

# VILLAGE OF BLOOMINGDALE

Warrant #2 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>
<b>GENERAL FUND</b>				
<b>CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES</b>			\$927.43	
<b>ADMINISTRATION</b>				
<b>Executive &amp; Legislative Administration</b>		\$3,489.46		
Administration	\$3,496.75			
Human Resources	336.56			
Emergency Operations	166.30			
Liability Insurance	671.27			
Legal	0.00			
Total Administration Division		4,670.88		
<b>Information Systems</b>				
Information Systems	8,834.37			
Finance	0.00			
Police	151.14			
Village Services	0.00			
Total Information Systems Division		8,985.51		
<b>Commissions &amp; Committees</b>				
Plan Commission & Zoning Board of Appeals	2,174.56			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		2,174.56		
<b>Almanac</b>		1,540.25		
Total ADMINISTRATION Department			20,860.66	
<b>FINANCE</b>			3,670.21	
<b>POLICE</b>			53,058.08	
<b>VILLAGE SERVICES</b>				
<b>Engineering</b>		846.19		
<b>Building &amp; Zoning</b>		4,935.04		
<b>Capital Improvements</b>				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division		0.00		
<b>Public Works</b>				
Buildings & Grounds	9,404.95			
Kennel	0.00			
Forestry	238.85			
Streets Maintenance	9,612.96			
Equipment Maintenance	617.03			
Recreational Path Maintenance	0.00			
Total Public Works Division		19,873.79		
<b>Utilities</b>				
Stormwater Collection		1,889.33		
Total VILLAGE SERVICES Department			27,544.35	
<b>TOTAL GENERAL FUND</b>				<b>\$106,060.73</b>
<b>MOTOR FUEL TAX FUND</b>				<b>0.00</b>
<b>HOME RULE SALES TAX FUND</b>				<b>5,250.96</b>
<b>ILR BUSINESS DISTRICT TAX FUND</b>				<b>0.00</b>
<b>STRATFORD SQUARE BUSINESS DISTRICT TAX FUND</b>				<b>128,138.39</b>

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**I. DIRECTIVE TO PAY -**

<u>FUND/DEPARTMENT/Division/Subdivision</u>	Subdivision TOTAL	Division TOTAL	Department TOTAL	FUND TOTAL
<b>COMMUNITY RELATIONS &amp; EVENTS FUND</b>				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
<b>ADMINISTRATION</b>				
Executive & Legislative		4,972.02		
<b>Commissions &amp; Committees</b>				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	0.00			
Business Promotion & Cultural Development	0.00			
Total Commissions & Committees Division		0.00		
Total ADMINISTRATION Department			4,972.02	
<b>TOTAL COMMUNITY RELATIONS &amp; EVENTS FUND</b>				<b>4,972.02</b>
<b>2001 G.O. REFUNDING BONDS FUND</b>				<b>0.00</b>
<b>WESTGATE TIF NOTES FUND</b>				<b>0.00</b>
<b>SPRINGBROOK TIF NOTE FUND</b>				<b>0.00</b>
<b>2009 G.O. REFUNDING BONDS FUND</b>				<b>0.00</b>
<b>LAKE ST &amp; ROSEDALE AVE TIF NOTE FUND</b>				<b>0.00</b>
<b>2007A G.O. BONDS FUND</b>				<b>0.00</b>
<b>2007B G.O. BONDS FUND</b>				<b>0.00</b>
<b>CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)</b>				<b>0.00</b>
<b>BUILDING PROGRAM FUND</b>				<b>0.00</b>
<b>ARMY TRAIL ROAD EXPANSION FUND</b>				<b>0.00</b>
<b>RECREATIONAL PATH FUND</b>				<b>0.00</b>
<b>WESTGATE TIF CONSTRUCTION FUND</b>				<b>0.00</b>
<b>SPRINGBROOK TIF CONSTRUCTION FUND</b>				<b>0.00</b>
<b>LAKE ST &amp; ROSEDALE AVE TIF CONSTRUCTION FUND</b>				<b>0.00</b>
<b>ILR OPEN SPACE FUND</b>				<b>0.00</b>
<b>WATER &amp; SEWER FUND</b>				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			210.78	
FINANCE			527.86	
<b>VILLAGE SERVICES</b>				
<b>Utilities</b>				
Source of Supply	218,811.72			
Distribution System	2,715.08			
Sanitary Collection System	16,775.90			
Water Reclamation Facility	221,875.45			
Total Utilities Division		460,178.15		
Total VILLAGE SERVICES Department			460,178.15	
<b>DEBT SERVICE</b>			0.00	
<b>TOTAL WATER AND SEWER FUND</b>				<b>460,916.79</b>
<b>GOLF COURSE OPERATIONS FUND</b>				<b>34,372.54</b>
<b>POLICE PENSION FUND</b>				<b>11.91</b>
<b>TOTAL DIRECTIVE TO PAY (Checks dated 2/26/13)</b>				<b>\$739,723.34</b>

**VILLAGE OF BLOOMINGDALE**  
Warrant #2 for February 2013

	<u>GENERAL FUND</u>	<u>WATER &amp; SEWER FUND</u>	<u>GOLF COURSE FUND</u>	<u>ALL OTHER FUNDS*</u>	<u>TOTAL</u>
<b>I. TOTAL DIRECTIVE TO PAY</b>	<u>\$106,060.73</u>	<u>\$460,916.79</u>	<u>\$34,372.54</u>	<u>\$138,373.28</u>	<u>\$739,723.34</u>
<b>II. PAYROLLS -</b>					
For the period ending 2/15/13 PR checks dated 2/22/13	\$328,011.45	114,407.99	0.00	114,963.28	557,382.72
<b>TOTAL PAYROLLS</b>	<u>\$328,011.45</u>	<u>\$114,407.99</u>	<u>\$0.00</u>	<u>\$114,963.28</u>	<u>\$557,382.72</u>
<b>III. RATIFICATION OF WEEKLY PAYMENTS -</b>					
None	\$0.00	0.00	0.00	0.00	0.00
<b>TOTAL RATIFICATION OF WEEKLY PAYMENTS</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>IV. GRAND TOTAL OF WARRANT #2 for February 2013</b>	<u>\$434,072.18</u>	<u>\$575,324.78</u>	<u>\$34,372.54</u>	<u>\$253,336.56</u>	<u>\$1,297,106.06</u>
	<u><u>\$1,297,106.06</u></u>				

\* All Other Funds include:

Motor Fuel Tax Fund  
Home Rule Sales Tax Fund  
ILR Business District Tax Fund  
Stratford Square Bus District Tax Fund  
Community Relations & Events Fund  
Westgate TIF Notes Fund

Springbrook TIF Note Fund  
2009 GO Refunding Bonds Fund  
Lake St & Rosedale Ave TIF Note Fund  
2007A GO Bonds Fund  
2007B GO Bonds Fund  
Capital Equipment Replacement Fund

Building Program Fund  
Recreational Path Fund  
Westgate TIF Construction Fund  
Springbrook TIF Construction Fund  
Lake St & Rosedale Ave TIF Construction Fund  
Police Pension Fund

Passed: \_\_\_\_\_, 2013

\_\_\_\_\_  
Robert G. Iden, Village President

\_\_\_\_\_  
Irene M. Jones, Village Clerk

## VILLAGE OF BLOOMINGDALE PAYROLL SUMMARY #04

PAY PERIOD END: FRIDAY 2/15/2013      CHECK DATE: FRIDAY 2/22/2013

GROSS PAYROLL	
GENERAL - Wages, Salaries & Benefits	328,011.45
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00
WATER & SEWER - Wages, Salaries & Benefits	114,407.99
POLICE PENSION - Wages, Salaries & Benefits	0.00
EMPLOYER PAYROLL COSTS	114,963.28
<b>TOTALS</b>	<b>557,382.72</b>

DETAIL OF GROSS PAYROLL	
98-20303 FICA	17,251.08
98-20303 FICA - employer contribution	17,251.08
98-20304 MEDICARE	6,108.43
98-20304 MEDICARE - employer contribution	6,108.43
98-20301 FIT	51,447.43
98-20302 SIT	17,421.60
98-20305 IMRF	12,345.75
98-20305 IMRF - employer contribution	37,064.69
98-20305 IMRF VOLUNTARY CONTRIBUTION	749.86
98-20307 I.C.M.A.	49,067.34
98-20307 I.C.M.A.- ROTH IRA	780.00
98-20306 POLICE PENSION	14,160.51
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	813.85
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	234,053.62
NET PAYROLL	21,478.33
<b>TOTALS</b>	<b>557,382.72</b>

\* Does not include \$192.31 employer contribution.

**Village of Bloomingdale  
Construction Contract Payouts  
February 26, 2013**

<b>Project Name:</b>	<b>[A]</b>	
<b>Payment #:</b>	13	
<b>Contractor:</b>	<b>Maxim Construction Corporation</b>	
<b>Contract Information:</b>		
Original Contract Amount	\$3,899,500.00	
Value of Change Orders	\$17,845.00	
Revised Contract Amount	<u>\$3,917,345.00</u>	
<b>% Complete and Payment Information:</b>		
Value of Work Complete	\$3,917,345.00	100%
Retainage	\$0.00	0%
Amount Due to Date	<u>\$3,917,345.00</u>	100%
Previous Payments	\$3,712,975.50	95%
This Payment	\$204,369.50	5%

[A] - WRF Phase 2A Improvements

SELECTION CRITERIA: payable.due\_date='02/26/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	02/26/13	100117	AMERICAN EXPRESS	01020000000-63003			0.00	CH0226	0.00	350.00
		020413	IGFOA SZOTT, ALTIC				02/04/13			
10001	02/26/13	100117	AMERICAN EXPRESS	01030000000-66005			0.00	CH0226	0.00	479.98
		020413	OFFICE CHAIRS				02/04/13			
10001	02/26/13	100117	AMERICAN EXPRESS	01010040000-64219			0.00	CH0226	0.00	148.00
		020413	HARD DRIVE				02/04/13			
10001	02/26/13	100117	AMERICAN EXPRESS	01010020000-63005			0.00	CH0226	0.00	58.95
		020413	ICMA BOOK				02/04/13			
10001	02/26/13	100117	AMERICAN EXPRESS	01020000000-63001			0.00	CH0226	0.00	55.00
		020413	IGFOA WEBINAR-SZOTT				02/04/13			
10001	02/26/13	100117	AMERICAN EXPRESS	01010040000-66005			0.00	CH0226	0.00	-32.64
		020413*	SALES TAX CREDIT				02/04/13			
10001	02/26/13	100117	AMERICAN EXPRESS	01010040000-66005			0.00	CH0226	0.00	554.88
		020413	APC SMART-UPS C				02/04/13			
10001	02/26/13	100117	AMERICAN EXPRESS	01030000000-63001			0.00	CH0226	0.00	74.38
		020413	ROEHLKE,GRECH 3/2/13				02/04/13			
10001	02/26/13	100117	AMERICAN EXPRESS	01030000000-69110			0.00	CH0226	0.00	264.97
		020413	#351 KEYLESS ENTRY				02/04/13			
10001	02/26/13	100117	AMERICAN EXPRESS	01010010000-61014			0.00	CH0226	0.00	241.58
		020413	5 STAR FAIR GIVE AWAY				02/04/13			
10001	02/26/13	100117	AMERICAN EXPRESS	01040430058-66004			0.00	CH0226	0.00	26.68
		020413	V/H LOBBY PLANT POTS				02/04/13			
10001	02/26/13	100117	AMERICAN EXPRESS	01020000000-63001			0.00	CH0226	0.00	25.00
		020413*	1/31/13 ALTIC IGFOA				02/04/13			
10001	02/26/13	100117	AMERICAN EXPRESS	01040400000-63001			0.00	CH0226	0.00	210.00
		020413	CONSERVATION FOUNDATN				02/04/13			
TOTAL VENDOR									0.00	2,456.78
10001	02/26/13	100413	CARQUEST	01040430065-66004			0.00	CH0226	0.00	108.49
		2455-425595	POLY ARMS				01/31/13			
10001	02/26/13	100413	CARQUEST	01040430064-66004			0.00	CH0226	0.00	9.42
		2455-422048	JD YELLOW PAINT				01/03/13			
10001	02/26/13	100413	CARQUEST	01040430065-66004			0.00	CH0226	0.00	58.40
		2455-424906	RIGHT STUFF				01/25/13			
10001	02/26/13	100413	CARQUEST	01040430064-64217			0.00	CH0226	0.00	32.22
		2455-425089	MOUNTING BRACKETS				01/28/13			
10001	02/26/13	100413	CARQUEST	01040430064-64217			0.00	CH0226	0.00	74.66
		2455-425088	FILTERS				01/28/13			
10001	02/26/13	100413	CARQUEST	01040430064-64219			0.00	CH0226	0.00	39.06
		2455-422571	FILTERS				01/07/13			
10001	02/26/13	100413	CARQUEST	01040430064-66004			0.00	CH0226	0.00	17.88
		2455-422571	WTHRSTRIP ADHSV				01/07/13			
TOTAL VENDOR									0.00	340.13
10001	02/26/13	100418	CATCHING FLUIDPOWER INC	01040430063-64219			0.00	CH0226	0.00	10.79
		5803625	MISC PARTS				01/22/13			
10001	02/26/13	100418	CATCHING FLUIDPOWER INC	01040430064-64217			0.00	CH0226	0.00	206.48
		5803625	MISC PARTS				01/22/13			
10001	02/26/13	100418	CATCHING FLUIDPOWER INC	01040430064-64219			0.00	CH0226	0.00	24.09
		5803625	MISC PARTS				01/22/13			
10001	02/26/13	100418	CATCHING FLUIDPOWER INC	01040430063-64219			0.00	CH0226	0.00	13.30
		5802631	MISC PARTS				01/17/13			

SELECTION CRITERIA: payable.due\_date='02/26/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	02/26/13	100418	CATCHING FLUIDPOWER INC	01040430064-64217			0.00	CH0226	0.00	82.59
		5802631	MISC PARTS				01/22/13			
TOTAL VENDOR									0.00	337.25
10001	02/26/13	100486	CINTAS #22	01030000000-66007			0.00	RS022613	0.00	61.40
		22518942	UNIFORM RENTAL				01/04/13			
10001	02/26/13	100571	COUNTY COURT REPORTERS I	01010010000-61021			0.00	OPENMO1	0.00	150.00
		109142	2/06/13 LIQUOR COMM				02/07/13			
10001	02/26/13	100703	DUPAGE COUNTY RECORDER	01040410000-61023			0.00	RS022613	0.00	8.00
		201301280375	LIEN-414 ORIOLE				01/28/13			
10001	02/26/13	100706	DUPAGE COUNTY TREASURER	01030000000-61012			0.00	OPENMO1	0.00	250.00
		1538	1/13 DATA PROCESS				02/01/13			
10001	02/26/13	100752	ELEVATOR INSPECTION SERV	01040410000-61012			0.00	RS022613	0.00	480.00
		39359	ELEVATOR REINSPECT				02/04/13			
10001	02/26/13	100928	GOVERNMENT FINANCE OFFIC	01030000000-63005			0.00	RS022613	0.00	53.00
		2720117	BUDGET PUBLICATION				01/23/13			
10001	02/26/13	100928	GOVERNMENT FINANCE OFFIC	01020000000-63003			0.00	RS022613	0.00	225.00
		0152001	SZOTT MBRSHIP				01/22/13			
TOTAL VENDOR									0.00	278.00
10001	02/26/13	101106	IL DIRECTOR OF EMPLOYMEN	01030000000-60288			0.00	CH0226	0.00	806.00
		KA0220	QTR 4 2012-LUKSZ,HUGM				02/20/13			
10001	02/26/13	101129	ILLINOIS PAPER COMPANY	01010020000-66001			0.00	RS022613	0.00	1,195.60
		IN35535	COPY PAPER				02/08/13			
10001	02/26/13	101183	INTL ASSN OF ELECTRICAL	01040410000-63003			0.00	RS022613	0.00	102.00
		MG0205	GRICUS DUES				02/05/13			
10001	02/26/13	101183	INTL ASSN OF ELECTRICAL	01040410000-63003			0.00	RS022613	0.00	102.00
		TS0205	SPRADLING DUES				02/05/13			
TOTAL VENDOR									0.00	204.00
10001	02/26/13	101203	IRMA	01010020017-61026			0.00	RS022613	0.00	-676.27
		12147	JAN DEDUCTIBLE				01/31/13			
10001	02/26/13	101203	IRMA	01010020017-61015			0.00	RS022613	0.00	-531.00
		2227	REV DUP PAYMENT				01/15/13			
10001	02/26/13	101203	IRMA	01010020017-61015			0.00	RS022613	0.00	1,233.34
		8630	STORAGE TANKS				01/22/13			
10001	02/26/13	101203	IRMA	01010020017-61026			0.00	RS022613	0.00	645.20
		12127	JAN OPT DEDUCT				01/31/13			
TOTAL VENDOR									0.00	671.27
10001	02/26/13	101215	JACQUELINE SLATER	01030000000-66007			0.00	RS022613	0.00	97.40
		JS0211	REIME AMMUNITION				02/11/13			
10001	02/26/13	101221	JAMES J BENES & ASSOC IN	01040440055-61008			0.00	RS022613	0.00	1,811.18
		IL0204	ILR/CCE DRAINAGE				02/04/13			

SELECTION CRITERIA: payable.due\_date='02/26/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
				ENCUMBERED PROJECT		DISC DATE		
10001	02/26/13	101286 824671	KALE UNIFORMS INC GRABEMAN SHIRTS	01030000000-66007	0.00	RS022613 01/31/13	0.00	75.00
10001	02/26/13	101372 9301392390	LAWSON PRODUCTS INC MISC SUPPLIES	01040430065-64217	0.00	CH0226 01/24/13	0.00	13.07
10001	02/26/13	101372 9301392390	LAWSON PRODUCTS INC MISC SUPPLIES	01040430064-64219	0.00	CH0226 01/24/13	0.00	13.07
10001	02/26/13	101372 9301392391	LAWSON PRODUCTS INC MISC SUPPLIES	01040430064-64216	0.00	CH0226 01/24/13	0.00	250.55
10001	02/26/13	101372 9301392390	LAWSON PRODUCTS INC MISC SUPPLIES	01030000000-64217	0.00	CH0226 01/24/13	0.00	108.98
10001	02/26/13	101372 9301392390	LAWSON PRODUCTS INC MISC SUPPLIES	01040430064-64217	0.00	CH0226 01/24/13	0.00	52.30
10001	02/26/13	101372 9301405614	LAWSON PRODUCTS INC MISC SUPPLIES	01040430064-66004	0.00	CH0226 01/30/13	0.00	31.89
10001	02/26/13	101372 9301392390	LAWSON PRODUCTS INC MISC SUPPLIES	01040430063-64217	0.00	CH0226 01/24/13	0.00	13.07
10001	02/26/13	101372 9301392390	LAWSON PRODUCTS INC MISC SUPPLIES	01040400000-64217	0.00	CH0226 01/24/13	0.00	13.07
10001	02/26/13	101372 9301392390	LAWSON PRODUCTS INC MISC SUPPLIES	01040430058-64217	0.00	CH0226 01/24/13	0.00	13.07
10001	02/26/13	101372 9301392390	LAWSON PRODUCTS INC MISC SUPPLIES	01040410000-64217	0.00	CH0226 01/24/13	0.00	13.07
TOTAL VENDOR							0.00	522.14
10001	02/26/13	101400 19699	LINGRAPH PACKAGING SERVI SECURITY #10ENVELOPES	01020000000-66002	0.00	CH0226 02/06/13	0.00	246.00
10001	02/26/13	101400 19699	LINGRAPH PACKAGING SERVI SECURITY #10ENVELOPES	01040410000-66002	0.00	CH0226 02/06/13	0.00	20.50
TOTAL VENDOR							0.00	266.50
10001	02/26/13	101500 020713	MENARDS JANUARY PURCHASE	01040430065-66004	0.00	RS022613 02/07/13	0.00	34.78
10001	02/26/13	101500 020713	MENARDS JANUARY PURCHASE	01040430058-66004	0.00	RS022613 02/07/13	0.00	17.15
10001	02/26/13	101500 020713	MENARDS 6004300400002298	01040430064-66004	0.00	RS022613 02/07/13	0.00	36.64
10001	02/26/13	101500 020713	MENARDS FLOOR TILES	01040430058-64210	0.00	RS022613 02/07/13	0.00	729.39
10001	02/26/13	101500 020713	MENARDS JANUARY PURCHASE	01040430064-66004	0.00	RS022613 02/07/13	0.00	27.95
TOTAL VENDOR							0.00	845.91
10001	02/26/13	101525 IN1333738	MICROFLEX BLUE GLOVES	01040430065-66004	0.00	CH0226 02/07/13	0.00	348.87
10001	02/26/13	101639 351526	NATIONAL EMBLEM INC SHOULDER PATCHES	01030000000-66007	0.00	CH0226 02/04/13	0.00	758.48
10001	02/26/13	101755 137422-13	PADDOCK PUBLICATIONS INC 2/13-2/14 SUBSCRIPTIN	01010020000-63004	0.00	CH0226 02/06/13	0.00	378.00



SELECTION CRITERIA: payable.due\_date='02/26/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC	DATE		
10001	02/26/13	101900 9199798	QUILL CORPORATION STORAGE BOXES	01020000000-66001			0.00	CH0226 02/05/13	0.00	65.99
10001	02/26/13	101999 279947	RYDIN DECAL 2013 DOG TAGS	01030000000-66002			0.00	CH0226 12/13/12	0.00	340.89
10001	02/26/13	102179 3147	COLLEGE OF DUPAGE CORSIGLIA ACADEMY	01030000000-63001			0.00	CH0226 01/25/13	0.00	2,984.00
10001	02/26/13	102229 922974	TERRACE SUPPLY CO 1/13 RENTAL	01040430064-61024			0.00	TERRACE 01/31/13	0.00	82.15
10001	02/26/13	102229 922975	TERRACE SUPPLY CO 1/13 RENTAL	01040430064-61024			0.00	TERRACE 01/31/13	0.00	37.20
TOTAL VENDOR									0.00	119.35
10001	02/26/13	102339 76066	TRAFFIC CONTROL & PROTEC SIGN BANDING	01040430064-64216			0.00	RS022613 01/31/13	0.00	173.10
10001	02/26/13	102372 10591	TURTLE WAX INC 1/13 CAR WASHES	01030000000-64117			0.00	OPENMO2 01/29/13	0.00	229.25
10001	02/26/13	102478 826576475	WEST PUBLISHING CORP 1/13 SERVICES	01030000000-61012			0.00	OPENMO2 02/01/13	0.00	137.45
10001	02/26/13	102479 N83838	WEST SIDE TRACTOR SALES PAINT	01040430064-66004			0.00	RS022613 02/01/13	0.00	63.15
10001	02/26/13	102479 N83838	WEST SIDE TRACTOR SALES STRAP	01040430064-64219			0.00	RS022613 02/01/13	0.00	182.86
TOTAL VENDOR									0.00	246.01
10001	02/26/13	102481 JK0130	WEST SUBURBAN DETECTIVES 2013 MEMBERS (9)	01030000000-63003			0.00	RS022613 01/30/13	0.00	75.00
10001	02/26/13	102492 197456	WHOLESALE DIRECT INC MISC FUSE,BULBS,BLADE	01040430064-64219			0.00	RS022613 01/08/13	0.00	11.56
10001	02/26/13	102492 197456	WHOLESALE DIRECT INC MISC FUSE,BULBS,BLADE	01040400000-64217			0.00	RS022613 01/08/13	0.00	11.56
10001	02/26/13	102492 197904	WHOLESALE DIRECT INC AUTO LIGHTS	01030000000-64217			0.00	RS022613 01/30/13	0.00	46.87
10001	02/26/13	102492 197456	WHOLESALE DIRECT INC MISC FUSE,BULBS,BLADE	01040430065-64217			0.00	RS022613 01/08/13	0.00	11.56
10001	02/26/13	102492 197456	WHOLESALE DIRECT INC MISC FUSE,BULBS,BLADE	01040410000-64217			0.00	RS022613 01/08/13	0.00	11.56
10001	02/26/13	102492 197456	WHOLESALE DIRECT INC MISC FUSE,BULBS,BLADE	01040430064-64217			0.00	RS022613 01/08/13	0.00	61.67
10001	02/26/13	102492 197456	WHOLESALE DIRECT INC MISC FUSE,BULBS,BLADE	01040430063-64217			0.00	RS022613 01/08/13	0.00	11.56
10001	02/26/13	102492 197456	WHOLESALE DIRECT INC MISC FUSE,BULBS,BLADE	01040430058-64217			0.00	RS022613 01/08/13	0.00	11.56
10001	02/26/13	102492 197456	WHOLESALE DIRECT INC MISC FUSE,BULBS,BLADE	01030000000-64217			0.00	RS022613 01/08/13	0.00	57.85

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT	
								DISC DATE			
TOTAL VENDOR										0.00	235.75
10001	02/26/13	102716	J G UNIFORMS INC	01030000000-66007			0.00	RS022613	0.00	107.00	
		29516	INITIAL PURCH-CORSIG					01/09/13			
10001	02/26/13	102716	J G UNIFORMS INC	01030000000-66007			0.00	RS022613	0.00	158.34	
		29636	INITIAL PURCH-BRIDGMN					01/11/13			
10001	02/26/13	102716	J G UNIFORMS INC	01030000000-66007			0.00	RS022613	0.00	434.99	
		29469	INITIAL PURCH-CORSIG					01/08/13			
10001	02/26/13	102716	J G UNIFORMS INC	01030000000-66007			0.00	RS022613	0.00	171.48	
		29631	JANES-VEST COVER					01/11/13			
TOTAL VENDOR										0.00	871.81
10001	02/26/13	102771	SHERWIN WILLIAMS	01040430058-66004			0.00	CH0226	0.00	26.76	
		8326-2	MISC PAINT SUPPLIES					01/17/13			
10001	02/26/13	102771	SHERWIN WILLIAMS	01040430058-66004			0.00	CH0226	0.00	408.28	
		8378-3	MISC PAINT SUPPLIES					01/18/13			
10001	02/26/13	102771	SHERWIN WILLIAMS	01040430058-66004			0.00	CH0226	0.00	168.45	
		8480-7	MISC PAINT SUPPLIES					01/22/13			
TOTAL VENDOR										0.00	603.49
10001	02/26/13	103202	CASE LOTS INC	01040430058-66004			0.00	CH0226	0.00	700.45	
		45759	JANITOR SUPPLIES					01/15/13			
10001	02/26/13	103322	T P I BUILDING CODE CONS	01040410000-61012			0.00	RS022613	0.00	2,528.00	
		6454	JANUARY INSPECTIONS					02/01/13			
10001	02/26/13	103491	NEXTEL COMMUNICATIONS	01010020000-66508			0.00	NEXTEL	0.00	55.83	
		131	JANUARY 2013					02/06/13			
10001	02/26/13	103491	NEXTEL COMMUNICATIONS	01010020000-66004			0.00	NEXTEL	0.00	-8.33	
		131	EQUIPMENT RETURN					02/06/13			
10001	02/26/13	103491	NEXTEL COMMUNICATIONS	01040430063-66508			0.00	NEXTEL	0.00	66.45	
		131	JANUARY 2013					02/06/13			
10001	02/26/13	103491	NEXTEL COMMUNICATIONS	01040430058-66508			0.00	NEXTEL	0.00	64.34	
		131	JANUARY 2013					02/06/13			
10001	02/26/13	103491	NEXTEL COMMUNICATIONS	01040400000-66004			0.00	NEXTEL	0.00	-41.07	
		131	EQUIPMENT RETURN					02/06/13			
10001	02/26/13	103491	NEXTEL COMMUNICATIONS	01040430064-66004			0.00	NEXTEL	0.00	-73.26	
		131	EQUIPMENT RETURN					02/06/13			
10001	02/26/13	103491	NEXTEL COMMUNICATIONS	01040410000-66508			0.00	NEXTEL	0.00	129.59	
		131	JANUARY 2013					02/06/13			
10001	02/26/13	103491	NEXTEL COMMUNICATIONS	01040430065-66508			0.00	NEXTEL	0.00	48.60	
		131	853620518					02/06/13			
10001	02/26/13	103491	NEXTEL COMMUNICATIONS	01040430063-66004			0.00	NEXTEL	0.00	-24.42	
		131	EQUIPMENT RETURN					02/06/13			
10001	02/26/13	103491	NEXTEL COMMUNICATIONS	01040430058-66004			0.00	NEXTEL	0.00	-16.10	
		131	EQUIPMENT RETURN					02/06/13			
10001	02/26/13	103491	NEXTEL COMMUNICATIONS	01040410000-66004			0.00	NEXTEL	0.00	-32.75	
		131	EQUIPMENT RETURN					02/06/13			
10001	02/26/13	103491	NEXTEL COMMUNICATIONS	01040430064-66508			0.00	NEXTEL	0.00	236.85	
		131	JANUARY 2013					02/06/13			
10001	02/26/13	103491	NEXTEL COMMUNICATIONS	01030000000-66508			0.00	NEXTEL	0.00	777.20	
		131	JANUARY 2013					02/06/13			

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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	02/26/13	103491	NEXTEL COMMUNICATIONS	01040430065-66004			0.00	NEXTEL	0.00	-16.10
		131	EQUIPMENT RETURN					02/06/13		
10001	02/26/13	103491	NEXTEL COMMUNICATIONS	01030000000-66004			0.00	NEXTEL	0.00	-163.14
		131	EQUIPMENT RETURN					02/06/13		
10001	02/26/13	103491	NEXTEL COMMUNICATIONS	01040400000-66508			0.00	NEXTEL	0.00	198.15
		131	JANUARY 2013					02/06/13		
10001	02/26/13	103491	NEXTEL COMMUNICATIONS	01010020000-66508			0.00	NEXTEL	0.00	10.73
		012	DECEMBER 2012					01/06/13		
TOTAL VENDOR									0.00	1,212.57
10001	02/26/13	103524	TESKA ASSOCIATES INC	01010050025-61005			0.00	CH0226	0.00	995.80
		3707	SPEEDWAY					11/19/12		
10001	02/26/13	103524	TESKA ASSOCIATES INC	01010050025-61005			0.00	CH0226	0.00	934.80
		3871	OLIVE GARDEN					01/31/13		
TOTAL VENDOR									0.00	1,930.60
10001	02/26/13	103777	RAY OHERRON CO INC	01030000000-66004			0.00	CH0226	0.00	149.50
		67156-IN	RED MACE					01/29/13		
10001	02/26/13	103777	RAY OHERRON CO INC	01030000000-66009			0.00	CH0226	0.00	419.00
		67156-IN	TASER AMMO					01/29/13		
TOTAL VENDOR									0.00	568.50
10001	02/26/13	103976	STREICHERS POLICE EQUIPM	01030000000-66007			0.00	CH0226	0.00	1,555.00
		I91947	BALLISTIC VEST (2)					01/18/13		
10001	02/26/13	104740	TOTAL SYSTEMS ROOFING IN	01040430058-64110			0.00	RS022613	0.00	350.00
		9334	SEMI-ANNUAL INSPECT					01/16/13		
10001	02/26/13	104758	MONROE TRUCK EQUIPMENT I	01040430064-64217			0.00	CH0226	0.00	301.78
		296800	HYDRLC MOTOR & CABLE					02/01/13		
10001	02/26/13	104889	EDWARDS ENGINEERING INC	01040430058-64119			0.00	QTLYPMTS	0.00	5,141.07
		25627	2/13 - 4/13 HVAC SERVICE					02/01/13		
10001	02/26/13	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	OPENMO1	0.00	160.20
		657307*	OPTICOM MAINT					11/30/12		
10001	02/26/13	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	OPENMO1	0.00	465.66
		657607	12/12 SIGNAL MAINT					12/28/12		
10001	02/26/13	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	OPENMO1	0.00	160.20
		657607*	OPTICOM MAINT					12/28/12		
10001	02/26/13	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	OPENMO1	0.00	465.66
		658007	1/13 SIGNAL MAINT					01/31/13		
10001	02/26/13	105476	MEADE ELECTRIC COMPANY I	01040430064-61028			0.00	CH0226	0.00	887.05
		658286	10/12 LOCATES					01/28/13		
10001	02/26/13	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	OPENMO1	0.00	160.20
		658007*	OPTICOM MAINT					01/31/13		
10001	02/26/13	105476	MEADE ELECTRIC COMPANY I	01040430064-61028			0.00	CH0226	0.00	573.98
		658285	11/12 LOCATES					01/28/13		
10001	02/26/13	105476	MEADE ELECTRIC COMPANY I	01040430064-61028			0.00	CH0226	0.00	573.98
		658284	12/12 LOCATES					01/28/13		
10001	02/26/13	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	OPENMO1	0.00	465.66
		657307	11/12 SIGNAL MAINT					11/30/12		

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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
TOTAL VENDOR										3,912.59
10001	02/26/13	105607	ILLINOIS LAW ENFORCEMENT	01030000000-63004			0.00	RS022613	0.00	300.00
		TR0211	2013 LAW BULLETIN				02/11/13			
10001	02/26/13	106412	AT & T	01010010000-66507			0.00	CH0226	0.00	0.26
		7912079107	JANUARY 2013				02/04/13			
10001	02/26/13	106412	AT & T	01010020015-66507			0.00	CH0226	0.00	0.26
		7912079107	JANUARY 2013				02/04/13			
10001	02/26/13	106412	AT & T	01010050025-66507			0.00	CH0226	0.00	0.26
		7912079107	JANUARY 2013				02/04/13			
10001	02/26/13	106412	AT & T	01010040000-66507			0.00	CH0226	0.00	0.26
		7912079107	JANUARY 2013				02/04/13			
10001	02/26/13	106412	AT & T	01010040003-66517			0.00	CH0226	0.00	151.14
		7912079107	JANUARY 2013				02/04/13			
10001	02/26/13	106412	AT & T	01040430063-66507			0.00	CH0226	0.00	0.52
		7912079107	JANUARY 2013				02/04/13			
10001	02/26/13	106412	AT & T	01040400000-66507			0.00	CH0226	0.00	0.52
		7912079107	JANUARY 2013				02/04/13			
10001	02/26/13	106412	AT & T	01040430058-66507			0.00	CH0226	0.00	0.52
		7912079107	JANUARY 2013				02/04/13			
10001	02/26/13	106412	AT & T	01040430064-66507			0.00	CH0226	0.00	1.57
		7912079107	JANUARY 2013				02/04/13			
10001	02/26/13	106412	AT & T	01040440055-66507			0.00	CH0226	0.00	0.70
		7912079107	JANUARY 2013				02/04/13			
10001	02/26/13	106412	AT & T	01030000000-66507			0.00	CH0226	0.00	8.54
		7912079107	JANUARY 2013				02/04/13			
10001	02/26/13	106412	AT & T	01040430065-66507			0.00	CH0226	0.00	0.70
		7912079107	JANUARY 2013				02/04/13			
10001	02/26/13	106412	AT & T	01040410000-66507			0.00	CH0226	0.00	1.05
		7912079107	JANUARY 2013				02/04/13			
10001	02/26/13	106412	AT & T	01010020000-66507			0.00	CH0226	0.00	1.66
		7912079107	JANUARY 2013				02/04/13			
10001	02/26/13	106412	AT & T	01020000000-66507			0.00	CH0226	0.00	1.57
		7912079107	JANUARY 2013				02/04/13			
TOTAL VENDOR										169.53
10001	02/26/13	106562	KONICA MINOLTA BUSINESS	01010040000-64119			0.00	RS022613	0.00	4,039.68
		9000408249	9/19-12/18/12				12/19/12			
10001	02/26/13	106668	TIGERDIRECT	01010020016-66004			0.00	CH0226	0.00	50.05
		J0980970101	PORT/SWITCH FOR PHONE				02/05/13			
10001	02/26/13	106668	TIGERDIRECT	01010020016-66004			0.00	CH0226	0.00	116.25
		J30980970102	PHONE FOR EOC				02/06/13			
10001	02/26/13	106668	TIGERDIRECT	01010040000-66005			0.00	CH0226	0.00	508.85
		J31057600101	LAPTOP - FINANCE				02/05/13			
10001	02/26/13	106668	TIGERDIRECT	01010040000-66005			0.00	CH0226	0.00	2,786.93
		J30384000106	HP PRO 3500 PC'S (6)				01/30/13			
TOTAL VENDOR										3,462.08
10001	02/26/13	106805	CHICAGO INTERNATIONAL TR	01040430064-64117			0.00	CH0226	0.00	3,197.50
		1612330	REPAIR OIL PUMP				02/07/13			

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							DISC DATE			
10001	02/26/13	106995 MM0212	MICHELLE MILA REIMB PPE BOOTS	01040400000-66007			0.00 02/12/13	RS022613	0.00	129.99
10001	02/26/13	107045 KK0207	KIETH KLAMPERT REIMB PHOTO PAPER	01040410000-66001			0.00 02/07/13	RS022613	0.00	79.98
10001	02/26/13	107556 44847	OVERHEAD INC DOOR REPAIR VEHCLBLDG	01040430058-64110			0.00 01/18/13	CH0226	0.00	351.34
10001	02/26/13	107865	IL LAW ENFORCEMENT ALARM CONF 2013 SLATER 3/4-5/13	01030000000-63001			0.00 01/30/13	CH0226	0.00	200.00
10001	02/26/13	107865	IL LAW ENFORCEMENT ALARM *2013 CONF GIAMMARESE 3/4-5/13	01030000000-63001			0.00 01/30/13	CH0226	0.00	125.00
10001	02/26/13	107865	IL LAW ENFORCEMENT ALARM CONF2013 ROBERTS 3/4-5/13	01030000000-63001			0.00 01/30/13	CH0226	0.00	125.00
TOTAL VENDOR									0.00	450.00
10001	02/26/13	108465 MEJ0207	VILLAGE OF BLOOMINGDALE 2/13 ALMANAC MAILING	01010060000-66006			0.00 02/07/13	RS022613	0.00	1,470.78
10001	02/26/13	108726 362988	DISCOVERY BENEFITS INC 2/13 FSA & DEBIT CARD	01010020015-61012			0.00 02/15/13	OPENMO1	0.00	160.00
10001	02/26/13	108908	GARVEYS OFFICE PRODUCTS PINV556234 FLASH DRIVES	01030000000-66004			0.00 02/07/13	RS022613	0.00	191.76
10001	02/26/13	108908	GARVEYS OFFICE PRODUCTS PINV555462 RIBBONS,HANG FOLDERS	01020000000-66001			0.00 02/06/13	RS022613	0.00	25.61
10001	02/26/13	108908	GARVEYS OFFICE PRODUCTS PINV549451 X-STAMPERS	01030000000-66001			0.00 01/25/13	RS022613	0.00	161.04
10001	02/26/13	108908	GARVEYS OFFICE PRODUCTS PINV555462 CLASP ENVELOPES	01010020000-66001			0.00 02/06/13	RS022613	0.00	7.79
TOTAL VENDOR									0.00	386.20
10001	02/26/13	108979 48W9W8023	UNITED PARCEL SERVICE IN SHIP TO IRMA	01010020000-66006			0.00 01/12/13	RS022613	0.00	24.84
10001	02/26/13	109084 13520	STERLING CODIFIERS SUPPLEMENT #3	01010010000-61012			0.00 01/10/13	CH0226	0.00	1,239.00
10001	02/26/13	109486 227788	IMPACT NETWORKING LLC TONER	01010040000-66001			0.00 01/31/13	RS022613	0.00	19.50
10001	02/26/13	109617 954	BLOOMINGDALE TOWNSHIP 11/12 PACE SERVICES	01010010000-61014			0.00 02/06/13	CH0226	0.00	676.33
10001	02/26/13	109617 955	BLOOMINGDALE TOWNSHIP 12/12 PACE SERVICES	01010010000-61014			0.00 02/06/13	CH0226	0.00	1,012.10
TOTAL VENDOR									0.00	1,688.43
10001	02/26/13	109631 741374	FOX VALLEY FIRE & SAFETY ANNUAL INSPECTION	01040430058-64119			0.00 01/25/13	RS022613	0.00	1,300.00
10001	02/26/13	109631	FOX VALLEY FIRE & SAFETY	01030000000-64119			0.00	RS022613	0.00	100.00

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				ENCUMBERED PROJECT		DISC DATE		
		741374	ANNUAL INSPECTION			01/25/13		
TOTAL VENDOR								1,400.00
10001	02/26/13	109651	CHICAGO PARTS & SOUND LL	01030000000-64217	0.00	CH0226	0.00	408.76
		501104	THERMST/MOTOR&FAN ASY			02/01/13		
10001	02/26/13	109651	CHICAGO PARTS & SOUND LL	01030000000-64217	0.00	CH0226	0.00	38.32
		502147	HEADLIGHT ASSEMBLY			02/07/13		
TOTAL VENDOR								447.08
10001	02/26/13	109920	WAREHOUSE DIRECT INC	01040430058-66001	0.00	RS022613	0.00	19.37
		1842632	OFFICE SUPPLIES			02/05/13		
10001	02/26/13	109920	WAREHOUSE DIRECT INC	01010020000-66001	0.00	RS022613	0.00	32.74
		1843480	OFFICE SUPPLIES			02/06/13		
10001	02/26/13	109920	WAREHOUSE DIRECT INC	01010010000-66001	0.00	RS022613	0.00	8.11
		1843480	OFFICE SUPPLIES			02/06/13		
10001	02/26/13	109920	WAREHOUSE DIRECT INC	01020000000-66001	0.00	RS022613	0.00	27.52
		1843480	OFFICE SUPPLIES			02/06/13		
10001	02/26/13	109920	WAREHOUSE DIRECT INC	01040430065-66001	0.00	RS022613	0.00	8.66
		1842632	OFFICE SUPPLIES			02/05/13		
10001	02/26/13	109920	WAREHOUSE DIRECT INC	01010020015-66004	0.00	RS022613	0.00	4.10
		1843480	OFFICE SUPPLIES			02/06/13		
10001	02/26/13	109920	WAREHOUSE DIRECT INC	01040430064-66001	0.00	RS022613	0.00	134.53
		1842632	OFFICE SUPPLIES			02/05/13		
10001	02/26/13	109920	WAREHOUSE DIRECT INC	01040430063-66001	0.00	RS022613	0.00	8.66
		1842632	OFFICE SUPPLIES			02/05/13		
TOTAL VENDOR								243.69
10001	02/26/13	110162	COMCAST PHONE LLC	01010040000-66514	0.00	I/T POS	0.00	32.77
		FEB 5969	2/13 ADAPTER SERVICE			02/07/13		
10001	02/26/13	110162	COMCAST PHONE LLC	01010040000-61025	0.00	I/T POS	0.00	126.90
		179400-0216	2/23-3/22 INTERNET			02/16/13		
10001	02/26/13	110162	COMCAST PHONE LLC	01010040000-61025	0.00	I/T POS	0.00	231.90
		179012-2/13	2/11-3/10 INTERNET			02/04/13		
TOTAL VENDOR								391.57
10001	02/26/13	110829	BRIANNAS FLOWERS	01010020015-61014	0.00	CH0226	0.00	50.00
		369	CZERNEK FLOWERS			02/04/13		
10001	02/26/13	110829	BRIANNAS FLOWERS	01010020015-61014	0.00	CH0226	0.00	100.00
		370	LEWEN FLOWERS			02/04/13		
TOTAL VENDOR								150.00
10001	02/26/13	111003	PTM DOCUMENT SYSTEMS INC	01020000000-66002	0.00	CH0226	0.00	94.94
		23729	MISC FORMS			01/10/13		
10001	02/26/13	111122	POWERCELL BATTERY PRODUC	01040430064-66004	0.00	RS022613	0.00	8.50
		203609	BATTERIES			01/31/13		
10001	02/26/13	111554	DOLLAMUR LP	01030000000-66004	0.00	RS022613	0.00	184.80
		25056	MAT TAPE			02/11/13		
10001	02/26/13	111555	NAPLETON FLEET INC	01030000000-66004	0.00	RS022613	0.00	130.00
		238446	DURANGO LIC & TITLE			02/14/13		

VILLAGE OF BLOOMINGDALE

DATE: 02/21/2013

TIME: 12:10:22

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 10

ACCTPAY1

ACCOUNTING PERIOD: 10/13

SELECTION CRITERIA: payable.due\_date='02/26/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	02/26/13	111555 NAPLETON FLEET INC C238307 2013 DODGE DURANGO	01030000000-69110	0.00 RS022613 02/11/13	0.00	27,071.00
TOTAL VENDOR					0.00	27,201.00
TOTAL 02/26/13					0.00	83,914.99
TOTAL CASH ACCOUNT					0.00	83,914.99
TOTAL FUND					0.00	83,914.99

VILLAGE OF BLOOMINGDALE

DATE: 02/21/2013

TIME: 12:10:22

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 11

ACCTPAY1

ACCOUNTING PERIOD: 10/13

SELECTION CRITERIA: payable.due\_date='02/26/2013'

PAYMENT TYPE: ALL

FUND - 07 - HOME RULE SALES TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	02/26/13	111520 SIGNATURE DESIGN GROUP I 22145.2 IND LAKES OPEN SPACE	07010010086-61011	0.00	RS022613 01/31/13	0.00	5,250.96
TOTAL	02/26/13					0.00	5,250.96
TOTAL CASH ACCOUNT						0.00	5,250.96
TOTAL FUND						0.00	5,250.96



VILLAGE OF BLOOMINGDALE

DATE: 02/21/2013

TIME: 12:10:22

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 12

ACCTPAY1

ACCOUNTING PERIOD: 10/13

SELECTION CRITERIA: payable.due\_date='02/26/2013'

PAYMENT TYPE: ALL

FUND - 09 - STRATFORD SQ BUS DIST TAX

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	02/26/13	110949	FIVE MILE CAPITAL II POO	09010020019-71200			0.00	FINANCE	0.00	128,138.39
		020713	2/13 SALES TAX REIMB				02/07/13			
TOTAL 02/26/13									0.00	128,138.39
TOTAL CASH ACCOUNT									0.00	128,138.39
TOTAL FUND									0.00	128,138.39

VILLAGE OF BLOOMINGDALE

DATE: 02/21/2013

TIME: 12:10:22

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 13

ACCTPAY1

ACCOUNTING PERIOD: 10/13

SELECTION CRITERIA: payable.due\_date='02/26/2013'

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	02/26/13	108501 2928	GORTONS.NET INC DOMAIN REG-3/13-3/14	11010010000-61012			0.00 01/21/13	RS022613	0.00	105.00
10001	02/26/13	108727 JAN2013RS	W2005/FARGO HOTELS POOL 1/13 HOTEL TX/RS	11010010000-61014			0.00 02/20/13	FINANCE	0.00	2,334.46
10001	02/26/13	108728 JAN2013CY	W2005/FARGO HOTELS POOL 1/13 HOTEL TX/CY	11010010000-61014			0.00 02/20/13	FINANCE	0.00	2,532.56
TOTAL 02/26/13									0.00	4,972.02
TOTAL CASH ACCOUNT									0.00	4,972.02
TOTAL FUND									0.00	4,972.02

SELECTION CRITERIA: payable.due\_date='02/26/2013'  
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	02/26/13	100068	AIRGAS NORTH CENTRAL INC	40040440050-61024			0.00	OPENMO1	0.00	19.88
		9907136013	CYLINDER RENTAL				01/31/13			
10001	02/26/13	100117	AMERICAN EXPRESS	40040440054-66005			0.00	CH0226	0.00	343.95
		020413	BENCH VISE				02/04/13			
10001	02/26/13	100117	AMERICAN EXPRESS	40040440052-66005			0.00	CH0226	0.00	343.94
		020413	BENCH VISE				02/04/13			
TOTAL VENDOR									0.00	687.89
10001	02/26/13	100278	BAXTER AND WOODMAN INC	40040440056-69103			0.00	CH0226	0.00	3,009.97
		166784	WRF PH2A GCA&PT RPR				01/24/13			
10001	02/26/13	100413	CARQUEST	40040440052-64217			0.00	CH0226	0.00	2.88
		2455-425346	RADIATOR HOSE				01/29/13			
10001	02/26/13	100413	CARQUEST	40040440052-64217			0.00	CH0226	0.00	53.64
		2455-425302	COOLANT HOSE				01/29/13			
10001	02/26/13	100413	CARQUEST	40040440052-64217			0.00	CH0226	0.00	29.18
		2455-425620	COOLANT FILTERS & KIT				01/31/13			
10001	02/26/13	100413	CARQUEST	40040440050-64219			0.00	CH0226	0.00	4.39
		2455-422868	OIL CAP				01/09/13			
10001	02/26/13	100413	CARQUEST	40040440052-66004			0.00	CH0226	0.00	16.46
		2455-425620	WIRE BRUSHES				01/31/13			
TOTAL VENDOR									0.00	106.55
10001	02/26/13	100418	CATCHING FLUIDPOWER INC	40040440052-64217			0.00	CH0226	0.00	128.48
		5803625	MISC PARTS				01/22/13			
10001	02/26/13	100418	CATCHING FLUIDPOWER INC	40040440054-64219			0.00	CH0226	0.00	24.07
		5803625	MISC PARTS				01/22/13			
10001	02/26/13	100418	CATCHING FLUIDPOWER INC	40040440054-64217			0.00	CH0226	0.00	128.48
		5803625	MISC PARTS				01/22/13			
10001	02/26/13	100418	CATCHING FLUIDPOWER INC	40040440052-64219			0.00	CH0226	0.00	24.09
		5803625	MISC PARTS				01/22/13			
TOTAL VENDOR									0.00	305.12
10001	02/26/13	100669	DOOR SYSTEMS INC	40040440056-64110			0.00	RS022613	0.00	421.25
		0771292	SVC OVERHEAD DOOR				01/29/13			
10001	02/26/13	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	RS022613	0.00	16.00
		201301180397	LIEN REL G/E,WLLBRDG				01/18/13			
10001	02/26/13	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	RS022613	0.00	8.00
		201301290212	LIEN REL 219 APPLEWD				01/29/13			
10001	02/26/13	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	RS022613	0.00	16.00
		201301170266	LIEN REL-FNDRPT,EDGWT				01/17/13			
10001	02/26/13	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	RS022613	0.00	8.00
		201301090235	LIEN				01/09/13			
TOTAL VENDOR									0.00	48.00
10001	02/26/13	100713	DUPAGE WATER COMMISSION	40040440050-66505			0.00	OPENMO1	0.00	196,899.24
		9900	O/M COSTS 1/13				01/31/13			
10001	02/26/13	100713	DUPAGE WATER COMMISSION	40040440050-61027			0.00	OPENMO1	0.00	17,037.69
		9900	FIXED COSTS 1/13				01/31/13			
TOTAL VENDOR									0.00	213,936.93

SELECTION CRITERIA: payable.due\_date='02/26/2013'

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	02/26/13	101203	IRMA	40040440054-61026			0.00	RS022613	0.00	7,500.00
		12127	JAN OPT DEDUCT				01/31/13			
10001	02/26/13	101203	IRMA	40040440054-61026			0.00	RS022613	0.00	2,038.34
		12147	JAN DEDUCTIBLE				01/31/13			
TOTAL VENDOR									0.00	9,538.34
10001	02/26/13	101372	LAWSON PRODUCTS INC	40040440054-64217			0.00	CH0226	0.00	52.30
		9301392390	MISC SUPPLIES				01/24/13			
10001	02/26/13	101372	LAWSON PRODUCTS INC	40040440054-64219			0.00	CH0226	0.00	13.07
		9301392390	MISC SUPPLIES				01/24/13			
10001	02/26/13	101372	LAWSON PRODUCTS INC	40040440056-64217			0.00	CH0226	0.00	13.07
		9301392390	MISC SUPPLIES				01/24/13			
10001	02/26/13	101372	LAWSON PRODUCTS INC	40040440052-64219			0.00	CH0226	0.00	13.07
		9301392390	MISC SUPPLIES				01/24/13			
10001	02/26/13	101372	LAWSON PRODUCTS INC	40040440052-64217			0.00	CH0226	0.00	52.30
		9301392390	MISC SUPPLIES				01/24/13			
10001	02/26/13	101372	LAWSON PRODUCTS INC	40040440050-64217			0.00	CH0226	0.00	52.30
		9301392390	MISC SUPPLIES				01/24/13			
TOTAL VENDOR									0.00	196.11
10001	02/26/13	101400	LINGRAPH PACKAGING SERVI	40020000000-66002			0.00	CH0226	0.00	75.00
		19699*	TURN ON #110 CARDS				02/06/13			
10001	02/26/13	101400	LINGRAPH PACKAGING SERVI	40020000000-66002			0.00	CH0226	0.00	75.00
		19699**	TURN OFF #110 CARDS				02/06/13			
10001	02/26/13	101400	LINGRAPH PACKAGING SERVI	40020000000-66002			0.00	CH0226	0.00	41.00
		19699	SECURITY #10ENVELOPES				02/06/13			
TOTAL VENDOR									0.00	191.00
10001	02/26/13	101525	MICROFLEX	40040440054-66004			0.00	CH0226	0.00	232.58
		IN1333738	BLUE GLOVES				02/07/13			
10001	02/26/13	101525	MICROFLEX	40040440056-66004			0.00	CH0226	0.00	465.16
		IN1333738	BLUE GLOVES				02/07/13			
TOTAL VENDOR									0.00	697.74
10001	02/26/13	101564	EMD MILLIPORE CORPORATIO	40040440056-66005			0.00	RS022613	0.00	247.02
		6262575	SENSOR ASSEMBLY				12/10/12			
10001	02/26/13	101564	EMD MILLIPORE CORPORATIO	40040440056-66005			0.00	RS022613	0.00	-230.00
		6309733	RETURN CREDIT				01/30/13			
TOTAL VENDOR									0.00	17.02
10001	02/26/13	101679	NICOR	40040440054-66502			0.00	NICOR	0.00	83.58
		4497439	24-22-18-1474 2				02/13/13			
10001	02/26/13	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	1,985.72
		4438664	84-16-80-1000 1				02/04/13			
10001	02/26/13	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	323.76
		3329916	42-99-79-0000 8				02/04/13			
10001	02/26/13	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	112.26
		2933480	96-53-80-1000 8				02/04/13			
TOTAL VENDOR									0.00	2,505.32
10001	02/26/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	82.00

SELECTION CRITERIA: payable.due\_date='02/26/2013'

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			
		25056		SLUDGE LAB TESTING			02/05/13			
10001	02/26/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	80.00
		25145		SLUDGE LAB TESTING			02/11/13			
10001	02/26/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	41.00
		25116		LAB TESTING-ZINC			02/08/13			
10001	02/26/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	134.00
		25057		LAB TESTING-ZINC			02/05/13			
10001	02/26/13	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	1,491.03
		24928		LAB TESTING			01/30/13			
TOTAL VENDOR									0.00	1,828.03
10001	02/26/13	102229	TERRACE SUPPLY CO	40040440054-61024			0.00	TERRACE	0.00	4.65
		922976		1/13 RENTAL			01/31/13			
10001	02/26/13	102229	TERRACE SUPPLY CO	40040440052-61024			0.00	TERRACE	0.00	4.65
		922976		1/13 RENTAL			01/31/13			
10001	02/26/13	102229	TERRACE SUPPLY CO	40040440056-61024			0.00	TERRACE	0.00	4.65
		922973		1/13 RENTAL			01/31/13			
TOTAL VENDOR									0.00	13.95
10001	02/26/13	102420	VERN FASSE	40040440052-63003			0.00	RS022613	0.00	60.00
		VF0207		REIMB CDL			02/07/13			
10001	02/26/13	102492	WHOLESALE DIRECT INC	40040440054-64217			0.00	RS022613	0.00	53.96
		197456		MISC FUSE,BULBS,BLADE			01/08/13			
10001	02/26/13	102492	WHOLESALE DIRECT INC	40040440054-64219			0.00	RS022613	0.00	11.56
		197456		MISC FUSE,BULBS,BLADE			01/08/13			
10001	02/26/13	102492	WHOLESALE DIRECT INC	40040440050-64217			0.00	RS022613	0.00	53.96
		197456		MISC FUSE,BULBS,BLADE			01/08/13			
10001	02/26/13	102492	WHOLESALE DIRECT INC	40040440056-64217			0.00	RS022613	0.00	11.56
		197456		MISC FUSE,BULBS,BLADE			01/08/13			
10001	02/26/13	102492	WHOLESALE DIRECT INC	40040440052-64217			0.00	RS022613	0.00	53.96
		197456		MISC FUSE,BULBS,BLADE			01/08/13			
10001	02/26/13	102492	WHOLESALE DIRECT INC	40040440052-64219			0.00	RS022613	0.00	11.56
		197456		MISC FUSE,BULBS,BLADE			01/08/13			
TOTAL VENDOR									0.00	196.56
10001	02/26/13	103202	CASE LOTS INC	40040440054-66004			0.00	CH0226	0.00	182.00
		45759		JANITOR SUPPLIES			01/15/13			
10001	02/26/13	103202	CASE LOTS INC	40040440050-66004			0.00	CH0226	0.00	182.00
		45759		JANITOR SUPPLIES			01/15/13			
10001	02/26/13	103202	CASE LOTS INC	40040440052-66004			0.00	CH0226	0.00	182.00
		45759		JANITOR SUPPLIES			01/15/13			
10001	02/26/13	103202	CASE LOTS INC	40040440056-66004			0.00	CH0226	0.00	182.00
		45759		JANITOR SUPPLIES			01/15/13			
TOTAL VENDOR									0.00	728.00
10001	02/26/13	103491	NEXTEL COMMUNICATIONS	40040440056-66004			0.00	NEXTEL	0.00	-73.26
		131		EQUIPMENT RETURN			02/06/13			
10001	02/26/13	103491	NEXTEL COMMUNICATIONS	40040440050-66004			0.00	NEXTEL	0.00	-32.75
		131		EQUIPMENT RETURN			02/06/13			
10001	02/26/13	103491	NEXTEL COMMUNICATIONS	40040440052-66004			0.00	NEXTEL	0.00	-65.49
		131		EQUIPMENT RETURN			02/06/13			

SELECTION CRITERIA: payable.due\_date='02/26/2013'

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	02/26/13	103491	NEXTEL COMMUNICATIONS	40040440050-66508			0.00	NEXTEL	0.00	112.94
		131	JANUARY 2013				02/06/13			
10001	02/26/13	103491	NEXTEL COMMUNICATIONS	40040440054-66508			0.00	NEXTEL	0.00	24.30
		131	JANUARY 2013				02/06/13			
10001	02/26/13	103491	NEXTEL COMMUNICATIONS	40040440052-66508			0.00	NEXTEL	0.00	196.72
		131	JANUARY 2013				02/06/13			
10001	02/26/13	103491	NEXTEL COMMUNICATIONS	40040440054-66004			0.00	NEXTEL	0.00	-8.33
		131	EQUIPMENT RETURN				02/06/13			
10001	02/26/13	103491	NEXTEL COMMUNICATIONS	40040440056-66508			0.00	NEXTEL	0.00	234.64
		131	JANUARY 2013				02/06/13			
TOTAL VENDOR									0.00	388.77
10001	02/26/13	103493	SYNAGRO CENTRAL LLC	40040440056-61019			0.00	OPENMO2	0.00	8,432.00
		03-100281	1/3-1/31/13 REMOVAL				02/06/13			
10001	02/26/13	103532	IL ASSOCIATION WPCO	40040440056-63001			0.00	RS022613	0.00	180.00
		SB0207	BURGER 4/15-17/13				02/07/13			
10001	02/26/13	104889	EDWARDS ENGINEERING INC	40040440050-64119			0.00	QTYLPMTS	0.00	2,094.51
		25627	2/13 - 4/13 HVAC SERVICE				02/01/13			
10001	02/26/13	104889	EDWARDS ENGINEERING INC	40040440056-64119			0.00	QTYLPMTS	0.00	2,284.92
		25627	2/13 - 4/13 HVAC SERVICE				02/01/13			
TOTAL VENDOR									0.00	4,379.43
10001	02/26/13	106412	AT & T	40040440050-66507			0.00	CH0226	0.00	162.47
		7912079107	JANUARY 2013				02/04/13			
10001	02/26/13	106412	AT & T	40040440054-66507			0.00	CH0226	0.00	2.27
		7912079107	JANUARY 2013				02/04/13			
10001	02/26/13	106412	AT & T	40040440054-66517			0.00	CH0226	0.00	152.48
		7912079107	JANUARY 2013				02/04/13			
10001	02/26/13	106412	AT & T	40020000000-66507			0.00	CH0226	0.00	0.26
		7912079107	JANUARY 2013				02/04/13			
10001	02/26/13	106412	AT & T	40040440056-66507			0.00	CH0226	0.00	1.31
		7912079107	JANUARY 2013				02/04/13			
10001	02/26/13	106412	AT & T	40040440052-66507			0.00	CH0226	0.00	1.31
		7912079107	JANUARY 2013				02/04/13			
TOTAL VENDOR									0.00	320.10
10001	02/26/13	106497	CHAMPION FRAME-ALIGN INC	40040440052-64117			0.00	CH0226	0.00	355.35
		15559	ALIGNMENT				02/04/13			
10001	02/26/13	108562	ANTHONY CORONATO	40040440056-66007			0.00	RS022613	0.00	194.84
		AC0211	REIMB PPE BOOTS				02/11/13			
10001	02/26/13	109631	FOX VALLEY FIRE & SAFETY	40040440056-64119			0.00	RS022613	0.00	200.00
		741374	ANNUAL INSPECTION				01/25/13			
10001	02/26/13	109631	FOX VALLEY FIRE & SAFETY	40040440050-64119			0.00	RS022613	0.00	66.50
		741374	ANNUAL INSPECTION				01/25/13			
TOTAL VENDOR									0.00	266.50
10001	02/26/13	109717	DRAINMASTER	40040440054-64122			0.00	RS022613	0.00	5,525.00
		7002	EMERGENCY SEWER RPAIR				11/10/12			

SELECTION CRITERIA: payable.due\_date='02/26/2013'

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	02/26/13	109920	WAREHOUSE DIRECT INC	40040440056-66001			0.00	RS022613	0.00	7.86
		1842632	OFFICE SUPPLIES				02/05/13			
10001	02/26/13	109920	WAREHOUSE DIRECT INC	40020000000-66001			0.00	RS022613	0.00	30.18
		1843480	OFFICE SUPPLIES				02/06/13			
TOTAL VENDOR									0.00	38.04
10001	02/26/13	110397	CONSTRUCTION & GEOTECHNI	40040440052-61012			0.00	CH0226	0.00	950.00
		2060	1/28/13 SOIL TESTING				02/07/13			
10001	02/26/13	110747	RMG SUPPLY INC	40020000000-66001			0.00	CH0226	0.00	24.00
		4932	THERMAL CC PAPER				02/07/13			
10001	02/26/13	110796	MAXIM CONSTRUCTION CORP	40040440056-69102			0.00	CH0226	0.00	204,369.50
		11207000013	WRF PHS2 IMPRVMENTS				02/11/13			
10001	02/26/13	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	175.79
		200041100200	0828027023				01/29/13			
10001	02/26/13	111548	JOYCE NELSON-AVILA	40-20400			0.00	UB020613	0.00	4.09
		REFUND	UB REFUND							
10001	02/26/13	111549	TOLL BROTHERS BUILDERS	40-20400			0.00	UB020613	0.00	111.63
		REFUND	UB REFUND							
10001	02/26/13	111551	FIRST PERSONAL BANK	40-20400			0.00	UB021213	0.00	43.03
		REFUND	UB REFUND							
10001	02/26/13	111552	HENNY SUNARTO	40-20400			0.00	UB021213	0.00	22.72
		REFUND	UB REFUND							
10001	02/26/13	111553	GO CALENDARS GAMES & TOY	40-20400			0.00	UB021213	0.00	29.31
		REFUND	UB REFUND							
TOTAL 02/26/13									0.00	460,317.76
TOTAL CASH ACCOUNT									0.00	460,317.76
TOTAL FUND									0.00	460,317.76

SELECTION CRITERIA: payable.due\_date='02/26/2013'

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	02/26/13	100486 CINTAS #22 22528307 UNIFORM RENTAL	45050000000-66007	0.00	RS022613 01/25/13	0.00	62.19
10001	02/26/13	100486 CINTAS #22 22522080 UNIFORM RENTAL	45050000000-66007	0.00	RS022613 01/11/13	0.00	61.40
10001	02/26/13	100486 CINTAS #22 22525181 UNIFORM RENTAL	45050000000-66007	0.00	RS022613 01/18/13	0.00	62.19
TOTAL VENDOR						0.00	185.78
10001	02/26/13	100947 GOLF PLUS DH0118 9-PAINT SUPPLIES	45050000000-66004	0.00	RS022613 01/18/13	0.00	311.99
10001	02/26/13	100947 GOLF PLUS DH0306 9-PAINT	45050000000-66004	0.00	RS022613 02/05/13	0.00	353.57
10001	02/26/13	100947 GOLF PLUS PR02113 P/R ENDING 1/27/13	45050000000-61013	0.00	OPENMO1 02/06/13	0.00	12,211.17
10001	02/26/13	100947 GOLF PLUS PR21513 P/R END 2/10/13	45050000000-61013	0.00	RS022613 02/19/13	0.00	13,351.32
TOTAL VENDOR						0.00	26,228.05
10001	02/26/13	101213 J W TURF INC 776361 7-BEARINGS	45050000000-64219	0.00	RS022613 01/07/13	0.00	47.35
10001	02/26/13	101213 J W TURF INC 776541 LUBE GREASE	45050000000-66513	0.00	RS022613 01/16/13	0.00	40.60
10001	02/26/13	101213 J W TURF INC 776320 7-EQPT PARTS	45050000000-64219	0.00	RS022613 01/03/13	0.00	185.72
TOTAL VENDOR						0.00	273.67
10001	02/26/13	101679 NICOR 3560693 07-27-30-1000 4	45050000000-66502	0.00	NICOR 02/06/13	0.00	2,237.72
10001	02/26/13	102021 SAUBER MFG CO PSI157200 MOWER REPAIR	45050000000-64119	0.00	RS022613 12/31/12	0.00	1,438.78
10001	02/26/13	102229 TERRACE SUPPLY CO 922245 12/12 RENTAL	45050000000-61024	0.00	RS022613 12/31/12	0.00	5.27
10001	02/26/13	105978 ACCURATE BEARING CO 448695 4-BEARING, OIL SEALS	45050000000-64219	0.00	RS022613 12/20/12	0.00	721.20
10001	02/26/13	106755 DEX ONE 020713 2/13 500027217	45050000000-61014	0.00	MONTHA-M 02/07/13	0.00	131.98
10001	02/26/13	107743 MECHANICAL INC 107743 12/12-2/13 MAINT	45050000000-64119	0.00	QTLYPMTS 01/31/13	0.00	830.18
10001	02/26/13	109843 MARTIN IMPLEMENT SALES, A23807 4-PULLEY,BUSHINGS	45050000000-64219	0.00	RS022613 01/18/13	0.00	951.55
10001	02/26/13	109843 MARTIN IMPLEMENT SALES, A23808 4-BELTS, BLADES	45050000000-64219	0.00	RS022613 01/18/13	0.00	280.50
10001	02/26/13	109843 MARTIN IMPLEMENT SALES, A23806 4-BUSHINGS, BEARINGS	45050000000-64219	0.00	RS022613 01/18/13	0.00	240.33
10001	02/26/13	109843 MARTIN IMPLEMENT SALES, A23749 4-BUSHINGS, BEARINGS	45050000000-64219	0.00	RS022613 01/14/13	0.00	546.20



VILLAGE OF BLOOMINGDALE

DATE: 02/21/2013

TIME: 12:10:22

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 20  
ACCTPAY1  
ACCOUNTING PERIOD: 10/13

SELECTION CRITERIA: payable.due\_date='02/26/2013'  
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		
TOTAL VENDOR						0.00	2,018.58
10001	02/26/13	110162 COMCAST PHONE LLC 187833-2/13 2/11-3/10 INTERNET	45050000000-61025	0.00	I/T POS 02/04/13	0.00	204.90
10001	02/26/13	110162 COMCAST PHONE LLC 187833-2-13 2/11-3/10 VOICE	45050000000-66507	0.00	I/T POS 02/04/13	0.00	96.43
TOTAL VENDOR						0.00	301.33
TOTAL 02/26/13						0.00	34,372.54
TOTAL CASH ACCOUNT						0.00	34,372.54
TOTAL FUND						0.00	34,372.54

VILLAGE OF BLOOMINGDALE

DATE: 02/21/2013

TIME: 12:10:22

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 21

ACCTPAY1

ACCOUNTING PERIOD: 10/13

SELECTION CRITERIA: payable.due\_date='02/26/2013'

PAYMENT TYPE: ALL

FUND - 68 - POLICE PENSION

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	02/26/13	111003 23729	PTM DOCUMENT SYSTEMS INC	68010000000-66002			0.00	CH0226 01/10/13	0.00	11.91
TOTAL 02/26/13									0.00	11.91
TOTAL CASH ACCOUNT									0.00	11.91
TOTAL FUND									0.00	11.91

VILLAGE OF BLOOMINGDALE  
 DATE: 02/21/2013  
 TIME: 12:10:22

VILLAGE OF BLOOMINGDALE  
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 22  
 ACCTPAY1  
 ACCOUNTING PERIOD: 10/13

SELECTION CRITERIA: payable.due\_date='02/26/2013'  
 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	02/26/13	100059	AFLAC	98-20330			0.00	PAY304P	0.00	966.82
			DED:1501 AFLAC-A/D							
10001	02/26/13	100059	AFLAC	98-20330			0.00	PAY304P	0.00	433.30
			DED:1505 AFLAC-RIDR							
10001	02/26/13	100059	AFLAC	98-20330			0.00	PAY304P	0.00	599.47
			DED:1508 AFLAC-PSI							
10001	02/26/13	100059	AFLAC	98-20330			0.00	PAY304P	0.00	38.01
			DED:1509 AFLAC-CNCA							
10001	02/26/13	100059	AFLAC	98-20330			0.00	PAY304P	0.00	25.51
			DED:1510 AFLAC-A/DA							
10001	02/26/13	100059	AFLAC	98-20330			0.00	PAYROLL	0.00	10.02
			LIBAFLAC0221 AFLAC PREMIUMS/PR04L				02/21/13			
10001	02/26/13	100059	AFLAC	98-20330			0.00	PAY304P	0.00	18.96
			DED:1507 AFLAC-PRP							
10001	02/26/13	100059	AFLAC	98-20330			0.00	PAY304P	0.00	649.96
			DED:1502 AFLAC-CANC							
10001	02/26/13	100059	AFLAC	98-20330			0.00	PAY304P	0.00	16.57
			DED:1512 AFLAC-HSPA							
10001	02/26/13	100059	AFLAC	98-20330			0.00	PAY304P	0.00	16.20
			DED:1506 AFLAC-ICUA							
10001	02/26/13	100059	AFLAC	98-20330			0.00	PAY304P	0.00	201.84
			DED:1504 AFLAC-ICU							
10001	02/26/13	100059	AFLAC	98-20330			0.00	PAY304P	0.00	202.53
			DED:1503 AFLAC-HOSP							
TOTAL VENDOR									0.00	3,179.19
10001	02/26/13	101669	NCPERS IL IMRF	98-20315			0.00	PAYROLL	0.00	48.00
			NCPR022113 NCPR04L				02/21/13			
10001	02/26/13	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	557.07
			ALC00221 ALCOZER/12D24				02/21/13			
10001	02/26/13	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	301.38
			ANZ0221 ANZELMO/99D1268				02/21/13			
10001	02/26/13	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	340.00
			KRE0221 KRECIK/01D2975				02/21/13			
10001	02/26/13	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	600.00
			GIC0221 GICLA/05D1140				02/21/13			
10001	02/26/13	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	453.28
			PETE0221 PETERSEN/99D2156				02/21/13			
TOTAL VENDOR									0.00	2,251.73
10001	02/26/13	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY304P	0.00	1,251.09
			DED:0011 ICMA							
10001	02/26/13	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY304P	0.00	47,816.25
			DED:0010 ICMA							
10001	02/26/13	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY304P	0.00	192.31
			DED:0012 ICMA							
TOTAL VENDOR									0.00	49,259.65
10001	02/26/13	107633	INTL UNION OF OPERATING	98-20310			0.00	PAY304P	0.00	867.61
			DED:8005 DUES-ADMIN							

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 10/13

SELECTION CRITERIA: payable.due\_date='02/26/2013'

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	02/26/13	107634	INTL UNION OF OPERATING DED:8004 DUES-MEMBR	98-20310			0.00	PAY304P	0.00	400.18
10001	02/26/13	108998	M&T BANK PPT ID:705033 DED:0014 ROTH IRA	98-20307			0.00	PAY304P	0.00	780.00
10001	02/26/13	108999	M&T BANK PPT ID:705392 LIBROTH0221 PR04L-ROTH-705392	98-20307			0.00	PAYROLL 02/21/13	0.00	10.00
10001	02/26/13	109000	M&T BANK PPT ID:302758 LIB4570221 PR04L-457-302758	98-20307			0.00	PAYROLL 02/21/13	0.00	597.90
10001	02/26/13	111074	GLEN B STEARNS BH022113 HEALEY/12-06756	98-20319			0.00	PAYROLL 02/21/13	0.00	156.92
TOTAL 02/26/13									0.00	57,551.18
TOTAL CASH ACCOUNT									0.00	57,551.18
TOTAL FUND									0.00	57,551.18
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	297,668.87
TOTAL EFT TRANSACTIONS									0.00	476,860.88
TOTAL REPORT									0.00	774,529.75

SELECTION CRITERIA: transact.check\_no='E0000270'

ACCOUNTING PERIOD: 10/13

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000270	02/26/13	101064 I P B C	98	FEBRUARY 2013	0.00	9,973.61
10001	E0000270	02/26/13	101064 I P B C	98	FEBRUARY 2013	0.00	5,938.85
10001	E0000270	02/26/13	101064 I P B C	98	FEBRUARY 2013	0.00	518.69
10001	E0000270	02/26/13	101064 I P B C	01	FEBRUARY 2013	0.00	927.43
10001	E0000270	02/26/13	101064 I P B C	01010010000	FEBRUARY 2013	0.00	153.89
10001	E0000270	02/26/13	101064 I P B C	01010010000	FEBRUARY 2013	0.00	4.86
10001	E0000270	02/26/13	101064 I P B C	01010010000	FEBRUARY 2013	0.00	3.33
10001	E0000270	02/26/13	101064 I P B C	01010020000	FEBRUARY 2013	0.00	1.50
10001	E0000270	02/26/13	101064 I P B C	01010020000	FEBRUARY 2013	0.00	223.00
10001	E0000270	02/26/13	101064 I P B C	01010020000	FEBRUARY 2013	0.00	1,452.68
10001	E0000270	02/26/13	101064 I P B C	01010020000	FEBRUARY 2013	0.00	17.90
10001	E0000270	02/26/13	101064 I P B C	01010020000	FEBRUARY 2013	0.00	43.86
10001	E0000270	02/26/13	101064 I P B C	01010020015	FEBRUARY 2013	0.00	1.50
10001	E0000270	02/26/13	101064 I P B C	01010020015	FEBRUARY 2013	0.00	6.95
10001	E0000270	02/26/13	101064 I P B C	01010020015	FEBRUARY 2013	0.00	13.75
10001	E0000270	02/26/13	101064 I P B C	01010040000	FEBRUARY 2013	0.00	386.02
10001	E0000270	02/26/13	101064 I P B C	01010040000	FEBRUARY 2013	0.00	13.90
10001	E0000270	02/26/13	101064 I P B C	01010040000	FEBRUARY 2013	0.00	17.42
10001	E0000270	02/26/13	101064 I P B C	01010050025	FEBRUARY 2013	0.00	223.00
10001	E0000270	02/26/13	101064 I P B C	01010050025	FEBRUARY 2013	0.00	6.95
10001	E0000270	02/26/13	101064 I P B C	01010050025	FEBRUARY 2013	0.00	13.75
10001	E0000270	02/26/13	101064 I P B C	01010060000	FEBRUARY 2013	0.00	65.95
10001	E0000270	02/26/13	101064 I P B C	01010060000	FEBRUARY 2013	0.00	2.09
10001	E0000270	02/26/13	101064 I P B C	01010060000	FEBRUARY 2013	0.00	1.43
10001	E0000270	02/26/13	101064 I P B C	01020000000	FEBRUARY 2013	0.00	742.33
10001	E0000270	02/26/13	101064 I P B C	01020000000	FEBRUARY 2013	0.00	5.70
10001	E0000270	02/26/13	101064 I P B C	01020000000	FEBRUARY 2013	0.00	1,574.26
10001	E0000270	02/26/13	101064 I P B C	01020000000	FEBRUARY 2013	0.00	175.87
10001	E0000270	02/26/13	101064 I P B C	01020000000	FEBRUARY 2013	0.00	19.46
10001	E0000270	02/26/13	101064 I P B C	01020000000	FEBRUARY 2013	0.00	35.96
10001	E0000270	02/26/13	101064 I P B C	01030000000	FEBRUARY 2013	0.00	9.00
10001	E0000270	02/26/13	101064 I P B C	01030000000	FEBRUARY 2013	0.00	1,434.37
10001	E0000270	02/26/13	101064 I P B C	01030000000	FEBRUARY 2013	0.00	10.51
10001	E0000270	02/26/13	101064 I P B C	01030000000	FEBRUARY 2013	0.00	84.00
10001	E0000270	02/26/13	101064 I P B C	01030000000	FEBRUARY 2013	0.00	1,430.60
10001	E0000270	02/26/13	101064 I P B C	01030000000	FEBRUARY 2013	0.00	3.00
10001	E0000270	02/26/13	101064 I P B C	01030000000	FEBRUARY 2013	0.00	203.16
10001	E0000270	02/26/13	101064 I P B C	01030000000	FEBRUARY 2013	0.00	5,902.77
10001	E0000270	02/26/13	101064 I P B C	01030000000	FEBRUARY 2013	0.00	158.41
10001	E0000270	02/26/13	101064 I P B C	01030000000	FEBRUARY 2013	0.00	161.50
10001	E0000270	02/26/13	101064 I P B C	01030000000	FEBRUARY 2013	0.00	1,971.70
10001	E0000270	02/26/13	101064 I P B C	01030000000	FEBRUARY 2013	0.00	3.00
10001	E0000270	02/26/13	101064 I P B C	01030000000	FEBRUARY 2013	0.00	300.41
10001	E0000270	02/26/13	101064 I P B C	01030000000	FEBRUARY 2013	0.00	1,349.44
10001	E0000270	02/26/13	101064 I P B C	01030000000	FEBRUARY 2013	0.00	216.31
10001	E0000270	02/26/13	101064 I P B C	40040440056	FEBRUARY 2013	0.00	17.75
10001	E0000270	02/26/13	101064 I P B C	98	FEBRUARY 2013	0.00	20,584.68
10001	E0000270	02/26/13	101064 I P B C	98	FEBRUARY 2013	0.00	63,323.63
10001	E0000270	02/26/13	101064 I P B C	01030000000	FEBRUARY 2013	0.00	47.50
10001	E0000270	02/26/13	101064 I P B C	40040440056	FEBRUARY 2013	0.00	-436.07
10001	E0000270	02/26/13	101064 I P B C	40040440056	FEBRUARY 2013	0.00	-20.22
10001	E0000270	02/26/13	101064 I P B C	01030000000	FEBRUARY 2013	0.00	1.50

SELECTION CRITERIA: transact.check\_no='E0000270'

ACCOUNTING PERIOD: 10/13

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000270	02/26/13	101064 I P B C	01030000000	FEBRUARY 2013	0.00	193.01
10001	E0000270	02/26/13	101064 I P B C	01030000000	FEBRUARY 2013	0.00	13.90
10001	E0000270	02/26/13	101064 I P B C	01030000000	FEBRUARY 2013	0.00	9.50
10001	E0000270	02/26/13	101064 I P B C	01040400000	FEBRUARY 2013	0.00	57.96
10001	E0000270	02/26/13	101064 I P B C	01040400000	FEBRUARY 2013	0.00	233.34
10001	E0000270	02/26/13	101064 I P B C	01040400000	FEBRUARY 2013	0.00	11.73
10001	E0000270	02/26/13	101064 I P B C	01040400000	FEBRUARY 2013	0.00	20.94
10001	E0000270	02/26/13	101064 I P B C	01040410000	FEBRUARY 2013	0.00	1.50
10001	E0000270	02/26/13	101064 I P B C	01040410000	FEBRUARY 2013	0.00	1,381.71
10001	E0000270	02/26/13	101064 I P B C	01040410000	FEBRUARY 2013	0.00	90.33
10001	E0000270	02/26/13	101064 I P B C	01040410000	FEBRUARY 2013	0.00	18.50
10001	E0000270	02/26/13	101064 I P B C	01040430058	FEBRUARY 2013	0.00	87.94
10001	E0000270	02/26/13	101064 I P B C	01040430058	FEBRUARY 2013	0.00	2.78
10001	E0000270	02/26/13	101064 I P B C	01040430058	FEBRUARY 2013	0.00	1.90
10001	E0000270	02/26/13	101064 I P B C	01040430063	FEBRUARY 2013	0.00	131.90
10001	E0000270	02/26/13	101064 I P B C	01040430063	FEBRUARY 2013	0.00	4.17
10001	E0000270	02/26/13	101064 I P B C	01040430063	FEBRUARY 2013	0.00	2.85
10001	E0000270	02/26/13	101064 I P B C	01040430064	FEBRUARY 2013	0.00	0.75
10001	E0000270	02/26/13	101064 I P B C	01040430064	FEBRUARY 2013	0.00	15.49
10001	E0000270	02/26/13	101064 I P B C	01040430064	FEBRUARY 2013	0.00	333.00
10001	E0000270	02/26/13	101064 I P B C	01040430064	FEBRUARY 2013	0.00	16.79
10001	E0000270	02/26/13	101064 I P B C	01040430064	FEBRUARY 2013	0.00	16.38
10001	E0000270	02/26/13	101064 I P B C	01040440055	FEBRUARY 2013	0.00	73.59
10001	E0000270	02/26/13	101064 I P B C	01040440055	FEBRUARY 2013	0.00	2.29
10001	E0000270	02/26/13	101064 I P B C	01040440055	FEBRUARY 2013	0.00	1.57
10001	E0000270	02/26/13	101064 I P B C	40020000000	FEBRUARY 2013	0.00	185.58
10001	E0000270	02/26/13	101064 I P B C	40020000000	FEBRUARY 2013	0.00	0.30
10001	E0000270	02/26/13	101064 I P B C	40020000000	FEBRUARY 2013	0.00	43.97
10001	E0000270	02/26/13	101064 I P B C	40020000000	FEBRUARY 2013	0.00	1.39
10001	E0000270	02/26/13	101064 I P B C	40020000000	FEBRUARY 2013	0.00	3.18
10001	E0000270	02/26/13	101064 I P B C	40040440050	FEBRUARY 2013	0.00	219.84
10001	E0000270	02/26/13	101064 I P B C	40040440050	FEBRUARY 2013	0.00	6.95
10001	E0000270	02/26/13	101064 I P B C	40040440050	FEBRUARY 2013	0.00	4.75
10001	E0000270	02/26/13	101064 I P B C	40040440052	FEBRUARY 2013	0.00	23.18
10001	E0000270	02/26/13	101064 I P B C	40040440052	FEBRUARY 2013	0.00	0.38
10001	E0000270	02/26/13	101064 I P B C	40040440052	FEBRUARY 2013	0.00	104.57
10001	E0000270	02/26/13	101064 I P B C	40040440052	FEBRUARY 2013	0.00	143.42
10001	E0000270	02/26/13	101064 I P B C	40040440052	FEBRUARY 2013	0.00	11.99
10001	E0000270	02/26/13	101064 I P B C	40040440052	FEBRUARY 2013	0.00	17.44
10001	E0000270	02/26/13	101064 I P B C	40040440054	FEBRUARY 2013	0.00	0.38
10001	E0000270	02/26/13	101064 I P B C	40040440054	FEBRUARY 2013	0.00	106.79
10001	E0000270	02/26/13	101064 I P B C	40040440054	FEBRUARY 2013	0.00	106.54
10001	E0000270	02/26/13	101064 I P B C	40040440054	FEBRUARY 2013	0.00	9.68
10001	E0000270	02/26/13	101064 I P B C	40040440054	FEBRUARY 2013	0.00	12.46
10001	E0000270	02/26/13	101064 I P B C	40040440056	FEBRUARY 2013	0.00	34.78
TOTAL CHECK						0.00	123,084.23
TOTAL CASH ACCOUNT						0.00	123,084.23
TOTAL FUND						0.00	123,084.23
TOTAL REPORT						0.00	123,084.23