12	101213 J W TURF INC 692023 9-AXLE INSTALLATION	45050000000-64219	0.00	RS91112 07/18/12	0.00	965.00
10001	09/11/12	101213 J W TURF INC 772515 7-PULLEY, RECOIL	45050000000-64219	0.00	RS91112 07/30/12	0.00	142.27
10001	09/11/12	101213 J W TURF INC 772824 4-FILTERS	45050000000-64219	0.00	RS91112 08/06/12	0.00	128.37
10001	09/11/12	101213 J W TURF INC 691994 9-SHARPEN MOWER	45050000000-64219	0.00	RS91112 07/18/12	0.00	77.00
TOTAL VENDOR						0.00	6,697.71

SELECTION CRITERIA: payable.due_date='09/11/2012'

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	09/11/12	101837 640002802	POMPS TIRE SERVICE INC 2-TIRES	45050000000-64219			0.00 07/30/12	RS91112	0.00	137.00
10001	09/11/12	101942 129019	RENTAL MAX LLC 9-FLOOR SCRUB PAD	45050000000-66004			0.00 08/17/12	RS91112	0.00	8.19
10001	09/11/12	102005 58475749	SAFETY KLEEN CORP SVC PARTS CLEANER	45050000000-64119			0.00 08/06/12	RS91112	0.00	139.79
10001	09/11/12	102089 220280	SMG SECURITY SYSTEMS INC 7/1-9/30 CLBHS SRVC	45050000000-64119			0.00 06/03/12	RS91112	0.00	117.00
10001	09/11/12	102089 220280*	SMG SECURITY SYSTEMS INC 7/1-9/30 CLBHS MNTR	45050000000-61012			0.00 06/03/12	RS91112	0.00	174.00
10001	09/11/12	102089 220280	SMG SECURITY SYSTEMS INC 7/1-9/30 MAINT MNTR	45050000000-61012			0.00 06/03/12	RS91112	0.00	90.00
TOTAL VENDOR									0.00	381.00
10001	09/11/12	102229 917252	TERRACE SUPPLY CO 7/12 CYLINDER RENTAL	45050000000-61024			0.00 07/31/12	RS91112	0.00	5.27
10001	09/11/12	102717 306113	CAROL STREAM LAWN AND PO 4-FILTERS	45050000000-64219			0.00 08/09/12	RS91112	0.00	85.21
10001	09/11/12	104408 3801610	COMCAST PHONE LLC AUGUST 2012	45050000000-66507			0.00 09/01/12	RS91112	0.00	310.58
10001	09/11/12	105060 429189	LENS ACE HARDWARE INC 9-NAILS	45050000000-66004			0.00 08/01/12	RS91112	0.00	1.80
10001	09/11/12	105060 429188	LENS ACE HARDWARE INC 9-TRIM LINE, NAILS	45050000000-66004			0.00 08/01/12	RS91112	0.00	16.15
10001	09/11/12	105060 429234	LENS ACE HARDWARE INC 9-SPONGE, WAX	45050000000-66004			0.00 08/03/12	RS91112	0.00	27.87
TOTAL VENDOR									0.00	45.82
10001	09/11/12	106477 194360	MEIER BROTHERS TIRE SUPP 2-TIRES	45050000000-64219			0.00 07/12/12	RS91112	0.00	438.60
10001	09/11/12	106477 195182	MEIER BROTHERS TIRE SUPP 2-TIRES	45050000000-64219			0.00 07/25/12	RS91112	0.00	120.08
TOTAL VENDOR									0.00	558.68
10001	09/11/12	107743 CHI153105	MECHANICAL INC AIR COND MAIN ROOM	45050000000-64119			0.00 07/15/12	RS91112	0.00	1,338.55
10001	09/11/12	107804 1349030	RUSSO POWER EQUIPMENT 8-PISTON PUMP KIT	45050000000-64219			0.00 06/25/12	RS91112	0.00	33.29
10001	09/11/12	109106 4018050	REINDERS INC ANNUAL SERVICE	45050000000-64119			0.00 07/06/12	RS91112	0.00	417.07
10001	09/11/12	109106 4018603	REINDERS INC POND AERATOR REPAIR	45050000000-64119			0.00 07/31/12	RS91112	0.00	1,058.25
TOTAL VENDOR									0.00	1,475.32

SELECTION CRITERIA: payable.due_date='09/11/2012'

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	09/11/12	109170 56273	HOVING PIT STOP INC 7/13-8/9 PORT A POT	45050000000-61024			0.00 08/09/12	RS91112	0.00	624.79
10001	09/11/12	109631 708758	FOX VALLEY FIRE & SAFETY SNGL TANK IND SVC	45050000000-64119			0.00 08/09/12	RS91112	0.00	130.00
10001	09/11/12	109631 710915	FOX VALLEY FIRE & SAFETY 3-EM LIGHT BATTERIES	45050000000-66004			0.00 08/17/12	RS91112	0.00	266.00
10001	09/11/12	109631 709470	FOX VALLEY FIRE & SAFETY SPRINKLER SERVICE	45050000000-64119			0.00 08/10/12	RS91112	0.00	309.00
TOTAL VENDOR									0.00	705.00
10001	09/11/12	109780 I0734920	AL WARREN OIL CO INC FUEL PURCHASE	45050000000-66503			0.00 08/03/12	RS91112	0.00	2,235.33
10001	09/11/12	109843 A20779	MARTIN IMPLEMENT SALES, 4-AIR FILTERS	45050000000-64219			0.00 08/04/12	RS91112	0.00	39.16
10001	09/11/12	109843 A20559	MARTIN IMPLEMENT SALES, 7-REPAIR PART-CHAIN	45050000000-64219			0.00 07/25/12	RS91112	0.00	87.72
TOTAL VENDOR									0.00	126.88
10001	09/11/12	110479 254817	MIDAMERICAN ENERGY 0297749010	45050000000-66501			0.00 08/22/12	MIDAMERI	0.00	4,612.75
10001	09/11/12	110479 254829	MIDAMERICAN ENERGY 5617149000	45050000000-66501			0.00 08/26/12	MIDAMERI	0.00	239.66
TOTAL VENDOR									0.00	4,852.41
10001	09/11/12	110551 200040900190	EXELON CORPORATION 0959079022	45050000000-66501			0.00 08/24/12	EXELON	0.00	1,043.83
10001	09/11/12	111172 37562	MASTERBLEND INTERNATIONA 2-FERTILIZER,POND DYE	45050000000-66509			0.00 07/18/12	RS91112	0.00	994.80
TOTAL 09/11/12									0.00	74,696.53
TOTAL CASH ACCOUNT									0.00	74,696.53
TOTAL FUND									0.00	74,696.53

VILLAGE OF BLOOMINGDALE

DATE: 09/06/2012

TIME: 15:23:34

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 19

ACCTPAY1

ACCOUNTING PERIOD: 5/13

SELECTION CRITERIA: payable.due_date='09/11/2012'

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	09/11/12	109512	NORTHERN ILLINOIS UNIVER	68010000000-63001	0.00 CH0911	0.00	855.00
		OCT 2-5 2012 (3)	OCT 2-5/12 CONF		07/19/12		
TOTAL 09/11/12						0.00	855.00
TOTAL CASH ACCOUNT						0.00	855.00
TOTAL FUND						0.00	855.00

SELECTION CRITERIA: payable.due_date='09/11/2012'

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	09/11/12	100059	AFLAC	98-20330			0.00	PAY182P	0.00	985.36
			DED:1501 AFLAC-A/D							
10001	09/11/12	100059	AFLAC	98-20330			0.00	PAY182P	0.00	197.76
			DED:1504 AFLAC-ICU							
10001	09/11/12	100059	AFLAC	98-20330			0.00	PAY182P	0.00	16.20
			DED:1506 AFLAC-ICUA							
10001	09/11/12	100059	AFLAC	98-20330			0.00	PAY182P	0.00	16.57
			DED:1512 AFLAC-HSPA							
10001	09/11/12	100059	AFLAC	98-20330			0.00	PAY182P	0.00	687.08
			DED:1502 AFLAC-CANC							
10001	09/11/12	100059	AFLAC	98-20330			0.00	PAY182P	0.00	218.45
			DED:1503 AFLAC-HOSP							
10001	09/11/12	100059	AFLAC	98-20330			0.00	PAY182P	0.00	25.51
			DED:1510 AFLAC-A/DA							
10001	09/11/12	100059	AFLAC	98-20330			0.00	PAY182P	0.00	419.28
			DED:1505 AFLAC-RIDR							
10001	09/11/12	100059	AFLAC	98-20330			0.00	PAY182P	0.00	25.74
			DED:1507 AFLAC-PRP							
10001	09/11/12	100059	AFLAC	98-20330			0.00	PAY182P	0.00	37.45
			DED:1509 AFLAC-CNCA							
10001	09/11/12	100059	AFLAC	98-20330			0.00	PAY182P	0.00	603.16
			DED:1508 AFLAC-PSI							
10001	09/11/12	100059	AFLAC	98-20330			0.00	PAYROLL	0.00	10.02
			LIBAFLAC0906 AFLAC PREMIUMS/PR18L				09/06/12			
TOTAL VENDOR									0.00	3,242.58
10001	09/11/12	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY216P	0.00	694.75
			DED:8001 UNION DUES							
10001	09/11/12	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY217P	0.00	674.90
			DED:8001 UNION DUES							
10001	09/11/12	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY216P	0.00	198.50
			DED:8002 UNION DUES							
10001	09/11/12	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY217P	0.00	198.50
			DED:8002 UNION DUES							
TOTAL VENDOR									0.00	1,766.65
10001	09/11/12	101669	NCPERS IL IMRF	98-20315			0.00	PAYROLL	0.00	48.00
			NCPR0906 NCPR18L				09/06/12			
10001	09/11/12	101669	NCPERS IL IMRF	98-20315			0.00	PAY216P	0.00	368.00
			DED:1406 NCPERS							
10001	09/11/12	101669	NCPERS IL IMRF	98-20315			0.00	PAY217P	0.00	352.00
			DED:1406 NCPERS							
TOTAL VENDOR									0.00	768.00
10001	09/11/12	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	340.00
			KRE0907 KRECIK/01D2975				09/07/12			
10001	09/11/12	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	600.00
			GIC0907 GICLA/05D1140				09/07/12			
10001	09/11/12	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	557.07
			ALC0907 ALCOZER/12D24				09/07/12			
10001	09/11/12	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	453.28
			PETE0907 PETERSEN/99D2156				09/07/12			

SELECTION CRITERIA: payable.due_date='09/11/2012'

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	09/11/12	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	301.38
		ANZ0907	ANZELMO/99D1268				09/07/12			
TOTAL VENDOR									0.00	2,251.73
10001	09/11/12	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY182P	0.00	31,324.06
			DED:0010 ICMA							
10001	09/11/12	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY182P	0.00	192.31
			DED:0012 ICMA							
10001	09/11/12	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY182P	0.00	1,565.43
			DED:0011 ICMA							
TOTAL VENDOR									0.00	33,081.80
10001	09/11/12	107633	INTL UNION OF OPERATING	98-20310			0.00	PAY182P	0.00	874.40
			DED:8005 DUES-ADMIN							
10001	09/11/12	107634	INTL UNION OF OPERATING	98-20310			0.00	PAY182P	0.00	411.95
			DED:8004 DUES-MEMBR							
10001	09/11/12	108998	M&T BANK PPT ID:705033	98-20307			0.00	PAY182P	0.00	680.00
			DED:0014 ROTH IRA							
10001	09/11/12	108999	M&T BANK PPT ID:705392	98-20307			0.00	PAYROLL	0.00	10.00
		LIBROTH0906	PR18L-ROTH-705392				09/06/12			
10001	09/11/12	109000	M&T BANK PPT ID:302758	98-20307			0.00	PAYROLL	0.00	522.90
		LIB4570906	PR18L-457-302758				09/06/12			
10001	09/11/12	109880	SERVICE EMPLOYEES INTL U	98-20310			0.00	PAY216P	0.00	129.22
			DED:8006 UNION DUES							
10001	09/11/12	109880	SERVICE EMPLOYEES INTL U	98-20310			0.00	PAY217P	0.00	129.22
			DED:8006 UNION DUES							
TOTAL VENDOR									0.00	258.44
10001	09/11/12	111074	GLEN B STEARNS	98-20319			0.00	PAYROLL	0.00	156.92
		BH0907	HEALEY/12-06756				09/07/12			
TOTAL 09/11/12									0.00	44,025.37
TOTAL CASH ACCOUNT									0.00	44,025.37
TOTAL FUND									0.00	44,025.37
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	233,134.67
TOTAL EFT TRANSACTIONS									0.00	664,806.83
TOTAL REPORT									0.00	897,941.50

VILLAGE OF BLOOMINGDALE

DATE: 09/06/2012

TIME: 12:35:04

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000223'

ACCOUNTING PERIOD: 5/13

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000223	09/11/12	111111	VANCO SERVICES LLC	4002000000	7/12 PROCESSING FEE	0.00 98.70
TOTAL CASH ACCOUNT						0.00	98.70
TOTAL FUND						0.00	98.70
TOTAL REPORT						0.00	98.70

VILLAGE OF BLOOMINGDALE

DATE: 09/06/2012

TIME: 12:33:27

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000222'

ACCOUNTING PERIOD: 5/13

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000222	09/11/12 111111	VANCO SERVICES LLC	40020000000	8/12 PROCESSING FEE	0.00	79.40
TOTAL CASH ACCOUNT						0.00	79.40
TOTAL FUND						0.00	79.40
TOTAL REPORT						0.00	79.40