

VILLAGE OF BLOOMINGDALE

Warrant #1 for January 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			\$55,035.68	
ADMINISTRATION				
Executive & Legislative Administration		\$618.59		
Administration	\$1,077.34			
Human Resources	3,969.23			
Emergency Operations	0.00			
Liability Insurance	9,820.52			
Legal	0.00			
Total Administration Division		14,867.09		
Information Systems				
Information Systems	204.41			
Finance	0.00			
Police	11,901.23			
Village Services	507.00			
Total Information Systems Division		12,612.64		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	34.78			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		34.78		
Almanac		9,399.56		
Total ADMINISTRATION Department			37,532.66	
FINANCE			798.62	
POLICE			23,725.23	
VILLAGE SERVICES				
Engineering		510.59		
Building & Zoning		3,275.18		
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division		0.00		
Public Works				
Buildings & Grounds	13,793.52			
Kennel	32.30			
Forestry	35,664.61			
Streets Maintenance	10,578.74			
Equipment Maintenance	991.79			
Recreational Path Maintenance	0.00			
Total Public Works Division		61,060.96		
Utilities				
Stormwater Collection		378.83		
Total VILLAGE SERVICES Department			65,225.56	
TOTAL GENERAL FUND				\$182,317.75
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		7,625.40		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	100.00			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	540.00			
Total Commissions & Committees Division		640.00		
Total ADMINISTRATION Department			8,265.40	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				8,265.40
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			6,224.58	
FINANCE			1,649.05	
VILLAGE SERVICES				
Utilities				
Source of Supply	10,102.30			
Distribution System	10,217.65			
Sanitary Collection System	5,115.17			
Water Reclamation Facility	40,278.34			
Total Utilities Division		65,713.46		
Total VILLAGE SERVICES Department			65,713.46	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				73,587.09
GOLF COURSE OPERATIONS FUND				63,552.52
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 1/15/13)				\$327,722.76

VILLAGE OF BLOOMINGDALE

Warrant #1 for January 2013

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$182,317.75	\$73,587.09	\$63,552.52	\$8,265.40	\$327,722.76
II. PAYROLLS -					
For the period ending 12/21/12 PR checks dated 12/28/12	\$308,627.09	75,913.92	0.00	99,798.50	484,339.51
For the period ending 12/31/12 PR checks dated 1/02/13	0.00	0.00	0.00	126,486.12	126,486.12
For the period ending 1/04/13 PR checks dated 1/11/13	331,949.95	79,364.24	0.00	105,917.14	517,231.33
TOTAL PAYROLLS	\$640,577.04	\$155,278.16	\$0.00	\$332,201.76	\$1,128,056.96
III. RATIFICATION OF WEEKLY PAYMENTS -					
Payments dated 12/27/2012	\$4,883.64	709,966.96	0.00	1,209,847.94	1,924,698.54
TOTAL RATIFICATION OF WEEKLY PAYMENTS	\$4,883.64	\$709,966.96	\$0.00	\$1,209,847.94	\$1,924,698.54
IV. GRAND TOTAL OF WARRANT #1 for January 2013	\$827,778.43	\$938,832.21	\$63,552.52	\$1,550,315.10	\$3,380,478.26
	\$3,380,478.26				

*** 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='01/15/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	01/15/13	100043	ACTION LOCK & KEY INC	01040430058-64110			0.00	RS011513	0.00	1,778.00
		79970	REPLC P/W DOOR				12/20/12			
10001	01/15/13	100043	ACTION LOCK & KEY INC	01040430064-66004			0.00	CH0115	0.00	485.19
		79936	STOP SIGNS MASTERLOCK				12/17/12			
TOTAL VENDOR									0.00	2,263.19
10001	01/15/13	100247	AUDIOMETRIC ASSOCIATES P	01010020015-61012			0.00	CH0115	0.00	651.00
		8514	AUDIOMETRIC TEST (42)				12/03/12			
10001	01/15/13	100276	BATTERY SERVICE CORP	01040430064-64217			0.00	RS011513	0.00	221.00
		228476	VEHICLE BATTERIES				12/14/12			
10001	01/15/13	100276	BATTERY SERVICE CORP	01030000000-64217			0.00	RS011513	0.00	5.00
		227739	EXCHG-WARRANTY PRICE				11/14/12			
TOTAL VENDOR									0.00	226.00
10001	01/15/13	100316	BLOOMINGDALE CHAMBER OF	01010020000-63002			0.00	CH0115	0.00	50.00
		108990	1 SCOTTISH RITE AWARD				12/06/12			
10001	01/15/13	100316	BLOOMINGDALE CHAMBER OF	01010010000-63002			0.00	CH0115	0.00	150.00
		108990	3 SCOTTISH RITE AWARD				12/06/12			
TOTAL VENDOR									0.00	200.00
10001	01/15/13	100325	BLOOMINGDALE PUBLIC LIBR	01-20199			0.00	CH0115	0.00	398.12
		010113	LAUTEN IMRF LAUTENSCHLAGER				01/01/13			
10001	01/15/13	100325	BLOOMINGDALE PUBLIC LIBR	01-27006			0.00	CH0115	0.00	100.00
		121712	ANNEXATION FEE				12/17/12			
10001	01/15/13	100325	BLOOMINGDALE PUBLIC LIBR	01-20199			0.00	CH0115	0.00	467.04
		010113	REED IMRF REED				01/01/13			
TOTAL VENDOR									0.00	965.16
10001	01/15/13	100335	BRACING SYSTEMS INC	01040430064-66004			0.00	CH0115	0.00	51.90
		202645-1	CONCRETE				12/14/12			
10001	01/15/13	100345	BRIAN HEALEY	01030000000-63002			0.00	RS011513	0.00	26.64
		BH0101	MILEAGE REIMB				01/01/13			
10001	01/15/13	100346	BRIAN SIEBRASSE	01030000000-66007			0.00	RS011513	0.00	152.11
		BS1205	UNIFORM REIMB				12/05/12			
10001	01/15/13	100350	BRODIES AUTO BODY INC	01-10365			0.00	RS011513	0.00	4,917.12
		114602	#342 REPAIRS				01/02/13			
10001	01/15/13	100353	BROWNELLS INC	01030000000-66009			0.00	CH0115	0.00	-48.98
		RT00453726	RETURN MAG506-BLK				12/04/12			
10001	01/15/13	100353	BROWNELLS INC	01030000000-66009			0.00	RS011513	0.00	59.94
		8144214	DEPT RIFLE SLING				12/04/12			
10001	01/15/13	100353	BROWNELLS INC	01030000000-66009			0.00	CH0115	0.00	319.70
		08063147.00	ASSORTED WEAPONS PART				11/12/12			
TOTAL VENDOR									0.00	330.66
10001	01/15/13	100515	COLIN TRUSK	01030000000-63002			0.00	RS011513	0.00	162.89
		CT0101	MILEAGE REIMB				01/01/13			

SELECTION CRITERIA: payable.due_date='01/15/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	01/15/13	100689 2522	DUPAGE COUNTY TREASURER ALUMINUM SIGN BLANKS	01040430064-64216			0.00 12/19/12	RS011513	0.00	54.98
10001	01/15/13	100694 DC1211	DUPAGE COUNTY CHIEFS OF 2013 DUES (3)	01030000000-63003			0.00 12/11/12	RS011513	0.00	150.00
10001	01/15/13	100706 159	DUPAGE COUNTY TREASURER 11/12 DATA PROCESS	01030000000-61012			0.00 12/01/12	CH0115	0.00	250.00
10001	01/15/13	101045 36911228	HOME DEPOT CREDIT SERVIC 12/12 PURCHASE	01040430058-66004			0.00 12/28/12	RS011513	0.00	11.88
10001	01/15/13	101045 36911228	HOME DEPOT CREDIT SERVIC 12/12 PURCHASE	01040430064-66004			0.00 12/28/12	RS011513	0.00	108.01
10001	01/15/13	101045 36911228	HOME DEPOT CREDIT SERVIC 6035322501303691	01040430058-66004			0.00 12/28/12	RS011513	0.00	220.28
TOTAL VENDOR									0.00	340.17
10001	01/15/13	101149 118846	ILLINI POWER PRODUCTS CO GENERATOR RADIATOR	01040430058-64119			0.00 11/09/12	RS011513	0.00	4,670.74
10001	01/15/13	101195 KA0103	IPELRA ARGO-EMP LAW SEM	01010020015-63001			0.00 01/03/13	RS011513	0.00	180.00
10001	01/15/13	101203 8512	IRMA VLNTR CVG11/12-11/13	01010020017-61015			0.00 11/29/12	RS011513	0.00	531.00
10001	01/15/13	101203 12001	IRMA NOV DEDUCTIBLE	01010020017-61026			0.00 11/30/12	RS011513	0.00	3,022.50
10001	01/15/13	101203 11977	IRMA NOV OPT DEDUCT	01010020017-61026			0.00 11/30/12	RS011513	0.00	285.64
10001	01/15/13	101203 12055	IRMA DEC OPT DEDUCT	01010020017-61026			0.00 12/31/12	RS011513	0.00	2,980.50
10001	01/15/13	101203 8512	IRMA 11/12-11/13 VOL COVRG	01010020017-61015			0.00 11/29/12	RS011513	0.00	531.00
10001	01/15/13	101203 12078	IRMA DEC DEDUCTIBLE	01010020017-61026			0.00 12/31/12	RS011513	0.00	2,344.88
10001	01/15/13	101203 BW1207	IRMA OVERPMT #160962	01-10365			0.00 12/07/12	RS011513	0.00	851.31
TOTAL VENDOR									0.00	10,546.83
10001	01/15/13	101208 VB101	DONALD KABERLINE P/W ENTRY LIGHT	01040430058-64110			0.00 12/14/12	RS011513	0.00	305.30
10001	01/15/13	101267 JC1221	JOSEPH S CHAMBERS REIMB SHOES ALLOW	01040430065-66007			0.00 01/09/13	RS011513	0.00	250.00
10001	01/15/13	101295 KM0101	KAREN MARANTO MILEAGE REIMB	01030000000-63002			0.00 01/01/13	RS011513	0.00	30.53
10001	01/15/13	101400 19394	LINGRAPH PACKAGING SERVI OVERTIME FORMS	01010020015-66002			0.00 12/07/12	RS011513	0.00	1,384.24
10001	01/15/13	101453	MARK KRECIK	01030000000-63002			0.00	RS011513	0.00	6.11

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		MK0101	MILEAGE REIMB		01/01/13		
10001	01/15/13	101482	MATTHEW WOLENBERG	01030000000-63002	0.00 RS011513	0.00	34.69
		WW0101	MILEAGE REIMB		01/01/13		
10001	01/15/13	101514	MICHAEL GICLA	01030000000-63002	0.00 RS011513	0.00	22.48
		MG0101	MILEAGE REIMB		01/01/13		
10001	01/15/13	101677	NEW PIG CORPORATION	01040430063-66004	0.00 RS011513	0.00	165.35
		1632124	MATS, RAGS, PUTTY		12/13/12		
10001	01/15/13	101677	NEW PIG CORPORATION	01040430064-66004	0.00 RS011513	0.00	165.35
		1632124	MATS, RAGS, PUTTY		12/13/12		
10001	01/15/13	101677	NEW PIG CORPORATION	01040430065-66004	0.00 RS011513	0.00	275.55
		1632124	MATS, RAGS, PUTTY		12/13/12		
TOTAL VENDOR						0.00	606.25
10001	01/15/13	101715	NATIONAL PUBLIC EMPLOYER	01010020015-63003	0.00 RS011513	0.00	190.00
		MEJ121812	ARGO 2013 MBRSHIP		12/18/12		
10001	01/15/13	101759	CADENCE OCCUPATIONAL HEA	01010020015-61012	0.00 CH0115	0.00	191.28
		135811	3 DRUG & 1 ALCHL TEST		12/03/12		
10001	01/15/13	101837	POMPS TIRE SERVICE INC	01040430064-64119	0.00 RS011513	0.00	137.00
		280009010	FLAT REPAIR		11/30/12		
10001	01/15/13	101919	RANDALL PETERSEN	01030000000-60282	0.00 RS011513	0.00	1,455.00
		RF1130	TUITION REIMB		11/30/12		
10001	01/15/13	101989	ROSELLE TIRE & AUTO SERV	01030000000-64217	0.00 RS011513	0.00	36.00
		61220	TIRE DISPOSAL FEE		12/27/12		
10001	01/15/13	101991	ROSENTHAL BROS INC	01010020017-61015	0.00 RS011513	0.00	50.00
		81939	K MARANTO NOTARY FEE		12/20/12		
10001	01/15/13	102005	SAFETY KLEEN CORP	01040430065-64117	0.00 RS011513	0.00	6.36
		59668882	P/U USED OIL		12/12/12		
10001	01/15/13	102005	SAFETY KLEEN CORP	01040430064-64117	0.00 RS011513	0.00	42.36
		59668882	P/U USED OIL		12/12/12		
10001	01/15/13	102005	SAFETY KLEEN CORP	01040430058-64117	0.00 RS011513	0.00	6.36
		59668882	P/U USED OIL		12/12/12		
10001	01/15/13	102005	SAFETY KLEEN CORP	01040430063-64117	0.00 RS011513	0.00	16.95
		59668882	P/U USED OIL		12/12/12		
10001	01/15/13	102005	SAFETY KLEEN CORP	01040400000-64117	0.00 RS011513	0.00	6.36
		59668882	P/U USED OIL		12/12/12		
10001	01/15/13	102005	SAFETY KLEEN CORP	01030000000-64117	0.00 RS011513	0.00	50.74
		59668882	P/U USED OIL		12/12/12		
10001	01/15/13	102005	SAFETY KLEEN CORP	01040410000-64117	0.00 RS011513	0.00	6.36
		59668882	P/U USED OIL		12/12/12		
10001	01/15/13	102005	SAFETY KLEEN CORP	01040430064-64119	0.00 RS011513	0.00	6.36
		59668882	P/U USED OIL		12/12/12		
TOTAL VENDOR						0.00	141.85

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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		
10001	01/15/13	102014	SALLY ZEIGER	01030000000-63002			0.00	RS011513	0.00	29.69
		SZ0101	MILEAGE REIMB					01/01/13		
10001	01/15/13	102046	SECRETARY OF STATE	01010020000-61023			0.00	RS011513	0.00	10.00
		IL1226	K MARANTO NOTARY					12/26/12		
10001	01/15/13	102113	SPECIALTY UNDERWRITERS L	01020000000-64119			0.00	RS011513	0.00	148.75
		C22924-4	POSTG MACH, OPENER					12/03/12		
10001	01/15/13	102113	SPECIALTY UNDERWRITERS L	01030000000-64119			0.00	RS011513	0.00	129.75
		C22924-4	FAX, FILMRDR, TYPEWRTR					12/03/12		
10001	01/15/13	102113	SPECIALTY UNDERWRITERS L	01040410000-64119			0.00	RS011513	0.00	172.00
		C22924-4	TYPEWRTR, FAX, FILMRDR					12/03/12		
10001	01/15/13	102113	SPECIALTY UNDERWRITERS L	01010040004-64119			0.00	RS011513	0.00	507.00
		C22924-4	SCANNER, PLOTTER					12/03/12		
10001	01/15/13	102113	SPECIALTY UNDERWRITERS L	01030000000-64118			0.00	RS011513	0.00	255.24
		C22924-4	RADIOS					12/03/12		
10001	01/15/13	102113	SPECIALTY UNDERWRITERS L	01010020000-64119			0.00	RS011513	0.00	43.25
		C22924-4	FAX, TYPEWRITER					12/03/12		
10001	01/15/13	102113	SPECIALTY UNDERWRITERS L	01040430064-64119			0.00	RS011513	0.00	21.38
		C22924-4	FAX, TYPEWRITER					12/03/12		
10001	01/15/13	102113	SPECIALTY UNDERWRITERS L	01010040003-64119			0.00	RS011513	0.00	808.25
		C22924-4	PRNTRS, TOUGHBOOKS					12/03/12		
TOTAL VENDOR									0.00	2,085.62
10001	01/15/13	102150	STEPHEN ABRUZZO	01030000000-63002			0.00	RS011513	0.00	33.30
		SA0101	MILEAGE REIMB					01/01/13		
10001	01/15/13	102216	TEAM SALES	01030000000-66007			0.00	RS011513	0.00	165.00
		TS1204	CORSIGLIA ACADEMY					12/04/12		
10001	01/15/13	102249	THE FIVE STAR BUSINESS E	01010010000-61014			0.00	RS011513	0.00	225.00
		MEJ122012	5 STAR EXPO FEE					12/20/12		
10001	01/15/13	102284	KAYE LOWMAN	01010060000-66002			0.00	RS011513	0.00	7,970.00
		MEJ1203	12/12 ALMANAC PRINT					12/03/12		
10001	01/15/13	102301	THOMAS ANZELMO	01030000000-63002			0.00	RS011513	0.00	25.53
		ANZ0101	MILEAGE REIMB					01/01/13		
10001	01/15/13	102302	THOMAS BURNS	01030000000-63002			0.00	RS011513	0.00	22.20
		TB0101	MILEAGE REIMB					01/01/13		
10001	01/15/13	102429	VILLAGE OF BLOOMINGDALE	01030000000-61014			0.00	RS011513	0.00	77.63
		PC1228	DECEMBER PETTY CASH					12/28/12		
10001	01/15/13	102429	VILLAGE OF BLOOMINGDALE	01030000000-63002			0.00	RS011513	0.00	28.27
		PC1228	DECEMBER PETTY CASH					12/28/12		
10001	01/15/13	102429	VILLAGE OF BLOOMINGDALE	01030000000-66004			0.00	RS011513	0.00	8.00
		PC1228	DECEMBER PETTY CASH					12/28/12		
10001	01/15/13	102429	VILLAGE OF BLOOMINGDALE	01010020015-61014			0.00	RS011513	0.00	4.00
		PC1228	DECEMBER PETTY CASH					12/28/12		
10001	01/15/13	102429	VILLAGE OF BLOOMINGDALE	01020000000-63002			0.00	RS011513	0.00	10.58
		PC1228	DECEMBER PETTY CASH					12/28/12		

SELECTION CRITERIA: payable.due_date='01/15/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	01/15/13	102429 PC1228	VILLAGE OF BLOOMINGDALE DECEMBER PETTY CASH	01010010000-63002			0.00 12/28/12	RS011513	0.00	25.00
10001	01/15/13	102429 PC1228	VILLAGE OF BLOOMINGDALE DECEMBER PETTY CASH	01030000000-66001			0.00 12/28/12	RS011513	0.00	9.48
10001	01/15/13	102429 PC1228	VILLAGE OF BLOOMINGDALE DECEMBER PETTY CASH	01040430059-66004			0.00 12/28/12	RS011513	0.00	32.30
TOTAL VENDOR									0.00	195.26
10001	01/15/13	102492 197175	WHOLESALE DIRECT INC BEZEL,LED LIGHT	01040430064-64217			0.00 12/17/12	RS011513	0.00	139.02
10001	01/15/13	103322 6396	T P I BUILDING CODE CONS 11/12 INSPECTIONS	01040410000-61012			0.00 11/30/12	RS011513	0.00	2,051.00
10001	01/15/13	103341 DJ0101	JIMMY JANES MILEAGE REIMB	01030000000-63002			0.00 01/01/13	RS011513	0.00	46.07
10001	01/15/13	103342 MC0101	BRIAN MC COY MILEAGE REIMB	01030000000-63002			0.00 01/01/13	RS011513	0.00	35.80
10001	01/15/13	103491 853620518	NEXTEL COMMUNICATIONS NOVEMBER 2012	01040400000-66508			0.00 12/06/12	RS011513	0.00	25.52
10001	01/15/13	103491 853620518	NEXTEL COMMUNICATIONS 853620518	01030000000-66508			0.00 12/06/12	RS011513	0.00	159.89
10001	01/15/13	103491 853620518	NEXTEL COMMUNICATIONS NOVEMBER 2012	01040430058-66508			0.00 12/06/12	RS011513	0.00	5.24
10001	01/15/13	103491 853620518	NEXTEL COMMUNICATIONS NOVEMBER 2012	01040410000-66508			0.00 12/06/12	RS011513	0.00	20.67
10001	01/15/13	103491 853620518	NEXTEL COMMUNICATIONS NOVEMBER 2012	01040430063-66508			0.00 12/06/12	RS011513	0.00	10.15
10001	01/15/13	103491 853620518	NEXTEL COMMUNICATIONS NOVEMBER 2012	01010020000-66508			0.00 12/06/12	RS011513	0.00	10.73
10001	01/15/13	103491 853620518	NEXTEL COMMUNICATIONS NOVEMBER 2012	01040430064-66508			0.00 12/06/12	RS011513	0.00	27.08
10001	01/15/13	103491 853620518	NEXTEL COMMUNICATIONS NOVEMBER 2012	01040430065-66508			0.00 12/06/12	RS011513	0.00	1.46
TOTAL VENDOR									0.00	260.74
10001	01/15/13	103511 2842745137	VERIZON WIRELESS 12/12 MODEM ACCESS	01010040003-66517			0.00 12/12/12	CH0115	0.00	722.19
10001	01/15/13	103588 39358	REGIONAL TRUCK EQUIPMENT FORD F350 PLOW,LGHTS	01040430063-69110			0.00 11/12/12	RS011513	0.00	7,851.00
10001	01/15/13	103588 39371	REGIONAL TRUCK EQUIPMENT FORD F350 LIGHTS, PLOW	01040430064-69110			0.00 11/13/12	RS011513	0.00	3,257.00
TOTAL VENDOR									0.00	11,108.00
10001	01/15/13	103777 63380	RAY OHERRON CO INC CRESSMAN UNIFORM	01030000000-66007			0.00 11/30/12	RS011513	0.00	196.85
10001	01/15/13	103785 COOP0101	ERICK COOPER MILEAGE REIMB	01030000000-63002			0.00 01/01/13	RS011513	0.00	3.05

SELECTION CRITERIA: payable.due_date='01/15/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	01/15/13	103788 90002797	W B MCCLOUD & CO INC AERATOR RMV-LEVITT	01040440055-64122			0.00 11/02/12	RS011513	0.00	185.00
10001	01/15/13	104262 10709	DPA LASER SERVICES INC PREV MAINT FX/COPIER	01-10355			0.00 12/10/12	RS011513	0.00	260.00
10001	01/15/13	104408 3899836	COMCAST PHONE LLC DECEMBER 2012	01010020015-66507			0.00 01/01/13	RS011513	0.00	26.24
10001	01/15/13	104408 3899836	COMCAST PHONE LLC DECEMBER 2012	01040400000-66507			0.00 01/01/13	RS011513	0.00	52.48
10001	01/15/13	104408 3899836	COMCAST PHONE LLC DECEMBER 2012	01010010000-66507			0.00 01/01/13	RS011513	0.00	26.24
10001	01/15/13	104408 3899836	COMCAST PHONE LLC DECEMBER 2012	01010020000-66507			0.00 01/01/13	RS011513	0.00	305.05
10001	01/15/13	104408 3899836	COMCAST PHONE LLC DECEMBER 2012	01010040000-66507			0.00 01/01/13	RS011513	0.00	26.24
10001	01/15/13	104408 3899836	COMCAST PHONE LLC DECEMBER 2012	01020000000-66507			0.00 01/01/13	RS011513	0.00	157.44
10001	01/15/13	104408 3899836	COMCAST PHONE LLC DECEMBER 2012	01010050025-66507			0.00 01/01/13	RS011513	0.00	26.24
10001	01/15/13	104408 3899836	COMCAST PHONE LLC DECEMBER 2012	01040430064-66507			0.00 01/01/13	RS011513	0.00	157.44
10001	01/15/13	104408 3899836	COMCAST PHONE LLC DECEMBER 2012	01030000000-66507			0.00 01/01/13	RS011513	0.00	857.17
10001	01/15/13	104408 3899836	COMCAST PHONE LLC DECEMBER 2012	01040410000-66507			0.00 01/01/13	RS011513	0.00	104.96
10001	01/15/13	104408 3899836	COMCAST PHONE LLC DECEMBER 2012	01040440055-66517			0.00 01/01/13	RS011513	0.00	99.05
10001	01/15/13	104408 3899836	COMCAST PHONE LLC DECEMBER 2012	01010040003-66517			0.00 01/01/13	RS011513	0.00	2,868.79
10001	01/15/13	104408 3899836	COMCAST PHONE LLC DECEMBER 2012	01040440055-66507			0.00 01/01/13	RS011513	0.00	69.97
10001	01/15/13	104408 3899836	COMCAST PHONE LLC DECEMBER 2012	01010020015-66517			0.00 01/01/13	RS011513	0.00	24.97
10001	01/15/13	104408 3899836	COMCAST PHONE LLC DECEMBER 2012	01040430065-66507			0.00 01/01/13	RS011513	0.00	69.97
10001	01/15/13	104408 3899836	COMCAST PHONE LLC DECEMBER 2012	01040430063-66507			0.00 01/01/13	RS011513	0.00	52.48
10001	01/15/13	104408 3899836	COMCAST PHONE LLC DECEMBER 2012	01040430058-66507			0.00 01/01/13	RS011513	0.00	52.48
TOTAL VENDOR									0.00	4,977.21
10001	01/15/13	104745 SV0101	ANTHONY SVOBODA MILEAGE REIMB	01030000000-63002			0.00 01/01/13	RS011513	0.00	13.32
10001	01/15/13	105127 T4322666	PADDOCK PUBLICATIONS INC ELECTN PREFILE NOTICE	01010010000-61023			0.00 11/26/12	RS011513	0.00	67.85
10001	01/15/13	105127 T4322762	PADDOCK PUBLICATIONS INC TAX LEVY PUB	01020000000-61023			0.00 11/30/12	RS011513	0.00	257.60
TOTAL VENDOR									0.00	325.45

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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	01/15/13	105722 LS0101	ELIZABETH SPONTELLA MILEAGE REIMB	01030000000-63002			0.00 01/01/13	RS011513	0.00	13.32
10001	01/15/13	105804 471887	JOE COTTON FORD EXPL GPS DIAGNOSTIC	01030000000-61012			0.00 12/06/12	RS011513	0.00	110.00
10001	01/15/13	105804 304461	JOE COTTON FORD HANDLE	01030000000-64217			0.00 12/11/12	RS011513	0.00	14.51
TOTAL VENDOR									0.00	124.51
10001	01/15/13	105822 LH0101	LYNN HEITZ MILEAGE REIMB	01030000000-63002			0.00 01/01/13	RS011513	0.00	27.97
10001	01/15/13	106253 JP1231	JPMORGAN CHASE BANK NA CASE ID SB413292-I1	01030000000-61012			0.00 12/31/12	RS011513	0.00	117.66
10001	01/15/13	106555 SG0101	STEVEN GIANCATERINO MILEAGE REIMB	01030000000-63002			0.00 01/01/13	RS011513	0.00	110.39
10001	01/15/13	106668 J26051950101	TIGERDIRECT STOCK KEYBOARDS	01010040000-66004			0.00 12/18/12	RS011513	0.00	51.27
10001	01/15/13	107050 PP1206	PRONTOS PEER JURY 12/05/12	01030000000-61014			0.00 12/06/12	RS011513	0.00	104.38
10001	01/15/13	107078 010713	MIDWEST OP ENGINEERS WEL FEB 2012 COVERAGE	01-10405			0.00 01/07/13	RS011513	0.00	46,792.00
10001	01/15/13	107657 70171	LARRY ROESCH CHRYSLER DO AC COVER SET	01030000000-64217			0.00 12/13/12	RS011513	0.00	107.10
10001	01/15/13	107657 69731	LARRY ROESCH CHRYSLER DO GASKETS, CABLE PKG	01030000000-64217			0.00 12/12/12	RS011513	0.00	107.95
10001	01/15/13	107657 70669	LARRY ROESCH CHRYSLER DO GASKET, SEAL	01030000000-64217			0.00 12/18/12	RS011513	0.00	8.37
TOTAL VENDOR									0.00	223.42
10001	01/15/13	108107 309507	MICHAEL G GAWLIK HOSE ASSEMBLY	01040430065-66004			0.00 11/09/12	RS011513	0.00	67.99
10001	01/15/13	108221 JF1211	JUNE FERGUS REIMB SEMINAR	01020000000-63001			0.00 12/11/12	RS011513	0.00	170.00
10001	01/15/13	108222 KP1217	KEN PETERSEN UNIFORM REIMB	01030000000-66007			0.00 12/17/12	RS011513	0.00	140.67
10001	01/15/13	108222 KP0101	KEN PETERSEN MILEAGE REIMB	01030000000-63002			0.00 01/01/13	RS011513	0.00	56.06
TOTAL VENDOR									0.00	196.73
10001	01/15/13	108286 TG0101	TARA GIERTZ MILEAGE REIMB	01030000000-63002			0.00 01/01/13	RS011513	0.00	22.48
10001	01/15/13	108396 SN0101	SEAN NOONAN MILEAGE REIMB	01030000000-63002			0.00 01/01/13	RS011513	0.00	34.18

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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	01/15/13	108396	SEAN NOONAN	01030000000-63002			0.00	RS011513	0.00	75.76
		SN0102	MILEAGE REIMB				01/02/13			
TOTAL VENDOR									0.00	109.94
10001	01/15/13	108440	MALKO ELECTRIC COMPANY	01040430058-64110			0.00	RS011513	0.00	4,135.00
		644-1	SECURITY SYSTEM MAINT				12/19/12			
10001	01/15/13	108465	VILLAGE OF BLOOMINGDALE	01010060000-66006			0.00	RS011513	0.00	1,429.56
		MEJ010313	12/12 ALMANAC MAIL				01/03/13			
10001	01/15/13	108470	ASHLAND INC	01040430065-66513			0.00	RS011513	0.00	225.73
		130149640	MISC FLUIDS				12/10/12			
10001	01/15/13	108470	ASHLAND INC	01040400000-66513			0.00	RS011513	0.00	225.73
		130149640	MISC FLUIDS				12/10/12			
10001	01/15/13	108470	ASHLAND INC	01040430064-66513			0.00	RS011513	0.00	1,507.77
		130149640	MISC FLUIDS				12/10/12			
10001	01/15/13	108470	ASHLAND INC	01040430063-66513			0.00	RS011513	0.00	225.73
		130149640	MISC FLUIDS				12/10/12			
10001	01/15/13	108470	ASHLAND INC	01040410000-66513			0.00	RS011513	0.00	225.73
		130149640	MISC FLUIDS				12/10/12			
10001	01/15/13	108470	ASHLAND INC	01040430058-66513			0.00	RS011513	0.00	225.73
		130149640	MISC FLUIDS				12/10/12			
10001	01/15/13	108470	ASHLAND INC	01030000000-66513			0.00	RS011513	0.00	2,856.32
		130149640	MISC FLUIDS				12/10/12			
TOTAL VENDOR									0.00	5,492.74
10001	01/15/13	108726	DISCOVERY BENEFITS INC	01010020015-61012			0.00	CH0115	0.00	160.00
		351373	12/12 FSA&DEBIT CARD				12/15/12			
10001	01/15/13	108893	JAMESONS CHARHOUSE	01010020017-61014			0.00	RS011513	0.00	75.00
		MJ1209	SAFETY SUGG-C BOYD				12/09/12			
10001	01/15/13	109084	STERLING CODIFIERS	01010020000-61025			0.00	RS011513	0.00	500.00
		13209	2013 HOSTING FEE				01/01/13			
10001	01/15/13	109143	ELLIOTT AUTO SUPPLY COMP	01040430064-66513			0.00	RS011513	0.00	33.36
		63-100663	WNDSHLD WSHR SOLVNT				12/21/12			
10001	01/15/13	109143	ELLIOTT AUTO SUPPLY COMP	01040430065-66513			0.00	RS011513	0.00	8.34
		63-100663	WNDSHLD WSHR SOLVNT				12/21/12			
10001	01/15/13	109143	ELLIOTT AUTO SUPPLY COMP	01040430058-66513			0.00	RS011513	0.00	8.34
		63-100663	WNDSHLD WSHR SOLVNT				12/21/12			
10001	01/15/13	109143	ELLIOTT AUTO SUPPLY COMP	01030000000-66513			0.00	RS011513	0.00	66.72
		63-100663	WNDSHLD WSHR SOLVNT				12/21/12			
TOTAL VENDOR									0.00	116.76
10001	01/15/13	109397	POSTAGE PHONE 47097373	01-10404			0.00	RS011513	0.00	1,250.09
		KS0107	DEC 2012 POSTAGE				01/07/13			
10001	01/15/13	109411	ANGELO TENERELLI	01030000000-63002			0.00	RS011513	0.00	3.05
		AT0101	MILEAGE REIMB				01/01/13			
10001	01/15/13	109581	LEVI MCGHEE	01030000000-63002			0.00	RS011513	0.00	58.33

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
				ENCUMBERED PROJECT		DISC DATE		
		MG0101	MILEAGE REIMB			01/01/13		
10001	01/15/13	109651 492721	CHICAGO PARTS & SOUND LL ROTOR/BRAKE PARTS	01030000000-64217	0.00	RS011513 12/18/12	0.00	450.42
10001	01/15/13	109678 75073	OLEARYS CONTRACTORS EQUI AIR TOOL OIL	01040430064-66513	0.00	RS011513 12/04/12	0.00	22.40
10001	01/15/13	109920 1796759	WAREHOUSE DIRECT INC STAPLES	01010050025-66001	0.00	RS011513 12/20/12	0.00	8.54
10001	01/15/13	109920 1799103	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01010020000-66001	0.00	RS011513 12/21/12	0.00	13.37
10001	01/15/13	109920 1799103	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01020000000-66001	0.00	RS011513 12/21/12	0.00	54.25
10001	01/15/13	109920 1796759	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01040410000-66001	0.00	RS011513 12/20/12	0.00	41.02
TOTAL VENDOR							0.00	117.18
10001	01/15/13	110063 110487	MORPHOTRAK, INC 12/12-11/13 LIVESCAN	01010040003-64119	0.00	RS011513 11/26/12	0.00	7,502.00
10001	01/15/13	110162 179400-12/12	COMCAST PHONE LLC 12/23-1/22/13INTERNET	01010040000-61025	0.00	CH0115 12/16/12	0.00	126.90
10001	01/15/13	110430 2858852	FACILITY SOLUTIONS GROUP LIGHT BULBS,EXIT LGHT	01040430058-66004	0.00	RS011513 11/26/12	0.00	2,177.44
10001	01/15/13	110479 254816	MIDAMERICAN ENERGY 2367064017	01040430064-66501	0.00	MIDAMERI 12/20/12	0.00	84.38
10001	01/15/13	110479 254826	MIDAMERICAN ENERGY 1323084109	01040440055-66501	0.00	MIDAMERI 12/20/12	0.00	24.81
10001	01/15/13	110479 254824	MIDAMERICAN ENERGY 4483018019	01040430064-66501	0.00	MIDAMERI 12/20/12	0.00	76.97
TOTAL VENDOR							0.00	186.16
10001	01/15/13	110498 MB121312	MARTIN J BOURKE REIMB NIU CONF	01010020000-63001	0.00	RS011513 12/13/12	0.00	95.00
10001	01/15/13	110498 MB1221	MARTIN J BOURKE REIMB ADMIN LUNCH	01010020000-63002	0.00	RS011513 12/21/12	0.00	49.94
TOTAL VENDOR							0.00	144.94
10001	01/15/13	110507 4113577	WORLD FUEL SERVICES INC FUEL	01040430065-66503	0.00	RS011513 12/21/12	0.00	86.39
10001	01/15/13	110507 4113577	WORLD FUEL SERVICES INC FUEL	01040430064-66503	0.00	RS011513 12/21/12	0.00	2,589.79
10001	01/15/13	110507 4113577	WORLD FUEL SERVICES INC FUEL	01040430063-66503	0.00	RS011513 12/21/12	0.00	607.95
10001	01/15/13	110507 4113577	WORLD FUEL SERVICES INC FUEL	01040410000-66503	0.00	RS011513 12/21/12	0.00	653.44
10001	01/15/13	110507 4113577	WORLD FUEL SERVICES INC FUEL	01040400000-66503	0.00	RS011513 12/21/12	0.00	200.50
10001	01/15/13	110507	WORLD FUEL SERVICES INC	01040430058-66503	0.00	RS011513	0.00	196.73

SELECTION CRITERIA: payable.due_date='01/15/2013'

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FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	01/15/13	4113577 FUEL 110507 WORLD FUEL SERVICES INC 4113577 FUEL	01030000000-66503	0.00	RS011513	0.00	14,170.50
					12/21/12		
					12/21/12		
TOTAL VENDOR						0.00	18,505.30
10001	01/15/13	110553 CLARK BAIRD SMITH LLP 2767 V- P/D LABOR	01010020015-61001	0.00	RS011513	0.00	1,102.50
					12/07/12		
10001	01/15/13	110643 A WINNING EDGE INC BP926 NAME TAPES	01030000000-66007	0.00	RS011513	0.00	195.00
					09/27/12		
10001	01/15/13	110829 BRIANNAS FLOWERS 323 HILL FLOWERS	01010020015-61014	0.00	CH0115	0.00	55.00
					12/04/12		
10001	01/15/13	111143 ILLINOIS PAYPHONE SYSTEM 4453 1/13 PAYPHONE	01030000000-66507	0.00	CH0115	0.00	65.00
					12/10/12		
10001	01/15/13	111162 BEARY LANDSCAPING INC 406147 2012 FALL TREE PROGRM	01040430063-66011	0.00	RS011513	0.00	26,735.00
					11/21/12		
10001	01/15/13	111508 GACK ENTERPRISES INC DBA 12-867 MAYOR ANNIV PLAQUE	01010010000-66001	0.00	RS011513	0.00	124.50
					11/09/12		
10001	01/15/13	111509 ILLINOIS CONVEYOR SERVIC 13050 HOPPER RENTAL	01040430064-61024	0.00	RS011513	0.00	1,390.00
					12/14/12		
TOTAL 01/15/13						0.00	182,317.75
TOTAL CASH ACCOUNT						0.00	182,317.75
TOTAL FUND						0.00	182,317.75

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FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE	ENCUMBERED	PROJECT	DISC DATE			
10001	01/15/13	100325 BLOOMINGDALE PUBLIC LIBR 120612LIB REIMB ICECREAM SOCIAL	11010010000-61030	0.00	CH0115	0.00	1,500.00
				12/06/12			
10001	01/15/13	100325 BLOOMINGDALE PUBLIC LIBR 122012 LIB REIMB HALLOWN PARTY	11010010000-61030	0.00	CH0115	0.00	1,300.00
				12/20/12			
10001	01/15/13	100325 BLOOMINGDALE PUBLIC LIBR LIB 122012 REIMB HOLIDAY OPENHSE	11010010000-61030	0.00	CH0115	0.00	900.00
				12/20/12			
TOTAL VENDOR						0.00	3,700.00
10001	01/15/13	106827 BANNERVILLE USA, INC 15717 INSTALL 27 BANNERS	11010050023-61012	0.00	CH0115	0.00	540.00
				12/06/12			
10001	01/15/13	107050 PRONTOS PP1217 BOY SCOUT VLNTRS	11010050021-63002	0.00	RS011513	0.00	100.00
				12/17/12			
10001	01/15/13	108727 W2005/FARGO HOTELS POOL NOV2012/RS 11/12 HOTEL TX/RS	11010010000-61014	0.00	RS011513	0.00	2,151.60
				01/01/13			
10001	01/15/13	108728 W2005/FARGO HOTELS POOL NOV2012CY 11/12 HOTEL TAX/CY	11010010000-61014	0.00	RS011513	0.00	1,773.80
				01/01/13			
TOTAL 01/15/13						0.00	8,265.40
TOTAL CASH ACCOUNT						0.00	8,265.40
TOTAL FUND						0.00	8,265.40

SELECTION CRITERIA: payable.due_date='01/15/2013'

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	01/15/13	100068	AIRGAS NORTH CENTRAL INC	40040440050-61024			0.00	CH0115	0.00	19.88
		9905722398	CYLINDER RENTAL				11/30/12			
10001	01/15/13	100276	BATTERY SERVICE CORP	40040440050-64217			0.00	RS011513	0.00	142.88
		228724	RED TOP BATTERY				12/28/12			
10001	01/15/13	100281	BEARINGS & INDUSTRIAL SU	40040440056-66004			0.00	RS011513	0.00	3,048.00
		21717	BEARING UNITS				12/14/12			
10001	01/15/13	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	RS011513	0.00	8.00
		201212030352	LIEN 143 FNDRS PNTE				12/03/12			
10001	01/15/13	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	RS011513	0.00	16.00
		201211080280	LIEN RELEASE (2)				11/08/12			
10001	01/15/13	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	RS011513	0.00	8.00
		201211160105	LIEN-239 LAKEVIEW				01/15/11			
10001	01/15/13	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	RS011513	0.00	8.00
		201212060260	LIEN 127D BRWSTR CT				12/06/12			
TOTAL VENDOR									0.00	40.00
10001	01/15/13	100944	GODING ELECTRIC COMPANY	40040440056-64119			0.00	RS011513	0.00	8,200.00
		39579	LIGHTING REWORK				12/13/12			
10001	01/15/13	100958	GRAINGER	40040440056-66005			0.00	RS011513	0.00	2,651.40
		9018876343	HYD MAINT TOOL SET				12/12/12			
10001	01/15/13	101203	IRMA	40040440052-61026			0.00	RS011513	0.00	17.00
		12078	DEC DEDUCTIBLE				12/31/12			
10001	01/15/13	101203	IRMA	40040440056-61026			0.00	RS011513	0.00	594.76
		11977	NOV OPT DEDUCT				11/30/12			
10001	01/15/13	101203	IRMA	40040440056-61026			0.00	RS011513	0.00	-117.42
		12001	NOV DEDUCTIBLE				11/30/12			
10001	01/15/13	101203	IRMA	40040440052-61026			0.00	RS011513	0.00	193.99
		12001	NOV DEDUCTIBLE				11/30/12			
10001	01/15/13	101203	IRMA	40040440054-61026			0.00	RS011513	0.00	461.66
		12055	DEC OPT DEDUCT				12/31/12			
TOTAL VENDOR									0.00	1,149.99
10001	01/15/13	101372	LAWSON PRODUCTS INC	40040440056-66004			0.00	RS011513	0.00	1,039.97
		9301303771	MISC NUTS, BOLTS, ETC				12/11/12			
10001	01/15/13	101677	NEW PIG CORPORATION	40040440054-66004			0.00	RS011513	0.00	165.35
		1632124	MATS, RAGS, PUTTY				12/13/12			
10001	01/15/13	101677	NEW PIG CORPORATION	40040440052-66004			0.00	RS011513	0.00	165.35
		1632124	MATS, RAGS, PUTTY				12/13/12			
10001	01/15/13	101677	NEW PIG CORPORATION	40040440050-66004			0.00	RS011513	0.00	165.35
		1632124	MATS, RAGS, PUTTY				12/13/12			
TOTAL VENDOR									0.00	496.05
10001	01/15/13	101679	NICOR	40040440054-66502			0.00	NICOR	0.00	88.47
		4497439	24-22-18-1474 2				12/11/12			
10001	01/15/13	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	70.16
		2933480	96-53-80-1000 8				12/03/12			

SELECTION CRITERIA: payable.due_date='01/15/2013'

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	01/15/13	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	100.24
		3380128	44-41-89-0000 5				11/30/12			
10001	01/15/13	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	194.22
		3329916	42-99-79-0000 8				12/03/12			
10001	01/15/13	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	234.95
		2801954	55-21-12-1000 4				12/18/12			
TOTAL VENDOR									0.00	688.04
10001	01/15/13	102005	SAFETY KLEEN CORP	40040440056-64117			0.00	RS011513	0.00	6.36
		59668882	P/U USED OIL				12/12/12			
10001	01/15/13	102005	SAFETY KLEEN CORP	40040440054-64119			0.00	RS011513	0.00	6.36
		59668882	P/U USED OIL				12/12/12			
10001	01/15/13	102005	SAFETY KLEEN CORP	40040440050-64117			0.00	RS011513	0.00	16.95
		59668882	P/U USED OIL				12/12/12			
10001	01/15/13	102005	SAFETY KLEEN CORP	40040440054-64117			0.00	RS011513	0.00	16.95
		59668882	P/U USED OIL				12/12/12			
10001	01/15/13	102005	SAFETY KLEEN CORP	40040440052-64117			0.00	RS011513	0.00	16.95
		59668882	P/U USED OIL				12/12/12			
10001	01/15/13	102005	SAFETY KLEEN CORP	40040440052-64119			0.00	RS011513	0.00	6.36
		59668882	P/U USED OIL				12/12/12			
TOTAL VENDOR									0.00	69.93
10001	01/15/13	102021	SAUBER MFG CO	40040440052-64217			0.00	RS011513	0.00	38.14
		PSI156930	NUTS, SCREWS				12/07/12			
10001	01/15/13	102091	SMITH ECOLOGICAL SYSTEMS	40040440050-64119			0.00	RS011513	0.00	4,331.00
		15835	DEPOLOX CHL MONITOR				11/26/12			
10001	01/15/13	102113	SPECIALTY UNDERWRITERS L	40040440052-64119			0.00	RS011513	0.00	21.38
		C22924-4	FAX, TYPEWRITER				12/03/12			
10001	01/15/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	CH0115	0.00	235.00
		23704	ZINC LAB TESTING				12/12/12			
10001	01/15/13	102429	VILLAGE OF BLOOMINGDALE	40040440050-63002			0.00	RS011513	0.00	75.00
		PC1228	DECEMBER PETTY CASH				12/28/12			
10001	01/15/13	103491	NEXTEL COMMUNICATIONS	40040440050-66508			0.00	RS011513	0.00	2.92
		853620518	NOVEMBER 2012				12/06/12			
10001	01/15/13	103491	NEXTEL COMMUNICATIONS	40040440054-66508			0.00	RS011513	0.00	0.73
		853620518	NOVEMBER 2012				12/06/12			
10001	01/15/13	103491	NEXTEL COMMUNICATIONS	40040440052-66508			0.00	RS011513	0.00	8.17
		853620518	NOVEMBER 2012				12/06/12			
10001	01/15/13	103491	NEXTEL COMMUNICATIONS	40040440056-66508			0.00	RS011513	0.00	6.57
		853620518	NOVEMBER 2012				12/06/12			
TOTAL VENDOR									0.00	18.39
10001	01/15/13	103493	SYNAGRO CENTRAL LLC	40040440056-61019			0.00	RS011513	0.00	10,013.00
		20-10984	11/1-11/28 REMOVAL				12/06/12			
10001	01/15/13	103493	SYNAGRO CENTRAL LLC	40040440056-61019			0.00	RS011513	0.00	11,594.00
		20-107986	10/4-10/30 REMOVAL				10/31/12			
TOTAL VENDOR									0.00	21,607.00

SELECTION CRITERIA: payable.due_date='01/15/2013'

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	01/15/13	103588 39356	REGIONAL TRUCK EQUIPMENT FORD F250 LGHTS, PLOW	40040440052-69110			0.00 11/12/12	RS011513	0.00	8,393.00
10001	01/15/13	104149 GG1221	GRACY GEORGE 50/50 CLEANOUT REIMB	40040440054-61012			0.00 12/21/12	RS011513	0.00	500.00
10001	01/15/13	104408 3899836	COMCAST PHONE LLC DECEMBER 2012	40040440056-66507			0.00 01/01/13	RS011513	0.00	131.20
10001	01/15/13	104408 3899836	COMCAST PHONE LLC DECEMBER 2012	40040440052-66507			0.00 01/01/13	RS011513	0.00	131.20
10001	01/15/13	104408 3899836	COMCAST PHONE LLC DECEMBER 2012	40040440054-66507			0.00 01/01/13	RS011513	0.00	368.96
10001	01/15/13	104408 3899836	COMCAST PHONE LLC DECEMBER 2012	40040440054-66517			0.00 01/01/13	RS011513	0.00	2,123.48
10001	01/15/13	104408 3899836	COMCAST PHONE LLC DECEMBER 2012	40040440050-66517			0.00 01/01/13	RS011513	0.00	1,377.00
10001	01/15/13	104408 3899836	COMCAST PHONE LLC DECEMBER 2012	40040440050-66507			0.00 01/01/13	RS011513	0.00	1,728.45
10001	01/15/13	104408 3899836	COMCAST PHONE LLC DECEMBER 2012	40020000000-66507			0.00 01/01/13	RS011513	0.00	26.24
TOTAL VENDOR									0.00	5,886.53
10001	01/15/13	106350 3416186RI*	HAWKINS WATER TREATMENT CHL CYLINDER CREDIT	40-10500			0.00 12/11/12	CH0115	0.00	-900.00
10001	01/15/13	106350 3416186 RI	HAWKINS WATER TREATMENT CHL CYLINDERS	40-10500			0.00 12/11/12	CH0115	0.00	900.00
10001	01/15/13	106350 3416186 RI	HAWKINS WATER TREATMENT CHLORINE	40040440056-66509			0.00 12/11/12	CH0115	0.00	597.00
TOTAL VENDOR									0.00	597.00
10001	01/15/13	108308 5888757	HD SUPPLY WATERWORKS LTD SHUT OFF WRENCH	40040440050-66004			0.00 12/20/12	RS011513	0.00	181.50
10001	01/15/13	108465 KS0107	VILLAGE OF BLOOMINGDALE PERMIT 1812 U/B MAIL	40020000000-66006			0.00 01/07/13	RS011513	0.00	1,470.26
10001	01/15/13	108470 130149640	ASHLAND INC MISC FLUIDS	40040440056-66513			0.00 12/10/12	RS011513	0.00	225.73
10001	01/15/13	108470 130149640	ASHLAND INC MISC FLUIDS	40040440054-66513			0.00 12/10/12	RS011513	0.00	601.95
10001	01/15/13	108470 130149640	ASHLAND INC MISC FLUIDS	40040440050-66513			0.00 12/10/12	RS011513	0.00	601.95
10001	01/15/13	108470 130149640	ASHLAND INC MISC FLUIDS	40040440052-66513			0.00 12/10/12	RS011513	0.00	601.95
TOTAL VENDOR									0.00	2,031.58
10001	01/15/13	109143 63-100663	ELLIOTT AUTO SUPPLY COMP WNSHLD WSHR SOLVNT	40040440050-66513			0.00 12/21/12	RS011513	0.00	8.34
10001	01/15/13	109143 63-100663	ELLIOTT AUTO SUPPLY COMP WNSHLD WSHR SOLVNT	40040440052-66513			0.00 12/21/12	RS011513	0.00	16.68
10001	01/15/13	109143	ELLIOTT AUTO SUPPLY COMP	40040440054-66513			0.00	RS011513	0.00	16.68

SELECTION CRITERIA: payable.due_date='01/15/2013'

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		
10001	01/15/13	63-100663 109143	WNSHLD WSHR SOLVNT ELLIOTT AUTO SUPPLY COMP	40040440056-66513	12/21/12 0.00 RS011513	0.00	8.34
		63-100663	WNSHLD WSHR SOLVNT		12/21/12		
TOTAL VENDOR						0.00	50.04
10001	01/15/13	109678 75073	OLEARYS CONTRACTORS EQUI AIR TOOL OIL	40040440052-66513	0.00 RS011513 12/04/12	0.00	22.40
10001	01/15/13	109878 769268	POLYDYNE INC CLARIFLOC	40040440056-66509	0.00 RS011513 12/04/12	0.00	1,485.00
10001	01/15/13	109920 1799103	WAREHOUSE DIRECT INC OFFICE SUPPLIES	40020000000-66001	0.00 RS011513 12/21/12	0.00	23.75
10001	01/15/13	110507 4113577	WORLD FUEL SERVICES INC FUEL	40040440050-66503	0.00 RS011513 12/21/12	0.00	851.51
10001	01/15/13	110507 4113577	WORLD FUEL SERVICES INC FUEL	40040440052-66503	0.00 RS011513 12/21/12	0.00	585.08
10001	01/15/13	110507 4113577	WORLD FUEL SERVICES INC FUEL	40040440056-66503	0.00 RS011513 12/21/12	0.00	6.46
10001	01/15/13	110507 4113577	WORLD FUEL SERVICES INC FUEL	40040440054-66503	0.00 RS011513 12/21/12	0.00	764.58
TOTAL VENDOR						0.00	2,207.63
10001	01/15/13	110779 CH608071	UNIVAR USA INC SODIUM BISULFITE	40040440056-66509	0.00 CH0115 12/26/12	0.00	552.97
10001	01/15/13	111479 REFUND	CAMDEN AT BLOOMINGDALE UB REFUND 95602010-01	40-20400	0.00 UB122012	0.00	273.41
10001	01/15/13	111480 REFUND	CAMDEN AT BLOOMINGDALE UB REFUND 95604010-01	40-20400	0.00 UB122012	0.00	395.42
10001	01/15/13	111481 REFUND	CAMDEN AT BLOOMINGDALE UB REFUND 95606010-01	40-20400	0.00 UB122012	0.00	289.64
10001	01/15/13	111482 REFUND	CAMDEN AT BLOOMINGDALE UB REFUND 95608010-01	40-20400	0.00 UB122012	0.00	290.84
10001	01/15/13	111483 REFUND	CAMDEN AT BLOOMINGDALE UB REFUND 95618010-01	40-20400	0.00 UB122012	0.00	385.03
10001	01/15/13	111484 REFUND	CAMDEN AT BLOOMINGDALE UB REFUND 95622010-01	40-20400	0.00 UB122012	0.00	536.09
10001	01/15/13	111485 REFUND	CAMDEN AT BLOOMINGDALE UB REFUND 95626010-01	40-20400	0.00 UB122012	0.00	643.13
10001	01/15/13	111486 REFUND	CAMDEN AT BLOOMINGDALE UB REFUND 95628010-01	40-20400	0.00 UB122012	0.00	245.59
10001	01/15/13	111487	CAMDEN AT BLOOMINGDALE	40-20400	0.00 UB122012	0.00	337.32

SELECTION CRITERIA: payable.due_date='01/15/2013'

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		
		REFUND	UB REFUND 95630010-01				
10001	01/15/13	111488	CAMDEN AT BLOOMINGDALE 40-20400	0.00	UB122012	0.00	681.34
		REFUND	UB REFUND 95632010-01				
10001	01/15/13	111489	CAMDEN AT BLOOMINGDALE 40-20400	0.00	UB122012	0.00	217.43
		REFUND	UB REFUND 95634010-01				
10001	01/15/13	111490	CAMDEN AT BLOOMINGDALE 40-20400	0.00	UB122012	0.00	228.16
		REFUND	UB REFUND 95638010-01				
10001	01/15/13	111491	CAMDEN AT BLOOMINGDALE 40-20400	0.00	UB122012	0.00	116.41
		REFUND	UB REFUND 95640010-01				
10001	01/15/13	111492	STRATFORD PLACE APTS 40-20400	0.00	UB122012	0.00	111.74
		REFUND	UB REFUND 97055010-01				
10001	01/15/13	111493	STRATFORD PLACE APTS 40-20400	0.00	UB122012	0.00	316.37
		REFUND	UB REFUND 97057010-01				
10001	01/15/13	111494	STRATFORD PLACE APTS 40-20400	0.00	UB122012	0.00	257.21
		REFUND	UB REFUND 97063010-01				
10001	01/15/13	111495	STRATFORD PLACE APTS 40-20400	0.00	UB122012	0.00	268.83
		REFUND	UB REFUND 97064010-01				
10001	01/15/13	111496	STRATFORD PLACE APTS 40-20400	0.00	UB122012	0.00	321.12
		REFUND	UB REFUND 97066010-01				
10001	01/15/13	111497	STRATFORD PLACE APTS 40-20400	0.00	UB122012	0.00	309.50
		REFUND	UB REFUND 97067010-01				
TOTAL 01/15/13						0.00	73,498.29
TOTAL CASH ACCOUNT						0.00	73,498.29
TOTAL FUND						0.00	73,498.29

SELECTION CRITERIA: payable.due_date='01/15/2013'

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	01/15/13	100167 438900	AMPERAGE ELECTRICAL SUPP CLBHE BALLASTS	45050000000-64210			0.00 11/28/12	RS011513	0.00	175.20
10001	01/15/13	100232 630671133012	AT & T 12/22/12-1/21/13	45050000000-66507			0.00 12/22/12	CH0115	0.00	35.26
10001	01/15/13	100232 630529593112	AT & T DECEMBER 2012	45050000000-66507			0.00 12/25/12	RS011513	0.00	57.97
TOTAL VENDOR									0.00	93.23
10001	01/15/13	100413 2455-417207	CARQUEST ANTIFREEZE	45050000000-66513			0.00 11/26/12	CH0115	0.00	9.38
10001	01/15/13	100413 2455-417207	CARQUEST BULB	45050000000-64217			0.00 11/26/12	CH0115	0.00	3.14
TOTAL VENDOR									0.00	12.52
10001	01/15/13	100467 CDGA2013	CHICAGO DISTRICT GOLF AS 2013 DUES	45050000000-63003			0.00 12/30/12	RS011513	0.00	400.00
10001	01/15/13	100486 22496925	CINTAS #22 UNIFORM RENTAL	45050000000-66007			0.00 11/16/12	RS011513	0.00	110.89
10001	01/15/13	100486 22493718	CINTAS #22 UNIFORM RENTAL	45050000000-66007			0.00 11/09/12	RS011513	0.00	110.89
10001	01/15/13	100486 22490531	CINTAS #22 UNIFORM RENTAL	45050000000-66007			0.00 11/02/12	RS011513	0.00	110.89
10001	01/15/13	100486 22500109	CINTAS #22 UNIFORM RENTAL	45050000000-66007			0.00 11/23/12	RS011513	0.00	61.40
10001	01/15/13	100486 22515852	CINTAS #22 UNIFORM RENTAL	45050000000-66007			0.00 12/28/12	RS011513	0.00	61.40
10001	01/15/13	100486 22503302	CINTAS #22 UNIFORM RENTAL	45050000000-66007			0.00 11/30/12	RS011513	0.00	61.40
10001	01/15/13	100486 22512730	CINTAS #22 UNIFORM RENTAL	45050000000-66007			0.00 12/21/12	RS011513	0.00	61.40
10001	01/15/13	100486 22509626	CINTAS #22 UNIFORM RENTAL	45050000000-66007			0.00 12/14/12	RS011513	0.00	61.40
10001	01/15/13	100486 22506439	CINTAS #22 UNIFORM RENTAL	45050000000-66007			0.00 12/07/12	RS011513	0.00	61.40
TOTAL VENDOR									0.00	701.07
10001	01/15/13	100947 2012-13	GOLF PLUS P/R ENDING 12/16/12	45050000000-61013			0.00 01/19/13	CH0115	0.00	11,347.22
10001	01/15/13	100947 2012-14	GOLF PLUS P/R ENDING 12/30/12	45050000000-61013			0.00 01/03/13	RS011513	0.00	12,046.06
10001	01/15/13	100947 GS010113	GOLF PLUS 1/13 MGMT FEES	45050000000-61013			0.00 01/01/13	CH0115	0.00	9,500.00
10001	01/15/13	100947 2012-12	GOLF PLUS P/R ENDING 12/02/12	45050000000-61013			0.00 01/19/13	CH0115	0.00	12,171.09
10001	01/15/13	100947 GP1217	GOLF PLUS 11/12 SHOP SALES TAX	45-20103			0.00 12/17/12	RS011513	0.00	182.35
10001	01/15/13	100947 GP1217	GOLF PLUS 11/12 PRO SHOP SALES	45-20102			0.00 12/17/12	RS011513	0.00	2,349.39
10001	01/15/13	100947 GP1203	GOLF PLUS SOLO CUPS FOR COURSE	45050000000-66004			0.00 12/03/12	RS011513	0.00	147.10

SELECTION CRITERIA: payable.due_date='01/15/2013'

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	01/15/13	100947	GOLF PLUS	45050000000		61012	0.00	RS011513	0.00	273.00
		GF1203	50/50 WEB SITE				12/03/12			
TOTAL VENDOR									0.00	48,016.21
10001	01/15/13	101213	J W TURF INC	45050000000		64219	0.00	RS011513	0.00	82.81
		775897	7 MOWER PULLER				11/27/12			
10001	01/15/13	101213	J W TURF INC	45050000000		64219	0.00	RS011513	0.00	103.60
		776260	4 IDLER				12/20/12			
10001	01/15/13	101213	J W TURF INC	45050000000		64119	0.00	RS011513	0.00	1,421.32
		692726	PARTS & SERVICE				11/09/12			
10001	01/15/13	101213	J W TURF INC	45050000000		64119	0.00	RS011513	0.00	1,506.77
		692802	PARTS & SERVICE				11/09/12			
10001	01/15/13	101213	J W TURF INC	45050000000		64219	0.00	RS011513	0.00	446.72
		775891	4 MOWER KNIFE				11/27/12			
10001	01/15/13	101213	J W TURF INC	45050000000		64119	0.00	RS011513	0.00	230.81
		692747	PARTS & SERVICE				10/31/12			
10001	01/15/13	101213	J W TURF INC	45050000000		64119	0.00	RS011513	0.00	249.26
		692763	PARTS & SERVICE				10/31/12			
10001	01/15/13	101213	J W TURF INC	45050000000		64119	0.00	RS011513	0.00	385.89
		776185	4 REEL REBUILD PARTS				12/17/12			
TOTAL VENDOR									0.00	4,427.18
10001	01/15/13	101679	NICOR	45050000000		66502	0.00	NICOR	0.00	1,094.28
		3560693	07-27-30-1000 4				12/04/12			
10001	01/15/13	101679	NICOR	45050000000		66502	0.00	NICOR	0.00	89.92
		3739832	68-96-30-1000 1				11/30/12			
TOTAL VENDOR									0.00	1,184.20
10001	01/15/13	101837	POMPS TIRE SERVICE INC	45050000000		64119	0.00	RS011513	0.00	124.00
		640006546	TIRE REPAIR				12/07/12			
10001	01/15/13	102005	SAFETY KLEEN CORP	45050000000		64119	0.00	RS011513	0.00	141.41
		59382955	PARTS WASHER SOLVENT				11/21/12			
10001	01/15/13	102089	SMG SECURITY SYSTEMS INC	45050000000		66005	0.00	RS011513	0.00	320.00
		228537	MTN DETECT INSTALL				11/29/12			
10001	01/15/13	102229	TERRACE SUPPLY CO	45050000000		61024	0.00	RS011513	0.00	5.10
		921248	11/12 RENTAL				11/30/12			
10001	01/15/13	102229	TERRACE SUPPLY CO	45050000000		61024	0.00	RS011513	0.00	5.27
		920239	10/12 RENTAL				10/31/12			
TOTAL VENDOR									0.00	10.37
10001	01/15/13	102961	UNITED STATES GOLF ASSOC	45050000000		63003	0.00	RS011513	0.00	110.00
		DH0103	2013 DUES				01/03/13			
10001	01/15/13	103280	OTIS ELEVATOR CO	45050000000		64119	0.00	RS011513	0.00	1,059.82
		CY23291001	ELEVATOR REPAIRS				11/08/12			
10001	01/15/13	104408	COMCAST PHONE LLC	45050000000		66507	0.00	RS011513	0.00	295.22
		3899836	DECEMBER 2012				01/01/13			

SELECTION CRITERIA: payable.due_date='01/15/2013'

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	01/15/13	105060	LENS ACE HARDWARE INC	45050000000-66004			0.00	RS011513	0.00	23.39
		431032	9 - PLIERS				11/26/12			
10001	01/15/13	105060	LENS ACE HARDWARE INC	45050000000-66004			0.00	RS011513	0.00	86.08
		431160	SHOPCLEANING SUPPLIES				12/03/12			
TOTAL VENDOR									0.00	109.47
10001	01/15/13	105395	MIDWEST ASSOCIATION GOLF	45050000000-63003			0.00	RS011513	0.00	180.00
		MA1203	2013 DUES				12/03/12			
10001	01/15/13	105804	JOE COTTON FORD	45050000000-64217			0.00	RS011513	0.00	19.96
		304485	VEHICLE MTC				12/12/12			
10001	01/15/13	105804	JOE COTTON FORD	45050000000-64217			0.00	RS011513	0.00	64.77
		304464	REGULATOR				12/11/12			
TOTAL VENDOR									0.00	84.73
10001	01/15/13	106755	DEX ONE	45050000000-61014			0.00	RS011513	0.00	130.00
		120712	12/12 500027217				12/07/12			
10001	01/15/13	109780	AL WARREN OIL CO INC	45050000000-66503			0.00	CH0115	0.00	1,419.68
		I0753685	DIESEL FUEL				11/23/12			
10001	01/15/13	110479	MIDAMERICAN ENERGY	45050000000-66501			0.00	MIDAMERI	0.00	2,813.74
		254817	0297749010				12/19/12			
10001	01/15/13	110479	MIDAMERICAN ENERGY	45050000000-66501			0.00	MIDAMERI	0.00	1,520.03
		254829	5617149000				12/21/12			
TOTAL VENDOR									0.00	4,333.77
10001	01/15/13	110507	WORLD FUEL SERVICES INC	45050000000-66503			0.00	RS011513	0.00	224.44
		4113577	FUEL				12/21/12			
TOTAL 01/15/13									0.00	63,552.52
TOTAL CASH ACCOUNT									0.00	63,552.52
TOTAL FUND									0.00	63,552.52

SELECTION CRITERIA: payable.due_date='01/15/2013'

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	01/15/13	100059	AFLAC	98-20330			0.00	PAY301P	0.00	599.47
			DED:1508 AFLAC-PSI							
10001	01/15/13	100059	AFLAC	98-20330			0.00	PAY301P	0.00	966.82
			DED:1501 AFLAC-A/D							
10001	01/15/13	100059	AFLAC	98-20330			0.00	PAY301P	0.00	18.96
			DED:1507 AFLAC-PRP							
10001	01/15/13	100059	AFLAC	98-20330			0.00	PAY301P	0.00	25.51
			DED:1510 AFLAC-A/DA							
10001	01/15/13	100059	AFLAC	98-20330			0.00	PAY301P	0.00	16.57
			DED:1512 AFLAC-HSPA							
10001	01/15/13	100059	AFLAC	98-20330			0.00	PAY301P	0.00	433.30
			DED:1505 AFLAC-RIDR							
10001	01/15/13	100059	AFLAC	98-20330			0.00	PAY301P	0.00	201.84
			DED:1504 AFLAC-ICU							
10001	01/15/13	100059	AFLAC	98-20330			0.00	PAY301P	0.00	16.20
			DED:1506 AFLAC-ICUA							
10001	01/15/13	100059	AFLAC	98-20330			0.00	PAY301P	0.00	38.01
			DED:1509 AFLAC-CNCA							
10001	01/15/13	100059	AFLAC	98-20330			0.00	PAY301P	0.00	649.96
			DED:1502 AFLAC-CANC							
10001	01/15/13	100059	AFLAC	98-20330			0.00	PAYROLL	0.00	10.02
			LIBAFLAC0110 AFLAC PREMIUMS/PR01L				01/10/13			
10001	01/15/13	100059	AFLAC	98-20330			0.00	PAY301P	0.00	202.53
			DED:1503 AFLAC-HOSP							
TOTAL VENDOR									0.00	3,179.19
10001	01/15/13	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY225P	0.00	674.90
			DED:8001 UNION DUES							
10001	01/15/13	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY226P	0.00	99.25
			DED:8002 UNION DUES							
10001	01/15/13	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY226P	0.00	674.90
			DED:8001 UNION DUES							
10001	01/15/13	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY225P	0.00	158.80
			DED:8002 UNION DUES							
TOTAL VENDOR									0.00	1,607.85
10001	01/15/13	101669	NCPERS IL IMRF	98-20315			0.00	PAYROLL	0.00	48.00
			NCPR0110 NCPROLL				01/10/13			
10001	01/15/13	101669	NCPERS IL IMRF	98-20315			0.00	PAY225P	0.00	360.00
			DED:1406 NCPERS							
10001	01/15/13	101669	NCPERS IL IMRF	98-20315			0.00	PAY226P	0.00	360.00
			DED:1406 NCPERS							
TOTAL VENDOR									0.00	768.00
10001	01/15/13	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	600.00
			GIC0111 GICLA/05D1140				01/11/13			
10001	01/15/13	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	557.07
			ALC011113 ALCOZER/12D24				01/11/13			
10001	01/15/13	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	301.38
			ANZ0111 ANZELMO/99D1268				01/11/13			
10001	01/15/13	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	340.00
			KRE0111 KRECIK/01D2975				01/11/13			

SELECTION CRITERIA: payable.due_date='01/15/2013'

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	01/15/13	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	453.28
		PETE0111	PETERSEN/99D2156				01/11/13			
TOTAL VENDOR									0.00	2,251.73
10001	01/15/13	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY301P	0.00	192.31
			DED:0012 ICMA							
10001	01/15/13	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY301P	0.00	14,321.57
			DED:0010 ICMA							
10001	01/15/13	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY301P	0.00	1,372.63
			DED:0011 ICMA							
TOTAL VENDOR									0.00	15,886.51
10001	01/15/13	107633	INTL UNION OF OPERATING	98-20310			0.00	PAY301P	0.00	866.86
			DED:8005 DUES-ADMIN							
10001	01/15/13	107634	INTL UNION OF OPERATING	98-20310			0.00	PAY301P	0.00	400.18
			DED:8004 DUES-MEMBR							
10001	01/15/13	108998	M&T BANK PPT ID:705033	98-20307			0.00	PAY301P	0.00	780.00
			DED:0014 ROTH IRA							
10001	01/15/13	108999	M&T BANK PPT ID:705392	98-20307			0.00	PAYROLL	0.00	10.00
		LIBROTH0110	PRO1L-ROTH-705392				01/10/13			
10001	01/15/13	109000	M&T BANK PPT ID:302758	98-20307			0.00	PAYROLL	0.00	597.90
		LIB457011013	PRO1L-457-302758				01/10/13			
10001	01/15/13	109880	SERVICE EMPLOYEES INTL U	98-20310			0.00	PAY225P	0.00	110.76
			DED:8006 UNION DUES							
10001	01/15/13	109880	SERVICE EMPLOYEES INTL U	98-20310			0.00	PAY226P	0.00	110.76
			DED:8006 UNION DUES							
TOTAL VENDOR									0.00	221.52
10001	01/15/13	111074	GLEN B STEARNS	98-20319			0.00	PAYROLL	0.00	156.92
		BH011113	HEALEY/12-06756				01/11/13			
TOTAL 01/15/13									0.00	26,726.66
TOTAL CASH ACCOUNT									0.00	26,726.66
TOTAL FUND									0.00	26,726.66
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	203,632.62
TOTAL EFT TRANSACTIONS									0.00	150,728.00
TOTAL REPORT									0.00	354,360.62

**VILLAGE OF BLOOMINGDALE
PAYROLL SUMMARY #26**

PAY PERIOD END: FRIDAY 12/21/2012 CHECK DATE: FRIDAY 12/28/2012

GROSS PAYROLL	
GENERAL - Wages, Salaries & Benefits	308,627.09
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00
WATER & SEWER - Wages, Salaries & Benefits	75,913.92
POLICE PENSION - Wages, Salaries & Benefits	0.00
EMPLOYER PAYROLL COSTS	99,798.50
TOTALS	484,339.51

DETAIL OF GROSS PAYROLL	
98-20303 FICA	7,975.44
98-20303 FICA - employer contribution	11,773.34
98-20304 MEDICARE	5,262.10
98-20304 MEDICARE - employer contribution	5,262.10
98-20301 FIT	47,640.72
98-20302 SIT	16,349.11
98-20305 IMRF	9,442.75
98-20305 IMRF - employer contribution	27,824.67
98-20305 IMRF VOLUNTARY CONTRIBUTION	742.34
98-20307 I.C.M.A.	15,560.73
98-20307 I.C.M.A. - ROTH IRA	540.00
98-20306 POLICE PENSION	14,521.22
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	3,778.59
various I.P.B.C. - HMO - employer costs	24,535.31
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	206.51
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	774.15
98-20310 LOCAL 150 DUES	1,267.04
98-20310 S.E.I.U. DUES	110.76
98-20317 SUPPORT	2,251.73
98-20319 WAGE GARNISHMENT	156.92
98-20399 UNIFORM REIMBURSEMENT	79.95
98-20326 OTHER GROUP INS. 150 - employer costs	21,596.46
98-20321 DIRECT DEPOSIT	226,547.02
NET PAYROLL	22,315.41
TOTALS	484,339.51

* Does not include \$192.31 employer contribution.

**VILLAGE OF BLOOMINGDALE
POLICE PENSION FUND
PAYROLL SUMMARY #01P**

PAY PERIOD END: MONDAY 12/31/2012

PAYDATE: WEDNESDAY 01/02/13

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

DETAIL OF GROSS MONTHLY PAYROLL		
98-20303 FICA	0.00	
98-20303 FICA - employer contribution	0.00	
98-20304 MEDICARE	0.00	
98-20304 MEDICARE - employer contribution	0.00	
98-20301 FIT	16,242.79	
98-20302 SIT	0.00	
98-20305 IMRF	0.00	
98-20305 IMRF - employer contribution	0.00	
98-20307 I.C.M.A.	0.00	
98-20306 POLICE PENSION	0.00	
98-20306 POLICE PENSION - RETRO	0.00	
98-20311 I.P.B.C. - PPO	2,374.88	
various I.P.B.C. - PPO - employer costs	6,892.88	
98-20312 I.P.B.C. - HMO	1,842.49	
various I.P.B.C. - HMO - employer costs	5,766.16	
98-20325 I.P.B.C. - EPO	625.55	
various I.P.B.C. - EPO - employer costs	1,536.02	
98-20313 VOB DENTAL	503.69	
various VOB DENTAL - employer costs	0.00	
98-20315 NCPERS	0.00	
98-20330 A.F.L.A.C.	0.00	
98-20308 FLEX-UNREIMBURSED MEDICAL	0.00	
98-20309 FLEX-DEPENDANT CARE	0.00	
98-20320 COMPUTER PURCHASE	0.00	
98-20320 PHYSICAL FITNESS PURCHASE	0.00	
98-20310 F.O.P. DUES	0.00	
98-20317 SUPPORT	0.00	
98-20399 IMRF-Payback Service Credits	0.00	
98-20321 DIRECT DEPOSIT	90,701.66	
NET MONTHLY PAYROLL	0.00	
TOTALS		126,486.12

VILLAGE OF BLOOMINGDALE PAYROLL SUMMARY #01

PAY PERIOD END: FRIDAY 1/04/2013 CHECK DATE: FRIDAY 1/11/2013

GROSS PAYROLL		
GENERAL - Wages, Salaries & Benefits	331,949.95	
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00	
WATER & SEWER - Wages, Salaries & Benefits	79,364.24	
POLICE PENSION - Wages, Salaries & Benefits	0.00	
EMPLOYER PAYROLL COSTS	105,917.14	
TOTALS		517,231.33

DETAIL OF GROSS PAYROLL		
98-20303 FICA	14,508.54	
98-20303 FICA - employer contribution	14,508.54	
98-20304 MEDICARE	5,633.61	
98-20304 MEDICARE - employer contribution	5,633.61	
98-20301 FIT	53,541.58	
98-20302 SIT	17,590.88	
98-20305 IMRF	10,404.40	
98-20305 IMRF - employer contribution	31,236.43	
98-20305 IMRF VOLUNTARY CONTRIBUTION	876.96	
98-20307 I.C.M.A.	15,694.20	
98-20307 I.C.M.A. - ROTH IRA	780.00	
98-20306 POLICE PENSION	14,615.50	
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	213.91	
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	1,267.04	
98-20310 S.E.I.U. DUES	110.76	
98-20317 SUPPORT	2,251.73	
98-20319 WAGE GARNISHMENT	156.92	
98-20326 OTHER GROUP INS. 150 - employer costs	21,596.46	
98-20321 DIRECT DEPOSIT	236,485.77	
NET PAYROLL	23,647.86	
TOTALS		517,231.33

* Does not include \$192.31 employer contribution.

VILLAGE OF BLOOMINGDALE

DATE: 01/10/2013

TIME: 15:16:12

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000258'

ACCOUNTING PERIOD: 9/13

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	E0000258	01/15/13	111111	VANCO SERVICES LLC	4002000000	12/12 PROCESSING FEE	0.00	88.80
TOTAL CASH ACCOUNT						0.00	88.80	
TOTAL FUND						0.00	88.80	
TOTAL REPORT						0.00	88.80	

SELECTION CRITERIA: transact.check_no in ('V7911','V7912','V7913','V7914','V7915','112568','112569','112570','112571','112572','1125
ACCOUNTING PERIOD: 9/13

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	V7911	12/31/12	105590 STELIOS AKTIPIIS	25200000000	SPRNGBRK TIF SER2003	0.00	11,013.63
10001	V7912	12/31/12	102947 M&T BANK PPT ID:301318	98	DED:0011 ICMA	0.00	966.15
10001	V7912	12/31/12	102947 M&T BANK PPT ID:301318	98	DED:0012 ICMA	0.00	192.31
10001	V7912	12/31/12	102947 M&T BANK PPT ID:301318	98	DED:0010 ICMA	0.00	14,594.58
TOTAL CHECK						0.00	15,753.04 X
10001	V7913	12/31/12	109000 M&T BANK PPT ID:302758	98	PR26L-457-302758	0.00	597.90 X
10001	V7914	12/31/12	108998 M&T BANK PPT ID:705033	98	DED:0014 ROTH IRA	0.00	540.00 X
10001	V7915	12/31/12	108999 M&T BANK PPT ID:705392	98	PR26L-ROTH-705392	0.00	10.00 X
10001	112568	12/27/12	100059 AFLAC	98	DED:1507 AFLAC-PRP	0.00	18.96
10001	112568	12/27/12	100059 AFLAC	98	DED:1506 AFLAC-ICUA	0.00	16.20
10001	112568	12/27/12	100059 AFLAC	98	DED:1510 AFLAC-A/DA	0.00	25.51
10001	112568	12/27/12	100059 AFLAC	98	DED:1512 AFLAC-HSPA	0.00	16.57
10001	112568	12/27/12	100059 AFLAC	98	DED:1509 AFLAC-CNCA	0.00	38.01
10001	112568	12/27/12	100059 AFLAC	98	DED:1504 AFLAC-ICU	0.00	201.84
10001	112568	12/27/12	100059 AFLAC	98	DED:1503 AFLAC-HOSP	0.00	202.53
10001	112568	12/27/12	100059 AFLAC	98	DED:1505 AFLAC-RIDR	0.00	433.30
10001	112568	12/27/12	100059 AFLAC	98	DED:1508 AFLAC-PSI	0.00	599.47
10001	112568	12/27/12	100059 AFLAC	98	DED:1502 AFLAC-CANC	0.00	649.96
10001	112568	12/27/12	100059 AFLAC	98	DED:1501 AFLAC-A/D	0.00	966.82
10001	112568	12/27/12	100059 AFLAC	98	AFLAC PREMIUMS/PR26L	0.00	10.02
TOTAL CHECK						0.00	3,179.19 X
10001	112569	12/27/12	100117 AMERICAN EXPRESS	01010020015	EMP APPRECTN DECOR	0.00	13.16
10001	112569	12/27/12	100117 AMERICAN EXPRESS	01010010000	CHARACTR COUNTS MTNG	0.00	23.68
10001	112569	12/27/12	100117 AMERICAN EXPRESS	01010040000	PC POWER SUPPLY	0.00	24.99
10001	112569	12/27/12	100117 AMERICAN EXPRESS	01040430058	CNCIL RM MCRPHN SUPLS	0.00	35.28
10001	112569	12/27/12	100117 AMERICAN EXPRESS	01010040000	CORDLESS PHONES	0.00	37.76
10001	112569	12/27/12	100117 AMERICAN EXPRESS	01010020015	EMP APPRECTN DECOR	0.00	47.98
10001	112569	12/27/12	100117 AMERICAN EXPRESS	11010050023	COFFEE MAKER	0.00	99.95
10001	112569	12/27/12	100117 AMERICAN EXPRESS	01030000000	CARGO MAT	0.00	100.77
10001	112569	12/27/12	100117 AMERICAN EXPRESS	01020000000	SZOTT IGFOA TRNG	0.00	120.00
10001	112569	12/27/12	100117 AMERICAN EXPRESS	01010020015	EMP APPRECTN CANDY	0.00	120.00
10001	112569	12/27/12	100117 AMERICAN EXPRESS	01010040000	PC POWER SUPPLY	0.00	124.95
10001	112569	12/27/12	100117 AMERICAN EXPRESS	01030000000	DISPTCH FRWELL LUNCH	0.00	126.81
10001	112569	12/27/12	100117 AMERICAN EXPRESS	01020000000	ALTIC IGFOA TRNG	0.00	150.00
10001	112569	12/27/12	100117 AMERICAN EXPRESS	01040430058	COUNCIL RM MICROPHONE	0.00	181.16
10001	112569	12/27/12	100117 AMERICAN EXPRESS	01010050026	SGT EXAM REFRESHMNTS	0.00	182.44
10001	112569	12/27/12	100117 AMERICAN EXPRESS	01040430058	COUNCIL RM MICROPHONE	0.00	205.30
10001	112569	12/27/12	100117 AMERICAN EXPRESS	01040400000	MARCHI NSPE DUES	0.00	280.00
10001	112569	12/27/12	100117 AMERICAN EXPRESS	11010050023	COFFEE SVC CART	0.00	337.57
10001	112569	12/27/12	100117 AMERICAN EXPRESS	01010040000	AUTOCAD SOFTWARE	0.00	878.97
10001	112569	12/27/12	100117 AMERICAN EXPRESS	01010020015	EMP SERVICE AWARDS	0.00	1,756.78
10001	112569	12/27/12	100117 AMERICAN EXPRESS	01040430058	CNCIL RM MCRPHN SUPLS	0.00	7.89
10001	112569	12/27/12	100117 AMERICAN EXPRESS	01040430058	MICROPHONE RETURN	0.00	-205.30
10001	112569	12/27/12	100117 AMERICAN EXPRESS	01030000000	VOLUNTEER GIFT BSKT	0.00	70.08
10001	112569	12/27/12	100117 AMERICAN EXPRESS	01010010000	VLNTR GFT BASKETS	0.00	89.28
TOTAL CHECK						0.00	4,809.50

SELECTION CRITERIA: transact.check_no in ('V7911','V7912','V7913','V7914','V7915','112568','112569','112570','112571','112572','112573')
ACCOUNTING PERIOD: 9/13

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	112570	12/27/12	106412 AT & T	40020000000	NOVEMBER 2012	0.00	0.26
10001	112570	12/27/12	106412 AT & T	01010020015	NOVEMBER 2012	0.00	0.26
10001	112570	12/27/12	106412 AT & T	01010050025	NOVEMBER 2012	0.00	0.26
10001	112570	12/27/12	106412 AT & T	01010040000	NOVEMBER 2012	0.00	0.26
10001	112570	12/27/12	106412 AT & T	01010010000	NOVEMBER 2012	0.00	0.26
10001	112570	12/27/12	106412 AT & T	01040430063	NOVEMBER 2012	0.00	0.53
10001	112570	12/27/12	106412 AT & T	01040400000	NOVEMBER 2012	0.00	0.53
10001	112570	12/27/12	106412 AT & T	01040430058	NOVEMBER 2012	0.00	0.53
10001	112570	12/27/12	106412 AT & T	01040430065	NOVEMBER 2012	0.00	0.70
10001	112570	12/27/12	106412 AT & T	01040440055	NOVEMBER 2012	0.00	0.70
10001	112570	12/27/12	106412 AT & T	01040410000	NOVEMBER 2012	0.00	1.05
10001	112570	12/27/12	106412 AT & T	40040440056	NOVEMBER 2012	0.00	1.32
10001	112570	12/27/12	106412 AT & T	40040440052	NOVEMBER 2012	0.00	1.32
10001	112570	12/27/12	106412 AT & T	01020000000	NOVEMBER 2012	0.00	1.58
10001	112570	12/27/12	106412 AT & T	01040430064	NOVEMBER 2012	0.00	1.58
10001	112570	12/27/12	106412 AT & T	01010020000	NOVEMBER 2012	0.00	1.67
10001	112570	12/27/12	106412 AT & T	40040440054	NOVEMBER 2012	0.00	2.28
10001	112570	12/27/12	106412 AT & T	01030000000	NOVEMBER 2012	0.00	8.60
10001	112570	12/27/12	106412 AT & T	40040440054	NOVEMBER 2012	0.00	152.49
10001	112570	12/27/12	106412 AT & T	01010040003	NOVEMBER 2012	0.00	151.14
10001	112570	12/27/12	106412 AT & T	40040440050	NOVEMBER 2012	0.00	162.56
TOTAL CHECK						0.00	489.88
10001	112571	12/27/12	105593	CHRISTINE BUCZKIEWICZ	25200000000	SPRNGBRK TIF SER2003	506.57
10001	112572	12/27/12	105591	THOMAS R GRUBBE	25200000000	SPRNGBRK TIF SER2003	11,013.63
10001	112573	12/27/12	107633	INTL UNION OF OPERATING	98	DED:8005 DUES-ADMIN	866.86 X
10001	112574	12/27/12	107634	INTL UNION OF OPERATING	98	DED:8004 DUES-MEMBR	400.18 X
10001	112575	12/27/12	101203	IRMA	40040440056	STOISER JULY 2012	116.43
10001	112576	12/27/12	107025	MARY ANN KOUFOS	25200000000	SPRNGBRK TIF SER2003	11,013.63
10001	112577	12/27/12	101500	MENARDS	01040430064	11/12 PURCHASES	342.01
10001	112577	12/27/12	101500	MENARDS	40040440056	6004300400002298	180.30
TOTAL CHECK						0.00	522.31
10001	112578	12/27/12	101669	NCPERS IL IMRF	98	NCPR26L	48.00 X
10001	112579	12/27/12	110099	SCHAUMBURG BANK & TRUST	24200000000	WSTGT TIF SER2006	27,227.18
10001	112579	12/27/12	110099	SCHAUMBURG BANK & TRUST	24200000000	WSTGT TIF SER2006	23,267.25
TOTAL CHECK						0.00	50,494.43
10001	112580	12/27/12	110100	SCHAUMBURG BANK & TRUST	24200000000	WSTGT TIF SER2006	40,880.47
10001	112580	12/27/12	110100	SCHAUMBURG BANK & TRUST	24200000000	WSTGT TIF SER2003B	47,838.06
TOTAL CHECK						0.00	88,718.53
10001	112581	12/27/12	102779	STATE DISBURSEMENT UNIT	98	ALCOZER/12D24	557.07
10001	112581	12/27/12	102779	STATE DISBURSEMENT UNIT	98	GICLA/05D1140	600.00

SELECTION CRITERIA: transact.check_no in ('V7911','V7912','V7913','V7914','V7915','112568','112569','112570','112571','112572','1125
ACCOUNTING PERIOD: 9/13

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	112581	12/27/12	102779	STATE DISBURSEMENT UNIT	98 PETERSEN/99D2156	0.00	453.28
10001	112581	12/27/12	102779	STATE DISBURSEMENT UNIT	98 KRECIAK/01D2975	0.00	340.00
10001	112581	12/27/12	102779	STATE DISBURSEMENT UNIT	98 ANZELMO/99D1268	0.00	301.38
TOTAL CHECK						0.00	2,251.73 X
10001	112582	12/27/12	111074	GLEN B STEARNS	98 HEALEY/12-06756	0.00	156.92 X
TOTAL CASH ACCOUNT						0.00	202,502.36
TOTAL FUND						0.00	202,502.36
TOTAL REPORT						0.00	202,502.36

VILLAGE OF BLOOMINGDALE

DATE: 01/10/2013

TIME: 14:15:45

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000254'

ACCOUNTING PERIOD: 9/13

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000254	12/27/12	100329	BANK OF NEW YORK MELLON 26200000000	BLOOMGO09	0.00	66,650.00
10001	E0000254	12/27/12	100329	BANK OF NEW YORK MELLON 40200000000	BLOOMGO09	0.00	650,000.00
10001	E0000254	12/27/12	100329	BANK OF NEW YORK MELLON 26200000000	BLOOMGO09	0.00	970,000.00
10001	E0000254	12/27/12	100329	BANK OF NEW YORK MELLON 40200000000	BLOOMGO09	0.00	59,350.00
TOTAL CHECK						0.00	1,746,000.00
TOTAL CASH ACCOUNT						0.00	1,746,000.00
TOTAL FUND						0.00	1,746,000.00
TOTAL REPORT						0.00	1,746,000.00