

VILLAGE OF BLOOMINGDALE

Warrant #1 for March 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			\$49,539.70	
ADMINISTRATION				
Executive & Legislative Administration		\$480.82		
Administration	\$996.48			
Human Resources	236.91			
Emergency Operations	0.00			
Liability Insurance	175.24			
Legal	0.00			
Economic Development	14,415.20			
Total Administration Division	<u>14,415.20</u>			
Information Systems		15,823.83		
Information Systems	6,162.50			
Finance	160.00			
Police	4,391.39			
Village Services	507.00			
Total Information Systems Division	<u>507.00</u>			
Commissions & Committees		11,220.89		
Plan Commission & Zoning Board of Appeals	80.61			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division	<u>0.00</u>			
Almanac		80.61		
Almanac		0.00		
Total ADMINISTRATION Department			<u>27,606.15</u>	
FINANCE			3,252.12	
POLICE			26,273.40	
VILLAGE SERVICES				
Engineering		449.11		
Building & Zoning		1,488.88		
Capital Improvements				
Capital Improvements	81,903.16			
Road Program	0.00			
Total Capital Improvements Division	<u>0.00</u>			
Public Works		81,903.16		
Buildings & Grounds	2,893.17			
Kennel	0.00			
Forestry	1,084.54			
Streets Maintenance	72,900.83			
Equipment Maintenance	975.23			
Recreational Path Maintenance	0.00			
Total Public Works Division	<u>0.00</u>			
Utilities		77,853.77		
Stormwater Collection		2,603.71		
Total VILLAGE SERVICES Department			<u>164,298.63</u>	
TOTAL GENERAL FUND				\$270,970.00
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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<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			0.00	
Commissions & Committees				
Family Fest	0.00			
Septemberfest	29.10			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	0.00			
Total Commissions & Committees Division		<u>29.10</u>		
Total ADMINISTRATION Department			29.10	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				29.10
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			0.00	
FINANCE			1,518.90	
VILLAGE SERVICES				
Utilities				
Source of Supply	12,963.51			
Distribution System	8,350.46			
Sanitary Collection System	5,346.89			
Water Reclamation Facility	21,376.89			
Total Utilities Division		<u>48,037.75</u>		
Total VILLAGE SERVICES Department			48,037.75	
DEBT SERVICE			<u>0.00</u>	
TOTAL WATER AND SEWER FUND				49,556.65
GOLF COURSE OPERATIONS FUND				42,791.55
POLICE PENSION FUND				750.00
TOTAL DIRECTIVE TO PAY (Checks dated 3/12/13)				<u><u>\$364,097.30</u></u>

VILLAGE OF BLOOMINGDALE
Warrant #1 for March 2013

	<u>GENERAL FUND</u>	<u>WATER & SEWER FUND</u>	<u>GOLF COURSE FUND</u>	<u>ALL OTHER FUNDS*</u>	<u>TOTAL</u>
I. TOTAL DIRECTIVE TO PAY	<u>\$270,970.00</u>	<u>\$49,556.65</u>	<u>\$42,791.55</u>	<u>\$779.10</u>	<u>\$364,097.30</u>
II. PAYROLLS -					
For the period ending 2/28/13					
PR checks dated 3/01/13	\$0.00	0.00	0.00	131,067.17	131,067.17
For the period ending 3/01/13					
PR checks dated 3/08/13	327,026.79	74,212.61	0.00	104,804.28	506,043.68
TOTAL PAYROLLS	<u>\$327,026.79</u>	<u>\$74,212.61</u>	<u>\$0.00</u>	<u>\$235,871.45</u>	<u>\$637,110.85</u>
III. RATIFICATION OF WEEKLY PAYMENTS -					
None	\$0.00	0.00	0.00	0.00	0.00
TOTAL RATIFICATION OF WEEKLY PAYMENTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
IV. GRAND TOTAL OF WARRANT #1 for March 2013	<u>\$597,996.79</u>	<u>\$123,769.26</u>	<u>\$42,791.55</u>	<u>\$236,650.55</u>	<u>\$1,001,208.15</u>
	<u><u>\$1,001,208.15</u></u>				

* All Other Funds include:

Motor Fuel Tax Fund	Springbrook TIF Note Fund	Building Program Fund
Home Rule Sales Tax Fund	2009 GO Refunding Bonds Fund	Recreational Path Fund
ILR Business District Tax Fund	Lake St & Rosedale Ave TIF Note Fund	Westgate TIF Construction Fund
Straford 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
POLICE PENSION FUND
PAYROLL SUMMARY #03P**

PAY PERIOD END: THURSDAY 02/28/2013

PAYDATE: FRIDAY 03/01/13

GROSS MONTHLY PAYROLL		
POLICE PENSION - Wages, Salaries & Benefits	116,872.11	
EMPLOYER MONTHLY PAYROLL COSTS	14,195.06	
TOTALS		131,067.17

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	16,992.48	
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	94,533.02	
NET MONTHLY PAYROLL	0.00	
TOTALS		131,067.17

VILLAGE OF BLOOMINGDALE PAYROLL SUMMARY #05

PAY PERIOD END: FRIDAY 3/01/2013 CHECK DATE: FRIDAY 3/08/2013

GROSS PAYROLL	
GENERAL - Wages, Salaries & Benefits	327,026.79
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00
WATER & SEWER - Wages, Salaries & Benefits	74,212.61
POLICE PENSION - Wages, Salaries & Benefits	239.58
EMPLOYER PAYROLL COSTS	104,564.70
TOTALS	506,043.68

DETAIL OF GROSS PAYROLL	
98-20303 FICA	14,414.80
98-20303 FICA - employer contribution	14,414.80
98-20304 MEDICARE	5,510.32
98-20304 MEDICARE - employer contribution	5,510.32
98-20301 FIT	49,639.99
98-20302 SIT	17,078.29
98-20305 IMRF	10,223.92
98-20305 IMRF - employer contribution	30,694.34
98-20305 IMRF VOLUNTARY CONTRIBUTION	749.86
98-20307 I.C.M.A.	16,672.75
98-20307 I.C.M.A.- ROTH IRA	780.00
98-20306 POLICE PENSION	14,160.51
98-20306 POLICE PENSION - buy back into the Police PN Fund	0.00
98-20311 I.P.B.C. - PPO	1,839.98
various I.P.B.C. - PPO - employer costs	3,818.48
98-20312 I.P.B.C. - HMO	3,620.46
various I.P.B.C. - HMO - employer costs	23,560.09
98-20325 I.P.B.C. - EPO	726.76
various I.P.B.C. - EPO - employer costs	3,179.26
98-20313 VOB DENTAL	1,099.37
various VOB DENTAL - employer costs	1,576.52
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.	3,118.43
98-20308 FLEX-UNREIMBURSED MEDICAL	1,147.70
98-20309 FLEX-DEPENDANT CARE	192.30
98-20320 COMPUTER PURCHASE	415.66
98-20320 PHYSICAL FITNESS PURCHASE	34.89
98-20310 F.O.P. DUES	813.85
98-20310 LOCAL 150 DUES	1,268.54
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	232,012.12
NET PAYROLL	22,855.71
TOTALS	506,043.68

* Does not include \$192.31 employer contribution.

SELECTION CRITERIA: payable.due_date='03/12/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	03/12/13	100001	1SY AYD CORPORATION	01040430063-64217			0.00	RS031213	0.00	35.33
		568069	MISC SUPPLIES				02/06/13			
10001	03/12/13	100001	1SY AYD CORPORATION	01040400000-64217			0.00	RS031213	0.00	21.90
		568069	MISC SUPPLIES				02/06/13			
10001	03/12/13	100001	1SY AYD CORPORATION	01040430065-64217			0.00	RS031213	0.00	21.90
		568069	MISC SUPPLIES				02/06/13			
10001	03/12/13	100001	1SY AYD CORPORATION	01040430064-64219			0.00	RS031213	0.00	21.90
		568069	MISC SUPPLIES				02/06/13			
10001	03/12/13	100001	1SY AYD CORPORATION	01040430058-64217			0.00	RS031213	0.00	21.90
		568069	MISC SUPPLIES				02/06/13			
10001	03/12/13	100001	1SY AYD CORPORATION	01040410000-64217			0.00	RS031213	0.00	21.90
		568069	MISC SUPPLIES				02/06/13			
10001	03/12/13	100001	1SY AYD CORPORATION	01040430064-64217			0.00	RS031213	0.00	71.40
		568069	MISC SUPPLIES				02/06/13			
10001	03/12/13	100001	1SY AYD CORPORATION	01030000000-64217			0.00	RS031213	0.00	211.97
		568069	MISC SUPPLIES				02/06/13			
TOTAL VENDOR									0.00	428.20
10001	03/12/13	100258	B & L BLUEPRINT INC	01040400000-66002			0.00	RS031213	0.00	105.00
		97429	MISC MAP COPIES				02/28/13			
10001	03/12/13	100276	BATTERY SERVICE CORP	01030000000-64217			0.00	RS031213	0.00	93.15
		230209	TIRES				02/21/13			
10001	03/12/13	100276	BATTERY SERVICE CORP	01040430058-64217			0.00	RS031213	0.00	93.15
		230209	TIRES				02/21/13			
TOTAL VENDOR									0.00	186.30
10001	03/12/13	100325	BLOOMINGDALE PUBLIC LIBR	01-20199			0.00	FINANCE	0.00	467.04
		030113	REED IMRF REED				03/01/13			
10001	03/12/13	100325	BLOOMINGDALE PUBLIC LIBR	01-20199			0.00	FINANCE	0.00	398.12
		030113	LAUTEN IMRF LAUTENSCHLAGER				03/01/13			
TOTAL VENDOR									0.00	865.16
10001	03/12/13	100335	BRACING SYSTEMS INC	01040440055-66004			0.00	RS031213	0.00	70.00
		204794-1	BLADES				02/25/13			
10001	03/12/13	100345	BRIAN HEALEY	01030000000-63002			0.00	RS031213	0.00	9.27
		BH0220	MILEAGE REIMB				02/20/13			
10001	03/12/13	100353	BROWNELLS INC	01030000000-66007			0.00	RS031213	0.00	82.48
		8609203	PETERSEN UNIFORM				02/20/13			
10001	03/12/13	100520	COM ED	01040430064-66501			0.00	COMED	0.00	1,137.02
		5853045016	3199000008				02/23/13			
10001	03/12/13	100520	COM ED	01040430064-66501			0.00	COMED	0.00	2,862.52
		0297648009	2363011065				02/27/13			
TOTAL VENDOR									0.00	3,999.54
10001	03/12/13	100546	CDW GOVERNMENT INC	01010040000-64119			0.00	RS031213	0.00	5,795.00
		X649130	WEB/E-MAIL FILTER 1YR				02/12/13			
10001	03/12/13	100694	DUPAGE COUNTY CHIEFS OF	01030000000-63002			0.00	RS031213	0.00	240.00

SELECTION CRITERIA: payable.due_date='03/12/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		PP030613	DINNER (3)		03/06/13		
10001	03/12/13	100703	DUPAGE COUNTY RECORDER	01040410000-61023	0.00 RS031213	0.00	30.00
		201302060251	256 S CIRCLE VIOLATN		02/06/13		
10001	03/12/13	100743	EDWARD LEWIS	01030000000-63002	0.00 RS031213	0.00	14.69
		EL0129	MILEAGE REIMB		01/29/13		
10001	03/12/13	100752	ELEVATOR INSPECTION SERV	01040410000-61012	0.00 RS031213	0.00	128.00
		39476	REINSPECTIONS		02/13/13		
10001	03/12/13	100856	FORCE AMERICA INC	01040430064-64217	0.00 RS031213	0.00	216.83
		4139760	SOLENOID		02/26/13		
10001	03/12/13	100967	GREAT LAKES FIRE & SAFET	01030000000-66007	0.00 RS031213	0.00	233.50
		153068	BADGE #103, #140		02/12/13		
10001	03/12/13	100967	GREAT LAKES FIRE & SAFET	01030000000-66007	0.00 RS031213	0.00	738.80
		153170	T/C DESK PLAQUE		02/25/13		
TOTAL VENDOR						0.00	972.30
10001	03/12/13	101150	IMAGING OFFICE SYSTEMS I	01020000000-61020	0.00 RS031213	0.00	2,924.05
		LAB008130	P/R 2005-2007 SCAN		01/31/13		
10001	03/12/13	101215	JACQUELINE SLATER	01030000000-63002	0.00 RS031213	0.00	49.72
		JS0214	MILEAGE REIMB		02/14/13		
10001	03/12/13	101215	JACQUELINE SLATER	01030000000-66007	0.00 RS031213	0.00	49.99
		JS021813	UNIFORM REIMB		02/18/13		
10001	03/12/13	101215	JACQUELINE SLATER	01030000000-66007	0.00 RS031213	0.00	124.38
		JS0218	UNIFORM REIMB		02/18/13		
TOTAL VENDOR						0.00	224.09
10001	03/12/13	101276	JULIE JASTER	01030000000-66007	0.00 RS031213	0.00	66.93
		JJ0217	UNIFORM REIMB-DUTY BG		02/17/13		
10001	03/12/13	101276	JULIE JASTER	01030000000-63002	0.00 RS031213	0.00	16.95
		JJ0214	MILEAGE REIMB		02/14/13		
TOTAL VENDOR						0.00	83.88
10001	03/12/13	101400	LINGRAPH PACKAGING SERVI	01040410000-66002	0.00 RS031213	0.00	180.00
		19788	B & Z BUS CARDS (3)		02/22/13		
10001	03/12/13	101424	LYNN PEAVEY COMPANY	01030000000-66004	0.00 RS031213	0.00	442.00
		270072	DRUG TEST KITS		02/21/13		
10001	03/12/13	101453	MARK KRECIK	01030000000-63002	0.00 RS031213	0.00	15.54
		MK0216	MILEAGE REIMB		02/16/13		
10001	03/12/13	101482	MATTHEW WOLENBERG	01030000000-63002	0.00 RS031213	0.00	3.11
		MW0102	MILEAGE REIMB		01/02/13		
10001	03/12/13	101514	MICHAEL GICLA	01030000000-66007	0.00 RS031213	0.00	35.00
		MG0214	UNIFORM REIMB-WATCH		02/14/13		
10001	03/12/13	101514	MICHAEL GICLA	01030000000-63002	0.00 RS031213	0.00	36.20

SELECTION CRITERIA: payable.due_date='03/12/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		MG0206	MILEAGE REIMB		02/06/13		
TOTAL VENDOR						0.00	71.20
10001	03/12/13	101605 44982	MUNICIPAL MARKING DISTRI OAK STAKES	01040430063-66004	0.00 RS031213 03/01/13	0.00	115.50
10001	03/12/13	101659 474009001	NATIONAL SAFETY COUNCIL LEWIS,GIANCAT INSTRCT	01030000000-63003	0.00 RS031213 02/01/13	0.00	80.00
10001	03/12/13	101749 27136	P F PETTIBONE & CO MINUTE BOOKS	01010010000-66001	0.00 RS031213 02/14/13	0.00	451.95
10001	03/12/13	101797 61422	SUNGARD PUBLIC SECTOR PE ALTIC WEBINAR	01010040002-63001	0.00 RS031213 02/11/13	0.00	160.00
10001	03/12/13	101800 35842	PERFECT CLEANING SERVICE 2/13 CLEANING SVC	01040430058-64110	0.00 OPENMO2 02/19/13	0.00	2,049.67
10001	03/12/13	101911 78626	RADCO COMMUNICATIONS INC #131 RADAR CHNGOVER	01030000000-64117	0.00 RS031213 01/31/13	0.00	91.43
10001	03/12/13	101911 78651	RADCO COMMUNICATIONS INC #134-SIREN REPAIR	01030000000-64117	0.00 RS031213 02/15/13	0.00	70.00
10001	03/12/13	101911 78651*	RADCO COMMUNICATIONS INC #522-REMOVE EQPT	01030000000-64117	0.00 RS031213 02/15/13	0.00	318.55
TOTAL VENDOR						0.00	479.98
10001	03/12/13	102014 SZ0128	SALLY ZEIGER MILEAGE REIMB	01030000000-63002	0.00 RS031213 01/28/13	0.00	16.67
10001	03/12/13	102077 36994	SIGN A RAMA NAME PLATE-LINDERMAN	01010050025-66001	0.00 RS031213 08/15/12	0.00	56.60
10001	03/12/13	102113 C22924-6	SPECIALTY UNDERWRITERS L SCANNER,PLOTTER	01010040004-64119	0.00 RS031213 02/21/13	0.00	507.00
10001	03/12/13	102113 C22924-6	SPECIALTY UNDERWRITERS L FAX, TYPEWRITER	01010020000-64119	0.00 RS031213 02/21/13	0.00	43.25
10001	03/12/13	102113 C22924-6	SPECIALTY UNDERWRITERS L TYPWRTR,FAX,FILM READ	01040410000-64119	0.00 RS031213 02/21/13	0.00	172.00
10001	03/12/13	102113 C22924-6	SPECIALTY UNDERWRITERS L FAX,FILM READER,CANON	01030000000-64119	0.00 RS031213 02/21/13	0.00	129.75
10001	03/12/13	102113 C22924-6	SPECIALTY UNDERWRITERS L RADIOS,EQUIPMENT	01030000000-64118	0.00 RS031213 02/21/13	0.00	255.24
10001	03/12/13	102113 C22924-6	SPECIALTY UNDERWRITERS L POSTAGE MACH,OPENER	01020000000-64119	0.00 RS031213 02/21/13	0.00	148.75
10001	03/12/13	102113 C22924-6	SPECIALTY UNDERWRITERS L FAX,TYPEWRITER	01040430064-64119	0.00 RS031213 02/21/13	0.00	21.38
10001	03/12/13	102113 C22924-6	SPECIALTY UNDERWRITERS L PRNTRS,TOUGHBOOKS	01010040003-64119	0.00 RS031213 02/21/13	0.00	808.25
TOTAL VENDOR						0.00	2,085.62
10001	03/12/13	102143 39645	STATE TREASURER 10-12/2012 SIGNAL MTC	01040430064-64115	0.00 RS031213 01/31/13	0.00	3,312.00

SELECTION CRITERIA: payable.due_date='03/12/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	03/12/13	102143	STATE TREASURER	01040430064-64115			0.00	RS031213	0.00	3,312.00
		39018	4-6/2012 SIGNAL MAINT				07/12/12			
10001	03/12/13	102143	STATE TREASURER	01040430064-64115			0.00	RS031213	0.00	3,312.00
		39332	7-9/2012 SIGNAL MAINT				10/18/12			
10001	03/12/13	102143	STATE TREASURER	01040430064-64115			0.00	RS031213	0.00	3,312.00
		38703	1-3/2013 SIGNAL MAINT				04/16/12			
TOTAL VENDOR									0.00	13,248.00
10001	03/12/13	102179	COLLEGE OF DUPAGE	01030000000-63001			0.00	RS031213	0.00	400.00
		3279	JANES-FTO INSTRUCTION				02/21/13			
10001	03/12/13	102301	THOMAS ANZELMO	01030000000-63002			0.00	RS031213	0.00	16.61
		TA0130	MILEAGE REIMB				01/30/13			
10001	03/12/13	102301	THOMAS ANZELMO	01030000000-66007			0.00	RS031213	0.00	96.93
		TA0208	AMMO REIMB				02/08/13			
TOTAL VENDOR									0.00	113.54
10001	03/12/13	102429	VILLAGE OF BLOOMINGDALE	01030000000-61014			0.00	RS031213	0.00	60.57
		PC030613	FEB 2013 PETTY CASH				03/06/13			
10001	03/12/13	102429	VILLAGE OF BLOOMINGDALE	01010010000-61014			0.00	RS031213	0.00	4.86
		PC030613	FEB 2013 PETTY CASH				03/06/13			
10001	03/12/13	102429	VILLAGE OF BLOOMINGDALE	01030000000-66007			0.00	RS031213	0.00	13.25
		PC030613	FEB 2013 PETTY CASH				03/06/13			
10001	03/12/13	102429	VILLAGE OF BLOOMINGDALE	01030000000-66001			0.00	RS031213	0.00	27.99
		PC030613	FEB 2013 PETTY CASH				03/06/13			
10001	03/12/13	102429	VILLAGE OF BLOOMINGDALE	01010020017-63002			0.00	RS031213	0.00	11.19
		PC030613	FEB 2013 PETTY CASH				03/06/13			
10001	03/12/13	102429	VILLAGE OF BLOOMINGDALE	01030000000-61023			0.00	RS031213	0.00	5.00
		PC030613	FEB 2013 PETTY CASH				03/06/13			
10001	03/12/13	102429	VILLAGE OF BLOOMINGDALE	01040430064-64217			0.00	RS031213	0.00	4.23
		PC030613	FEB 2013 PETTY CASH				03/06/13			
10001	03/12/13	102429	VILLAGE OF BLOOMINGDALE	01030000000-66503			0.00	RS031213	0.00	40.00
		PC030613	FEB 2013 PETTY CASH				03/06/13			
10001	03/12/13	102429	VILLAGE OF BLOOMINGDALE	01040400000-66004			0.00	RS031213	0.00	15.48
		PC030613	FEB 2013 PETTY CASH				03/06/13			
10001	03/12/13	102429	VILLAGE OF BLOOMINGDALE	01020000000-66006			0.00	RS031213	0.00	5.67
		PC030613	FEB 2013 PETTY CASH				03/06/13			
10001	03/12/13	102429	VILLAGE OF BLOOMINGDALE	01030000000-63002			0.00	RS031213	0.00	146.75
		PC030613	FEB 2013 PETTY CASH				03/06/13			
TOTAL VENDOR									0.00	334.99
10001	03/12/13	102492	WHOLESALE DIRECT INC	01040430065-64217			0.00	RS031213	0.00	8.17
		198216	MISC VEHICLE PARTS				02/14/13			
10001	03/12/13	102492	WHOLESALE DIRECT INC	01040400000-64217			0.00	RS031213	0.00	8.17
		198216	MISC VEHICLE PARTS				02/14/13			
10001	03/12/13	102492	WHOLESALE DIRECT INC	01040430063-64217			0.00	RS031213	0.00	8.17
		198216	MISC VEHICLE PARTS				02/14/13			
10001	03/12/13	102492	WHOLESALE DIRECT INC	01040430058-64217			0.00	RS031213	0.00	8.17
		198216	MISC VEHICLE PARTS				02/14/13			
10001	03/12/13	102492	WHOLESALE DIRECT INC	01040430064-64219			0.00	RS031213	0.00	8.17
		198216	MISC VEHICLE PARTS				02/14/13			
10001	03/12/13	102492	WHOLESALE DIRECT INC	01030000000-64217			0.00	RS031213	0.00	275.18

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FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		197539	OPTICOM STROBE LGTS		01/11/13		
10001	03/12/13	102492	WHOLESALE DIRECT INC	01030000000-64217	0.00 RS031213	0.00	39.91
		198269	HI/LO BULES		02/15/13		
10001	03/12/13	102492	WHOLESALE DIRECT INC	01040430064-64217	0.00 RS031213	0.00	43.55
		198216	MISC VEHICLE PARTS		02/14/13		
10001	03/12/13	102492	WHOLESALE DIRECT INC	01030000000-64217	0.00 RS031213	0.00	0.92
		198216	MISC VEHICLE PARTS		02/14/13		
10001	03/12/13	102492	WHOLESALE DIRECT INC	01040410000-64217	0.00 RS031213	0.00	8.17
		198216	MISC VEHICLE PARTS		02/14/13		
TOTAL VENDOR						0.00	408.58
10001	03/12/13	102716	J G UNIFORMS INC	01030000000-66007	0.00 RS031213	0.00	673.38
		29913	CORSIGLIA UNIFORMS		02/12/13		
10001	03/12/13	102809	BENJAMIN KOECHLING	01030000000-61014	0.00 RS031213	0.00	37.00
		BK0215	CHILD SEAT MANUAL		02/15/13		
10001	03/12/13	102987	GARY CAMDEN LLC	01040420000-69200	0.00 FINANCE	0.00	4,198.37
		21813	11/12 - 2/13 SLS TX REIMB		02/18/13		
10001	03/12/13	103197	TAPCO-TRAFFIC & PARKING	01040430064-66004	0.00 RS031213	0.00	574.00
		1416212	BRADY MARKERS		02/19/13		
10001	03/12/13	103197	TAPCO-TRAFFIC & PARKING	01040430064-64116	0.00 RS031213	0.00	813.25
		1416649	STOP SIGNS		02/25/13		
10001	03/12/13	103197	TAPCO-TRAFFIC & PARKING	01040430064-64216	0.00 RS031213	0.00	3,459.80
		1415777	CANTILEVER BRCKTS		02/13/13		
TOTAL VENDOR						0.00	4,847.05
10001	03/12/13	103341	JIMMY JANES	01030000000-63002	0.00 RS031213	0.00	90.12
		JJ0207	MILEAGE REIMB		02/07/13		
10001	03/12/13	103342	BRIAN MC COY	01030000000-63002	0.00 RS031213	0.00	36.15
		BM0218	MILEAGE REIMB		02/18/13		
10001	03/12/13	103511	VERIZON WIRELESS	01010040003-66517	0.00 I/T POS	0.00	722.23
		2871627354	2/13 MODEM ACCESS		02/12/13		
10001	03/12/13	103777	RAY OHERRON CO INC	01030000000-66007	0.00 RS031213	0.00	254.90
		0067568	CORSIGLIA UNIFORM		02/06/13		
10001	03/12/13	103777	RAY OHERRON CO INC	01030000000-66007	0.00 RS031213	0.00	96.79
		68901	BECK UNIFORM		02/27/13		
10001	03/12/13	103777	RAY OHERRON CO INC	01030000000-66007	0.00 RS031213	0.00	215.60
		0068114	WOLENBERG UNIFORM		02/15/13		
10001	03/12/13	103777	RAY OHERRON CO INC	01030000000-66007	0.00 RS031213	0.00	9.95
		66049	BECK UNIFORM		01/15/13		
TOTAL VENDOR						0.00	577.24
10001	03/12/13	103785	ERICK COOPER	01030000000-63002	0.00 RS031213	0.00	19.78
		EC0204	MILEAGE REIMB		02/04/13		
10001	03/12/13	104404	GASAWAY DISTRIBUTORS INC	01040430064-66509	0.00 RS031213	0.00	2,308.90
		1032335	CALCIUM CHLORIDE		02/20/13		

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION ENCUMBERED PROJECT	DISC AMT DISC DATE	CONTROL #	SALES TAX	NET AMT
10001	03/12/13	104408	COMCAST PHONE LLC	01040430063-66507	0.00	RS031213	0.00	48.02
		3949084	FEBRUARY 2013			03/01/13		
10001	03/12/13	104408	COMCAST PHONE LLC	01010010000-66507	0.00	RS031213	0.00	24.01
		3949084	FEBRUARY 2013			03/01/13		
10001	03/12/13	104408	COMCAST PHONE LLC	01040430058-66507	0.00	RS031213	0.00	48.02
		3949084	FEBRUARY 2013			03/01/13		
10001	03/12/13	104408	COMCAST PHONE LLC	01010050025-66507	0.00	RS031213	0.00	24.01
		3949084	FEBRUARY 2013			03/01/13		
10001	03/12/13	104408	COMCAST PHONE LLC	01040400000-66507	0.00	RS031213	0.00	48.02
		3949084	FEBRUARY 2013			03/01/13		
10001	03/12/13	104408	COMCAST PHONE LLC	01040410000-66507	0.00	RS031213	0.00	96.04
		3949084	FEBRUARY 2013			03/01/13		
10001	03/12/13	104408	COMCAST PHONE LLC	01020000000-66507	0.00	RS031213	0.00	144.06
		3949084	FEBRUARY 2013			03/01/13		
10001	03/12/13	104408	COMCAST PHONE LLC	01010040003-66517	0.00	RS031213	0.00	2,860.91
		3949084	FEBRUARY 2013			03/01/13		
10001	03/12/13	104408	COMCAST PHONE LLC	01040430065-66507	0.00	RS031213	0.00	64.03
		3949084	FEBRUARY 2013			03/01/13		
10001	03/12/13	104408	COMCAST PHONE LLC	01010020015-66507	0.00	RS031213	0.00	24.01
		3949084	FEBRUARY 2013			03/01/13		
10001	03/12/13	104408	COMCAST PHONE LLC	01040440055-66507	0.00	RS031213	0.00	64.03
		3949084	FEBRUARY 2013			03/01/13		
10001	03/12/13	104408	COMCAST PHONE LLC	01030000000-66507	0.00	RS031213	0.00	784.31
		3949084	FEBRUARY 2013			03/01/13		
10001	03/12/13	104408	COMCAST PHONE LLC	01010020015-66517	0.00	RS031213	0.00	24.90
		3949084	FEBRUARY 2013			03/01/13		
10001	03/12/13	104408	COMCAST PHONE LLC	01040430064-66507	0.00	RS031213	0.00	144.06
		3949084	FEBRUARY 2013			03/01/13		
10001	03/12/13	104408	COMCAST PHONE LLC	01010040000-66507	0.00	RS031213	0.00	24.01
		3949084	FEBRUARY 2013			03/01/13		
10001	03/12/13	104408	COMCAST PHONE LLC	01010020000-66507	0.00	RS031213	0.00	290.55
		3949084	FEBRUARY 2013			03/01/13		
10001	03/12/13	104408	COMCAST PHONE LLC	01040440055-66517	0.00	RS031213	0.00	98.78
		3949084	FEBRUARY 2013			03/01/13		
TOTAL VENDOR							0.00	4,811.77
10001	03/12/13	104745	ANTHONY SVOBODA	01030000000-63002	0.00	RS031213	0.00	74.02
		AS0219	MILEAGE REIMB			02/19/13		
10001	03/12/13	104971	ATL FIRST AID INC	01010020017-66004	0.00	RS031213	0.00	37.15
		9914	VS FA SUPPLIES			02/21/13		
10001	03/12/13	104971	ATL FIRST AID INC	01010020017-66004	0.00	RS031213	0.00	51.90
		9915	VH FA SUPPLIES			02/21/13		
TOTAL VENDOR							0.00	89.05
10001	03/12/13	105060	LENS ACE HARDWARE INC	01040430064-66004	0.00	RS031213	0.00	23.03
		432290	KEY RINGS			02/14/13		
10001	03/12/13	105476	MEADE ELECTRIC COMPANY I	01040430064-64114	0.00	RS031213	0.00	3,258.47
		658287	12/12 OUTAGES			02/07/13		
10001	03/12/13	105476	MEADE ELECTRIC COMPANY I	01040430064-64114	0.00	RS031213	0.00	3,172.00

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CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		658441		DIRECTIONAL BORING			02/07/13			
10001	03/12/13	105476	MEADE ELECTRIC COMPANY I	01040430064-64114			0.00 RS031213	0.00		2,945.84
		658440		11/12 OUTAGES			02/07/13			
10001	03/12/13	105476	MEADE ELECTRIC COMPANY I	01040440055-61012			0.00 RS031213	0.00		2,080.11
		658440		STR LITE POLE-W/M BRK			02/07/13			
10001	03/12/13	105476	MEADE ELECTRIC COMPANY I	01040430064-64114			0.00 RS031213	0.00		8,160.19
		656439		10/12 OUTAGES			02/07/13			
TOTAL VENDOR									0.00	19,616.61
10001	03/12/13	105722	ELIZABETH SPONTELLA	01030000000-63002			0.00 RS031213	0.00		3.05
		LS0221		MILEAGE REIMB			02/21/13			
10001	03/12/13	105822	LYNN HEITZ	01030000000-63002			0.00 RS031213	0.00		26.54
		LH0125		MILEAGE REIMB			01/25/13			
10001	03/12/13	105976	MICHAEL R SCHANE DBA	01030000000-66004			0.00 RS031213	0.00		37.50
		88750		INFORMATIVE PLACARD			02/05/13			
10001	03/12/13	106555	STEVEN GIANCATERINO	01030000000-63002			0.00 RS031213	0.00		90.15
		SG0219		MILEAGE REIMB			02/19/13			
10001	03/12/13	106562	KONICA MINOLTA BUSINESS	01010040000-66001			0.00 RS031213	0.00		132.46
		223669101		TONER			02/06/13			
10001	03/12/13	106718	K & K SALES & SERVICES I	01040430064-64119			0.00 RS031213	0.00		132.61
		1938		INSPCT LIFTS,AIR COM			02/08/13			
10001	03/12/13	106718	K & K SALES & SERVICES I	01040430065-64119			0.00 RS031213	0.00		529.98
		1938		INSPCT LIFTS,AIR COM			02/08/13			
TOTAL VENDOR									0.00	662.59
10001	03/12/13	106805	CHICAGO INTERNATIONAL TR	01040430064-64117			0.00 RS031213	0.00		4,050.05
		1612265		#903 TURBOCHARGER			02/13/13			
10001	03/12/13	106805	CHICAGO INTERNATIONAL TR	01040430064-64217			0.00 RS031213	0.00		1,049.83
		16081697		PIPE,MUFFLER,CLAMP			02/13/13			
TOTAL VENDOR									0.00	5,099.88
10001	03/12/13	107078	MIDWEST OP ENGINEERS WEL	01-10405			0.00 PAYROLL	0.00		46,792.00
		RD0228		APRIL 2013 COVERAGE			02/28/13			
10001	03/12/13	108107	MICHAEL G GAWLIK	01040430064-66004			0.00 RS031213	0.00		28.20
		314274		DISC PAD BACK PLATE			02/22/13			
10001	03/12/13	108222	KEN PETERSEN	01030000000-63002			0.00 RS031213	0.00		19.43
		KP1219		MILEAGE REIMB			12/19/12			
10001	03/12/13	108286	TARA GIERTZ	01030000000-63002			0.00 RS031213	0.00		29.93
		TG0219		MILEAGE REIMB			02/19/13			
10001	03/12/13	108396	SEAN NOONAN	01030000000-63002			0.00 RS031213	0.00		3.11
		SN0102		MILEAGE REIMB			01/02/13			
10001	03/12/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00 RS031213	0.00		188.00

VILLAGE OF BLOOMINGDALE
 DATE: 03/07/2013
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VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 8
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 ACCOUNTING PERIOD: 11/13

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							DISC DATE			
		472363		FRANZEN-EMP SCREEN			02/18/13			
10001	03/12/13	108725	MEIJER GREAT LAKES LTD P	01040420000-69200			0.00 FINANCE		0.00	4,553.78
		021813B	1/13 SLS TX REIMB				02/18/13			
10001	03/12/13	108725	MEIJER GREAT LAKES LTD P	01040420000-69200			0.00 FINANCE		0.00	73,151.01
		0213A	11 & 12/2012 SLS TX REIMB				02/18/13			
TOTAL VENDOR									0.00	77,704.79
10001	03/12/13	108741	JUDITH GRABEMANN	01030000000-63002			0.00 RS031213		0.00	7.91
		JG0131	MILEAGE REIMB				01/31/13			
10001	03/12/13	108849	HIGHWAY TECHNOLOGIES INC	01040430064-64116			0.00 RS031213		0.00	850.00
		65118959	TRI-FOLD STOP SIGNS				02/28/13			
10001	03/12/13	108908	GARVEYS OFFICE PRODUCTS	01020000000-66001			0.00 RS031213		0.00	29.59
		PINV560264	LAPTOP WIRELESS MOUSE				02/15/13			
10001	03/12/13	108908	GARVEYS OFFICE PRODUCTS	01010020000-66001			0.00 RS031213		0.00	132.99
		PINV565740	COPY PAPER				02/27/13			
TOTAL VENDOR									0.00	162.58
10001	03/12/13	108977	RYAN EQUIPMENT & SUPPLY	01040430065-66004			0.00 RS031213		0.00	255.95
		2017492	GLOVES,AL OXIDE				02/08/13			
10001	03/12/13	109397	POSTAGE PHONE 47097373	01-10404			0.00 RS031213		0.00	1,432.54
		KS03113	FEB 2013 POSTAGE				03/01/13			
10001	03/12/13	109397	POSTAGE PHONE 47097373	01-10404			0.00 RS031213		0.00	400.00
		KS30113*	BUS LIC MAILING				03/05/13			
TOTAL VENDOR									0.00	1,832.54
10001	03/12/13	109411	ANGELO TENERELLI	01030000000-63002			0.00 RS031213		0.00	9.27
		AT0211	MILEAGE REIMB				02/11/13			
10001	03/12/13	109480	GORDON FLESCH COMPANY IN	01010040000-64119			0.00 I/T POS		0.00	211.03
		IN10302714	1/23/13 - 2/21/13 SRVC				02/22/13			
10001	03/12/13	109581	LEVI MCGHEE	01030000000-63002			0.00 RS031213		0.00	16.15
		LM0109	MILEAGE REIMB				01/09/13			
10001	03/12/13	109920	WAREHOUSE DIRECT INC	01010020000-66001			0.00 RS031213		0.00	71.76
		1869622	BINDERS-BUDGET BOOKS				03/01/13			
10001	03/12/13	109920	WAREHOUSE DIRECT INC	01010020000-66001			0.00 RS031213		0.00	66.11
		1866282	LABEL DIVIDERS				02/27/13			
TOTAL VENDOR									0.00	137.87
10001	03/12/13	110450	CIRUS CONTROLS LLC	01040430064-64217			0.00 RS031213		0.00	252.33
		11590	#403 SENSOR				02/12/13			
10001	03/12/13	110498	MARTIN J BOURKE	01010020000-63001			0.00 RS031213		0.00	391.82
		MB0225	REIMB REG, LODGE				02/25/13			
10001	03/12/13	110507	WORLD FUEL SERVICES INC	01040410000-66503			0.00 RS031213		0.00	702.77
		4127705	UNLEADED FUEL				02/11/13			

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								DISC DATE		
10001	03/12/13	110507	WORLD FUEL SERVICES INC	01040430064-66503			0.00	RS031213	0.00	3,391.73
		4127705	UNLEADED FUEL					02/11/13		
10001	03/12/13	110507	WORLD FUEL SERVICES INC	01030000000-66503			0.00	RS031213	0.00	18,149.73
		4127705	UNLEADED FUEL					02/11/13		
10001	03/12/13	110507	WORLD FUEL SERVICES INC	01040430064-66503			0.00	RS031213	0.00	20,484.80
		4130805	DIESEL FUEL					02/21/13		
10001	03/12/13	110507	WORLD FUEL SERVICES INC	01040430065-66503			0.00	RS031213	0.00	19.10
		4130805	DIESEL FUEL					02/21/13		
10001	03/12/13	110507	WORLD FUEL SERVICES INC	01040400000-66503			0.00	RS031213	0.00	250.54
		4127705	UNLEADED FUEL					02/11/13		
10001	03/12/13	110507	WORLD FUEL SERVICES INC	01040430058-66503			0.00	RS031213	0.00	227.68
		4127705	UNLEADED FUEL					02/11/13		
10001	03/12/13	110507	WORLD FUEL SERVICES INC	01040430063-66503			0.00	RS031213	0.00	435.63
		4127705	UNLEADED FUEL					02/11/13		
10001	03/12/13	110507	WORLD FUEL SERVICES INC	01040430063-66503			0.00	RS031213	0.00	441.89
		4130805	DIESEL FUEL					02/21/13		
10001	03/12/13	110507	WORLD FUEL SERVICES INC	01040430065-66503			0.00	RS031213	0.00	76.10
		4127705	UNLEADED FUEL					02/11/13		
TOTAL VENDOR									0.00	44,179.97
10001	03/12/13	110643	A WINNING EDGE INC	01030000000-66007			0.00	RS031213	0.00	250.88
		BP219	MARANTO UNIFORM					02/19/13		
10001	03/12/13	110643	A WINNING EDGE INC	01030000000-66007			0.00	RS031213	0.00	221.88
		BP222	WHITSELL UNIFORM					02/19/13		
10001	03/12/13	110643	A WINNING EDGE INC	01030000000-66007			0.00	RS031213	0.00	216.00
		BP17	EMBROIDER NAME TAPES					01/07/13		
10001	03/12/13	110643	A WINNING EDGE INC	01030000000-66007			0.00	RS031213	0.00	121.94
		BP221	KLEEMAN UNIFORM					02/19/13		
10001	03/12/13	110643	A WINNING EDGE INC	01030000000-66007			0.00	RS031213	0.00	121.94
		BP220	DYBSKY UNIFORM					02/19/13		
TOTAL VENDOR									0.00	932.64
10001	03/12/13	111030	DANIEL W MCCORMACK	01040410000-61012			0.00	RS031213	0.00	150.00
		DM0226	PETCO FACT INSPECTION					02/26/13		
10001	03/12/13	111072	JEREMY REDIC	01030000000-63002			0.00	RS031213	0.00	30.23
		JR0122	MILEAGE REIMB					01/22/13		
10001	03/12/13	111143	ILLINOIS PAYPHONE SYSTEM	01030000000-66507			0.00	I/T POS	0.00	65.00
		4599	3/13 PAYPHONE					02/18/13		
10001	03/12/13	111208	UNIFIRST CORPORATION	01040430058-61012			0.00	OPENMO2	0.00	264.29
		754330	2/13 MAT SERVICE					02/22/13		
10001	03/12/13	111208	UNIFIRST CORPORATION	01040430058-61012			0.00	OPENMO2	0.00	180.29
		754332	2/13 MAT SERVICE					02/22/13		
TOTAL VENDOR									0.00	444.58
10001	03/12/13	111347	ROBERT BRIDGEMAN	01030000000-63002			0.00	RS031213	0.00	12.33
		RB0216	MILEAGE REIMB					02/16/13		
10001	03/12/13	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00	CONSTELL	0.00	25.85
		913622	1323084109					02/25/13		

SELECTION CRITERIA: payable.due_date='03/12/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	03/12/13	111408 9136223	CONSTELLATION NEWENERGY 2367064017	01040430064-66501	0.00 02/25/13	CONSTELL	0.00 76.69
10001	03/12/13	111408 9160668	CONSTELLATION NEWENERGY 0297653000	01040440055-66501	0.00 02/28/13	CONSTELL	0.00 15.15
10001	03/12/13	111408 9160194	CONSTELLATION NEWENERGY 4483018019	01040430064-66501	0.00 02/27/13	CONSTELL	0.00 90.05
10001	03/12/13	111408 200040100200	CONSTELLATION NEWENERGY 1579127004	01040440055-66501	0.00 02/28/13	CONSTELL	0.00 249.79
TOTAL VENDOR						0.00	457.53
10001	03/12/13	111546 BWW0227	BUFFALO WILD WINGS, INC SAFETY CERTIFICATE	01010020017-61014	0.00 02/27/13	RS031213	0.00 75.00
10001	03/12/13	111556 MG0218	HILARIO JAURIGUE REIMB PERMIT	01000000000-46120	0.00 02/18/43	RS031213	0.00 50.00
10001	03/12/13	111559 1	S B FRIEDMAN & COMPANY STRATFORD CROSSING	01010020019-61011	0.00 02/07/13	RS031213	0.00 14,415.20
TOTAL 03/12/13						0.00	270,970.00
TOTAL CASH ACCOUNT						0.00	270,970.00
TOTAL FUND						0.00	270,970.00

VILLAGE OF BLOOMINGDALE

DATE: 03/07/2013

TIME: 14:23:47

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 11

ACCTPAY1

ACCOUNTING PERIOD: 11/13

SELECTION CRITERIA: payable.due_date='03/12/2013'

PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	03/12/13	109920 WAREHOUSE DIRECT INC 1854031 ENVELOPES	11010050021-66001	0.00	RS031213 02/15/13	0.00	29.10
TOTAL 03/12/13						0.00	29.10
TOTAL CASH ACCOUNT						0.00	29.10
TOTAL FUND						0.00	29.10

SELECTION CRITERIA: payable.due_date='03/12/2013'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
10001	03/12/13	100001	1SY AYD CORPORATION	40040440052-64219			0.00	RS031213	0.00	21.90
		568069	MISC SUPPLIES					02/06/13		
10001	03/12/13	100001	1SY AYD CORPORATION	40040440054-64219			0.00	RS031213	0.00	21.90
		568069	MISC SUPPLIES					02/06/13		
10001	03/12/13	100001	1SY AYD CORPORATION	40040440050-64217			0.00	RS031213	0.00	70.66
		568069	MISC SUPPLIES					02/06/13		
10001	03/12/13	100001	1SY AYD CORPORATION	40040440054-64217			0.00	RS031213	0.00	71.36
		568069	MISC SUPPLIES					02/06/13		
10001	03/12/13	100001	1SY AYD CORPORATION	40040440052-64217			0.00	RS031213	0.00	70.66
		568069	MISC SUPPLIES					02/06/13		
10001	03/12/13	100001	1SY AYD CORPORATION	40040440056-64217			0.00	RS031213	0.00	21.90
		568069	MISC SUPPLIES					02/06/13		
TOTAL VENDOR									0.00	278.38
10001	03/12/13	101372	LAWSON PRODUCTS INC	40040440056-66004			0.00	RS031213	0.00	329.75
		9301435608	MISC NUTS, FITTINGS					02/12/13		
10001	03/12/13	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	829.54
		2801954	55-21-12-1000 4					02/20/13		
10001	03/12/13	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	131.46
		3964218	01-37-20-1000-7					02/01/13		
10001	03/12/13	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	240.06
		2785194	93-19-70-1000 7					02/01/13		
10001	03/12/13	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	231.70
		3380128	44-41-89-0000 5					03/04/13		
TOTAL VENDOR									0.00	1,432.76
10001	03/12/13	101800	PERFECT CLEANING SERVICE	40040440050-64110			0.00	OPENMO2	0.00	446.67
		35842	2/13 CLEANING SVC					02/19/13		
10001	03/12/13	101800	PERFECT CLEANING SERVICE	40040440056-64110			0.00	OPENMO2	0.00	332.50
		35842	2/13 CLEANING SVC					02/19/13		
TOTAL VENDOR									0.00	779.17
10001	03/12/13	102009	SAFETY SUPPLY ILLINOIS	40040440056-66004			0.00	RS031213	0.00	185.40
		1902546116	CALIBRATION GAS					02/11/13		
10001	03/12/13	102113	SPECIALTY UNDERWRITERS L	40040440052-64119			0.00	RS031213	0.00	21.38
		C22924-6	FAX, TYPEWRITER					02/21/13		
10001	03/12/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	82.00
		25534	SLUDGE LAB TESTING					02/27/13		
10001	03/12/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	41.00
		25483	LAB TESTING-ZINC					02/25/13		
10001	03/12/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	41.00
		25431	LAB TESTING-ZINC					02/20/13		
10001	03/12/13	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	OPENMO2	0.00	78.00
		25566	LAB TESTING					02/27/13		
10001	03/12/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	450.00
		25384	SLUDGE LAB TESTING					02/18/13		
10001	03/12/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	82.00
		25419	SLUDGE LAB TESTING					02/20/13		
10001	03/12/13	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	OPENMO2	0.00	120.00

SELECTION CRITERIA: payable.due_date='03/12/2013'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		25385		SLUDGE LAB TESTING			02/18/13			
10001	03/12/13	102178		SUBURBAN LABORATORIES IN	40040440050-61017		0.00 OPENMO2	0.00		997.22
		25337		LAB TESTING			02/15/13			
TOTAL VENDOR									0.00	1,891.22
10001	03/12/13	102315		TIMOTHY HEFFRON	40040440056-63003		0.00 RS031213	0.00		60.00
		TH0215		CDL REIMB			02/15/13			
10001	03/12/13	102492		WHOLESALE DIRECT INC	40040440054-64217		0.00 RS031213	0.00		24.71
		198365		LIGHTS			02/20/13			
10001	03/12/13	102492		WHOLESALE DIRECT INC	40040440050-64217		0.00 RS031213	0.00		38.11
		198216		MISC VEHICLE PARTS			02/14/13			
10001	03/12/13	102492		WHOLESALE DIRECT INC	40040440056-64217		0.00 RS031213	0.00		8.11
		198216		MISC VEHICLE PARTS			02/14/13			
10001	03/12/13	102492		WHOLESALE DIRECT INC	40040440052-64219		0.00 RS031213	0.00		8.17
		198216		MISC VEHICLE PARTS			02/14/13			
10001	03/12/13	102492		WHOLESALE DIRECT INC	40040440052-64217		0.00 RS031213	0.00		38.11
		198216		MISC VEHICLE PARTS			02/14/13			
10001	03/12/13	102492		WHOLESALE DIRECT INC	40040440054-64217		0.00 RS031213	0.00		13.40
		198216		MISC VEHICLE PARTS			02/14/13			
10001	03/12/13	102492		WHOLESALE DIRECT INC	40040440054-64219		0.00 RS031213	0.00		8.17
		198216		MISC VEHICLE PARTS			02/14/13			
TOTAL VENDOR									0.00	138.78
10001	03/12/13	104408		COMCAST PHONE LLC	40040440050-66517		0.00 RS031213	0.00		1,399.00
		3949084		FEBRUARY 2013			03/01/13			
10001	03/12/13	104408		COMCAST PHONE LLC	40040440050-66507		0.00 RS031213	0.00		1,629.34
		3949084		FEBRUARY 2013			03/01/13			
10001	03/12/13	104408		COMCAST PHONE LLC	40020000000-66507		0.00 RS031213	0.00		24.01
		3949084		FEBRUARY 2013			03/01/13			
10001	03/12/13	104408		COMCAST PHONE LLC	40040440054-66507		0.00 RS031213	0.00		349.24
		3949084		FEBRUARY 2013			03/01/13			
10001	03/12/13	104408		COMCAST PHONE LLC	40040440052-66507		0.00 RS031213	0.00		120.05
		3949084		FEBRUARY 2013			03/01/13			
10001	03/12/13	104408		COMCAST PHONE LLC	40040440054-66517		0.00 RS031213	0.00		2,117.67
		3949084		FEBRUARY 2013			03/01/13			
10001	03/12/13	104408		COMCAST PHONE LLC	40040440056-66507		0.00 RS031213	0.00		120.05
		3949084		FEBRUARY 2013			03/01/13			
TOTAL VENDOR									0.00	5,759.36
10001	03/12/13	104633		JUAN ARCE	40040440056-66008		0.00 RS031213	0.00		50.00
		JA0218		ARCE TOOL REPLACEMENT			02/18/13			
10001	03/12/13	106350		HAWKINS WATER TREATMENT	40-10500		0.00 OPENMO1	0.00		-900.00
		3436593		CHL CYLINDER CREDIT			02/15/13			
10001	03/12/13	106350		HAWKINS WATER TREATMENT	40-10500		0.00 OPENMO1	0.00		900.00
		3436593*		CHL CYLINDERS			01/11/13			
10001	03/12/13	106350		HAWKINS WATER TREATMENT	40040440056-66509		0.00 OPENMO1	0.00		595.50
		3436593		CHLORINE			02/15/13			
TOTAL VENDOR									0.00	595.50
10001	03/12/13	106718		K & K SALES & SERVICES I	40040440056-64119		0.00 RS031213	0.00		254.82

SELECTION CRITERIA: payable.due_date='03/12/2013'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		1938		INSPCT LIFTS,AIR COM			02/08/13			
10001	03/12/13	108308	HD SUPPLY WATERWORKS LTD	40040440052-64221			0.00 RS031213	0.00	205.82	
		6185585	BREAKAWAY KIT				02/12/13			
10001	03/12/13	108308	HD SUPPLY WATERWORKS LTD	40040440050-64220			0.00 RS031213	0.00	72.56	
		5798683	FLANGE GASKETS				11/21/12			
TOTAL VENDOR									0.00	278.38
10001	03/12/13	108465	VILLAGE OF BLOOMINGDALE	40020000000-66006			0.00 RS031213	0.00	1,494.89	
		KS0301	PERMIT 1812 U/B MAIL				03/01/13			
10001	03/12/13	109143	ELLIOTT AUTO SUPPLY COMP	40040440050-64217			0.00 RS031213	0.00	79.18	
		50-588923	GASKET,DIST CAP				02/15/13			
10001	03/12/13	109143	ELLIOTT AUTO SUPPLY COMP	40040440050-64217			0.00 RS031213	0.00	-20.00	
		63-091350	D4NC06F PROGRAM				09/10/12			
10001	03/12/13	109143	ELLIOTT AUTO SUPPLY COMP	40040440050-64217			0.00 RS031213	0.00	205.74	
		63-105901	PUMP KIT,THERMOSTAT				02/15/13			
TOTAL VENDOR									0.00	264.92
10001	03/12/13	109297	UNITED STATES PLASTIC CO	40040440056-66004			0.00 RS031213	0.00	310.18	
		3644007	SAMPLE BOTTLE,COUPLER				02/11/13			
10001	03/12/13	109487	BEVERLY MATERIALS LLC	40040440052-64121			0.00 RS031213	0.00	1,550.02	
		184163	GRADE 9				02/16/13			
10001	03/12/13	109509	MCALLISTER EQUIPMENT CO	40040440052-64219			0.00 RS031213	0.00	37.78	
		VP13451	WINDOW PANEL				02/26/13			
10001	03/12/13	110507	WORLD FUEL SERVICES INC	40040440052-66503			0.00 RS031213	0.00	2,006.80	
		4130805	DIESEL FUEL				02/21/13			
10001	03/12/13	110507	WORLD FUEL SERVICES INC	40040440052-66503			0.00 RS031213	0.00	803.31	
		4127705	UNLEADED FUEL				02/11/13			
10001	03/12/13	110507	WORLD FUEL SERVICES INC	40040440050-66503			0.00 RS031213	0.00	991.53	
		4127705	UNLEADED FUEL				02/11/13			
10001	03/12/13	110507	WORLD FUEL SERVICES INC	40040440054-66503			0.00 RS031213	0.00	1,562.97	
		4130805	DIESEL FUEL				02/21/13			
10001	03/12/13	110507	WORLD FUEL SERVICES INC	40040440050-66503			0.00 RS031213	0.00	740.37	
		4130805	DIESEL FUEL				02/21/13			
10001	03/12/13	110507	WORLD FUEL SERVICES INC	40040440054-66503			0.00 RS031213	0.00	551.20	
		4127705	UNLEADED FUEL				02/11/13			
10001	03/12/13	110507	WORLD FUEL SERVICES INC	40040440056-66503			0.00 RS031213	0.00	16.60	
		4127705	UNLEADED FUEL				02/11/13			
TOTAL VENDOR									0.00	6,672.78
10001	03/12/13	110511	INDECOR GROUP, INC	40040440050-66004			0.00 RS031213	0.00	105.72	
		1208-1067199	PAINT				01/28/13			
10001	03/12/13	110555	ARTHUR J LOOTENS & SON I	40040440052-66012			0.00 RS031213	0.00	3,336.00	
		29638	HAULING				02/15/13			
10001	03/12/13	111208	UNIFIRST CORPORATION	40040440052-61012			0.00 OPENMO2	0.00	130.46	
		754331	2/13 MAT SERVICE				02/22/13			

SELECTION CRITERIA: payable.due_date='03/12/2013'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	03/12/13	111208	UNIFIRST CORPORATION	40040440056-61012			0.00	OPENMO2	0.00	130.47
		754331	2/13 MAT SERVICE				02/22/13			
TOTAL VENDOR									0.00	260.93
10001	03/12/13	111408	CONSTELLATION NEWENERGY	40040440050-66501			0.00	CONSTELL	0.00	577.59
		9166476	3435160029				02/28/13			
10001	03/12/13	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	63.91
		9166625	3735078040				02/28/13			
10001	03/12/13	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	77.70
		9166459	7521461019				02/28/13			
10001	03/12/13	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	435.78
		9166452	4875107032				02/28/13			
10001	03/12/13	111408	CONSTELLATION NEWENERGY	40040440050-66501			0.00	CONSTELL	0.00	190.44
		0009128545	5091151035				02/24/13			
10001	03/12/13	111408	CONSTELLATION NEWENERGY	40040440056-66501			0.00	CONSTELL	0.00	17,560.33
		8818723	1221097026				01/29/13			
10001	03/12/13	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	48.88
		9152697	3055008077				02/27/13			
10001	03/12/13	111408	CONSTELLATION NEWENERGY	40040440050-66501			0.00	CONSTELL	0.00	2,071.54
		9172022	1371003110				02/28/13			
10001	03/12/13	111408	CONSTELLATION NEWENERGY	40040440050-66501			0.00	CONSTELL	0.00	2,043.60
		9171996	2147066002				02/28/13			
TOTAL VENDOR									0.00	23,069.77
10001	03/12/13	111558	COLE-PALMER	40040440056-64119			0.00	RS031213	0.00	213.76
		8329516	THERMOMETR CALIBRATE				10/24/12			
10001	03/12/13	111560	VILLAGE SEWER & PLUMBING	40040440050-66010			0.00	RS031213	0.00	185.00
		16178	209 ROSEDALE VALVE				02/15/13			
TOTAL 03/12/13									0.00	49,556.65
TOTAL CASH ACCOUNT									0.00	49,556.65
TOTAL FUND									0.00	49,556.65

SELECTION CRITERIA: payable.due_date='03/12/2013'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	03/12/13	100232 AT & T 630529593102 2/25-3/24/2013	45050000000-66507	0.00	RS031213 02/25/13	0.00	64.61
10001	03/12/13	100232 AT & T 630671133002 2/22-3/21/2013	45050000000-66507	0.00	RS031213 02/22/13	0.00	35.18
TOTAL VENDOR						0.00	99.79
10001	03/12/13	100413 CARQUEST 425590 ANTIFREEZE	45050000000-66513	0.00	RS031213 01/31/13	0.00	9.38
10001	03/12/13	100413 CARQUEST 427169 4-FILTERS	45050000000-64219	0.00	RS031213 02/11/13	0.00	8.70
10001	03/12/13	100413 CARQUEST 427821 OIL	45050000000-66513	0.00	RS031213 02/15/13	0.00	10.46
10001	03/12/13	100413 CARQUEST 428410 9-GAUGE	45050000000-64219	0.00	RS031213 02/20/13	0.00	49.27
10001	03/12/13	100413 CARQUEST 427119 4-FUEL FILTERS	45050000000-64219	0.00	RS031213 02/11/13	0.00	8.16
10001	03/12/13	100413 CARQUEST 428401 7-ROLL PINS	45050000000-64219	0.00	RS031213 02/20/13	0.00	6.80
10001	03/12/13	100413 CARQUEST 427119 9-SPRAY BOTTLES	45050000000-66004	0.00	RS031213 02/11/13	0.00	7.90
10001	03/12/13	100413 CARQUEST 427315 7-COUPLER PLUG	45050000000-64219	0.00	RS031213 02/12/13	0.00	5.26
10001	03/12/13	100413 CARQUEST 428410 TOW STRAP	45050000000-66004	0.00	RS031213 02/20/13	0.00	29.03
10001	03/12/13	100413 CARQUEST 424379 4-AIR/OIL FILTERS	45050000000-64219	0.00	RS031213 01/22/13	0.00	112.08
10001	03/12/13	100413 CARQUEST 427145 7-EXPANSION PLUGS	45050000000-64219	0.00	RS031213 02/11/13	0.00	3.43
10001	03/12/13	100413 CARQUEST 427842 BRAKE FLUID	45050000000-66513	0.00	RS031213 02/15/13	0.00	18.39
10001	03/12/13	100413 CARQUEST 425453 4-AIR/OIL FILTERS	45050000000-64219	0.00	RS031213 01/30/13	0.00	18.98
10001	03/12/13	100413 CARQUEST 424433 4-AIR FILTERS	45050000000-64219	0.00	RS031213 01/22/13	0.00	23.91
10001	03/12/13	100413 CARQUEST 426494 4-AIR/OIL FILTERS	45050000000-64219	0.00	RS031213 02/06/13	0.00	84.97
10001	03/12/13	100413 CARQUEST 424998 4-AIR FILTERS	45050000000-64219	0.00	RS031213 01/26/13	0.00	18.79
TOTAL VENDOR						0.00	415.51
10001	03/12/13	100947 GOLF PLUS PS123150* 7-9/2012 HEALTH INS	45050000000-61013	0.00	RS031213 10/08/12	0.00	2,730.28
10001	03/12/13	100947 GOLF PLUS PR312013 P/R ENDING 2/24/13	45050000000-61013	0.00	OPENMO1 02/28/13	0.00	14,501.66
10001	03/12/13	100947 GOLF PLUS I22313 10-12/2012 HEALTH INS	45050000000-61013	0.00	RS031213 02/23/13	0.00	5,355.00
10001	03/12/13	100947 GOLF PLUS GS030113 3/13 MGMT FEES	45050000000-61013	0.00	FINANCE 03/01/13	0.00	9,500.00
TOTAL VENDOR						0.00	32,086.94
10001	03/12/13	101213 J W TURF INC 693024 MOWER REPAIRS	45050000000-64119	0.00	RS031213 01/30/13	0.00	954.28

SELECTION CRITERIA: payable.due_date='03/12/2013'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	03/12/13	101213	J W TURF INC	45050000000-64119			0.00	RS031213	0.00	602.96
		693050	MOWER REPAIR				02/07/13			
10001	03/12/13	101213	J W TURF INC	45050000000-64219			0.00	RS031213	0.00	7.20
		777270	7-SPRING PIN				02/20/13			
10001	03/12/13	101213	J W TURF INC	45050000000-64219			0.00	RS031213	0.00	262.54
		777011	7-REPAIR PART, HYGARD				02/06/13			
10001	03/12/13	101213	J W TURF INC	45050000000-64219			0.00	RS031213	0.00	5.60
		776799	7-SPRING PIN				01/28/13			
10001	03/12/13	101213	J W TURF INC	45050000000-64219			0.00	RS031213	0.00	-5.60
		777310	7-RETURN SPRING PIN				02/20/13			
10001	03/12/13	101213	J W TURF INC	45050000000-64219			0.00	RS031213	0.00	179.11
		777230	7-LATCH, HOSE				02/18/13			
10001	03/12/13	101213	J W TURF INC	45050000000-64219			0.00	RS031213	0.00	343.96
		777253	4-BELTS				02/19/13			
10001	03/12/13	101213	J W TURF INC	45050000000-64119			0.00	RS031213	0.00	74.70
		692957	MOWER REPAIRS				01/20/13			
10001	03/12/13	101213	J W TURF INC	45050000000-64219			0.00	RS031213	0.00	103.40
		776684	7-BUSHING				01/22/13			
10001	03/12/13	101213	J W TURF INC	45050000000-64219			0.00	RS031213	0.00	149.12
		777090	7-STATIONARY				02/11/13			
TOTAL VENDOR									0.00	2,677.27
10001	03/12/13	101679	NICOR	45050000000-66502			0.00	NICOR	0.00	313.92
		3739832	68-96-30-1000 1				03/04/13			
10001	03/12/13	101803	PERKINS PRODUCTS INC	45050000000-66513			0.00	RS031213	0.00	742.50
		66299	DIESEL OIL				01/30/13			
10001	03/12/13	101803	PERKINS PRODUCTS INC	45-10500			0.00	RS031213	0.00	25.00
		66299	DRUM DEPOSIT				01/30/13			
10001	03/12/13	101803	PERKINS PRODUCTS INC	45050000000-64219			0.00	RS031213	0.00	-25.00
		66299*	DRUM RETURN CREDIT				01/30/13			
TOTAL VENDOR									0.00	742.50
10001	03/12/13	102005	SAFETY KLEEN CORP	45050000000-64119			0.00	RS031213	0.00	150.73
		59801389	PARTS WASHER SOLVENT				01/21/13			
10001	03/12/13	102229	TERRACE SUPPLY CO	45050000000-61024			0.00	RS031213	0.00	5.27
		923243	1/13 CYL RENTAL				01/31/13			
10001	03/12/13	104408	COMCAST PHONE LLC	45050000000-66507			0.00	RS031213	0.00	296.42
		3949084	FEBRUARY 2013				03/01/13			
10001	03/12/13	105060	LENS ACE HARDWARE INC	45050000000-66004			0.00	RS031213	0.00	86.37
		432398	PAINT, CLEAN SUPPLIES				02/21/13			
10001	03/12/13	105060	LENS ACE HARDWARE INC	45050000000-66004			0.00	RS031213	0.00	48.77
		432253	SHOP SUPPLIES				02/12/13			
TOTAL VENDOR									0.00	135.14
10001	03/12/13	108978	SUNBELT RENTALS INC	45050000000-61024			0.00	RS031213	0.00	-677.60
		485046	INV ADJUSTMENT				01/22/13			
10001	03/12/13	108978	SUNBELT RENTALS INC	45050000000-61024			0.00	RS031213	0.00	1,664.60
		37661588-001	EQPT RENTAL				11/30/12			

VILLAGE OF BLOOMINGDALE
 DATE: 03/07/2013
 TIME: 14:23:47

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 18
 ACCTPAY1
 ACCOUNTING PERIOD: 11/13

SELECTION CRITERIA: payable.due_date='03/12/2013'
 PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ENCUMBERED	PROJECT	ORGANIZATION	DISC AMT	CONTROL #	DISC DATE	SALES TAX	NET AMT	
TOTAL VENDOR											0.00	987.00
10001	03/12/13	109106	REINDERS INC			45050000000-64219	0.00	RS031213		0.00	102.43	
		1419726	4-HOUSING-BEARING					02/11/13				
10001	03/12/13	109106	REINDERS INC			45050000000-64219	0.00	RS031213		0.00	205.04	
		1418387	4-MOWER PARTS					01/31/13				
TOTAL VENDOR											0.00	307.47
10001	03/12/13	109843	MARTIN IMPLEMENT SALES,			45050000000-64219	0.00	RS031213		0.00	71.52	
		A23846	4-SEALS, BUSHING					01/22/13				
10001	03/12/13	109843	MARTIN IMPLEMENT SALES,			45050000000-64219	0.00	RS031213		0.00	177.79	
		A23845	4-SUPPORT, BELTS					01/22/13				
10001	03/12/13	109843	MARTIN IMPLEMENT SALES,			45050000000-64219	0.00	RS031213		0.00	286.68	
		A23902	4-PULLEY, BELT					01/25/13				
10001	03/12/13	109843	MARTIN IMPLEMENT SALES,			45050000000-64219	0.00	RS031213		0.00	-138.00	
		A24036	4-RETURN PULLEY					02/06/13				
10001	03/12/13	109843	MARTIN IMPLEMENT SALES,			45050000000-64219	0.00	RS031213		0.00	-270.12	
		A23915	4-RETURN BELTS					01/28/13				
10001	03/12/13	109843	MARTIN IMPLEMENT SALES,			45050000000-64219	0.00	RS031213		0.00	64.97	
		A23863	4-BUSHING					01/23/13				
TOTAL VENDOR											0.00	192.84
10001	03/12/13	111407	RIGHTWAY PRINTING DBA			45050000000-66002	0.00	RS031213		0.00	181.45	
		38040	COMMUNITY CARDS					02/08/13				
10001	03/12/13	111408	CONSTELLATION NEWENERGY			45050000000-66501	0.00	CONSTELL		0.00	2,942.65	
		9136224	0297749010					02/25/13				
10001	03/12/13	111408	CONSTELLATION NEWENERGY			45050000000-66501	0.00	CONSTELL		0.00	722.79	
		9070588	0959079022					02/19/13				
TOTAL VENDOR											0.00	3,665.44
10001	03/12/13	111557	NATURE RICH DISTRIBUTION			45050000000-66513	0.00	RS031213		0.00	533.86	
		3567	FUEL ADDITIVE					01/16/13				
TOTAL 03/12/13											0.00	42,791.55
TOTAL CASH ACCOUNT											0.00	42,791.55
TOTAL FUND											0.00	42,791.55

VILLAGE OF BLOOMINGDALE

DATE: 03/07/2013

TIME: 14:23:47

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 11/13

SELECTION CRITERIA: payable.due_date='03/12/2013'

PAYMENT TYPE: ALL

FUND - 68 - POLICE PENSION

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	03/12/13	105341 16338	REIMER & KARLSON LLC V-1-3/2013 RET #2472	68010000000-61004			0.00 12/14/12	RS031213	0.00	750.00
TOTAL 03/12/13									0.00	750.00
TOTAL CASH ACCOUNT									0.00	750.00
TOTAL FUND									0.00	750.00

SELECTION CRITERIA: payable.due_date='03/12/2013'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	03/12/13	100059	AFLAC	98-20330			0.00	PAY305P	0.00	25.51
			DED:1510 AFLAC-A/DA							
10001	03/12/13	100059	AFLAC	98-20330			0.00	PAYROLL	0.00	10.02
			LIBAFLAC0307 AFLAC PREMIUMS/PROSL				03/17/13			
10001	03/12/13	100059	AFLAC	98-20330			0.00	PAY305P	0.00	16.20
			DED:1506 AFLAC-ICUA							
10001	03/12/13	100059	AFLAC	98-20330			0.00	PAY305P	0.00	18.96
			DED:1507 AFLAC-PRP							
10001	03/12/13	100059	AFLAC	98-20330			0.00	PAY305P	0.00	599.47
			DED:1508 AFLAC-PSI							
10001	03/12/13	100059	AFLAC	98-20330			0.00	PAY305P	0.00	632.88
			DED:1502 AFLAC-CANC							
10001	03/12/13	100059	AFLAC	98-20330			0.00	PAY305P	0.00	38.01
			DED:1509 AFLAC-CNCA							
10001	03/12/13	100059	AFLAC	98-20330			0.00	PAY305P	0.00	16.57
			DED:1512 AFLAC-HSPA							
10001	03/12/13	100059	AFLAC	98-20330			0.00	PAY305P	0.00	189.18
			DED:1504 AFLAC-ICU							
10001	03/12/13	100059	AFLAC	98-20330			0.00	PAY305P	0.00	945.82
			DED:1501 AFLAC-A/D							
10001	03/12/13	100059	AFLAC	98-20330			0.00	PAY305P	0.00	202.53
			DED:1503 AFLAC-HOSP							
10001	03/12/13	100059	AFLAC	98-20330			0.00	PAY305P	0.00	433.30
			DED:1505 AFLAC-RIDR							
TOTAL VENDOR									0.00	3,128.45
10001	03/12/13	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY304P	0.00	694.75
			DED:8001 UNION DUES							
10001	03/12/13	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY303P	0.00	694.75
			DED:8001 UNION DUES							
10001	03/12/13	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY303P	0.00	99.25
			DED:8002 UNION DUES							
10001	03/12/13	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY304P	0.00	119.10
			DED:8002 UNION DUES							
TOTAL VENDOR									0.00	1,607.85
10001	03/12/13	101669	NCPERS IL IMRF	98-20315			0.00	PAYROLL	0.00	48.00
			NCPRO30713 NCPRO5L				03/07/13			
10001	03/12/13	101669	NCPERS IL IMRF	98-20315			0.00	PAY303P	0.00	360.00
			DED:1406 NCPERS							
10001	03/12/13	101669	NCPERS IL IMRF	98-20315			0.00	PAY304P	0.00	360.00
			DED:1406 NCPERS							
TOTAL VENDOR									0.00	768.00
10001	03/12/13	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	340.00
			KRE0307 KRECIK/01D2975				03/07/13			
10001	03/12/13	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	453.28
			PETE0307 PETERSEN/99D2156				03/07/16			
10001	03/12/13	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	301.38
			ANZ030713 ANZELMO/99D1268				03/07/13			
10001	03/12/13	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	557.07
			ALC037013 ALCOZER/12D24				03/07/13			

SELECTION CRITERIA: payable.due_date='03/12/2013'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	03/12/13	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	600.00
		GIC0307	GICLA/05D1140				03/07/13			
TOTAL VENDOR									0.00	2,251.73
10001	03/12/13	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY305P	0.00	14,785.20
			DED:0010 ICMA							
10001	03/12/13	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY305P	0.00	192.31
			DED:0012 ICMA							
10001	03/12/13	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY305P	0.00	1,887.55
			DED:0011 ICMA							
TOTAL VENDOR									0.00	16,865.06
10001	03/12/13	107633	INTL UNION OF OPERATING	98-20310			0.00	PAY305P	0.00	868.36
			DED:8005 DUES-ADMIN							
10001	03/12/13	107634	INTL UNION OF OPERATING	98-20310			0.00	PAY305P	0.00	400.18
			DED:8004 DUES-MEMBR							
10001	03/12/13	108998	M&T BANK PPT ID:705033	98-20307			0.00	PAY305P	0.00	780.00
			DED:0014 ROTH IRA							
10001	03/12/13	108999	M&T BANK PPT ID:705392	98-20307			0.00	PAYROLL	0.00	10.00
		LIBROTH0307	PRO5L-ROTH-705392				03/07/13			
10001	03/12/13	109000	M&T BANK PPT ID:302758	98-20307			0.00	PAYROLL	0.00	597.90
		LIB4570307	PRO5L-457-302758				03/07/13			
10001	03/12/13	109880	SERVICE EMPLOYEES INTL U	98-20310			0.00	PAY304P	0.00	110.76
			DED:8006 UNION DUES							
10001	03/12/13	109880	SERVICE EMPLOYEES INTL U	98-20310			0.00	PAY303P	0.00	110.76
			DED:8006 UNION DUES							
TOTAL VENDOR									0.00	221.52
10001	03/12/13	111074	GLEN B STEARNS	98-20319			0.00	PAYROLL	0.00	156.92
		BH030713	HEALEY/12-06756				03/07/13			
TOTAL 03/12/13									0.00	27,655.97
TOTAL CASH ACCOUNT									0.00	27,655.97
TOTAL FUND									0.00	27,655.97
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	208,923.40
TOTAL EFT TRANSACTIONS									0.00	182,829.87
TOTAL REPORT									0.00	391,753.27