

VILLAGE OF BLOOMINGDALE

Warrant #2 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				(\$77,708.36)
ADMINISTRATION				
Executive & Legislative Administration		\$912.52		
Administration	\$1,774.13			
Human Resources	3,087.11			
Emergency Operations	0.00			
Liability Insurance	529,809.68			
Legal	5,610.50			
Total Administration Division		540,281.42		
Information Systems				
Information Systems	1,013.61			
Finance	0.00			
Police	873.35			
Village Services	1,578.41			
Total Information Systems Division		3,465.37		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	5,005.66			
Board of Police & Fire Commissioners	611.00			
Total Commissions & Committees Division		5,616.66		
Almanac				
Total ADMINISTRATION Department			550,345.44	
FINANCE				2,669.44
POLICE				34,295.21
VILLAGE SERVICES				
Engineering			349.55	
Building & Zoning			5,373.38	
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division			0.00	
Public Works				
Buildings & Grounds	12,672.81			
Kennel	175.00			
Forestry	166.81			
Streets Maintenance	26,126.50			
Equipment Maintenance	298.13			
Recreational Path Maintenance	0.00			
Total Public Works Division		39,439.25		
Utilities				
Stormwater Collection			494.84	
Total VILLAGE SERVICES Department			45,657.02	
TOTAL GENERAL FUND				\$555,258.75
MOTOR FUEL TAX FUND				11,061.47
HOME RULE SALES TAX FUND				5,307.00
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				89,544.09

VILLAGE OF BLOOMINGDALE

Warrant #2 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>
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
ADMINISTRATION				
Executive & Legislative			3,126.19	
Commissions & Committees				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	0.00			
Total Commissions & Committees Division			0.00	
Total ADMINISTRATION Department			3,126.19	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				3,126.19
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				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			(13,187.76)	
FINANCE			1,969.04	
VILLAGE SERVICES				
 Utilities				
Source of Supply	226,528.20			
Distribution System	8,640.62			
Sanitary Collection System	2,982.52			
Water Reclamation Facility	74,356.96			
Total Utilities Division			312,508.30	
Total VILLAGE SERVICES Department			312,508.30	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				301,289.58
GOLF COURSE OPERATIONS FUND				47,816.61
POLICE PENSION FUND				889.12
TOTAL DIRECTIVE TO PAY (Checks dated 1/29/13)				\$1,014,292.81

VILLAGE OF BLOOMINGDALE

Warrant #2 for January 2013

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$555,258.75	\$301,289.58	\$47,816.61	\$109,927.87	\$1,014,292.81
II. PAYROLLS -					
For the period ending 1/18/12					
PR checks dated 1/25/13	\$306,638.86	78,537.30	0.00	102,988.35	488,164.51
TOTAL PAYROLLS	\$306,638.86	\$78,537.30	\$0.00	\$102,988.35	\$488,164.51
III. RATIFICATION OF WEEKLY PAYMENTS -					
None	\$0.00	0.00	0.00	0.00	0.00
TOTAL RATIFICATION OF WEEKLY PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IV. GRAND TOTAL OF WARRANT #2 for January 2013	\$861,897.61	\$379,826.88	\$47,816.61	\$212,916.22	\$1,502,457.32
\$1,502,457.32					

* 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

VILLAGE OF BLOOMINGDALE PAYROLL SUMMARY #02

PAY PERIOD END: FRIDAY 1/18/2013 CHECK DATE: FRIDAY 1/25/2013

GROSS PAYROLL	
GENERAL - Wages, Salaries & Benefits	306,638.86
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00
WATER & SEWER - Wages, Salaries & Benefits	78,537.30
POLICE PENSION - Wages, Salaries & Benefits	0.00
EMPLOYER PAYROLL COSTS	102,988.35
TOTALS	488,164.51

DETAIL OF GROSS PAYROLL	
98-20303 FICA	13,754.91
98-20303 FICA - employer contribution	13,754.91
98-20304 MEDICARE	5,289.42
98-20304 MEDICARE - employer contribution	5,289.42
98-20301 FIT	47,288.51
98-20302 SIT	16,329.32
98-20305 IMRF	9,794.42
98-20305 IMRF - employer contribution	29,404.94
98-20305 IMRF VOLUNTARY CONTRIBUTION	749.86
98-20307 I.C.M.A.	15,994.58
98-20307 I.C.M.A. - ROTH IRA	780.00
98-20306 POLICE PENSION	14,336.78
98-20306 POLICE PENSION - buy back into the Police PN Fund	0.00
98-20311 I.P.B.C. - PPO	1,839.98
various I.P.B.C. - PPO - employer costs	3,818.48
98-20312 I.P.B.C. - HMO	3,729.41
various I.P.B.C. - HMO - employer costs	24,128.08
98-20325 I.P.B.C. - EPO	726.76
various I.P.B.C. - EPO - employer costs	3,179.26
98-20313 VOB DENTAL	1,115.21
various VOB DENTAL - employer costs	1,602.37
98-20315 NCPERS	360.00
98-20316 LIFE INSURANCE - EXCESS - employer costs	214.43
98-20328 LIFE INSURANCE - RELIANCE	223.36
98-20330 A.F.L.A.C.	3,169.17
98-20308 FLEX-UNREIMBURSED MEDICAL	1,147.70
98-20309 FLEX-DEPENDANT CARE	192.30
98-20320 COMPUTER PURCHASE	415.66
98-20320 PHYSICAL FITNESS PURCHASE	34.89
98-20310 F.O.P. DUES	794.00
98-20310 LOCAL 150 DUES	1,267.79
98-20310 S.E.I.U. DUES	110.76
98-20317 SUPPORT	2,251.73
98-20319 WAGE GARNISHMENT	156.92
98-20326 OTHER GROUP INS. 150 - employer costs	21,596.46
98-20321 DIRECT DEPOSIT	223,003.55
NET PAYROLL	20,319.17
TOTALS	488,164.51

* Does not include \$192.31 employer contribution.

SELECTION CRITERIA: payable.due_date='01/29/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	01/29/13	100013	A-1 AIR COMPRESSOR	01040430058-64119			0.00	RS012913	0.00	551.63
		222657	P/D HVAC PUMP REPAIR				01/08/13			
10001	01/29/13	100117	AMERICAN EXPRESS	01030000000-63002			0.00	KS012913	0.00	52.00
		010713	PRK DIST SCURTY MTNG				01/07/13			
10001	01/29/13	100117	AMERICAN EXPRESS	01030000000-61014			0.00	KS012913	0.00	54.99
		010713	SR CTZN ADV CNCL MTNG				01/07/13			
10001	01/29/13	100117	AMERICAN EXPRESS	01-10399			0.00	KS012913	0.00	116.00
		010713	IPELRA REIMB				01/07/13			
10001	01/29/13	100117	AMERICAN EXPRESS	01010020015-66004			0.00	KS012913	0.00	-6.87
		010713+	RETURN DECOR				01/07/13			
10001	01/29/13	100117	AMERICAN EXPRESS	01030000000-61014			0.00	KS012913	0.00	47.41
		010713*	CHILDS XMAS PARTY				01/07/13			
TOTAL VENDOR									0.00	263.53
10001	01/29/13	100250	AUTO TRUCK GROUP	01040430064-66004			0.00	KS012913	0.00	2,554.90
		1112822	PLOW BLADE,CURB SHOES				12/28/12			
10001	01/29/13	100252	AUTOMATIC BUILDING CONTR	01040430058-64119			0.00	QTLYPMTS	0.00	1,500.00
		104094	2/13-4/13 PD HVAC				01/03/13			
10001	01/29/13	100325	BLOOMINGDALE PUBLIC LIBR	01000000000-42050			0.00	MONTHA-M	0.00	544.55
		AA0109	PPR TAX REPLACE				01/09/13			
10001	01/29/13	100335	BRACING SYSTEMS INC	01040430064-66004			0.00	KS012913	0.00	26.95
		203401-1	RED CONCRETE PATCH				01/10/13			
10001	01/29/13	100346	BRIAN SIEBRASSE	01030000000-66007			0.00	RS012913	0.00	54.87
		BS0114	UNIFORM REIMB				01/14/13			
10001	01/29/13	100413	CARQUEST	01040430064-64217			0.00	RS012913	0.00	79.22
		2455-420480	FILTERS				12/19/12			
10001	01/29/13	100413	CARQUEST	01040430064-64217			0.00	RS012913	0.00	41.48
		2455-420539	OIL FILTER				12/19/12			
10001	01/29/13	100413	CARQUEST	01030000000-64217			0.00	RS012913	0.00	52.68
		2455-419704	TPMS SVC PACK				12/13/12			
10001	01/29/13	100413	CARQUEST	01030000000-64217			0.00	RS012913	0.00	71.64
		2455-420771	OIL FILTERS				12/21/12			
10001	01/29/13	100413	CARQUEST	01030000000-64217			0.00	RS012913	0.00	-71.64
		2455-420776	RETURN OIL FILTERS				12/21/12			
10001	01/29/13	100413	CARQUEST	01030000000-64217			0.00	RS012913	0.00	5.30
		2455-418884	AIR FILTER				12/06/12			
10001	01/29/13	100413	CARQUEST	01030000000-64217			0.00	RS012913	0.00	11.44
		2455-418288	AIR FILTERS				12/03/12			
10001	01/29/13	100413	CARQUEST	01030000000-64217			0.00	RS012913	0.00	16.08
		2455-419511	OIL FILTERS				12/12/12			
10001	01/29/13	100413	CARQUEST	01040430065-64217			0.00	RS012913	0.00	252.77
		2455-421099	FORD TRUCK PARTS				12/26/12			
10001	01/29/13	100413	CARQUEST	01040430064-64219			0.00	RS012913	0.00	105.12
		2455-419697	FILTERS				12/13/12			
10001	01/29/13	100413	CARQUEST	01040430065-66004			0.00	RS012913	0.00	16.46
		2455-419780	DETAIL BRUSHES				12/13/12			

SELECTION CRITERIA: payable.due_date='01/29/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	01/29/13	100413	CARQUEST	01030000000-64217			0.00	RS012913	0.00	17.56
		2455-419693	TPMS SVC PACK				12/13/12			
10001	01/29/13	100413	CARQUEST	01030000000-64217			0.00	RS012913	0.00	59.16
		2455-420775	OIL FILTERS				12/21/12			
10001	01/29/13	100413	CARQUEST	01040430064-64217			0.00	RS012913	0.00	21.85
		2455-421147	BELTS				12/26/12			
10001	01/29/13	100413	CARQUEST	01030000000-64217			0.00	RS012913	0.00	27.00
		2455-419741	OIL FILTERS				12/13/12			
TOTAL VENDOR									0.00	706.12
10001	01/29/13	100419	CATERING ENTERPRISES LTD	01010020015-61014			0.00	RS012913	0.00	990.00
		6365	EMP APPREC LUNCH				12/07/12			
10001	01/29/13	100520	COM ED	01040430064-66501			0.00	COMED	0.00	2,946.07
		0297648009	2363011065				12/27/12			
10001	01/29/13	100520	COM ED	01040430064-66501			0.00	COMED	0.00	1,123.34
		5853045016	3199000008				12/21/12			
TOTAL VENDOR									0.00	4,069.41
10001	01/29/13	100571	COUNTY COURT REPORTERS I	01010050025-61021			0.00	OPENMO1	0.00	150.00
		108766	12/18/12 PLAN COMM				12/27/12			
10001	01/29/13	100690	DUPAGE COUNTY ANIMAL CON	01040430059-61012			0.00	OPENMO1	0.00	175.00
		333-18562	12/12 SERVICES				12/01/12			
10001	01/29/13	100752	ELEVATOR INSPECTION SERV	01040410000-61012			0.00	RS012913	0.00	1,472.00
		38964	INSPECTIONS				01/03/13			
10001	01/29/13	100752	ELEVATOR INSPECTION SERV	01040410000-61012			0.00	RS012913	0.00	128.00
		39076	REINSPECTION				01/10/13			
TOTAL VENDOR									0.00	1,600.00
10001	01/29/13	100761	EMD BUSINESS FORMS & LAB	01030000000-66001			0.00	RS012913	0.00	63.24
		18004	BLANK LETTERHEAD				01/15/13			
10001	01/29/13	100761	EMD BUSINESS FORMS & LAB	01030000000-66002			0.00	RS012913	0.00	41.50
		18005	CORSIGLIA CARDS				01/15/13			
TOTAL VENDOR									0.00	104.74
10001	01/29/13	100812	FEDEX	01010050025-66006			0.00	RS012913	0.00	27.35
		209562843	SPEEDWAY TO COPE				11/28/12			
10001	01/29/13	101105	ILLINOIS STATE POLICE	01030000000-61012			0.00	RS012913	0.00	31.50
		SO0114	12/12 SERVICES				01/14/13			
10001	01/29/13	101203	IRMA	01010020017-61015			0.00	RS012913	0.00	529,809.68
		GS1219	2013 CONTRIBUTION				12/19/12			
10001	01/29/13	101203	IRMA	01-10365			0.00	RS012913	0.00	92.26
		BW0110	REIMB OVERPAY #161745				01/10/13			
10001	01/29/13	101203	IRMA	01000000000-50990			0.00	RS012913	0.00	-80,967.60
		GS1219	2013 CONTRIBUTION				12/19/12			
TOTAL VENDOR									0.00	448,934.34
10001	01/29/13	101221	JAMES J BENES & ASSOC IN	01040440055-61008			0.00	RS012913	0.00	79.54

SELECTION CRITERIA: payable.due_date='01/29/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		JJB1291	IND LKS DRAINAGE STDY		12/31/12		
10001	01/29/13	101571 MITCHELL 1 RM0104 SFTWARE RENEW FEE	01010040004-64119	0.00	RS012913	0.00	795.60
10001	01/29/13	101659 NATIONAL SAFETY COUNCIL 1091194 T SPRADLING 2013 INST	01040410000-63003	0.00	RS012913	0.00	40.00
10001	01/29/13	101759 CADENCE OCCUPATIONAL HEA 136797 DRUG SCREEN (2)	01010020015-61012	0.00	RS012913	0.00	106.72
10001	01/29/13	101800 PERFECT CLEANING SERVICE 35563 12/12 CLEANING SVC	01040430058-64110	0.00	OPENMO2	0.00	2,049.67
10001	01/29/13	101837 POMPS TIRE SERVICE INC 280010460 TIRE PURCH&MOUNT	01040430064-64117	0.00	RS012913	0.00	1,731.06
10001	01/29/13	101900 QUILL CORPORATION 21295 OFFICE SUPPLIES	01020000000-66001	0.00	RS012913	0.00	114.28
10001	01/29/13	101900 QUILL CORPORATION 21295 SHEET PROTECTORS	01010020000-66001	0.00	RS012913	0.00	10.54
10001	01/29/13	101900 QUILL CORPORATION 21295 CLOROX WIPES	01010020015-66001	0.00	RS012913	0.00	4.05
TOTAL VENDOR						0.00	128.87
10001	01/29/13	101919 RANDALL PETERSEN RP0102 TUITION REIMB	01030000000-60282	0.00	RS012913	0.00	1,455.00
10001	01/29/13	102009 SAFETY SUPPLY ILLINOIS 1902545175 HARD HATS	01040430063-66004	0.00	RS012913	0.00	14.80
10001	01/29/13	102009 SAFETY SUPPLY ILLINOIS 1902545175 HARD HATS	01040430058-66004	0.00	RS012913	0.00	14.80
10001	01/29/13	102009 SAFETY SUPPLY ILLINOIS 1902545175 HARD HATS	01040430064-66004	0.00	RS012913	0.00	79.00
TOTAL VENDOR						0.00	108.60
10001	01/29/13	102078 SIGNS BY TOMORROW 101886 STENCIL	01040430064-66004	0.00	RS012913	0.00	110.00
10001	01/29/13	102113 SPECIALTY UNDERWRITERS L C22924-5 IBM TYPEWRITER	01040430064-64119	0.00	RS012913	0.00	12.00
10001	01/29/13	102142 STATE POLICE SERVICES FU TR0110 SURVEILLANCE CERT (4)	01030000000-63001	0.00	RS012913	0.00	193.98
10001	01/29/13	102229 TERRACE SUPPLY CO 921979 12/12 RENTAL	01040430064-61024	0.00	TERRACE	0.00	37.20
10001	01/29/13	102229 TERRACE SUPPLY CO 921978 12/12 RENTAL	01040430064-61024	0.00	TERRACE	0.00	82.15
TOTAL VENDOR						0.00	119.35
10001	01/29/13	102308 THUNDERBOLT ROOFING & CO	01040430058-64110	0.00	MONTHN-Z	0.00	185.00

SELECTION CRITERIA: payable.due_date='01/29/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		121012	FALL GUTTER CLEAN		12/10/12		
10001	01/29/13	102309	THYSSENKRUPP ELEVATOR CO	01040430058-64119	0.00 QTYLPMTS	0.00	582.75
		3000318422	12/12-2/28/13 INSPECT		01/12/12		
10001	01/29/13	102339	TRAFFIC CONTROL & PROTEC	01040430064-64216	0.00 RS012913	0.00	515.40
		75926	DRIVE RIVET,BANDING		01/11/13		
10001	01/29/13	102372	TURTLE WAX INC	01030000000-64117	0.00 OPENMO2	0.00	153.50
		10561	12/12 CAR WASHES		01/03/13		
10001	01/29/13	102478	WEST PUBLISHING CORP	01030000000-61012	0.00 OPENMO2	0.00	137.45
		826372966	12/12 SERVICES		01/01/13		
10001	01/29/13	102479	WEST SIDE TRACTOR SALES	01040430064-66004	0.00 RS012913	0.00	81.03
		N83005	JD PAINT		01/11/13		
10001	01/29/13	102479	WEST SIDE TRACTOR SALES	01040430064-64219	0.00 RS012913	0.00	174.44
		N82714	OIL FILTERS		01/03/13		
TOTAL VENDOR						0.00	255.47
10001	01/29/13	102492	WHOLESALE DIRECT INC	01030000000-69110	0.00 RS012913	0.00	1,064.13
		197366	CHGOVER PKG NEW SQD		12/28/12		
10001	01/29/13	102601	BLOOMINGDALE CHARACTER C	01010010000-63003	0.00 KS012913	0.00	200.00
		CC0107	2013 MEMBER DUES		01/07/13		
10001	01/29/13	103322	T P I BUILDING CODE CONS	01040410000-61012	0.00 RS012913	0.00	2,096.00
		6433	INSPECTIONS		01/02/13		
10001	01/29/13	103491	NEXTEL COMMUNICATIONS	01040430064-66508	0.00 NEXTEL	0.00	27.04
		012	DECEMBER 2012		01/06/13		
10001	01/29/13	103491	NEXTEL COMMUNICATIONS	01040430063-66508	0.00 NEXTEL	0.00	12.56
		012	DECEMBER 2012		01/06/13		
10001	01/29/13	103491	NEXTEL COMMUNICATIONS	01030000000-66508	0.00 NEXTEL	0.00	165.10
		012	DECEMBER 2012		01/06/13		
10001	01/29/13	103491	NEXTEL COMMUNICATIONS	01040400000-66508	0.00 NEXTEL	0.00	25.05
		012	DECEMBER 2012		01/06/13		
10001	01/29/13	103491	NEXTEL COMMUNICATIONS	01040410000-66508	0.00 NEXTEL	0.00	19.30
		012	DECEMBER 2012		01/06/13		
10001	01/29/13	103491	NEXTEL COMMUNICATIONS	01040430058-66508	0.00 NEXTEL	0.00	9.23
		012	DECEMBER 2012		01/06/13		
10001	01/29/13	103491	NEXTEL COMMUNICATIONS	01040430065-66508	0.00 NEXTEL	0.00	1.46
		012	853620518		01/06/13		
TOTAL VENDOR						0.00	259.74
10001	01/29/13	103511	VERIZON WIRELESS	01010040003-66517	0.00 I/T POS	0.00	722.21
		2857208188	1/13 MODEM ACCESS		01/12/13		
10001	01/29/13	103524	TESKA ASSOCIATES INC	01010050025-61005	0.00 RS012913	0.00	505.00
		3824	SPEEDWAY		01/08/13		
10001	01/29/13	103524	TESKA ASSOCIATES INC	01010050025-61005	0.00 RS012913	0.00	190.00
		3778	SPEEDWAY		12/13/12		

SELECTION CRITERIA: payable.due_date='01/29/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
10001	01/29/13	103524	TESKA ASSOCIATES INC	01010050025-61005			0.00	RS012913	0.00	418.85
		3780	OLIVE GARDEN					12/13/12		
10001	01/29/13	103524	TESKA ASSOCIATES INC	01010050025-61005			0.00	RS012913	0.00	187.50
		3838	OLIVE GARDEN					01/10/13		
TOTAL VENDOR									0.00	1,301.35
10001	01/29/13	103777	RAY OHERRON CO INC	01030000000-66007			0.00	RS012913	0.00	62.20
		64343	SIEBRASSE UNIFORM					12/19/12		
10001	01/29/13	103777	RAY OHERRON CO INC	01030000000-66007			0.00	RS012913	0.00	98.95
		65760	FARRELL UNIFORM					01/09/13		
10001	01/29/13	103777	RAY OHERRON CO INC	01030000000-66007			0.00	RS012913	0.00	146.85
		64478	FARRELL UNIFORM					12/20/12		
10001	01/29/13	103777	RAY OHERRON CO INC	01030000000-66007			0.00	RS012913	0.00	1,072.40
		65294	CORSIGLIA-INITL PRCHS					01/03/13		
TOTAL VENDOR									0.00	1,380.40
10001	01/29/13	104029	AURICO REPORTS	01010020015-61012			0.00	KS012913	0.00	412.00
		185534	NOVEMBER 2012 SVC					12/13/12		
10001	01/29/13	104679	DUPAGE COUNTY SENIOR POL	01030000000-63003			0.00	RS012913	0.00	90.00
		BB0114	2013 MEMBERSHP (3)					01/14/13		
10001	01/29/13	105060	LENS ACE HARDWARE INC	01040430064-66004			0.00	RS012913	0.00	7.50
		431865/4	BOLTS-TIE DOWN TARPS					01/16/13		
10001	01/29/13	105476	MEADE ELECTRIC COMPANY I	01040430064-61028			0.00	RS012913	0.00	1,461.04
		657422	9/12 LOCATES					11/23/12		
10001	01/29/13	105804	JOE COTTON FORD	01030000000-64217			0.00	RS012913	0.00	251.02
		304902	WHEEL ASSEMBLY					01/09/13		
10001	01/29/13	106090	INTERNATIONAL CODE COUNC	01040410000-63003			0.00	RS012913	0.00	125.00
		2922433	2013 MBRSHIP, GRICUS					12/04/12		
10001	01/29/13	106412	AT & T	01020000000-66507			0.00	KS012913	0.00	1.58
		6699088100	DECEMBER 2012					01/04/13		
10001	01/29/13	106412	AT & T	01040430064-66507			0.00	KS012913	0.00	1.58
		6699088100	DECEMBER 2012					01/04/13		
10001	01/29/13	106412	AT & T	01040410000-66507			0.00	KS012913	0.00	1.05
		6699088100	DECEMBER 2012					01/04/13		
10001	01/29/13	106412	AT & T	01040440055-66507			0.00	KS012913	0.00	0.70
		6699088100	DECEMBER 2012					01/04/13		
10001	01/29/13	106412	AT & T	01040430065-66507			0.00	KS012913	0.00	0.70
		6699088100	DECEMBER 2012					01/04/13		
10001	01/29/13	106412	AT & T	01040430058-66507			0.00	KS012913	0.00	0.53
		6699088100	DECEMBER 2012					01/04/13		
10001	01/29/13	106412	AT & T	01010040003-66517			0.00	KS012913	0.00	151.14
		6699088100	DECEMBER 2012					01/04/13		
10001	01/29/13	106412	AT & T	01040430063-66507			0.00	KS012913	0.00	0.53
		6699088100	DECEMBER 2012					01/04/13		
10001	01/29/13	106412	AT & T	01040400000-66507			0.00	KS012913	0.00	0.53
		6699088100	DECEMBER 2012					01/04/13		

SELECTION CRITERIA: payable.due_date='01/29/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	01/29/13	106412	AT & T	01010050025-66507			0.00	KS012913	0.00	0.26
		6699088100	DECEMBER 2012				01/04/13			
10001	01/29/13	106412	AT & T	01010020015-66507			0.00	KS012913	0.00	0.26
		6699088100	DECEMBER 2012				01/04/13			
10001	01/29/13	106412	AT & T	01010010000-66507			0.00	KS012913	0.00	0.26
		6699088100	DECEMBER 2012				01/04/13			
10001	01/29/13	106412	AT & T	01030000000-66507			0.00	KS012913	0.00	8.60
		6699088100	DECEMBER 2012				01/04/13			
10001	01/29/13	106412	AT & T	01010040000-66507			0.00	KS012913	0.00	0.26
		6699088100	DECEMBER 2012				01/04/13			
10001	01/29/13	106412	AT & T	01010020000-66507			0.00	KS012913	0.00	1.67
		6699088100	DECEMBER 2012				01/04/13			
TOTAL VENDOR									0.00	169.65
10001	01/29/13	106668	TIGERDIRECT	01010040004-66005			0.00	RS012913	0.00	782.81
		J25029850101	GIS MAPPING STATION				12/13/12			
10001	01/29/13	106805	CHICAGO INTERNATIONAL TR	01040430064-64117			0.00	RS012913	0.00	11,729.16
		1611332	TRUCK REPAIRS				01/11/13			
10001	01/29/13	106805	CHICAGO INTERNATIONAL TR	01040430065-64217			0.00	RS012913	0.00	26.74
		16076793	CONTROL				01/09/13			
TOTAL VENDOR									0.00	11,755.90
10001	01/29/13	107015	TASER INTERNATIONAL	01030000000-66004			0.00	RS012913	0.00	68.50
		SI1308932	HOLSTERS				01/07/13			
10001	01/29/13	107015	TASER INTERNATIONAL	01030000000-66009			0.00	RS012913	0.00	1,686.35
		SI1308932	TASERS				01/07/13			
10001	01/29/13	107015	TASER INTERNATIONAL	01030000000-66009			0.00	RS012913	0.00	890.95
		SI1308737	TASER AMMUNITION				01/04/13			
TOTAL VENDOR									0.00	2,645.80
10001	01/29/13	107556	OVERHEAD INC	01040430058-64110			0.00	RS012913	0.00	5,535.00
		44572	P/W STRG BLDG DOOR				12/04/12			
10001	01/29/13	108147	DUPAGE COUNTY MAJOR CRIM	01030000000-63003			0.00	RS012913	0.00	500.00
		BB0109	2013 DUES				01/09/13			
10001	01/29/13	108173	UNGARETTI & HARRIS LLP	01010020018-61001			0.00	RS012913	0.00	2,597.00
		8216401	V-GENL CORPORATE				11/30/12			
10001	01/29/13	108173	UNGARETTI & HARRIS LLP	01010050025-61001			0.00	RS012913	0.00	3,283.00
		8216405	SPEEDWAY				11/30/12			
10001	01/29/13	108173	UNGARETTI & HARRIS LLP	01010020018-61001			0.00	RS012913	0.00	3,013.50
		8216402	V-SEVEN OAKS				11/30/12			
TOTAL VENDOR									0.00	8,893.50
10001	01/29/13	108468	SOCIETY FOR HUMAN RESOUR	01010020015-63003			0.00	RS012913	0.00	180.00
		MJ0108	4/13-3/14 ARGO MBRSH				01/08/13			
10001	01/29/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	KS012913	0.00	30.00
		465936	PFT REVIEW/ MASON				12/17/12			
10001	01/29/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	KS012913	0.00	30.00
		465937	PFT REVIEW/BECKMAN				12/17/12			

SELECTION CRITERIA: payable.due_date='01/29/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	01/29/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	KS012913	0.00	30.00
		465938	PFT REVIEW/MICHAELS				12/17/12			
10001	01/29/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	KS012913	0.00	30.00
		465939	PFT REVIEW/SISCO				12/17/12			
10001	01/29/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	KS012913	0.00	30.00
		465940	PFT REVIEW/LEWEN				12/17/12			
10001	01/29/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	KS012913	0.00	30.00
		465941	PFT REVIEW/MOORE				12/17/12			
10001	01/29/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	KS012913	0.00	30.00
		465943	PFT REVIEW/CORONATO				12/17/12			
10001	01/29/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	KS012913	0.00	30.00
		465945	PFT REVIEW/VEGA				12/17/12			
10001	01/29/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	KS012913	0.00	30.00
		465946	PFT REVIEW/MITCHELL				12/17/12			
10001	01/29/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	KS012913	0.00	30.00
		465947	PFT REVIEW/KING				12/17/12			
10001	01/29/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	KS012913	0.00	30.00
		465948	PFT REVIEW/CHAMBERS				12/17/12			
10001	01/29/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	KS012913	0.00	30.00
		465949	PFT REVIEW/MARANATO				12/17/12			
10001	01/29/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	KS012913	0.00	30.00
		465961	PFT REVIEW/WRIGHT				12/17/12			
10001	01/29/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	KS012913	0.00	30.00
		465962	PFT REVIEW/FASSE				12/17/12			
10001	01/29/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	KS012913	0.00	30.00
		465963	PFT REVIEW/ANDERSON				12/17/12			
10001	01/29/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	KS012913	0.00	30.00
		465964	PFT REVIEW/DIBASILIO				12/17/12			
10001	01/29/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	KS012913	0.00	30.00
		465965	PFT REVIEW/DUBLIN				12/17/12			
10001	01/29/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	KS012913	0.00	30.00
		465966	PFT REVIEW/BRUNO				12/17/12			
10001	01/29/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	KS012913	0.00	30.00
		465968	PFT REVIEW/DOMIANUS				12/17/12			
10001	01/29/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	KS012913	0.00	30.00
		465969	PFT REVIEW/ODEA				12/17/12			
10001	01/29/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	KS012913	0.00	30.00
		465970	PFT REVIEW/BLUM				12/17/12			
10001	01/29/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	KS012913	0.00	30.00
		4655920	PFT REVIEW/LINDHORN				12/17/12			
10001	01/29/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	KS012913	0.00	30.00
		465971	PFT REVIEW/BURGER				12/17/12			
10001	01/29/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	KS012913	0.00	30.00
		465921	PFT REVIEW/BENHART				12/17/12			
10001	01/29/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	KS012913	0.00	30.00
		465973	PFT REVIEW/STOISER				12/17/12			
10001	01/29/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	KS012913	0.00	30.00
		465974	PFT REVIEW/JENSEN				12/17/12			
10001	01/29/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	KS012913	0.00	30.00
		465922	PFT REVIEW/CUSACK				12/17/12			
10001	01/29/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	KS012913	0.00	30.00
		465924	PFT REVIEW/YOUNG				12/17/12			

SELECTION CRITERIA: payable.due_date='01/29/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	01/29/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	KS012913	0.00	30.00
		465942	PFT REVIEW/SHARP				12/17/12			
10001	01/29/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	KS012913	0.00	30.00
		465925	PFT REVIEW/BOYD				12/17/12			
10001	01/29/13	108585	ALEXIAN BROTHERS MEDICAL	01010050026-61012			0.00	KS012913	0.00	611.00
		465082	NEW OFF TESTING				12/07/12			
10001	01/29/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	KS012913	0.00	30.00
		465927	PFT REVIEW/JOHNSON				12/17/12			
10001	01/29/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	KS012913	0.00	30.00
		465928	PFT REVIEW/GRANT				12/17/12			
10001	01/29/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	KS012913	0.00	30.00
		465929	PFT REVIEW/CIESLAK				12/17/12			
10001	01/29/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	KS012913	0.00	30.00
		465930	PFT REVIEW/MILA				12/17/12			
10001	01/29/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	KS012913	0.00	30.00
		465932	PFT REVIEW/HUNT				12/17/12			
10001	01/29/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	KS012913	0.00	30.00
		465933	PFT REVIEW/HEFFRON				12/17/12			
10001	01/29/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	KS012913	0.00	30.00
		465934	PFT REVIEW/ARCE				12/17/12			
10001	01/29/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	KS012913	0.00	30.00
		465935	PFT REVIEW/THORPE				12/17/12			
TOTAL VENDOR									0.00	1,751.00
10001	01/29/13	108726	DISCOVERY BENEFITS INC	01010020015-61012			0.00	OPENMO1	0.00	160.00
		356900	1/13 FSA & DEBIT CARD				01/15/13			
10001	01/29/13	108849	HIGHWAY TECHNOLOGIES INC	01040430064-66004			0.00	RS012913	0.00	1,957.56
		65116417	BARRICADES				01/02/13			
10001	01/29/13	109480	GORDON FLESCH COMPANY IN	01010040000-64119			0.00	I/T POS	0.00	207.62
		IN10233897	11/25-12/20/12 SRVC				01/04/13			
10001	01/29/13	109547	CRITICAL REACH INC	01030000000-61012			0.00	RS012913	0.00	395.00
		1-50	2013 SUBSCRIPTION				12/10/12			
10001	01/29/13	109581	LEVI MCGHEE	01030000000-66007			0.00	RS012913	0.00	49.15
		LM1218	UNIFORM REIMB				12/18/12			
10001	01/29/13	109617	BLOOMINGDALE TOWNSHIP	01010010000-61014			0.00	KS012913	0.00	550.18
		948	OCTOBER 2012 SVCS				01/04/13			
10001	01/29/13	109651	CHICAGO PARTS & SOUND LL	01030000000-69110			0.00	RS012913	0.00	678.00
		9171	NEW SQUAD SIREN				01/03/13			
10001	01/29/13	109651	CHICAGO PARTS & SOUND LL	01030000000-69110			0.00	RS012913	0.00	5,210.88
		9141	SEAT PARTITIIONS				12/14/12			
10001	01/29/13	109651	CHICAGO PARTS & SOUND LL	01030000000-69110			0.00	RS012913	0.00	2,131.50
		9181	NEW SQD LIGHTS				01/08/13			
TOTAL VENDOR									0.00	8,020.38
10001	01/29/13	110162	COMCAST PHONE LLC	01010040000-61025			0.00	I/T POS	0.00	126.90
		179400-0116	1/23-2/22 INTERNET				01/16/13			

SELECTION CRITERIA: payable.due_date='01/29/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	01/29/13	110162	COMCAST PHONE LLC	01010040000-61025			0.00	I/T POS	0.00	231.90
		179012 1/13	1/11-2/10 INTERNET					01/04/13		
10001	01/29/13	110162	COMCAST PHONE LLC	01010040000-66514			0.00	I/T POS	0.00	29.59
		JAN 5969	1/13 ADAPTER SERVICE					01/07/13		
TOTAL VENDOR									0.00	388.39
10001	01/29/13	110259	JOSEPH I SOLON JR PC	01030000000-61012			0.00	RS012913	0.00	1,361.93
		JS1231	11&12/12 SERVICES					12/31/12		
10001	01/29/13	110553	CLARK BAIRD SMITH LLP	01010020015-61001			0.00	RS012913	0.00	78.75
		12826	12/12 SERVICES					01/08/13		
10001	01/29/13	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512			0.00	RS012913	0.00	839.00
		88153904	CONCRETE					11/30/12		
10001	01/29/13	110946	AV OVERHEAD GARAGE DOOR	01040430058-64110			0.00	RS012913	0.00	1,863.00
		21740	P/W VEHSTRG BLDG DOOR					08/14/12		
10001	01/29/13	111031	LIFELINE TRAINING	01030000000-63001			0.00	RS012913	0.00	327.00
		2818	WARRIORS EDGE (3)					01/10/13		
10001	01/29/13	111208	UNIFIRST CORPORATION	01040430058-61012			0.00	OPENMO2	0.00	108.29
		0742278	12/12 MAT SERVICE					12/28/12		
10001	01/29/13	111208	UNIFIRST CORPORATION	01040430058-61012			0.00	OPENMO2	0.00	180.29
		0742280	12/12 MAT SERVICE					12/28/12		
TOTAL VENDOR									0.00	288.58
10001	01/29/13	111347	ROBERT BRIDGEMAN	01030000000-66007			0.00	RS012913	0.00	38.13
		RB1221	UNIFORM REIMB					12/21/12		
10001	01/29/13	111347	ROBERT BRIDGEMAN	01030000000-66007			0.00	RS012913	0.00	7.99
		RN122112*	UNIFORM REIMB					12/21/12		
10001	01/29/13	111347	ROBERT BRIDGEMAN	01030000000-66007			0.00	RS012913	0.00	148.75
		RN122112	UNIFORM REIMB					12/21/12		
TOTAL VENDOR									0.00	194.87
10001	01/29/13	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00	CONSTELL	0.00	29.42
		200040200200	1893047205					12/28/12		
10001	01/29/13	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00	CONSTELL	0.00	98.48
		200040100200	1579127004					12/23/12		
10001	01/29/13	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00	CONSTELL	0.00	15.25
		200040300200	0297653000					12/28/12		
TOTAL VENDOR									0.00	143.15
10001	01/29/13	111455	RUNCO OFFICE SUPPLY & EQ	01010020000-66001			0.00	RS012913	0.00	22.98
		530967	FILE FOLDERS					01/02/13		
10001	01/29/13	111510	AT&T MOBILITY	01-27010			0.00	RF011713	0.00	494.00
		RF00000213	RECEIVABLE-REFUND							
10001	01/29/13	111517	SOUTHLAND TOOL MFG	01040440055-66004			0.00	RS012913	0.00	194.00
		S-2651	DEEP VAC TUBE HOLDER					12/13/12		

VILLAGE OF BLOOMINGDALE

DATE: 01/24/2013

TIME: 14:37:54

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 10

ACCTPAY1

ACCOUNTING PERIOD: 9/13

SELECTION CRITERIA: payable.due_date='01/29/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	01/29/13	111521	PAUL TARMAN	01000000000-44003			0.00	RS012913	0.00	500.00
		PT0108	REIMB TOW				01/08/13			
10001	01/29/13	111522	MILORAD POPOVIC	01000000000-44003			0.00	RS012913	0.00	500.00
		MP0108	REIMB TOW				01/08/13			
10001	01/29/13	111523	OPTICSPLANETINC	01030000000-66005			0.00	RS012913	0.00	3,798.00
		3281774	RADAR UNITSW/ANTENNA				01/03/13			
10001	01/29/13	111525	LAWRENCE M STACK	01-10355			0.00	RS012913	0.00	85.00
		LS1219	PD TYPEWRITER REPAIR				12/19/12			
TOTAL 01/29/13									0.00	535,047.44
TOTAL CASH ACCOUNT									0.00	535,047.44
TOTAL FUND									0.00	535,047.44

VILLAGE OF BLOOMINGDALE

DATE: 01/24/2013

TIME: 14:37:54

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 11

ACCTPAY1

ACCOUNTING PERIOD: 9/13

SELECTION CRITERIA: payable.due_date='01/29/2013'

PAYMENT TYPE: ALL

FUND - 06 - MOTOR FUEL TAX

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	01/29/13	109617	BLOOMINGDALE TOWNSHIP	06040420080-69115			0.00	RS012913	0.00	11,061.47
		121912	SUNSEST TERR RESURF				12/19/12			
TOTAL	01/29/13								0.00	11,061.47
TOTAL CASH ACCOUNT									0.00	11,061.47
TOTAL FUND									0.00	11,061.47

VILLAGE OF BLOOMINGDALE

DATE: 01/24/2013

TIME: 14:37:54

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 12

ACCTPAY1

ACCOUNTING PERIOD: 9/13

SELECTION CRITERIA: payable.due_date='01/29/2013'

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	01/29/13	111520	SIGNATURE DESIGN GROUP I	0.00	RS012913	0.00	5,307.00
		22145.1	LNDS CP ARCHITECT SVC		12/31/12		
TOTAL 01/29/13						0.00	5,307.00
TOTAL CASH ACCOUNT						0.00	5,307.00
TOTAL FUND						0.00	5,307.00

VILLAGE OF BLOOMINGDALE

DATE: 01/24/2013

TIME: 14:37:54

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 13

ACCTPAY1

ACCOUNTING PERIOD: 9/13

SELECTION CRITERIA: payable.due_date='01/29/2013'

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	01/29/13	101203	IRMA	09010010000-61015			0.00	RS012913	0.00	34,855.90
		GS1219	2013 CONTRIBUTION				12/19/12			
10001	01/29/13	110949	FIVE MILE CAPITAL II POO	09010020019-71200			0.00	FINANCE	0.00	54,688.19
		011013	1/13 SALES TAX REIMB				01/10/13			
TOTAL 01/29/13									0.00	89,544.09
TOTAL CASH ACCOUNT									0.00	89,544.09
TOTAL FUND									0.00	89,544.09

VILLAGE OF BLOOMINGDALE

DATE: 01/24/2013

TIME: 14:37:54

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 14

ACCTPAY1

ACCOUNTING PERIOD: 9/13

SELECTION CRITERIA: payable.due_date='01/29/2013'

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	01/29/13	108727	W2005/FARGO HOTELS POOL	11010010000-61014			0.00	FINANCE	0.00	1,804.63
		DEC2012RS	12/12 HOTEL TX/RS				12/10/13			
10001	01/29/13	108728	W2005/FARGO HOTELS POOL	11010010000-61014			0.00	FINANCE	0.00	1,321.56
		011013CY	12/12 HOTEL TX/CY				01/10/13			
TOTAL 01/29/13									0.00	3,126.19
TOTAL CASH ACCOUNT									0.00	3,126.19
TOTAL FUND									0.00	3,126.19

SELECTION CRITERIA: payable.due_date='01/29/2013'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	DISC DATE	SALES TAX	NET AMT
10001	01/29/13	100068	AIRGAS NORTH CENTRAL INC	40040440050-61024			0.00	OPENM01		0.00	19.88
		9906770932	CYLINDER RENTAL					12/31/12			
10001	01/29/13	100276	BATTERY SERVICE CORP	40040440052-64217			0.00	KS012913		0.00	186.30
		228831	MOTORCRAFT BATTERIES					01/03/13			
10001	01/29/13	100278	BAXTER AND WOODMAN INC	40040440056-69103			0.00	RS012913		0.00	5,389.08
		166283	WRF PH2A GCA&PT RPR					12/13/12			
10001	01/29/13	100318	BLOOMINGDALE FIRE PROTEC	40040440056-61012			0.00	KS012913		0.00	660.00
		13-2572	2013 MONITOR FEE					12/01/12			
10001	01/29/13	100413	CARQUEST	40040440054-64217			0.00	RS012913		0.00	41.82
		2455-421424	FILTERS					12/28/12			
10001	01/29/13	100413	CARQUEST	40040440052-64217			0.00	RS012913		0.00	13.23
		2455-419697	FILTERS					12/13/12			
10001	01/29/13	100413	CARQUEST	40040440054-64217			0.00	RS012913		0.00	11.02
		2455-421538	BELTS					12/28/12			
10001	01/29/13	100413	CARQUEST	40040440054-64217			0.00	RS012913		0.00	8.71
		2455-418629	RELAY					12/05/12			
10001	01/29/13	100413	CARQUEST	40040440052-64217			0.00	RS012913		0.00	2.20
		2455-419894	FILTERS					12/14/12			
10001	01/29/13	100413	CARQUEST	40040440054-64217			0.00	RS012913		0.00	71.46
		2455-419894	FILTERS					12/14/12			
10001	01/29/13	100413	CARQUEST	40040440052-64217			0.00	RS012913		0.00	63.30
		2455-421422	FILTERS					12/28/12			
TOTAL VENDOR										0.00	211.74
10001	01/29/13	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	RS012913		0.00	16.00
		201212140188	LIEN RELEASE (2)					12/14/12			
10001	01/29/13	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	RS012913		0.00	9.00
		201212100102	LIEN REL-161S PRAIRIE					12/10/12			
10001	01/29/13	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	RS012913		0.00	16.00
		201212190072	LIEN (2)					12/19/12			
TOTAL VENDOR										0.00	41.00
10001	01/29/13	100709	DUPAGE MATERIALS CO	40040440052-66511			0.00	RS012913		0.00	115.50
		68714	COLD PATCH					01/02/13			
10001	01/29/13	100709	DUPAGE MATERIALS CO	40040440052-66511			0.00	RS012913		0.00	342.10
		68716	COLD PATCH					01/04/13			
TOTAL VENDOR										0.00	457.60
10001	01/29/13	100713	DUPAGE WATER COMMISSION	40040440050-61027			0.00	OPENM01		0.00	17,037.69
		9864	FIXED COSTS 12/12					12/31/12			
10001	01/29/13	100713	DUPAGE WATER COMMISSION	40040440050-66505			0.00	OPENM01		0.00	154,498.89
		9864	O/M COSTS 12/12					12/31/12			
TOTAL VENDOR										0.00	171,536.58
10001	01/29/13	100944	GODING ELECTRIC COMPANY	40040440056-64119			0.00	RS012913		0.00	3,200.00
		39566	FILTER PUMP REPAIR					12/13/12			
10001	01/29/13	100944	GODING ELECTRIC COMPANY	40040440056-64119			0.00	RS012913		0.00	430.90
		39625	PLANT LIGHTING REPAIR					12/31/12			

SELECTION CRITERIA: payable.due_date='01/29/2013'

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	01/29/13	100944	GODING ELECTRIC COMPANY	40040440056-64119			0.00	RS012913	0.00	3,200.00
		39567	FILTER PUMP REPAIR				12/13/12			
TOTAL VENDOR									0.00	6,830.90
10001	01/29/13	101134	ILLINOIS SECTION AWWA	40040440050-63001			0.00	RS012913	0.00	147.00
		200002793	MARANTO, THORPE				09/24/12			
10001	01/29/13	101134	ILLINOIS SECTION AWWA	40040440050-63001			0.00	RS012913	0.00	-77.00
		647855	DUP INVOICE				05/29/12			
TOTAL VENDOR									0.00	70.00
10001	01/29/13	101203	IRMA	40040440050-61015			0.00	RS012913	0.00	48,798.26
		GS1219	2013 CONTRIBUTION				12/19/12			
10001	01/29/13	101203	IRMA	40000000000-50990			0.00	RS012913	0.00	-13,994.40
		GS1219	2013 CONTRIBUTION				12/19/12			
10001	01/29/13	101203	IRMA	40040440056-61015			0.00	RS012913	0.00	48,798.26
		GS1219	2013 CONTRIBUTION				12/19/12			
TOTAL VENDOR									0.00	83,602.12
10001	01/29/13	101564	EMD MILLIPORE CORPORATIO	40040440056-66005			0.00	RS012913	0.00	235.00
		6281606	TANK LEVEL SENSOR				01/02/13			
10001	01/29/13	101659	NATIONAL SAFETY COUNCIL	40040440052-63003			0.00	RS012913	0.00	40.00
		1091194	VEGA 2013 INSTRUCT				10/12/12			
10001	01/29/13	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	169.83
		3329916	42-99-79-0000 8				01/03/13			
10001	01/29/13	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	479.60
		2801954	55-21-12-1000 4				01/18/13			
10001	01/29/13	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	113.61
		3380128	44-41-89-0000 5				01/02/13			
10001	01/29/13	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	1,083.25
		4438664	84-16-80-1000 1				12/03/12			
10001	01/29/13	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	99.64
		2933480	96-53-80-1000 8				01/03/13			
10001	01/29/13	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	85.33
		3964218	01-37-20-1000-7				11/30/12			
10001	01/29/13	101679	NICOR	40040440054-66502			0.00	NICOR	0.00	118.54
		4497439	24-22-18-1474 2				01/11/13			
TOTAL VENDOR									0.00	2,149.80
10001	01/29/13	101800	PERFECT CLEANING SERVICE	40040440050-64110			0.00	OPENMO2	0.00	446.67
		35563	12/12 CLEANING SVC				12/20/12			
10001	01/29/13	101800	PERFECT CLEANING SERVICE	40040440056-64110			0.00	OPENMO2	0.00	332.50
		35563	12/12 CLEANING SVC				12/20/12			
TOTAL VENDOR									0.00	779.17
10001	01/29/13	102067	SHEMIN NURSERIES INC	40040440052-66004			0.00	RS012913	0.00	9.78
		802980	IRRIGATION PARTS				10/31/12			
10001	01/29/13	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	78.00
		24144	LAB TESTING				12/30/12			
10001	01/29/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	RS012913	0.00	-620.00

SELECTION CRITERIA: payable.due_date='01/29/2013'

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	01/29/13	CMZINC 102178	ZINC PRICE ADJ		01/18/13		
		24505	SUBURBAN LABORATORIES IN	40040440050-61017	0.00 RS012913	0.00	248.25
			LAB TESTING		01/15/13		
10001	01/29/13	102178	SUBURBAN LABORATORIES IN	40040440050-61017	0.00 RS012913	0.00	200.25
		23786	LAB TESTING		12/16/12		
10001	01/29/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017	0.00 OPENMO2	0.00	190.00
		24436	LAB TESTING-ZINC		01/11/13		
TOTAL VENDOR						0.00	96.50
10001	01/29/13	102229	TERRACE SUPPLY CO	40040440052-61024	0.00 TERRACE	0.00	4.65
		921980	12/12 RENTAL		12/31/12		
10001	01/29/13	102229	TERRACE SUPPLY CO	40040440056-61024	0.00 TERRACE	0.00	4.65
		921977	12/12 RENTAL		12/31/12		
10001	01/29/13	102229	TERRACE SUPPLY CO	40040440054-61024	0.00 TERRACE	0.00	4.65
		921980	12/12 RENTAL		12/31/12		
TOTAL VENDOR						0.00	13.95
10001	01/29/13	102936	ATI-ADVANCED TELECOMMUNI	40040440056-66004	0.00 KS012913	0.00	83.25
		14493	FIBER PATCH CORD		01/08/13		
10001	01/29/13	103491	NEXTEL COMMUNICATIONS	40040440056-66508	0.00 NEXTEL	0.00	6.57
		012	DECEMBER 2012		01/06/13		
10001	01/29/13	103491	NEXTEL COMMUNICATIONS	40040440050-66508	0.00 NEXTEL	0.00	2.92
		012	DECEMBER 2012		01/06/13		
10001	01/29/13	103491	NEXTEL COMMUNICATIONS	40040440054-66508	0.00 NEXTEL	0.00	0.73
		012	DECEMBER 2012		01/06/13		
10001	01/29/13	103491	NEXTEL COMMUNICATIONS	40040440052-66508	0.00 NEXTEL	0.00	5.84
		012	DECEMBER 2012		01/06/13		
TOTAL VENDOR						0.00	16.06
10001	01/29/13	103493	SYNAGRO CENTRAL LLC	40040440056-61019	0.00 OPENMO2	0.00	6,324.00
		20-111214	12/3-12/27/12 REMOVAL		01/11/13		
10001	01/29/13	103721	THIRD MILLENNIUM ASSOCIA	40020000000-61012	0.00 MONTHN-Z	0.00	-150.00
		15336*	CREDIT ADDRESS FORMAT		12/31/12		
10001	01/29/13	103721	THIRD MILLENNIUM ASSOCIA	40020000000-66006	0.00 MONTHN-Z	0.00	0.45
		15336	MISC POSTAGE		12/31/12		
10001	01/29/13	103721	THIRD MILLENNIUM ASSOCIA	40020000000-61012	0.00 MONTHN-Z	0.00	1,352.93
		15336	U/B PRINT & SETUP		12/31/12		
TOTAL VENDOR						0.00	1,203.38
10001	01/29/13	104740	TOTAL SYSTEMS ROOFING IN	40040440056-64110	0.00 QTYLPMTS	0.00	400.00
		9269	WRF-QTLY ROOF MAINT		12/12/12		
10001	01/29/13	105127	PADDOCK PUBLICATIONS INC	40040440054-61023	0.00 RS012913	0.00	72.45
		T4324271	SAN&WATER IMP PRGM		12/11/12		
10001	01/29/13	105127	PADDOCK PUBLICATIONS INC	40040440052-61023	0.00 RS012913	0.00	72.45
		T4324271	SAN&WATER IMP PRGM		12/11/12		
10001	01/29/13	105127	PADDOCK PUBLICATIONS INC	40040440054-61023	0.00 RS012913	0.00	204.70
		T4324956	SEWER CURED PROGRAM		12/18/12		
TOTAL VENDOR						0.00	349.60

SELECTION CRITERIA: payable.due_date='01/29/2013'

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	01/29/13	106350	HAWKINS WATER TREATMENT	40-10500			0.00	OPENM01	0.00	-900.00
		3425566	CHL CYLINDER CREDIT				01/11/13			
10001	01/29/13	106350	HAWKINS WATER TREATMENT	40040440056-66509			0.00	OPENM01	0.00	595.50
		3425566	CHLORINE				01/11/13			
10001	01/29/13	106350	HAWKINS WATER TREATMENT	40-10500			0.00	OPENM01	0.00	900.00
		3425566*	CHL CYLINDERS				01/11/13			
TOTAL VENDOR									0.00	595.50
10001	01/29/13	106412	AT & T	40020000000-66507			0.00	KS012913	0.00	0.26
		6699088100	DECEMBER 2012				01/04/13			
10001	01/29/13	106412	AT & T	40040440056-66507			0.00	KS012913	0.00	1.32
		6699088100	DECEMBER 2012				01/04/13			
10001	01/29/13	106412	AT & T	40040440052-66507			0.00	KS012913	0.00	1.32
		6699088100	DECEMBER 2012				01/04/13			
10001	01/29/13	106412	AT & T	40040440050-66507			0.00	KS012913	0.00	162.55
		6699088100	DECEMBER 2012				01/04/13			
10001	01/29/13	106412	AT & T	40040440054-66507			0.00	KS012913	0.00	2.28
		6699088100	DECEMBER 2012				01/04/13			
10001	01/29/13	106412	AT & T	40040440054-66517			0.00	KS012913	0.00	152.50
		6699088100	DECEMBER 2012				01/04/13			
TOTAL VENDOR									0.00	320.23
10001	01/29/13	108173	UNGARETTI & HARRIS LLP	40020000000-61001			0.00	RS012913	0.00	490.00
		8216401	V-W&SWR ORDINANCE				11/30/12			
10001	01/29/13	108223	JAMES HUNT	40040440054-66007			0.00	RS012913	0.00	81.51
		JH0111	REIMB PPE BOOTS				01/11/13			
10001	01/29/13	108308	HD SUPPLY WATERWORKS LTD	40040440054-66004			0.00	RS012913	0.00	119.01
		5915692	COUPLINGS				12/12/12			
10001	01/29/13	108757	LAI LTD	40040440056-64119			0.00	RS012913	0.00	2,720.40
		12-11033A	ROTORK ACTUATOR RPR				12/28/12			
10001	01/29/13	109390	AMERICA MATERIAL SALES I	40040440052-66012			0.00	RS012913	0.00	120.00
		12241	DUMPING				12/06/12			
10001	01/29/13	109487	BEVERLY MATERIALS LLC	40040440052-64121			0.00	RS012913	0.00	1,255.73
		183913	GRADE #9 & WASHSTONE				12/22/12			
10001	01/29/13	109487	BEVERLY MATERIALS LLC	40040440052-64121			0.00	RS012913	0.00	917.29
		183760	GRADE #9				12/08/12			
TOTAL VENDOR									0.00	2,173.02
10001	01/29/13	109878	POLYDYNE INC	40040440056-66509			0.00	RS012913	0.00	1,485.00
		773849	CLARIFLOC				12/26/12			
10001	01/29/13	110479	MIDAMERICAN ENERGY	40040440056-66501			0.00	MIDAMERI	0.00	25.24
		254828	0297672005				12/26/12			
10001	01/29/13	110555	ARTHUR J LOOTENS & SON I	40040440052-66012			0.00	KS012913	0.00	3,892.00
		29549	HAULING				12/28/12			

SELECTION CRITERIA: payable.due_date='01/29/2013'

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	01/29/13	110744	VCNA PRAIRIE ILLINOIS IN	40040440052-66512			0.00	RS012913	0.00	581.50
		88170514	CONCRETE				12/05/12			
10001	01/29/13	110744	VCNA PRAIRIE ILLINOIS IN	40040440052-66512			0.00	RS012913	0.00	586.00
		88153904	CONCRETE				11/30/12			
TOTAL VENDOR									0.00	1,167.50
10001	01/29/13	111208	UNIFIRST CORPORATION	40040440056-61012			0.00	OPENMO2	0.00	130.47
		0742279	12/12 MAT SERVICE				12/28/12			
10001	01/29/13	111208	UNIFIRST CORPORATION	40040440052-61012			0.00	OPENMO2	0.00	130.46
		0742279	12/12 MAT SERVICE				12/28/12			
TOTAL VENDOR									0.00	260.93
10001	01/29/13	111295	TYCO INTEGRATED SECURITY	40040440050-64119			0.00	QTYLPMTS	0.00	199.50
		86051750	1/1-3/31/13 PUMP STATION				01/01/13			
10001	01/29/13	111295	TYCO INTEGRATED SECURITY	40040440050-64119			0.00	QTYLPMTS	0.00	55.01
		86051751	1/1-3/31/13 WELL#5				01/01/13			
TOTAL VENDOR									0.00	254.51
10001	01/29/13	111408	CONSTELLATION NEWENERGY	40040440050-66501			0.00	CONSTELL	0.00	256.46
		200040600200	5091151035				12/26/12			
10001	01/29/13	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	513.73
		200041000200	4875107032				12/28/12			
10001	01/29/13	111408	CONSTELLATION NEWENERGY	40040440050-66501			0.00	CONSTELL	0.00	536.57
		200041400200	3435160029				12/23/12			
10001	01/29/13	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	60.77
		200040800200	7521461019				12/26/13			
10001	01/29/13	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	74.50
		200040400200	0069074013				12/26/12			
10001	01/29/13	111408	CONSTELLATION NEWENERGY	40040440050-66501			0.00	CONSTELL	0.00	617.25
		200041300200	2147066002				12/28/12			
10001	01/29/13	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	43.82
		200040700200	3735078040				12/28/12			
10001	01/29/13	111408	CONSTELLATION NEWENERGY	40040440050-66501			0.00	CONSTELL	0.00	2,205.83
		200041200200	1371003110				12/28/12			
10001	01/29/13	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	45.47
		200041500240	3055008077				12/26/12			
TOTAL VENDOR									0.00	4,354.40
10001	01/29/13	111467	STEPHANIE KRISOVICH	40-20400			0.00	UB121912	0.00	16.62
		REFUND	UB REFUND							
10001	01/29/13	111468	RICH MEZYK	40-20400			0.00	UB121912	0.00	19.19
		REFUND	UB REFUND							
10001	01/29/13	111469	SESSA PAVING	40-20400			0.00	UB121912	0.00	73.23
		REFUND	UB REFUND							
10001	01/29/13	111470	DWIGHT EBERT	40-20400			0.00	UB121912	0.00	27.26
		REFUND	UB REFUND							
10001	01/29/13	111471	BENJAMIN KELLER	40-20400			0.00	UB121912	0.00	8.92
		REFUND	UB REFUND							

SELECTION CRITERIA: payable.due_date='01/29/2013'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION ENCUMBERED PROJECT	DISC AMT DISC DATE	CONTROL #	SALES TAX	NET AMT
10001	01/29/13	111472	GMC REALTY REFUND	40-20400	0.00	UB121912	0.00	39.73
10001	01/29/13	111473	TED MULLEN ESTATE REFUND	40-20400	0.00	UB121912	0.00	1.89
10001	01/29/13	111474	JORGE CARDENAS REFUND	40-20400	0.00	UB121912	0.00	14.91
10001	01/29/13	111475	REMAX PROFESSIONALS REFUND	40-20400	0.00	UB121912	0.00	5.99
10001	01/29/13	111476	CENTER STAGE DANCE STUDI REFUND	40-20400	0.00	UB121912	0.00	42.52
10001	01/29/13	111477	WILBUR DELP REFUND	40-20400	0.00	UB121912	0.00	12.56
10001	01/29/13	111499	DWIGHT EBERT REFUND	40-20400	0.00	010413UB	0.00	71.89
10001	01/29/13	111500	KATHERINE CASSERELLA REFUND	40-20400	0.00	010413UB	0.00	7.02
10001	01/29/13	111501	JOHN TULLY REFUND	40-20400	0.00	010413UB	0.00	39.73
10001	01/29/13	111502	ILUMINADA PASETES REFUND	40-20400	0.00	010413UB	0.00	13.88
10001	01/29/13	111503	DAWN CARTER REFUND	40-20400	0.00	010413UB	0.00	13.20
10001	01/29/13	111504	JESHANKE JAYSWAL REFUND	40-20400	0.00	010413UB	0.00	20.72
10001	01/29/13	111505	ALL TEMP FIREPLACE REFUND	40-20400	0.00	010413UB	0.00	45.59
10001	01/29/13	111506	HICKORY FARMS # 10802 REFUND	40-20400	0.00	010413UB	0.00	48.52
10001	01/29/13	111507	FANS EDGE REFUND	40-20400	0.00	010413UB	0.00	50.39
10001	01/29/13	111512	SOCRATES FINANCIAL REFUND	40-20400	0.00	UB011713	0.00	69.19
10001	01/29/13	111513	JUDY WANG REFUND	40-20400	0.00	UB011713	0.00	15.76

VILLAGE OF BLOOMINGDALE

DATE: 01/24/2013

TIME: 14:37:54

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 21

ACCTPAY1

ACCOUNTING PERIOD: 9/13

SELECTION CRITERIA: payable.due_date='01/29/2013'

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	01/29/13	111514	JORGE RODRIQUEZ JR	40-20400			0.00	UB011713	0.00	41.80
		REFUND	UB REFUND							
10001	01/29/13	111515	JEAN BUTTLES	40-20400			0.00	UB011713	0.00	30.63
		REFUND	UB REFUND							
10001	01/29/13	111516	GINA COGLIANESE	40-20400			0.00	UB011713	0.00	75.50
		REFUND	UB REFUND							
10001	01/29/13	111517	SOUTHLAND TOOL MFG	40040440054-66004			0.00	RS012913	0.00	194.00
		S-2651	DEEP VAC TUBE HOLDER				12/13/12			
10001	01/29/13	111518	KAREN WILLIAMS	40040440054-61012			0.00	RS012913	0.00	425.00
		KW1228	50/50 CLEANOUT REIMB				12/28/12			
10001	01/29/13	111524	RANDY RYMARCSUK	40040440054-61012			0.00	RS012913	0.00	500.00
		RR0103	REIMB 50/50 CLEANOUT				01/03/13			
TOTAL 01/29/13									0.00	300,690.58
TOTAL CASH ACCOUNT									0.00	300,690.58
TOTAL FUND									0.00	300,690.58

SELECTION CRITERIA: payable.due_date='01/29/2013'

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	01/29/13	100208 285346	ARTHUR CLESEN INC 9 - ICEMELTER	45050000000-66004			0.00 12/26/12	RS012913	0.00	367.50
10001	01/29/13	100947 GP011813	GOLF PLUS 12/12 SHOP SALES TAX	45-20103			0.00 01/18/13	MONTHA-M	0.00	64.33
10001	01/29/13	100947 PR011813	GOLF PLUS P/R ENDING 1/13/13	45050000000-61013			0.00 01/17/13	OPENMO1	0.00	12,172.53
10001	01/29/13	100947 GP011813	GOLF PLUS 12/12 PRO SHOP SALES	45-20102			0.00 01/18/13	MONTHA-M	0.00	826.62
TOTAL VENDOR									0.00	13,063.48
10001	01/29/13	101203 GS1219	IRMA 2013 CONTRIBUTION	45000000000-50990			0.00 12/19/12	RS012913	0.00	-4,998.00
10001	01/29/13	101203 GS1219	IRMA 2013 CONTRIBUTION	45050000000-61015			0.00 12/19/12	RS012913	0.00	34,855.90
TOTAL VENDOR									0.00	29,857.90
10001	01/29/13	101679 3739832	NICOR 68-96-30-1000 1	45050000000-66502			0.00 01/02/13	NICOR	0.00	126.73
10001	01/29/13	101679 3560693	NICOR 07-27-30-1000 4	45050000000-66502			0.00 01/04/13	NICOR	0.00	1,408.00
TOTAL VENDOR									0.00	1,534.73
10001	01/29/13	101942 132252-01	RENTAL MAX LLC 9 - FLR MAC SCRUB PAD	45050000000-66004			0.00 01/04/13	RS012913	0.00	16.38
10001	01/29/13	102800 5293380	SCHWEPPE 9 - CUPS, CAN LINERS	45050000000-66004			0.00 01/15/13	RS012913	0.00	78.64
10001	01/29/13	105060 431526/4	LENS ACE HARDWARE INC 9 - PAINT SUPPLIES	45050000000-66004			0.00 12/26/12	RS012913	0.00	82.70
10001	01/29/13	105060 431651/4	LENS ACE HARDWARE INC 9 - PAINT SUPPLIES	45050000000-66004			0.00 01/04/13	RS012913	0.00	144.83
10001	01/29/13	105060 431783/4	LENS ACE HARDWARE INC 9 - PAINT SUPPLIES	45050000000-66004			0.00 01/11/13	RS012913	0.00	62.98
10001	01/29/13	105060 431684/4	LENS ACE HARDWARE INC 9PAINT/CLEAN SUPPLIES	45050000000-66004			0.00 01/07/13	RS012913	0.00	31.37
10001	01/29/13	105060 431694/4	LENS ACE HARDWARE INC 9 - PAINT SUPPLIES	45050000000-66004			0.00 01/07/13	RS012913	0.00	62.98
10001	01/29/13	105060 431612/4	LENS ACE HARDWARE INC 9 - PAINT SUPPLIES	45050000000-66004			0.00 01/02/13	RS012913	0.00	165.50
TOTAL VENDOR									0.00	550.36
10001	01/29/13	106755 010713	DEX ONE 1/13 500027217	45050000000-61014			0.00 01/07/13	MONTHA-M	0.00	130.00
10001	01/29/13	108268 010913	VILLAGE OF BLOOMINGDALE GOLF COURSE WATER	45050000000-66504			0.00 01/09/13	MONTHN-Z	0.00	406.70
10001	01/29/13	108268 010913*	VILLAGE OF BLOOMINGDALE GC MAINT BLDG SEWER	45050000000-66506			0.00 01/09/13	MONTHN-Z	0.00	22.30
10001	01/29/13	108268 010913*	VILLAGE OF BLOOMINGDALE GC MAINT BLDG WATER	45050000000-66504			0.00 01/09/13	MONTHN-Z	0.00	29.05

SELECTION CRITERIA: payable.due_date='01/29/2013'

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	01/29/13	108268	VILLAGE OF BLOOMINGDALE	45050000000-66506			0.00	MONTHN-Z	0.00	107.04
		010913	GOLF COURSE SEWER				01/09/13			
TOTAL VENDOR										565.09
10001	01/29/13	110162	COMCAST PHONE LLC	45050000000-66507			0.00	I/T POS	0.00	96.43
		187833-1/13	1/11-2/10 VOICE				01/04/13			
10001	01/29/13	110162	COMCAST PHONE LLC	45050000000-61025			0.00	I/T POS	0.00	204.90
		187833-1/13	1/11-2/10 INTERNET				01/04/13			
TOTAL VENDOR										301.33
10001	01/29/13	111408	CONSTELLATION NEWENERGY	45050000000-66501			0.00	CONSTELL	0.00	728.02
		200040900200	0959079022				12/28/13			
10001	01/29/13	111519	VINCENT SCALPONE	45050000000-66004			0.00	RS012913	0.00	39.97
		MAT0114	9 - HAND TOOLS				01/14/13			
10001	01/29/13	111519	VINCENT SCALPONE	45050000000-66005			0.00	RS012913	0.00	423.26
		MAT1210	9 - TOOL				12/10/12			
10001	01/29/13	111519	VINCENT SCALPONE	45050000000-66004			0.00	RS012913	0.00	159.95
		MAT1210	9 - TOOL				12/10/12			
TOTAL VENDOR										623.18
TOTAL 01/29/13										47,816.61
TOTAL CASH ACCOUNT										47,816.61
TOTAL FUND										47,816.61

VILLAGE OF BLOOMINGDALE

DATE: 01/24/2013

TIME: 14:37:54

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 24

ACCTPAY1

ACCOUNTING PERIOD: 9/13

SELECTION CRITERIA: payable.due_date='01/29/2013'

PAYMENT TYPE: ALL

FUND - 68 - POLICE PENSION

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	01/29/13	103507 PP0121	IPPFA 2013 MEMBERSHIP DUES	68010000000-63003	0.00 RS012913 01/21/13	0.00	775.00
10001	01/29/13	105341 16226	REIMER & KARLSON LLC V- 10/12 SERVICES	68010000000-61004	0.00 RS012913 11/16/12	0.00	96.30
10001	01/29/13	111455 530967	RUNCO OFFICE SUPPLY & EQ INDEX LABELS	68010000000-66001	0.00 RS012913 01/02/13	0.00	17.82
TOTAL 01/29/13						0.00	889.12
TOTAL CASH ACCOUNT						0.00	889.12
TOTAL FUND						0.00	889.12

SELECTION CRITERIA: payable.due_date='01/29/2013'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	PROJECT	ENCUMBERED	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	01/29/13	100059	AFLAC	98-20330			0.00	PAY302P	0.00	966.82
			DED:1501 AFLAC-A/D							
10001	01/29/13	100059	AFLAC	98-20330			0.00	PAY302P	0.00	201.84
			DED:1504 AFLAC-ICU							
10001	01/29/13	100059	AFLAC	98-20330			0.00	PAY302P	0.00	16.20
			DED:1506 AFLAC-ICUA							
10001	01/29/13	100059	AFLAC	98-20330			0.00	PAY302P	0.00	38.01
			DED:1509 AFLAC-CNCA							
10001	01/29/13	100059	AFLAC	98-20330			0.00	PAY302P	0.00	25.51
			DED:1510 AFLAC-A/DA							
10001	01/29/13	100059	AFLAC	98-20330			0.00	PAY302P	0.00	649.96
			DED:1502 AFLAC-CANC							
10001	01/29/13	100059	AFLAC	98-20330			0.00	PAY302P	0.00	599.47
			DED:1508 AFLAC-PSI							
10001	01/29/13	100059	AFLAC	98-20330			0.00	PAY302P	0.00	433.30
			DED:1505 AFLAC-RIDR							
10001	01/29/13	100059	AFLAC	98-20330			0.00	PAY302P	0.00	16.57
			DED:1512 AFLAC-HSPA							
10001	01/29/13	100059	AFLAC	98-20330			0.00	PAY302P	0.00	18.96
			DED:1507 AFLAC-PRP							
10001	01/29/13	100059	AFLAC	98-20330			0.00	PAYROLL	0.00	10.02
			LIBAFLAC0124 AFLAC PREMIUMS/PR02L				01/24/13			
10001	01/29/13	100059	AFLAC	98-20330			0.00	PAY302P	0.00	202.53
			DED:1503 AFLAC-HOSP							
TOTAL VENDOR									0.00	3,179.19
10001	01/29/13	101669	NCPERS IL IMRF	98-20315			0.00	PAYROLL	0.00	48.00
			NCPR0124 NCPR02L				01/24/13			
10001	01/29/13	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	453.28
			PETE0125 PETERSEN/99D2156				01/25/13			
10001	01/29/13	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	557.07
			ALC012513 ALCOZER/12D24				01/25/13			
10001	01/29/13	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	301.38
			ANZ0125 ANZELMO/99D1268				01/25/13			
10001	01/29/13	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	600.00
			GIC0125 GICLA/05D1140				01/25/13			
10001	01/29/13	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	340.00
			KRE012513 KRECIK/01D2975				01/25/13			
TOTAL VENDOR									0.00	2,251.73
10001	01/29/13	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY302P	0.00	192.31
			DED:0012 ICMA							
10001	01/29/13	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY302P	0.00	14,710.20
			DED:0010 ICMA							
10001	01/29/13	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY302P	0.00	1,284.38
			DED:0011 ICMA							
TOTAL VENDOR									0.00	16,186.89
10001	01/29/13	107633	INTL UNION OF OPERATING	98-20310			0.00	PAY302P	0.00	867.61
			DED:8005 DUES-ADMIN							

SELECTION CRITERIA: payable.due_date='01/29/2013'

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	01/29/13	107634	INTL UNION OF OPERATING DED:8004 DUES-MEMBER	98-20310			0.00	PAY302P	0.00	400.18
10001	01/29/13	108998	M&T BANK PPT ID:705033 DED:0014 ROTH IRA	98-20307			0.00	PAY302P	0.00	780.00
10001	01/29/13	108999	M&T BANK PPT ID:705392 LIBROTH0124 PRO2L-ROTH-705392	98-20307			0.00	PAYROLL 01/24/13	0.00	10.00
10001	01/29/13	109000	M&T BANK PPT ID:302758 LIB457012413 PRO2L-457-302758	98-20307			0.00	PAYROLL 01/24/13	0.00	597.90
10001	01/29/13	111074	GLEN B STEARNS BH012513 HEALEY/12-06756	98-20319			0.00	PAYROLL 01/25/13	0.00	156.92
TOTAL 01/29/13									0.00	24,478.42
TOTAL CASH ACCOUNT									0.00	24,478.42
TOTAL FUND									0.00	24,478.42
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	102,403.33
TOTAL EFT TRANSACTIONS									0.00	915,557.59
TOTAL REPORT									0.00	1,017,960.92

DATE: 01/24/2013

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

ACCTPA21

TIME: 13:58:06

SELECTION CRITERIA: transact.check_no='E0000261'

ACCOUNTING PERIOD: 9/13

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000261	01/29/13	101064 I P B C	98	JANUARY 2013	0.00	9,973.61
10001	E0000261	01/29/13	101064 I P B C	98	JANUARY 2013	0.00	6,004.56
10001	E0000261	01/29/13	101064 I P B C	98	JANUARY 2013	0.00	518.69
10001	E0000261	01/29/13	101064 I P B C	01	JANUARY 2013	0.00	927.43
10001	E0000261	01/29/13	101064 I P B C	01010010000	JANUARY 2013	0.00	153.89
10001	E0000261	01/29/13	101064 I P B C	01010010000	JANUARY 2013	0.00	4.86
10001	E0000261	01/29/13	101064 I P B C	01010010000	JANUARY 2013	0.00	3.33
10001	E0000261	01/29/13	101064 I P B C	01010020000	JANUARY 2013	0.00	1.50
10001	E0000261	01/29/13	101064 I P B C	01010020000	JANUARY 2013	0.00	223.00
10001	E0000261	01/29/13	101064 I P B C	01010020000	JANUARY 2013	0.00	1,452.68
10001	E0000261	01/29/13	101064 I P B C	01010020000	JANUARY 2013	0.00	17.90
10001	E0000261	01/29/13	101064 I P B C	01010020000	JANUARY 2013	0.00	43.86
10001	E0000261	01/29/13	101064 I P B C	01010020015	JANUARY 2013	0.00	1.50
10001	E0000261	01/29/13	101064 I P B C	01010020015	JANUARY 2013	0.00	6.95
10001	E0000261	01/29/13	101064 I P B C	01010020015	JANUARY 2013	0.00	13.75
10001	E0000261	01/29/13	101064 I P B C	01010040000	JANUARY 2013	0.00	386.02
10001	E0000261	01/29/13	101064 I P B C	01010040000	JANUARY 2013	0.00	13.90
10001	E0000261	01/29/13	101064 I P B C	01010040000	JANUARY 2013	0.00	17.42
10001	E0000261	01/29/13	101064 I P B C	01010050025	JANUARY 2013	0.00	223.00
10001	E0000261	01/29/13	101064 I P B C	01010050025	JANUARY 2013	0.00	6.95
10001	E0000261	01/29/13	101064 I P B C	01010050025	JANUARY 2013	0.00	13.75
10001	E0000261	01/29/13	101064 I P B C	01010060000	JANUARY 2013	0.00	65.95
10001	E0000261	01/29/13	101064 I P B C	01010060000	JANUARY 2013	0.00	2.09
10001	E0000261	01/29/13	101064 I P B C	01010060000	JANUARY 2013	0.00	1.43
10001	E0000261	01/29/13	101064 I P B C	01020000000	JANUARY 2013	0.00	742.33
10001	E0000261	01/29/13	101064 I P B C	01020000000	JANUARY 2013	0.00	5.70
10001	E0000261	01/29/13	101064 I P B C	01020000000	JANUARY 2013	0.00	1,574.26
10001	E0000261	01/29/13	101064 I P B C	01020000000	JANUARY 2013	0.00	175.87
10001	E0000261	01/29/13	101064 I P B C	01020000000	JANUARY 2013	0.00	19.46
10001	E0000261	01/29/13	101064 I P B C	01020000000	JANUARY 2013	0.00	35.96
10001	E0000261	01/29/13	101064 I P B C	01030000000	JANUARY 2013	0.00	9.00
10001	E0000261	01/29/13	101064 I P B C	01030000000	JANUARY 2013	0.00	1,434.37
10001	E0000261	01/29/13	101064 I P B C	01030000000	JANUARY 2013	0.00	10.51
10001	E0000261	01/29/13	101064 I P B C	01030000000	JANUARY 2013	0.00	84.00
10001	E0000261	01/29/13	101064 I P B C	01030000000	JANUARY 2013	0.00	1,430.60
10001	E0000261	01/29/13	101064 I P B C	01030000000	JANUARY 2013	0.00	3.00
10001	E0000261	01/29/13	101064 I P B C	01030000000	JANUARY 2013	0.00	203.16
10001	E0000261	01/29/13	101064 I P B C	01030000000	JANUARY 2013	0.00	4,989.95
10001	E0000261	01/29/13	101064 I P B C	01030000000	JANUARY 2013	0.00	158.41
10001	E0000261	01/29/13	101064 I P B C	01030000000	JANUARY 2013	0.00	161.50
10001	E0000261	01/29/13	101064 I P B C	01030000000	JANUARY 2013	0.00	1,565.73
10001	E0000261	01/29/13	101064 I P B C	01030000000	JANUARY 2013	0.00	3.00
10001	E0000261	01/29/13	101064 I P B C	01030000000	JANUARY 2013	0.00	300.43
10001	E0000261	01/29/13	101064 I P B C	01030000000	JANUARY 2013	0.00	799.50
10001	E0000261	01/29/13	101064 I P B C	01030000000	JANUARY 2013	0.00	150.60
10001	E0000261	01/29/13	101064 I P B C	40040440056	JANUARY 2013	0.00	17.75
10001	E0000261	01/29/13	101064 I P B C	98	JANUARY 2013	0.00	20,990.67
10001	E0000261	01/29/13	101064 I P B C	98	JANUARY 2013	0.00	64,786.39
10001	E0000261	01/29/13	101064 I P B C	01030000000	JANUARY 2013	0.00	47.50
10001	E0000261	01/29/13	101064 I P B C	40040440056	JANUARY 2013	0.00	-436.07
10001	E0000261	01/29/13	101064 I P B C	40040440056	JANUARY 2013	0.00	-20.22
10001	E0000261	01/29/13	101064 I P B C	01030000000	JANUARY 2013	0.00	1.50

DATE: 01/24/2013

VILLAGE OF BLOOMINGDALE

ACCTPA21

TIME: 13:58:06

CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check_no='E0000261'

ACCOUNTING PERIOD: 9/13

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000261	01/29/13	101064 I P B C	01030000000	JANUARY 2013	0.00	193.01
10001	E0000261	01/29/13	101064 I P B C	01030000000	JANUARY 2013	0.00	13.90
10001	E0000261	01/29/13	101064 I P B C	01030000000	JANUARY 2013	0.00	9.50
10001	E0000261	01/29/13	101064 I P B C	01040400000	JANUARY 2013	0.00	57.96
10001	E0000261	01/29/13	101064 I P B C	01040400000	JANUARY 2013	0.00	233.34
10001	E0000261	01/29/13	101064 I P B C	01040400000	JANUARY 2013	0.00	11.73
10001	E0000261	01/29/13	101064 I P B C	01040400000	JANUARY 2013	0.00	20.94
10001	E0000261	01/29/13	101064 I P B C	01040410000	JANUARY 2013	0.00	1.50
10001	E0000261	01/29/13	101064 I P B C	01040410000	JANUARY 2013	0.00	1,381.70
10001	E0000261	01/29/13	101064 I P B C	01040410000	JANUARY 2013	0.00	90.33
10001	E0000261	01/29/13	101064 I P B C	01040410000	JANUARY 2013	0.00	18.50
10001	E0000261	01/29/13	101064 I P B C	01040430058	JANUARY 2013	0.00	87.94
10001	E0000261	01/29/13	101064 I P B C	01040430058	JANUARY 2013	0.00	2.78
10001	E0000261	01/29/13	101064 I P B C	01040430058	JANUARY 2013	0.00	1.90
10001	E0000261	01/29/13	101064 I P B C	01040430063	JANUARY 2013	0.00	131.90
10001	E0000261	01/29/13	101064 I P B C	01040430063	JANUARY 2013	0.00	4.17
10001	E0000261	01/29/13	101064 I P B C	01040430063	JANUARY 2013	0.00	2.85
10001	E0000261	01/29/13	101064 I P B C	01040430064	JANUARY 2013	0.00	0.75
10001	E0000261	01/29/13	101064 I P B C	01040430064	JANUARY 2013	0.00	15.49
10001	E0000261	01/29/13	101064 I P B C	01040430064	JANUARY 2013	0.00	333.00
10001	E0000261	01/29/13	101064 I P B C	01040430064	JANUARY 2013	0.00	16.79
10001	E0000261	01/29/13	101064 I P B C	01040430064	JANUARY 2013	0.00	16.38
10001	E0000261	01/29/13	101064 I P B C	01040440055	JANUARY 2013	0.00	73.59
10001	E0000261	01/29/13	101064 I P B C	01040440055	JANUARY 2013	0.00	2.29
10001	E0000261	01/29/13	101064 I P B C	01040440055	JANUARY 2013	0.00	1.57
10001	E0000261	01/29/13	101064 I P B C	40020000000	JANUARY 2013	0.00	185.56
10001	E0000261	01/29/13	101064 I P B C	40020000000	JANUARY 2013	0.00	0.30
10001	E0000261	01/29/13	101064 I P B C	40020000000	JANUARY 2013	0.00	43.97
10001	E0000261	01/29/13	101064 I P B C	40020000000	JANUARY 2013	0.00	1.39
10001	E0000261	01/29/13	101064 I P B C	40020000000	JANUARY 2013	0.00	3.18
10001	E0000261	01/29/13	101064 I P B C	40040440050	JANUARY 2013	0.00	219.84
10001	E0000261	01/29/13	101064 I P B C	40040440050	JANUARY 2013	0.00	6.95
10001	E0000261	01/29/13	101064 I P B C	40040440050	JANUARY 2013	0.00	4.75
10001	E0000261	01/29/13	101064 I P B C	40040440052	JANUARY 2013	0.00	23.18
10001	E0000261	01/29/13	101064 I P B C	40040440052	JANUARY 2013	0.00	0.38
10001	E0000261	01/29/13	101064 I P B C	40040440052	JANUARY 2013	0.00	104.56
10001	E0000261	01/29/13	101064 I P B C	40040440052	JANUARY 2013	0.00	143.42
10001	E0000261	01/29/13	101064 I P B C	40040440052	JANUARY 2013	0.00	11.99
10001	E0000261	01/29/13	101064 I P B C	40040440052	JANUARY 2013	0.00	17.44
10001	E0000261	01/29/13	101064 I P B C	40040440054	JANUARY 2013	0.00	0.38
10001	E0000261	01/29/13	101064 I P B C	40040440054	JANUARY 2013	0.00	106.79
10001	E0000261	01/29/13	101064 I P B C	40040440054	JANUARY 2013	0.00	106.54
10001	E0000261	01/29/13	101064 I P B C	40040440054	JANUARY 2013	0.00	9.68
10001	E0000261	01/29/13	101064 I P B C	40040440054	JANUARY 2013	0.00	12.46
10001	E0000261	01/29/13	101064 I P B C	40040440056	JANUARY 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