

VILLAGE OF BLOOMINGDALE

Warrant #1 for February 2013

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				\$59,056.93
ADMINISTRATION				
Executive & Legislative			\$145.56	
Administration				
Administration	\$3,707.96			
Human Resources	528.54			
Emergency Operations	0.00			
Liability Insurance	110.40			
Legal	7,770.00			
Total Administration Division		12,116.90		
Information Systems				
Information Systems	783.05			
Finance	0.00			
Police	3,170.27			
Village Services	4,035.86			
Total Information Systems Division		7,989.18		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	550.00			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		550.00		
Almanac			9,080.00	
Total ADMINISTRATION Department				29,881.64
FINANCE				153.36
POLICE				6,027.22
VILLAGE SERVICES				
Engineering			377.50	
Building & Zoning			850.26	
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division			0.00	
Public Works				
Buildings & Grounds	5,944.00			
Kennel	0.00			
Forestry	1,553.35			
Streets Maintenance	10,506.09			
Equipment Maintenance	342.17			
Recreational Path Maintenance	0.00			
Total Public Works Division		18,345.61		
Utilities				
Stormwater Collection			637.55	
Total VILLAGE SERVICES Department				20,210.92
TOTAL GENERAL FUND				\$115,330.07
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			6,365.00	
Commissions & Committees				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	1,000.00			
Businesss Promotion & Cultural Development	26.37			
Total Commissions & Committees Division		1,026.37		
Total ADMINISTRATION Department			7,391.37	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				7,391.37
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
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				0.00
ILR OPEN SPACE FUND				0.00
WATER & SEWER FUND				0.00
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			2,890.36	
FINANCE			3,215.39	
VILLAGE SERVICES				
Utilities				
Source of Supply	10,265.58			
Distribution System	14,917.76			
Sanitary Collection System	7,658.48			
Water Reclamation Facility	21,360.56			
Total Utilities Division		54,202.38		
Total VILLAGE SERVICES Department			54,202.38	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				60,308.13
GOLF COURSE OPERATIONS FUND				16,965.50
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 2/12/13)				\$199,995.07

VILLAGE OF BLOOMINGDALE

Warrant #1 for February 2013

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$115,330.07	\$60,308.13	\$16,965.50	\$7,391.37	\$199,995.07
II. PAYROLLS -					
For the period ending 1/31/13					
PR checks dated 2/01/13	\$0.00	0.00	0.00	130,006.89	130,006.89
For the period ending 2/01/13					
PR checks dated 2/08/13	364,005.20	79,136.20	0.00	107,707.42	550,848.82
TOTAL PAYROLLS	\$364,005.20	\$79,136.20	\$0.00	\$237,714.31	\$680,855.71
III. RATIFICATION OF WEEKLY PAYMENTS -					
2012 Chase Bank Fees	\$4,667.50	7,556.92	1,189.65	0.00	13,414.07
TOTAL RATIFICATION OF WEEKLY PAYMENTS	\$4,667.50	\$7,556.92	\$1,189.65	\$0.00	\$13,414.07
IV. GRAND TOTAL OF WARRANT #1 for February 2013	\$484,002.77	\$147,001.25	\$18,155.15	\$245,105.68	\$894,264.85
	\$894,264.85				

*** 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: _____, 2013

Robert G. Iden, Village President

Irene M. Jones, Village Clerk

SELECTION CRITERIA: payable.due_date='02/12/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	02/12/13	100033	AC DYNA-TITE CORP	01040430058-66004			0.00	RS021213	0.00	300.20
		5893	MISC SUPPLIES				12/31/12			
10001	02/12/13	100033	AC DYNA-TITE CORP	01040430064-64219			0.00	RS021213	0.00	5.92
		5896	MISC SUPPLIES				12/31/12			
10001	02/12/13	100033	AC DYNA-TITE CORP	01040430063-64219			0.00	RS021213	0.00	5.92
		5896	MISC SUPPLIES				12/31/12			
10001	02/12/13	100033	AC DYNA-TITE CORP	01040430063-64217			0.00	RS021213	0.00	17.75
		5896	MISC SUPPLIES				12/31/12			
10001	02/12/13	100033	AC DYNA-TITE CORP	01040430064-64217			0.00	RS021213	0.00	88.74
		5896	MISC SUPPLIES				12/31/12			
TOTAL VENDOR									0.00	418.53
10001	02/12/13	100043	ACTION LOCK & KEY INC	01030000000-66004			0.00	RS021213	0.00	-34.14
		79475*	RETURN				10/25/12			
10001	02/12/13	100043	ACTION LOCK & KEY INC	01030000000-66004			0.00	RS021213	0.00	12.00
		80263	DUPLICATE KEYS				01/24/13			
10001	02/12/13	100043	ACTION LOCK & KEY INC	01040430058-64110			0.00	RS021213	0.00	580.74
		80263	REPLACE DOOR HNDL				01/24/13			
TOTAL VENDOR									0.00	558.60
10001	02/12/13	100075	ALBERTO BRUNO	01-10399			0.00	RS021213	0.00	35.80
		AB131*	REIMB MDCR W/H				01/31/13			
10001	02/12/13	100075	ALBERTO BRUNO	01-10399			0.00	RS021213	0.00	103.69
		AB0131	REIMB FICA W/H				01/31/13			
TOTAL VENDOR									0.00	139.49
10001	02/12/13	100275	BATTERIES PLUS	01010040003-66004			0.00	RS021213	0.00	299.96
		487-101910-0	SQUAD PRNTR BATTERIES				01/22/13			
10001	02/12/13	100276	BATTERY SERVICE CORP	01040430064-64219			0.00	RS021213	0.00	221.00
		228764	BATTERIES				12/31/12			
10001	02/12/13	100276	BATTERY SERVICE CORP	01030000000-64217			0.00	RS021213	0.00	93.15
		229438	BATTERY				01/23/13			
TOTAL VENDOR									0.00	314.15
10001	02/12/13	100318	BLOOMINGDALE FIRE PROTEC	01040430058-61012			0.00	RS021213	0.00	690.00
		13/2007PW	2013 MONITOR FEE				12/01/12			
10001	02/12/13	100325	BLOOMINGDALE PUBLIC LIBR	01-20199			0.00	FINANCE	0.00	398.12
		020113	LAUTEN IMRF LAUTENSCHLAGER				02/01/13			
10001	02/12/13	100325	BLOOMINGDALE PUBLIC LIBR	01-20199			0.00	FINANCE	0.00	467.04
		020113	REED IMRF REED				02/01/13			
TOTAL VENDOR									0.00	865.16
10001	02/12/13	100335	BRACING SYSTEMS INC	01040440055-66004			0.00	RS021213	0.00	73.87
		203104	SAND BAGS				01/02/13			
10001	02/12/13	100353	BROWNELLS INC	01030000000-66009			0.00	RS021213	0.00	90.00
		8107420.01	SWIVEL BI-POD				12/11/12			
10001	02/12/13	100365	BUGS ANONYMOUS INC	01040430058-61012			0.00	QTYLPMTS	0.00	425.00
		100365	11/12-1/13 3RD QTR				10/30/12			

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	02/12/13	100520	COM ED	01040430064-66501			0.00	COMED	0.00	116.53
		140035341	2367064017				01/24/13			
10001	02/12/13	100520	COM ED	01040430064-66501			0.00	COMED	0.00	1,105.63
		5853045016	3199000008				01/25/13			
10001	02/12/13	100520	COM ED	01040430064-66501			0.00	COMED	0.00	6,717.93
		0297648009	2363011065				01/29/13			
10001	02/12/13	100520	COM ED	01040430064-66501			0.00	COMED	0.00	123.51
		105006467	4483018019				01/24/13			
10001	02/12/13	100520	COM ED	01040440055-66501			0.00	COMED	0.00	27.77
		141193853	1323084109				01/24/13			
TOTAL VENDOR									0.00	8,091.37
10001	02/12/13	100571	COUNTY COURT REPORTERS I	01010050025-61021			0.00	OPENMO1	0.00	150.00
		108766108991	1/15/13 PLAN COMM				01/22/13			
10001	02/12/13	100703	DUPAGE COUNTY RECORDER	01010020000-61023			0.00	RS021213	0.00	35.00
		201301170205	ABBOTT LIEN				01/17/13			
10001	02/12/13	100706	DUPAGE COUNTY TREASURER	01030000000-61012			0.00	OPENMO1	0.00	250.00
		1455	12/12 DATA PROCESS				01/04/13			
10001	02/12/13	100710	DUPAGE MAYORS & MANAGERS	01010010000-63002			0.00	RS021213	0.00	40.00
		7299	IDEN 11-14-12 CONF				02/03/12			
10001	02/12/13	100710	DUPAGE MAYORS & MANAGERS	01010010000-63002			0.00	RS021213	0.00	80.00
		7257	IDEN,GEBIS 11/12 CONF				10/29/12			
10001	02/12/13	100710	DUPAGE MAYORS & MANAGERS	01010020000-63002			0.00	RS021213	0.00	40.00
		7257	BOURKE 11/12 CONF				10/29/12			
TOTAL VENDOR									0.00	160.00
10001	02/12/13	100761	EMD BUSINESS FORMS & LAB	01030000000-66002			0.00	RS021213	0.00	41.50
		18013	JEFF HILL BUS CARDS				01/23/13			
10001	02/12/13	100965	GRAYBAR	01040430058-66004			0.00	RS021213	0.00	74.11
		964489662	TIMER				01/16/13			
10001	02/12/13	100967	GREAT LAKES FIRE & SAFET	01030000000-66007			0.00	RS021213	0.00	47.10
		152845	BADGE 129 REPAIRS				01/17/13			
10001	02/12/13	101045	HOME DEPOT CREDIT SERVIC	01040430058-66004			0.00	RS021213	0.00	157.37
		6013436	JANUARY PURCHASE				01/18/13			
10001	02/12/13	101087	ILLINOIS ASSN OF CHIEFS	01030000000-63003			0.00	RS021213	0.00	370.00
		2013-36	2013 DUES (3)				01/24/13			
10001	02/12/13	101182	INTL ASSN OF CHIEFS OF P	01030000000-63003			0.00	RS021213	0.00	120.00
		FG0125	GIAMMARESE 2013 DUES				01/25/13			
10001	02/12/13	101195	IPELRA	01010020015-63001			0.00	CH0213	0.00	55.00
		KA1003	ARGO CONF LABOR UPDAT				10/03/12			
10001	02/12/13	101203	IRMA	01-10365			0.00	CH0212	0.00	175.04

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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		161638	CLM 161638 REIMB				01/23/13			
10001	02/12/13	101273	JUANA STOISER	01-10399			0.00	RS021213	0.00	366.03
		JS0131*	REIMB MDCR W/H				01/31/13			
10001	02/12/13	101273	JUANA STOISER	01-10399			0.00	RS021213	0.00	1,060.23
		JS0131	REIMB FICA W/H				01/31/13			
TOTAL VENDOR									0.00	1,426.26
10001	02/12/13	101372	LAWSON PRODUCTS INC	01040430063-64217			0.00	RS021213	0.00	8.60
		9301316297	MISC SUPPLIES				12/17/12			
10001	02/12/13	101372	LAWSON PRODUCTS INC	01040410000-64217			0.00	RS021213	0.00	8.60
		9301316297	MISC SUPPLIES				12/17/12			
10001	02/12/13	101372	LAWSON PRODUCTS INC	01030000000-64217			0.00	RS021213	0.00	71.63
		9301316297	MISC SUPPLIES				12/17/12			
10001	02/12/13	101372	LAWSON PRODUCTS INC	01040430065-64217			0.00	RS021213	0.00	8.60
		9301316297	MISC SUPPLIES				12/17/12			
10001	02/12/13	101372	LAWSON PRODUCTS INC	01040430064-64217			0.00	RS021213	0.00	34.38
		9301316297	MISC SUPPLIES				12/17/12			
10001	02/12/13	101372	LAWSON PRODUCTS INC	01040400000-64217			0.00	RS021213	0.00	8.60
		9301316297	MISC SUPPLIES				12/17/12			
10001	02/12/13	101372	LAWSON PRODUCTS INC	01040430064-64219			0.00	RS021213	0.00	8.60
		9301316297	MISC SUPPLIES				12/17/12			
10001	02/12/13	101372	LAWSON PRODUCTS INC	01040430058-64217			0.00	RS021213	0.00	8.60
		9301316297	MISC SUPPLIES				12/17/12			
TOTAL VENDOR									0.00	157.61
10001	02/12/13	101398	LINDA S PIECZYNSKI	01040410000-61002			0.00	CH0212	0.00	42.00
		5725	FIRE DIST LICENSES				01/31/13			
10001	02/12/13	101758	PAHCS II	01010020015-61012			0.00	RS021213	0.00	185.00
		138447	2013 DOT ADMIN FEE				01/23/13			
10001	02/12/13	101800	PERFECT CLEANING SERVICE	01040430058-64110			0.00	OPENMO2	0.00	2,049.67
		35694	1/13 CLEANING SVC				01/17/13			
10001	02/12/13	101837	POMPS TIRE SERVICE INC	01040430064-64219			0.00	RS021213	0.00	1,035.00
		280010609	SKID STEER TIRES				01/19/13			
10001	02/12/13	101911	RADCO COMMUNICATIONS INC	01030000000-64118			0.00	CH0212	0.00	35.00
		78400	#133 POWER CK CONNCTN				11/30/12			
10001	02/12/13	102149	STEPHEN A LASER ASSOCIAT	01010050026-61012			0.00	RS021213	0.00	550.00
		2003157	CORSIGLIA ASSESSMENT				12/31/12			
10001	02/12/13	102179	COLLEGE OF DUPAGE	01030000000-63001			0.00	RS021213	0.00	75.00
		3117	PETERSEN TRUCK ENF				01/25/13			
10001	02/12/13	102227	TERMINAL SUPPLY CO	01040430058-64217			0.00	RS021213	0.00	6.46
		90556	MAINT SUPPLIES				01/07/13			
10001	02/12/13	102227	TERMINAL SUPPLY CO	01040410000-64217			0.00	RS021213	0.00	6.46
		90556	MAINT SUPPLIES				01/07/13			
10001	02/12/13	102227	TERMINAL SUPPLY CO	01040400000-64217			0.00	RS021213	0.00	6.46

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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		
		90556	MAINT SUPPLIES					01/07/13		
10001	02/12/13	102227	TERMINAL SUPPLY CO	01030000000-64217			0.00	RS021213	0.00	53.81
		90556	MAINT SUPPLIES					01/07/13		
10001	02/12/13	102227	TERMINAL SUPPLY CO	01040430064-64217			0.00	RS021213	0.00	25.83
		90556	MAINT SUPPLIES					01/07/13		
10001	02/12/13	102227	TERMINAL SUPPLY CO	01040430064-64219			0.00	RS021213	0.00	6.46
		90556	MAINT SUPPLIES					01/07/13		
10001	02/12/13	102227	TERMINAL SUPPLY CO	01040430063-64217			0.00	RS021213	0.00	6.46
		90556	MAINT SUPPLIES					01/07/13		
10001	02/12/13	102227	TERMINAL SUPPLY CO	01040430065-64217			0.00	RS021213	0.00	6.46
		90556	MAINT SUPPLIES					01/07/13		
TOTAL VENDOR									0.00	118.40
10001	02/12/13	102284	KAYE LOWMAN	01010060000-66002			0.00	CH0212	0.00	7,910.00
		MEJ013113	2/13 ALMANAC PRINT					01/31/13		
10001	02/12/13	102284	KAYE LOWMAN	01010060000-61012			0.00	RS021213	0.00	1,170.00
		MEJ0122	2/13 ALMANAC PREP					01/22/13		
TOTAL VENDOR									0.00	9,080.00
10001	02/12/13	102309	THYSSENKRUPP ELEVATOR CO	01040430058-64119			0.00	RS021213	0.00	235.00
		6000019079	V/H ELEVATOR INSPCTN					12/05/12		
10001	02/12/13	102429	VILLAGE OF BLOOMINGDALE	01030000000-61014			0.00	CH0213	0.00	47.35
		PC020413	JAN 2013 PETTY CASH					02/04/13		
10001	02/12/13	102429	VILLAGE OF BLOOMINGDALE	01030000000-66004			0.00	CH0213	0.00	2.00
		PC020413	JAN 2013 PETTY CASH					02/04/13		
10001	02/12/13	102429	VILLAGE OF BLOOMINGDALE	01010040000-66004			0.00	CH0213	0.00	39.99
		PC020413	JAN 2013 PETTY CASH					02/04/13		
10001	02/12/13	102429	VILLAGE OF BLOOMINGDALE	01010020000-63002			0.00	CH0213	0.00	25.00
		PC020413	JAN 2013 PETTY CASH					02/04/13		
10001	02/12/13	102429	VILLAGE OF BLOOMINGDALE	01010040000-63002			0.00	CH0213	0.00	35.52
		PC020413	JAN 2013 PETTY CASH					02/04/13		
10001	02/12/13	102429	VILLAGE OF BLOOMINGDALE	01030000000-63002			0.00	CH0213	0.00	222.76
		PC020413	JAN 2013 PETTY CASH					02/04/13		
TOTAL VENDOR									0.00	372.62
10001	02/12/13	102492	WHOLESALE DIRECT INC	01030000000-69110			0.00	RS021213	0.00	37.55
		197632	LT BAR HOOKS					01/16/13		
10001	02/12/13	102498	WILLIAM DARRE	01-10399			0.00	RS021213	0.00	85.00
		WD0131	REIMB MDCR W/H					01/31/13		
10001	02/12/13	102646	SUBURBAN BUILDING OFFICI	01040410000-63003			0.00	RS021213	0.00	75.00
		MG0119	GRICUS 2013 DUES					01/19/13		
10001	02/12/13	102646	SUBURBAN BUILDING OFFICI	01040410000-63001			0.00	CH0213	0.00	500.00
		TS12513	SPRADLING 4 TRAINCONF					01/25/13		
TOTAL VENDOR									0.00	575.00
10001	02/12/13	102716	J G UNIFORMS INC	01030000000-66007			0.00	RS021213	0.00	110.73
		29637	FARRELL JACKET					01/11/13		
10001	02/12/13	102717	CAROL STREAM LAWN AND PO	01040430063-66513			0.00	RS021213	0.00	95.78

SELECTION CRITERIA: payable.due_date='02/12/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	02/12/13	312888 ASST EQPT OILS 102717 CAROL STREAM LAWN AND PO 31248 TRIMMER GREASE	01040430063-66513	0.00	RS021213	0.00	22.92
					01/18/13		
					01/24/13		
TOTAL VENDOR						0.00	118.70
10001	02/12/13	102766 DUPAGE COUNTY TREASURER GS020113 PRIOR YEAR TAX REFUND	01000000000-42080	0.00	CH0212	0.00	28.30
					02/01/13		
10001	02/12/13	102998 HR SIMPLIFIED 34346 01/13 COBRA NOTIFY	01010020015-61012	0.00	RS021213	0.00	50.00
					01/15/13		
10001	02/12/13	103026 STERICYCLE INC 4003893535 BIOHAZARD PICKUP	01030000000-61012	0.00	RS021213	0.00	118.00
					01/14/13		
10001	02/12/13	103777 RAY OHERRON CO INC 62712-IN JANES GLOCK&FLSHLGH	01030000000-66007	0.00	CH0213	0.00	99.90
					11/20/12		
10001	02/12/13	103777 RAY OHERRON CO INC 66062-IN TRUSK GLOCK MAG	01030000000-66007	0.00	CH0212	0.00	51.90
					01/15/13		
10001	02/12/13	103777 RAY OHERRON CO INC 66798-IN ROBERTS UNIFORM	01030000000-66007	0.00	CH0212	0.00	355.75
					01/24/13		
TOTAL VENDOR						0.00	507.55
10001	02/12/13	103785 ERICK COOPER EC0114 TUITION REIMB	01030000000-60282	0.00	RS021213	0.00	340.00
					01/14/13		
10001	02/12/13	103820 THE ILLINOIS STATE TOLL G12482967 10/01-11/30 I-PASS	01040430063-63002	0.00	RS021213	0.00	24.65
					01/05/13		
10001	02/12/13	103820 THE ILLINOIS STATE TOLL G12482967 10/01-11/30 I-PASS	01040430065-63002	0.00	RS021213	0.00	0.95
					01/05/13		
10001	02/12/13	103820 THE ILLINOIS STATE TOLL G12482967 10/01-11/30 I-PASS	01040430064-63002	0.00	RS021213	0.00	42.45
					01/05/13		
TOTAL VENDOR						0.00	68.05
10001	02/12/13	103864 SNACK TIME VENDING INC 6109 COFFEE SUPPLIES	01010020000-61014	0.00	OPENMO2	0.00	1,982.20
					01/23/13		
10001	02/12/13	104408 COMCAST PHONE LLC 3924448 JANUARY 2013	01010010000-66507	0.00	CH0213	0.00	25.56
					02/01/13		
10001	02/12/13	104408 COMCAST PHONE LLC 3924448 JANUARY 2013	01010020000-66507	0.00	CH0213	0.00	300.81
					02/01/13		
10001	02/12/13	104408 COMCAST PHONE LLC 3924448 JANUARY 2013	01010020015-66517	0.00	CH0213	0.00	24.98
					02/01/13		
10001	02/12/13	104408 COMCAST PHONE LLC 3924448 JANUARY 2013	01030000000-66507	0.00	CH0213	0.00	834.97
					02/01/13		
10001	02/12/13	104408 COMCAST PHONE LLC 3924448 JANUARY 2013	01010040003-66517	0.00	CH0213	0.00	2,870.31
					02/01/13		
10001	02/12/13	104408 COMCAST PHONE LLC 3924448 JANUARY 2013	01010050025-66507	0.00	CH0213	0.00	25.56
					02/01/13		
10001	02/12/13	104408 COMCAST PHONE LLC 3924448 JANUARY 2013	01040430058-66507	0.00	CH0213	0.00	51.12
					02/01/13		
10001	02/12/13	104408 COMCAST PHONE LLC 3924448 JANUARY 2013	01040400000-66507	0.00	CH0213	0.00	51.12
					02/01/13		

SELECTION CRITERIA: payable.due_date='02/12/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	02/12/13	104408	COMCAST PHONE LLC	01040430063-66507			0.00	CH0213	0.00	51.12
		3924448	JANUARY 2013				02/01/13			
10001	02/12/13	104408	COMCAST PHONE LLC	01040440055-66507			0.00	CH0213	0.00	68.16
		3924448	JANUARY 2013				02/01/13			
10001	02/12/13	104408	COMCAST PHONE LLC	01040430065-66507			0.00	CH0213	0.00	68.16
		3924448	JANUARY 2013				02/01/13			
10001	02/12/13	104408	COMCAST PHONE LLC	01040430064-66507			0.00	CH0213	0.00	153.36
		3924448	JANUARY 2013				02/01/13			
10001	02/12/13	104408	COMCAST PHONE LLC	01020000000-66507			0.00	CH0213	0.00	153.36
		3924448	JANUARY 2013				02/01/13			
10001	02/12/13	104408	COMCAST PHONE LLC	01040440055-66517			0.00	CH0213	0.00	99.10
		3924448	JANUARY 2013				02/01/13			
10001	02/12/13	104408	COMCAST PHONE LLC	01010020015-66507			0.00	CH0213	0.00	25.56
		3924448	JANUARY 2013				02/01/13			
10001	02/12/13	104408	COMCAST PHONE LLC	01040410000-66507			0.00	CH0213	0.00	102.24
		3924448	JANUARY 2013				02/01/13			
10001	02/12/13	104408	COMCAST PHONE LLC	01010040000-66507			0.00	CH0213	0.00	25.56
		3924448	JANUARY 2013				02/01/13			
TOTAL VENDOR									0.00	4,931.05
10001	02/12/13	104971	ATL FIRST AID INC	01010020017-66004			0.00	RS021213	0.00	76.35
		9851	P/W FA SUPPLIES				01/23/13			
10001	02/12/13	104971	ATL FIRST AID INC	01010020017-66004			0.00	RS021213	0.00	34.05
		9852	P/D FA SUPPLIES				01/23/13			
TOTAL VENDOR									0.00	110.40
10001	02/12/13	105060	LENS ACE HARDWARE INC	01040430064-64216			0.00	RS021213	0.00	13.09
		432030	STOP SIGN BOLTS				01/30/13			
10001	02/12/13	105127	PADDOCK PUBLICATIONS INC	01010020000-61023			0.00	RS021213	0.00	88.55
		T4324055	ELECTION PREFILE				12/07/12			
10001	02/12/13	105127	PADDOCK PUBLICATIONS INC	01010020000-61023			0.00	RS021213	0.00	156.40
		T4323770	2013 MTNG DATES				12/06/12			
10001	02/12/13	105127	PADDOCK PUBLICATIONS INC	01040430063-61023			0.00	RS021213	0.00	142.60
		T4327133	2013 TREE PLANT BID				01/11/13			
TOTAL VENDOR									0.00	387.55
10001	02/12/13	105656	FULLIFE SAFETY CENTER	01040430063-66007			0.00	RS021213	0.00	40.00
		21126	JACKET				01/18/13			
10001	02/12/13	105656	FULLIFE SAFETY CENTER	01040430064-66004			0.00	CH0212	0.00	225.00
		21166	WINTER GLOVES				01/18/13			
10001	02/12/13	105656	FULLIFE SAFETY CENTER	01040430063-66004			0.00	RS021213	0.00	112.50
		20225	GLOVES, SAFTY GLASSES				12/20/12			
10001	02/12/13	105656	FULLIFE SAFETY CENTER	01040430063-66004			0.00	CH0212	0.00	224.80
		21167	GLOVES & GLASSES				01/18/13			
10001	02/12/13	105656	FULLIFE SAFETY CENTER	01040430058-66004			0.00	CH0212	0.00	130.40
		21168	GLOVES & GLASSES				01/18/13			
10001	02/12/13	105656	FULLIFE SAFETY CENTER	01040430058-66004			0.00	RS021213	0.00	75.00
		20225	GLOVES, SAFTY GLASSES				12/20/12			
10001	02/12/13	105656	FULLIFE SAFETY CENTER	01040430065-66004			0.00	RS021213	0.00	258.00
		20225	GLOVES, SAFTY GLASSES				12/20/12			
TOTAL VENDOR									0.00	1,065.70

SELECTION CRITERIA: payable.due_date='02/12/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	02/12/13	106253	JPMORGAN CHASE BANK NA	01030000000-61012			0.00	RS021213	0.00	28.31
		JP0128	#BL120706007392				01/28/13			
10001	02/12/13	106265	ROBERT DEGEN	01040430058-61012			0.00	RS021213	0.00	235.00
		RD0129	REIMB SKUNK				01/29/13			
10001	02/12/13	106668	TIGERDIRECT	01010040000-66005			0.00	RS021213	0.00	423.24
		J29428670101	HP6005 PRO PC				01/21/13			
10001	02/12/13	106668	TIGERDIRECT	01010040000-66001			0.00	RS021213	0.00	58.52
		J28616380101	TONER				01/11/13			
TOTAL VENDOR									0.00	481.76
10001	02/12/13	106672	THOMAS HOWARD	01010020018-61002			0.00	RS021213	0.00	4,230.00
		TH1212	V-DEC SERVICES				12/01/12			
10001	02/12/13	106672	THOMAS HOWARD	01010020018-61002			0.00	RS021213	0.00	3,540.00
		TH0113	V-JAN 2013 SERVICES				01/01/13			
10001	02/12/13	106672	THOMAS HOWARD	01010020000-61004			0.00	RS021213	0.00	480.00
		TH0113	V-LIQUOR HEARING				01/01/13			
TOTAL VENDOR									0.00	8,250.00
10001	02/12/13	106749	SOLAR GROUP INC	01040430064-66004			0.00	CH0212	0.00	35.00
		PD012813	MAILBOX PARTS				01/28/13			
10001	02/12/13	106805	CHICAGO INTERNATIONAL TR	01040430064-64217			0.00	RS021213	0.00	240.57
		16079062	TUBE				01/28/13			
10001	02/12/13	106805	CHICAGO INTERNATIONAL TR	01040430064-64217			0.00	RS021213	0.00	125.11
		16078958	GAUGE				01/24/13			
TOTAL VENDOR									0.00	365.68
10001	02/12/13	106982	SAFE KIDS WORLDWIDE	01030000000-63003			0.00	RS021213	0.00	50.00
		ID T642474	2013 ODOI RECERTIFY				01/10/13			
10001	02/12/13	107043	CHRIS MITCHELL	01040430063-66007			0.00	RS021213	0.00	200.25
		CM0128	REIMB PPE BOOTS				01/28/13			
10001	02/12/13	107078	MIDWEST OP ENGINEERS WEL	01-10405			0.00	PAYROLL	0.00	46,792.00
		RD0204	MARCH 2013 COVERAGE				02/04/13			
10001	02/12/13	107275	SEILER INSTRUMENT & MFG	01040400000-64119			0.00	RS021213	0.00	207.00
		289428	TRIMBLE PROXH REPAIRS				12/31/12			
10001	02/12/13	108173	UNGARETTI & HARRIS LLP	01010050025-61001			0.00	RS021213	0.00	3,852.50
		8216902	SPEEDWAY				12/31/12			
10001	02/12/13	108223	JAMES HUNT	01-10399			0.00	RS021213	0.00	363.21
		JH0131	REIMB FICA W/H				01/31/13			
10001	02/12/13	108223	JAMES HUNT	01-10399			0.00	RS021213	0.00	125.39
		JH131*	REIMB MDCR W/H				01/31/13			
TOTAL VENDOR									0.00	488.60
10001	02/12/13	108308	HD SUPPLY WATERWORKS LTD	01040440055-66004			0.00	RS021213	0.00	121.98

SELECTION CRITERIA: payable.due_date='02/12/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT	
							DISC DATE				
		6055277	SEWER PIPES				01/16/13				
10001	02/12/13	108426	RYAN BENHART	01-10399			0.00 RS021213	0.00	7.39		
		RB131*	REIMB MDCR W/H				01/31/13				
10001	02/12/13	108426	RYAN BENHART	01-10399			0.00 RS021213	0.00	21.41		
		RB0131	REIMB FICA W/H				01/31/13				
TOTAL VENDOR									0.00	28.80	
10001	02/12/13	108501	GORTONS.NET INC	01010020000-61025			0.00 RS021213	0.00	600.00		
		2937	2013 HOSTING FEES				01/21/13				
10001	02/12/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00 RS021213	0.00	99.00		
		465094	DYBSKY SCREEN				12/07/12				
10001	02/12/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00 RS021213	0.00	89.00		
		465262	KLEEMAN SCREEN				12/07/12				
TOTAL VENDOR									0.00	188.00	
10001	02/12/13	108680	CHAD FARRELL	01-10399			0.00 RS021213	0.00	135.49		
		CF0131	REIMB MDCR W/H				01/31/13				
10001	02/12/13	108911	STATE FIRE MARSHALL	01040430058-64119			0.00 CH0213	0.00	280.00		
		9488613	BOILER INSPECTION				01/15/13				
10001	02/12/13	109397	POSTAGE PHONE 47097373	01-10404			0.00 RS021213	0.00	1,327.79		
		K\$0201	JAN 2013 POSTAGE				02/01/13				
10001	02/12/13	109436	KELLY CUSACK	01040430058-66007			0.00 RS021213	0.00	250.00		
		KC0128	REIMB PPE BOOTS				01/28/13				
10001	02/12/13	109480	GORDON FLESCH COMPANY IN	01010040000-64119			0.00 I/T POS	0.00	200.22		
		IN10267855	12/20//12 - 1/23/13 SRVC				02/03/13				
10001	02/12/13	109843	MARTIN IMPLEMENT SALES,	01040430064-64219			0.00 RS021213	0.00	181.98		
		A23763	REPAIR PARTS				01/15/13				
10001	02/12/13	109920	WAREHOUSE DIRECT INC	01040410000-66001			0.00 RS021213	0.00	115.96		
		1821391	OFFICE SUPPLIES				01/16/13				
10001	02/12/13	109920	WAREHOUSE DIRECT INC	01010050025-66001			0.00 RS021213	0.00	7.80		
		1821391	RUBBER BANDS				01/17/13				
10001	02/12/13	109920	WAREHOUSE DIRECT INC	01040400000-66001			0.00 RS021213	0.00	104.32		
		1827964	LARGE PAPER ROLLS				01/23/13				
TOTAL VENDOR									0.00	228.08	
10001	02/12/13	110259	JOSEPH I SOLON JR PC	01030000000-61012			0.00 RS021213	0.00	657.95		
		JS0121	V-1/13 TOW HEARINGS				01/21/13				
10001	02/12/13	110430	FACILITY SOLUTIONS GROUP	01040430058-66004			0.00 RS021213	0.00	106.75		
		2895952	MISC SUPPLIES				01/10/13				
10001	02/12/13	111143	ILLINOIS PAYPHONE SYSTEM	01030000000-66507			0.00 I/T POS	0.00	65.00		
		4527	2/13 PAYPHONE				01/17/13				

SELECTION CRITERIA: payable.due_date='02/12/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	02/12/13	111208	UNIFIRST CORPORATION	01040430058-61012			0.00	OPENMO2	0.00	108.29
		0748334	1/13 MAT SERVICE				01/25/13			
10001	02/12/13	111208	UNIFIRST CORPORATION	01040430058-61012			0.00	OPENMO2	0.00	180.29
		0748336	1/13 MAT SERVICE				01/25/13			
TOTAL VENDOR									0.00	288.58
10001	02/12/13	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00	CONSTELL	0.00	15.15
		200040300200	0297653000				01/28/13			
10001	02/12/13	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00	CONSTELL	0.00	30.74
		200040200200	1893047205				01/29/13			
10001	02/12/13	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00	CONSTELL	0.00	113.68
		200040100200	1579127004				01/29/13			
TOTAL VENDOR									0.00	159.57
10001	02/12/13	111525	LAWRENCE M STACK	01-10355			0.00	CH0212	0.00	65.00
		LS020413	ADMN TYPEWRITERREPAIR				02/04/13			
10001	02/12/13	111540	IL PUBLIC SAFTY AGENCY N	01030000000-61012			0.00	RS021213	0.00	1,080.00
		37700	2013 CELL NOTIFY				12/10/12			
10001	02/12/13	111542	CHEROKEE MANUFACTURING L	01040430063-66004			0.00	RS021213	0.00	600.00
		96051	NURSERY GROW BAGS				12/12/12			
10001	02/12/13	111543	ADOLPH KIEFER AND ASSOCI	01040440055-66004			0.00	RS021213	0.00	87.10
		249436	FLOATS				12/27/12			
10001	02/12/13	111544	LIFEGUARD MEDICAL SOLUTI	01030000000-66005			0.00	RS021213	0.00	700.00
		45365	AED BATTERIES				10/11/12			
10001	02/12/13	111545	NEW CENTURY COVE	01-27009			0.00	RS021213	0.00	5,000.00
		NC0125	PERF BOND-347 GALWAY				01/25/13			
10001	02/12/13	111546	BUFFALO WILD WINGS, INC	01-27010			0.00	RF020613	0.00	2,500.00
		RF00000214	RECEIVABLE-REFUND							
TOTAL 02/12/13									0.00	115,330.07
TOTAL CASH ACCOUNT									0.00	115,330.07
TOTAL FUND									0.00	115,330.07

VILLAGE OF BLOOMINGDALE

DATE: 02/07/2013

TIME: 15:02:15

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 10/13

SELECTION CRITERIA: payable.due_date='02/12/2013'

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	02/12/13	100264 BW0123	BARBARA E WEBER REIMB BROCHURE HOLDRS	11010050023-66004			0.00	RS021213 01/23/13	0.00	26.37
10001	02/12/13	100321 IJ0118	BLOOMINGDALE PARK DISTRI REIMB 2012 CONCERTS	11010010000-61030			0.00	RS021213 01/18/13	0.00	6,065.00
10001	02/12/13	109630 4971	TELVUE CORPORATION 1/1-3/31/13 WEBUS	11010010000-61025			0.00	RS021213 01/18/13	0.00	300.00
10001	02/12/13	111424 DP0205	DEPAUL UNIVERSITY GEB CZAK SCHOLARSHIP	11010050022-61014			0.00	RS021213 02/05/13	0.00	1,000.00
TOTAL 02/12/13									0.00	7,391.37
TOTAL CASH ACCOUNT									0.00	7,391.37
TOTAL FUND									0.00	7,391.37

SELECTION CRITERIA: payable.due_date='02/12/2013'

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	02/12/13	100033	AC DYNA-TITE CORP	40040440054-64219			0.00	RS021213	0.00	5.91
		5896	MISC SUPPLIES					12/31/12		
10001	02/12/13	100033	AC DYNA-TITE CORP	40040440054-64217			0.00	RS021213	0.00	53.25
		5896	MISC SUPPLIES					12/31/12		
10001	02/12/13	100033	AC DYNA-TITE CORP	40040440052-64217			0.00	RS021213	0.00	53.25
		5896	MISC SUPPLIES					12/31/12		
10001	02/12/13	100033	AC DYNA-TITE CORP	40040440052-64219			0.00	RS021213	0.00	5.92
		5896	MISC SUPPLIES					12/31/12		
TOTAL VENDOR									0.00	118.33
10001	02/12/13	100204	ARROW ROAD CONSTRUCTION	40040440052-66511			0.00	RS021213	0.00	79.95
		37280	ASPHALT					12/11/12		
10001	02/12/13	100204	ARROW ROAD CONSTRUCTION	40040440052-66511			0.00	RS021213	0.00	788.48
		37514	ASPHALT					01/11/13		
TOTAL VENDOR									0.00	868.43
10001	02/12/13	100520	COM ED	40040440056-66501			0.00	COMED	0.00	27.03
		140469075	0297672005					01/25/13		
10001	02/12/13	100727	EAST JORDAN IRON WORKS I	40040440052-64221			0.00	RS021213	0.00	2,055.00
		3560997	7' HYDRANT					12/15/12		
10001	02/12/13	100727	EAST JORDAN IRON WORKS I	40040440052-64221			0.00	RS021213	0.00	3,710.00
		3559956	6' HYDRANT					12/07/12		
TOTAL VENDOR									0.00	5,765.00
10001	02/12/13	101275	JULIE INC	40040440054-61018			0.00	RS021213	0.00	640.64
		2013-0134	LOCATING SERVICES					01/14/13		
10001	02/12/13	101275	JULIE INC	40040440052-61018			0.00	RS021213	0.00	640.64
		2013-0134	LOCATING SERVICES					01/14/13		
10001	02/12/13	101275	JULIE INC	40-10406			0.00	RS021213	0.00	2,562.55
		2013-0134	LOCATING SERVICES					01/14/13		
TOTAL VENDOR									0.00	3,843.83
10001	02/12/13	101372	LAWSON PRODUCTS INC	40040440054-64219			0.00	RS021213	0.00	8.60
		9301316297	MISC SUPPLIES					12/17/12		
10001	02/12/13	101372	LAWSON PRODUCTS INC	40040440054-64217			0.00	RS021213	0.00	34.38
		9301316297	MISC SUPPLIES					12/17/12		
10001	02/12/13	101372	LAWSON PRODUCTS INC	40040440052-64217			0.00	RS021213	0.00	34.38
		9301316297	MISC SUPPLIES					12/17/12		
10001	02/12/13	101372	LAWSON PRODUCTS INC	40040440050-64217			0.00	RS021213	0.00	34.38
		9301316297	MISC SUPPLIES					12/17/12		
10001	02/12/13	101372	LAWSON PRODUCTS INC	40040440052-64219			0.00	RS021213	0.00	8.60
		9301316297	MISC SUPPLIES					12/17/12		
10001	02/12/13	101372	LAWSON PRODUCTS INC	40040440056-64217			0.00	RS021213	0.00	8.55
		9301316297	MISC SUPPLIES					12/17/12		
TOTAL VENDOR									0.00	128.89
10001	02/12/13	101493	MCMMASTER-CARR SUPPLY CO	40040440054-66004			0.00	RS021213	0.00	244.99
		43530922	LEAK DETECT DYE					01/04/13		
10001	02/12/13	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	148.78
		3380128	44-41-89-0000 5					02/01/13		

SELECTION CRITERIA: payable.due_date='02/12/2013'

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	02/12/13	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	1,941.08
		4438664	84-16-80-1000 1				01/03/13			
10001	02/12/13	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	109.75
		3964218	01-37-20-1000-7				01/02/13			
10001	02/12/13	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	90.58
		3464875	93-19-70-1000 7				11/30/12			
10001	02/12/13	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	105.07
		2785194	93-19-70-1000 7				01/02/13			
TOTAL VENDOR									0.00	2,395.26
10001	02/12/13	101800	PERFECT CLEANING SERVICE	40040440050-64110			0.00	OPENMO2	0.00	446.67
		35694	1/13 CLEANING SVC				01/17/13			
10001	02/12/13	101800	PERFECT CLEANING SERVICE	40040440056-64110			0.00	OPENMO2	0.00	332.50
		35694	1/13 CLEANING SVC				01/17/13			
TOTAL VENDOR									0.00	779.17
10001	02/12/13	101881	PROSAFETY INC	40040440054-66004			0.00	RS021213	0.00	494.77
		742220	MISC SAFETY SUPPLIES				11/30/12			
10001	02/12/13	101881	PROSAFETY INC	40040440052-66004			0.00	RS021213	0.00	494.77
		742220	MISC SAFETY SUPPLIES				11/30/12			
TOTAL VENDOR									0.00	989.54
10001	02/12/13	101900	QUILL CORPORATION	40040440054-66001			0.00	RS021213	0.00	76.97
		8892888	OFFICE SUPPLIES				01/24/13			
10001	02/12/13	101900	QUILL CORPORATION	40040440054-66001			0.00	RS021213	0.00	29.98
		8924234	FLASH DRIVES				01/25/13			
TOTAL VENDOR									0.00	106.95
10001	02/12/13	102080	SIMPLEXGRINNELL LP	40040440050-64119			0.00	CH0213	0.00	875.00
		75880612	STN#8 INSPCT&RPT				01/14/13			
10001	02/12/13	102091	SMITH ECOLOGICAL SYSTEMS	40040440050-64119			0.00	CH0213	0.00	540.52
		15965	PH PROBE				01/21/13			
10001	02/12/13	102091	SMITH ECOLOGICAL SYSTEMS	40040440050-66004			0.00	CH0213	0.00	5.00
		15965	PH7 & PH10 STD PKGS				01/21/13			
TOTAL VENDOR									0.00	545.52
10001	02/12/13	102227	TERMINAL SUPPLY CO	40040440052-64217			0.00	RS021213	0.00	25.83
		90556	MAINT SUPPLIES				01/07/13			
10001	02/12/13	102227	TERMINAL SUPPLY CO	40040440054-64217			0.00	RS021213	0.00	25.83
		90556	MAINT SUPPLIES				01/07/13			
10001	02/12/13	102227	TERMINAL SUPPLY CO	40040440054-64219			0.00	RS021213	0.00	6.46
		90556	MAINT SUPPLIES				01/07/13			
10001	02/12/13	102227	TERMINAL SUPPLY CO	40040440056-64217			0.00	RS021213	0.00	6.42
		90556	MAINT SUPPLIES				01/07/13			
10001	02/12/13	102227	TERMINAL SUPPLY CO	40040440050-64217			0.00	RS021213	0.00	25.83
		90556	MAINT SUPPLIES				01/07/13			
10001	02/12/13	102227	TERMINAL SUPPLY CO	40040440052-64217			0.00	CH0213	0.00	102.18
		86364-00	ECSA914 SMART ALARM				12/12/12			
10001	02/12/13	102227	TERMINAL SUPPLY CO	40040440052-64219			0.00	RS021213	0.00	6.46
		90556	MAINT SUPPLIES				01/07/13			
TOTAL VENDOR									0.00	199.01

SELECTION CRITERIA: payable.due_date='02/12/2013'

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	02/12/13	102315	TIMOTHY HEFFRON	40040440056-66007			0.00	RS021213	0.00	228.88
		TH0128	REIMB PPE BOOTS				01/28/13			
10001	02/12/13	102362	TRI-R SYSTEMS INC	40040440054-66005			0.00	RS021213	0.00	1,200.00
		3471	SCADA TRANSDUCER				12/20/12			
10001	02/12/13	102362	TRI-R SYSTEMS INC	40040440050-64119			0.00	RS021213	0.00	1,535.00
		3473	CARDINAL TRANSDUCER				12/20/12			
TOTAL VENDOR									0.00	2,735.00
10001	02/12/13	102429	VILLAGE OF BLOOMINGDALE	40040440056-66004			0.00	CH0213	0.00	16.22
		PC020413	JAN 2013 PETTY CASH				02/04/13			
10001	02/12/13	103197	TAPCO-TRAFFIC & PARKING	40040440052-66004			0.00	RS021213	0.00	485.75
		1414534	CONES, SIGNS				01/28/13			
10001	02/12/13	103197	TAPCO-TRAFFIC & PARKING	40040440054-66004			0.00	RS021213	0.00	600.00
		1414534	CONES, SIGNS				01/28/13			
TOTAL VENDOR									0.00	1,085.75
10001	02/12/13	103721	THIRD MILLENNIUM ASSOCIA	40020000000-66006			0.00	RS021213	0.00	0.85
		15377	MISC POSTAGE				01/18/13			
10001	02/12/13	103721	THIRD MILLENNIUM ASSOCIA	40020000000-61012			0.00	RS021213	0.00	1,313.38
		15377	U/B PRINT & SETUP				01/18/13			
TOTAL VENDOR									0.00	1,314.23
10001	02/12/13	103820	THE ILLINOIS STATE TOLL	40040440050-63002			0.00	RS021213	0.00	2.45
		G12482967	10/01-11/30 I-PASS				01/05/13			
10001	02/12/13	103820	THE ILLINOIS STATE TOLL	40040440052-63002			0.00	RS021213	0.00	7.60
		G12482967	10/01-11/30 I-PASS				01/05/13			
10001	02/12/13	103820	THE ILLINOIS STATE TOLL	40040440056-63002			0.00	RS021213	0.00	3.40
		G12482967	10/01-11/30 I-PASS				01/05/13			
TOTAL VENDOR									0.00	13.45
10001	02/12/13	104408	COMCAST PHONE LLC	40040440054-66517			0.00	CH0213	0.00	2,124.60
		3924448	JANUARY 2013				02/01/13			
10001	02/12/13	104408	COMCAST PHONE LLC	40040440054-66507			0.00	CH0213	0.00	363.14
		3924448	JANUARY 2013				02/01/13			
10001	02/12/13	104408	COMCAST PHONE LLC	40020000000-66507			0.00	CH0213	0.00	25.56
		3924448	JANUARY 2013				02/01/13			
10001	02/12/13	104408	COMCAST PHONE LLC	40040440052-66507			0.00	CH0213	0.00	127.80
		3924448	JANUARY 2013				02/01/13			
10001	02/12/13	104408	COMCAST PHONE LLC	40040440050-66507			0.00	CH0213	0.00	1,698.05
		3924448	JANUARY 2013				02/01/13			
10001	02/12/13	104408	COMCAST PHONE LLC	40040440056-66507			0.00	CH0213	0.00	127.80
		3924448	JANUARY 2013				02/01/13			
10001	02/12/13	104408	COMCAST PHONE LLC	40040440050-66517			0.00	CH0213	0.00	1,403.23
		3924448	JANUARY 2013				02/01/13			
TOTAL VENDOR									0.00	5,870.18
10001	02/12/13	105850	G W BERKHEIMER CO INC	40040440056-64119			0.00	RS021213	0.00	22.14
		877342	CONDENSER GRIPBELT				10/02/12			

SELECTION CRITERIA: payable.due_date='02/12/2013'

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	02/12/13	108106 CK0118	CLAUDETTE M KOZIOL REIMB 50/50 CLEANOUT	40040440054-61012			0.00 01/18/13	RS021213	0.00	500.00
10001	02/12/13	108308 5885028	HD SUPPLY WATERWORKS LTD B-BOX PARTS	40040440052-64221			0.00 12/17/12	RS021213	0.00	1,337.00
10001	02/12/13	108308 5885028	HD SUPPLY WATERWORKS LTD VALVE BOX PARTS	40040440052-64221			0.00 12/17/12	RS021213	0.00	2,171.00
TOTAL VENDOR									0.00	3,508.00
10001	02/12/13	108465 AA0201	VILLAGE OF BLOOMINGDALE PERMIT 1812 U/B MAIL	40020000000-66006			0.00 02/01/13	RS021213	0.00	1,774.80
10001	02/12/13	109487 184037	BEVERLY MATERIALS LLC GRADE #9	40040440052-64121			0.00 01/19/13	RS021213	0.00	1,273.34
10001	02/12/13	109487 184009	BEVERLY MATERIALS LLC GRADE #9	40040440052-64121			0.00 01/12/13	RS021213	0.00	1,289.75
TOTAL VENDOR									0.00	2,563.09
10001	02/12/13	109920 1831601	WAREHOUSE DIRECT INC OFFICE SUPPLIES	40040440052-66001			0.00 01/25/13	RS021213	0.00	89.60
10001	02/12/13	110238 AA0204	JOHN DABROWSKI REIMB150-B QUINCY	40-20400			0.00 02/04/13	RS021213	0.00	77.03
10001	02/12/13	110905 4435	VORTEX TECHNOLOGIES INC METER CALIBRATION	40040440056-64119			0.00 11/07/12	RS021213	0.00	770.00
10001	02/12/13	111208 0748335	UNIFIRST CORPORATION 1/13 MAT SERVICE	40040440052-61012			0.00 01/25/13	OPENMO2	0.00	130.46
10001	02/12/13	111208 0748335	UNIFIRST CORPORATION 1/13 MAT SERVICE	40040440056-61012			0.00 01/25/13	OPENMO2	0.00	130.47
TOTAL VENDOR									0.00	260.93
10001	02/12/13	111408 200041300200	CONSTELLATION NEWENERGY 2147066002	40040440050-66501			0.00 01/29/13	CONSTELL	0.00	605.66
10001	02/12/13	111408 8070730	CONSTELLATION NEWENERGY 1221097026	40040440056-66501			0.00 01/16/13	CONSTELL	0.00	17,440.67
10001	02/12/13	111408 200040600200	CONSTELLATION NEWENERGY 5091151035	40040440050-66501			0.00 01/29/13	CONSTELL	0.00	299.70
10001	02/12/13	111408 200041100200	CONSTELLATION NEWENERGY 0828027023	40040440054-66501			0.00 01/18/13	CONSTELL	0.00	160.58
10001	02/12/13	111408 200041200200	CONSTELLATION NEWENERGY 1371003110	40040440050-66501			0.00 01/29/13	CONSTELL	0.00	2,001.98
10001	02/12/13	111408 200041500240	CONSTELLATION NEWENERGY 3055008077	40040440054-66501			0.00 01/30/13	CONSTELL	0.00	48.01
10001	02/12/13	111408 200041000200	CONSTELLATION NEWENERGY 4875107032	40040440054-66501			0.00 01/27/13	CONSTELL	0.00	437.97
10001	02/12/13	111408 200041400200	CONSTELLATION NEWENERGY 3435160029	40040440050-66501			0.00 01/29/13	CONSTELL	0.00	643.33
10001	02/12/13	111408 200040700200	CONSTELLATION NEWENERGY 3735078040	40040440054-66501			0.00 01/29/13	CONSTELL	0.00	45.39
10001	02/12/13	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	77.67

SELECTION CRITERIA: payable.due_date='02/12/2013'

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		
		200040400200 0069074013			01/29/13		
10001	02/12/13	111408 CONSTELLATION NEWENERGY	40040440054-66501	0.00	CONSTELL	0.00	79.93
		200040800200 7521461019			01/28/13		
TOTAL VENDOR						0.00	21,840.89
10001	02/12/13	111527 GMC REALTY	40-20400	0.00	UB012413	0.00	37.16
		REFUND UB REFUND					
10001	02/12/13	111528 NEXHIPE USENI	40-20400	0.00	UB012413	0.00	19.86
		REFUND UB REFUND					
10001	02/12/13	111531 AMBER REALTY	40-20400	0.00	UB013113	0.00	81.17
		REFUND UB REFUND					
10001	02/12/13	111532 PAUL GLAZE	40-20400	0.00	UB013113	0.00	2.08
		REFUND UB REFUND					
10001	02/12/13	111533 A PAUL	40-20400	0.00	UB013113	0.00	12.16
		REFUND UB REFUND					
10001	02/12/13	111534 PATTI SALTIN	40-20400	0.00	UB013113	0.00	2.08
		REFUND UB REFUND					
10001	02/12/13	111535 JIM MONTI	40-20400	0.00	UB013113	0.00	14.05
		REFUND UB REFUND					
10001	02/12/13	111536 HIMILAYAN RESTAURANT	40-20400	0.00	UB013113	0.00	32.22
		REFUND UB REFUND					
10001	02/12/13	111537 COURTYARD OF STRATFORD	40-20400	0.00	UB013113	0.00	50.00
		REFUND UB REFUND					
10001	02/12/13	111541 U-TECH ENVIRONMENTAL MFG	40040440054-64219	0.00	RS021213	0.00	73.70
		2057193 VACTOR FLANGE ASSY			01/15/13		
10001	02/12/13	111541 U-TECH ENVIRONMENTAL MFG	40040440054-64219	0.00	RS021213	0.00	325.71
		124681 VACTOR HOSE			01/15/13		
TOTAL VENDOR						0.00	399.41
TOTAL 02/12/13						0.00	60,207.33
TOTAL CASH ACCOUNT						0.00	60,207.33
TOTAL FUND						0.00	60,207.33

SELECTION CRITERIA: payable.due_date='02/12/2013'

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	02/12/13	100232	AT & T	45050000000-66507			0.00	RS021213	0.00	69.72
		630529593101	1/25 - 2/24/13				01/25/13			
10001	02/12/13	100232	AT & T	45050000000-66507			0.00	RS021213	0.00	35.13
		630671133001	1/22 - 2/21/13				01/22/13			
TOTAL VENDOR									0.00	104.85
10001	02/12/13	100318	BLOOMINGDALE FIRE PROTEC	45050000000-61012			0.00	CH0212	0.00	690.00
		13-2006	2013 GOLF CLUB MNTR				12/01/12			
10001	02/12/13	100318	BLOOMINGDALE FIRE PROTEC	45050000000-61012			0.00	CH0212	0.00	690.00
		13-2005	2013 GOLF MAINT MNTR				12/01/12			
TOTAL VENDOR									0.00	1,380.00
10001	02/12/13	100520	COM ED	45050000000-66501			0.00	COMED	0.00	3,139.01
		097262859	5617149000				01/25/13			
10001	02/12/13	100520	COM ED	45050000000-66501			0.00	COMED	0.00	1,787.26
		141425537	0297749010				01/24/13			
TOTAL VENDOR									0.00	4,926.27
10001	02/12/13	100947	GOLF PLUS	45050000000-61013			0.00	FINANCE	0.00	9,500.00
		GS020113	2/13 MGMT FEES				02/01/13			
10001	02/12/13	101679	NICOR	45050000000-66502			0.00	NICOR	0.00	133.04
		3739832	68-96-30-1000 1				02/01/13			
10001	02/12/13	102089	SMG SECURITY SYSTEMS INC	45050000000-61012			0.00	QTYLPMTS	0.00	174.00
		229264	1/13-3/13 CLBHS MNTR				12/08/12			
10001	02/12/13	102089	SMG SECURITY SYSTEMS INC	45050000000-61012			0.00	QTYLPMTS	0.00	90.00
		229264*	1/13-3/13 MNT BLDG MNTR				12/08/12			
10001	02/12/13	102089	SMG SECURITY SYSTEMS INC	45050000000-64119			0.00	QTYLPMTS	0.00	117.00
		229264	1/13-3/13 CLBHS MAINT				12/08/12			
TOTAL VENDOR									0.00	381.00
10001	02/12/13	103280	OTIS ELEVATOR CO	45050000000-64119			0.00	CH0212	0.00	250.00
		CY38389005	HYDRAULIC PRESSR TEST				12/12/12			
10001	02/12/13	104408	COMCAST PHONE LLC	45050000000-66507			0.00	CH0213	0.00	290.34
		3924448	JANUARY 2013				02/01/13			
TOTAL 02/12/13									0.00	16,965.50
TOTAL CASH ACCOUNT									0.00	16,965.50
TOTAL FUND									0.00	16,965.50

SELECTION CRITERIA: payable.due_date='02/12/2013'

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	02/12/13	100059	AFLAC	98-20330			0.00	PAY303P	0.00	16.20
			DED:1506 AFLAC-ICUA							
10001	02/12/13	100059	AFLAC	98-20330			0.00	PAY303P	0.00	16.57
			DED:1512 AFLAC-HSPA							
10001	02/12/13	100059	AFLAC	98-20330			0.00	PAY303P	0.00	201.84
			DED:1504 AFLAC-ICU							
10001	02/12/13	100059	AFLAC	98-20330			0.00	PAY303P	0.00	599.47
			DED:1508 AFLAC-PSI							
10001	02/12/13	100059	AFLAC	98-20330			0.00	PAY303P	0.00	433.30
			DED:1505 AFLAC-RIDR							
10001	02/12/13	100059	AFLAC	98-20330			0.00	PAY303P	0.00	202.53
			DED:1503 AFLAC-HOSP							
10001	02/12/13	100059	AFLAC	98-20330			0.00	PAYROLL	0.00	10.02
			LIBAFLAC0207 AFLAC PREMIUMS/PRO3L				02/07/13			
10001	02/12/13	100059	AFLAC	98-20330			0.00	PAY303P	0.00	649.96
			DED:1502 AFLAC-CANC							
10001	02/12/13	100059	AFLAC	98-20330			0.00	PAY303P	0.00	18.96
			DED:1507 AFLAC-PRP							
10001	02/12/13	100059	AFLAC	98-20330			0.00	PAY303P	0.00	25.51
			DED:1510 AFLAC-A/DA							
10001	02/12/13	100059	AFLAC	98-20330			0.00	PAY303P	0.00	966.82
			DED:1501 AFLAC-A/D							
10001	02/12/13	100059	AFLAC	98-20330			0.00	PAY303P	0.00	38.01
			DED:1509 AFLAC-CNCA							
TOTAL VENDOR									0.00	3,179.19
10001	02/12/13	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY301P	0.00	694.75
			DED:8001 UNION DUES							
10001	02/12/13	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY302P	0.00	99.25
			DED:8002 UNION DUES							
10001	02/12/13	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY302P	0.00	694.75
			DED:8001 UNION DUES							
10001	02/12/13	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY301P	0.00	99.25
			DED:8002 UNION DUES							
TOTAL VENDOR									0.00	1,588.00
10001	02/12/13	101669	NCPERS IL IMRF	98-20315			0.00	PAY302P	0.00	360.00
			DED:1406 NCPERS							
10001	02/12/13	101669	NCPERS IL IMRF	98-20315			0.00	PAY301P	0.00	360.00
			DED:1406 NCPERS							
10001	02/12/13	101669	NCPERS IL IMRF	98-20315			0.00	PAYROLL	0.00	48.00
			NCPR020713 NCPR03L				02/07/13			
TOTAL VENDOR									0.00	768.00
10001	02/12/13	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	600.00
			GIC0208 GICLA/05D1140				02/08/13			
10001	02/12/13	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	340.00
			KRE0208 KRECIK/01D2975				02/08/13			
10001	02/12/13	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	453.28
			PETE0208 PETERSEN/99D2156				02/08/13			
10001	02/12/13	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	557.07
			ALC00208 ALCOZER/12D24				02/08/13			

SELECTION CRITERIA: payable.due_date='02/12/2013'

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	02/12/13	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	301.38
		ANZ0208	ANZELMO/99D1268				02/08/13			
TOTAL VENDOR									0.00	2,251.73
10001	02/12/13	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY303P	0.00	1,757.26
			DED:0011 ICMA							
10001	02/12/13	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY303P	0.00	14,785.20
			DED:0010 ICMA							
10001	02/12/13	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY303P	0.00	192.31
			DED:0012 ICMA							
TOTAL VENDOR									0.00	16,734.77
10001	02/12/13	107633	INTL UNION OF OPERATING	98-20310			0.00	PAY303P	0.00	867.61
			DED:8005 DUES-ADMIN							
10001	02/12/13	107634	INTL UNION OF OPERATING	98-20310			0.00	PAY303P	0.00	400.18
			DED:8004 DUES-MEMBR							
10001	02/12/13	108998	M&T BANK PPT ID:705033	98-20307			0.00	PAY303P	0.00	780.00
			DED:0014 ROTH IRA							
10001	02/12/13	108999	M&T BANK PPT ID:705392	98-20307			0.00	PAYROLL	0.00	10.00
			LIBROTH02071 PR03L-ROTH-705392				02/07/13			
10001	02/12/13	109000	M&T BANK PPT ID:302758	98-20307			0.00	PAYROLL	0.00	597.90
			LIB457020713 PR03L-457-302758				02/07/13			
10001	02/12/13	109880	SERVICE EMPLOYEES INTL U	98-20310			0.00	PAY301P	0.00	110.76
			DED:8006 UNION DUES							
10001	02/12/13	109880	SERVICE EMPLOYEES INTL U	98-20310			0.00	PAY302P	0.00	110.76
			DED:8006 UNION DUES							
TOTAL VENDOR									0.00	221.52
10001	02/12/13	111074	GLEN B STEARNS	98-20319			0.00	PAYROLL	0.00	156.92
		BH020813	HEALEY/12-06756				02/08/13			
TOTAL 02/12/13									0.00	27,555.82
TOTAL CASH ACCOUNT									0.00	27,555.82
TOTAL FUND									0.00	27,555.82
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	145,232.97
TOTAL EFT TRANSACTIONS									0.00	82,217.12
TOTAL REPORT									0.00	227,450.09

**VILLAGE OF BLOOMINGDALE
POLICE PENSION FUND
PAYROLL SUMMARY #02P**

PAY PERIOD END: THURSDAY 01/31/2013

PAYDATE: FRIDAY 02/01/13

GROSS MONTHLY PAYROLL		
POLICE PENSION - Wages, Salaries & Benefits	115,811.83	
EMPLOYER MONTHLY PAYROLL COSTS	14,195.06	
TOTALS		130,006.89

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	16,738.30	
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	93,726.92	
NET MONTHLY PAYROLL	0.00	
TOTALS		130,006.89

VILLAGE OF BLOOMINGDALE PAYROLL SUMMARY #03

PAY PERIOD END: FRIDAY 2/01/2013 CHECK DATE: FRIDAY 2/08/2013

GROSS PAYROLL	
GENERAL - Wages, Salaries & Benefits	364,005.20
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00
WATER & SEWER - Wages, Salaries & Benefits	79,136.20
POLICE PENSION - Wages, Salaries & Benefits	0.00
EMPLOYER PAYROLL COSTS	107,707.42
TOTALS	550,848.82

DETAIL OF GROSS PAYROLL	
98-20303 FICA	17,069.89
98-20303 FICA - employer contribution	17,069.89
98-20304 MEDICARE	6,102.41
98-20304 MEDICARE - employer contribution	6,102.41
98-20301 FIT	60,589.95
98-20302 SIT	19,179.07
98-20305 IMRF	9,991.33
98-20305 IMRF - employer contribution	29,996.04
98-20305 IMRF VOLUNTARY CONTRIBUTION	749.86
98-20307 I.C.M.A.	16,542.46
98-20307 I.C.M.A. - ROTH IRA	780.00
98-20306 POLICE PENSION	14,098.52
98-20306 POLICE PENSION - buy back into the Police PN Fund	0.00
98-20311 I.P.B.C. - PPO	1,839.98
various I.P.B.C. - PPO - employer costs	3,818.48
98-20312 I.P.B.C. - HMO	3,729.41
various I.P.B.C. - HMO - employer costs	24,128.08
98-20325 I.P.B.C. - EPO	726.76
various I.P.B.C. - EPO - employer costs	3,179.26
98-20313 VOB DENTAL	1,115.21
various VOB DENTAL - employer costs	1,602.37
98-20315 NCPERS	360.00
98-20316 LIFE INSURANCE - EXCESS - employer costs	214.43
98-20328 LIFE INSURANCE - RELIANCE	223.36
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	415.66
98-20320 PHYSICAL FITNESS PURCHASE	34.89
98-20310 F.O.P. DUES	794.00
98-20310 LOCAL 150 DUES	1,267.79
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
98-20321 DIRECT DEPOSIT	256,875.13
NET PAYROLL	23,627.14
TOTALS	550,848.82

* Does not include \$192.31 employer contribution.

VILLAGE OF BLOOMINGDALE

DATE: 02/07/2013

TIME: 14:15:06

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

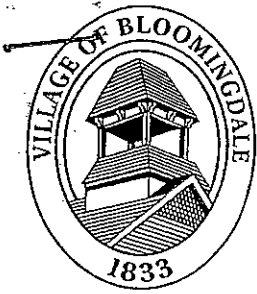
PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000265'

ACCOUNTING PERIOD: 10/13

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	E0000265	02/12/13	111111	VANCO SERVICES LLC	4002000000	1/13 PROCESSING FEE	0.00	100.80
TOTAL CASH ACCOUNT						0.00	100.80	
TOTAL FUND						0.00	100.80	
TOTAL REPORT						0.00	100.80	



Village of Bloomingdale

Robert G. Iden
Village President
Harriet Ford
Village Clerk

Recorded: Evare
Daily Journal
Journal Entry
Transfer Book
Bank Statements

FAXed: Date: _____

Time: _____

DATE: 2/1/13

TO: ~~Mary Syoll Allen~~

RE: EXTERNAL FUNDS TRANSFER

<u>REF #</u>	<u>VILLAGE DEBIT</u>		<u>VILLAGE CREDIT</u>	
	FUND NAME	AMOUNT	FUND NAME	AMOUNT
	BANK ACCOUNT NO.		BANK ACCOUNT NO.	
	General AP		General	
	Chase #2203	13,414.07	Chase #1107	4667.50
		12,224.42	w/s	
			Chase #1107	7,556.92
		1,189.65	y/c	
			Chase #5609	1,189.65
		13,414.07		13,414.07

FOR OFFICE USE ONLY

Reason: Cal year 2012 Bank Analysis Fees

Requested By: [Signature]

[Signature] 2/1/13

Authorized Signature, Date

REV. 07/99