

# VILLAGE OF BLOOMINGDALE

Warrant #2 for December 2012

To the Finance Director/Treasurer of the Village of Bloomingdale:

You are hereby authorized and directed to make payment on the items as listed herein and approved by the Village President and Board of Trustees and to charge the same to the accounts so designated:

**I. DIRECTIVE TO PAY -**

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
<b>GENERAL FUND</b>				
<b>CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES</b>			\$205.02	
<b>ADMINISTRATION</b>				
<b>Executive &amp; Legislative Administration</b>		\$26.09		
Administration	\$555.54			
Human Resources	51.12			
Emergency Operations	0.00			
Liability Insurance	0.00			
Legal	4,170.00			
Total Administration Division		4,776.66		
<b>Information Systems</b>				
Information Systems	1,391.46			
Finance	0.00			
Police	2,876.00			
Village Services	0.00			
Total Information Systems Division		4,267.46		
<b>Commissions &amp; Committees</b>				
Plan Commission & Zoning Board of Appeals	176.09			
Board of Police & Fire Commissioners	12,118.43			
Total Commissions & Committees Division		12,294.52		
<b>Almanac</b>		0.00		
Total ADMINISTRATION Department			21,364.73	
<b>FINANCE</b>			156.56	
<b>POLICE</b>			8,272.79	
<b>VILLAGE SERVICES</b>				
<b>Engineering</b>			66.12	
<b>Building &amp; Zoning</b>			4,944.30	
<b>Capital Improvements</b>				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division			0.00	
<b>Public Works</b>				
Buildings & Grounds	6,745.67			
Kennel	0.00			
Forestry	9,204.73			
Streets Maintenance	45,336.26			
Equipment Maintenance	210.41			
Recreational Path Maintenance	0.00			
Total Public Works Division		61,497.07		
<b>Utilities</b>				
Stormwater Collection		2,081.62		
Total VILLAGE SERVICES Department			68,589.11	
<b>TOTAL GENERAL FUND</b>				<b>\$98,588.21</b>
<b>MOTOR FUEL TAX FUND</b>				<b>0.00</b>
<b>HOME RULE SALES TAX FUND</b>				<b>0.00</b>
<b>ILR BUSINESS DISTRICT TAX FUND</b>				<b>0.00</b>
<b>STRATFORD SQUARE BUSINESS DISTRICT TAX FUND</b>				<b>104,691.45</b>

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**I. DIRECTIVE TO PAY -**

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
<b>COMMUNITY RELATIONS &amp; EVENTS FUND</b>				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
<b>ADMINISTRATION</b>				
Executive & Legislative				0.00
<b>Commissions &amp; Committees</b>				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	0.00			
Business Promotion & Cultural Development	0.00			
Total Commissions & Committees Division		<u>0.00</u>		
Total ADMINISTRATION Department			0.00	
<b>TOTAL COMMUNITY RELATIONS &amp; EVENTS FUND</b>				<b>0.00</b>
<b>2001 G.O. REFUNDING BONDS FUND</b>				<b>0.00</b>
<b>WESTGATE TIF NOTES FUND</b>				<b>0.00</b>
<b>SPRINGBROOK TIF NOTE FUND</b>				<b>0.00</b>
<b>2009 G.O. REFUNDING BONDS FUND</b>				<b>0.00</b>
<b>LAKE ST &amp; ROSEDALE AVE TIF NOTE FUND</b>				<b>0.00</b>
<b>2007A G.O. BONDS FUND</b>				<b>0.00</b>
<b>2007B G.O. BONDS FUND</b>				<b>0.00</b>
<b>CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)</b>				<b>0.00</b>
<b>BUILDING PROGRAM FUND</b>				<b>0.00</b>
<b>ARMY TRAIL ROAD EXPANSION FUND</b>				<b>0.00</b>
<b>RECREATIONAL PATH FUND</b>				<b>0.00</b>
<b>WESTGATE TIF CONSTRUCTION FUND</b>				<b>0.00</b>
<b>SPRINGBROOK TIF CONSTRUCTION FUND</b>				<b>0.00</b>
<b>LAKE ST &amp; ROSEDALE AVE TIF CONSTRUCTION FUND</b>				<b>0.00</b>
<b>ILR OPEN SPACE FUND</b>				<b>0.00</b>
<b>WATER &amp; SEWER FUND</b>				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			173.64	
FINANCE			1,606.35	
<b>VILLAGE SERVICES</b>				
<b>Utilities</b>				
Source of Supply	173,363.24			
Distribution System	5,871.15			
Sanitary Collection System	5,916.99			
Water Reclamation Facility	7,504.14			
Total Utilities Division		<u>192,655.52</u>		
Total VILLAGE SERVICES Department			192,655.52	
<b>DEBT SERVICE</b>			<u>0.00</u>	
<b>TOTAL WATER AND SEWER FUND</b>				<b>194,435.51</b>
<b>GOLF COURSE OPERATIONS FUND</b>				<b>1,417.36</b>
<b>POLICE PENSION FUND</b>				<b>0.00</b>
<b>TOTAL DIRECTIVE TO PAY (Checks dated 12/18/12)</b>				<b><u>\$399,132.53</u></b>

# VILLAGE OF BLOOMINGDALE

Warrant #2 for December 2012

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
<b>I. TOTAL DIRECTIVE TO PAY</b>	<b>\$98,588.21</b>	<b>\$194,435.51</b>	<b>\$1,417.36</b>	<b>\$104,691.45</b>	<b>\$399,132.53</b>
<b>II. PAYROLLS -</b>					
For the period ending 12/07/12					
PR checks dated 12/14/12	\$332,778.78	76,303.58	0.00	106,831.44	515,913.80
<b>TOTAL PAYROLLS</b>	<b>\$332,778.78</b>	<b>\$76,303.58</b>	<b>\$0.00</b>	<b>\$106,831.44</b>	<b>\$515,913.80</b>
<b>III. RATIFICATION OF WEEKLY PAYMENTS -</b>					
None	\$0.00	0.00	0.00	0.00	0.00
<b>TOTAL RATIFICATION OF WEEKLY PAYMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>IV. GRAND TOTAL OF WARRANT #2 for December 2012</b>	<b>\$431,366.99</b>	<b>\$270,739.09</b>	<b>\$1,417.36</b>	<b>\$211,522.89</b>	<b>\$915,046.33</b>
	<b>\$915,046.33</b>				

\* 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: \_\_\_\_\_, 2012

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Robert G. Iden, Village President

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

# VILLAGE OF BLOOMINGDALE

## PAYROLL SUMMARY #25

PAY PERIOD END: FRIDAY 12/07/2012      CHECK DATE: FRIDAY 12/14/2012

GROSS PAYROLL		
GENERAL - Wages, Salaries & Benefits	332,778.78	
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00	
WATER & SEWER - Wages, Salaries & Benefits	76,303.58	
POLICE PENSION - Wages, Salaries & Benefits	0.00	
EMPLOYER PAYROLL COSTS	106,831.44	
<b>TOTALS</b>		<b>515,913.80</b>

DETAIL OF GROSS PAYROLL		
98-20303 FICA	9,163.31	
98-20303 FICA - employer contribution	13,526.80	
98-20304 MEDICARE	5,610.99	
98-20304 MEDICARE - employer contribution	5,610.99	
98-20301 FIT	52,111.89	
98-20302 SIT	17,442.41	
98-20305 IMRF	10,858.72	
98-20305 IMRF - employer contribution	31,996.99	
98-20305 IMRF VOLUNTARY CONTRIBUTION	742.34	
98-20307 I.C.M.A.	16,440.94	
98-20307 I.C.M.A. - ROTH IRA	780.00	
98-20306 POLICE PENSION	13,887.48	
98-20306 POLICE PENSION - buy back into the Police PN Fund	0.00	
98-20311 I.P.B.C. - PPO	1,989.87	
various I.P.B.C. - PPO - employer costs	4,074.58	
98-20312 I.P.B.C. - HMO	3,867.10	
various I.P.B.C. - HMO - employer costs	24,996.74	
98-20325 I.P.B.C. - EPO	726.76	
various I.P.B.C. - EPO - employer costs	3,179.26	
98-20313 VOB DENTAL	1,140.18	
various VOB DENTAL - employer costs	1,643.11	
98-20315 NCPERS	360.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	206.51	
98-20328 LIFE INSURANCE - RELIANCE	223.36	
98-20330 A.F.L.A.C.	3,169.17	
98-20308 FLEX-UNREIMBURSED MEDICAL	1,147.70	
98-20309 FLEX-DEPENDANT CARE	192.30	
98-20320 COMPUTER PURCHASE	415.66	
98-20320 PHYSICAL FITNESS PURCHASE	34.89	
98-20310 F.O.P. DUES	833.70	
98-20310 LOCAL 150 DUES	1,267.04	
98-20310 S.E.I.U. DUES	110.76	
98-20317 SUPPORT	2,251.73	
98-20319 WAGE GARNISHMENT	156.92	
98-20326 OTHER GROUP INS. 150 - employer costs	21,596.46	
98-20321 DIRECT DEPOSIT	241,646.11	
NET PAYROLL	22,511.03	
<b>TOTALS</b>		<b>515,913.80</b>

\* Does not include \$192.31 employer contribution.

SELECTION CRITERIA: payable.due\_date='12/18/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	12/18/12	100043 79751	ACTION LOCK & KEY INC DUPLICATE KEYS	01010020000-66004			0.00 11/28/12	RS121812	0.00	68.00
10001	12/18/12	100201 DO1107	GAIL ROHLFING DBA GIVEAWAY PENCILS	01030000000-61014			0.00 11/07/12	RS121812	0.00	421.43
10001	12/18/12	100204 36752MB	ARROW ROAD CONSTRUCTION 30896	01040430064-66511			0.00 11/09/12	RS121812	0.00	122.88
10001	12/18/12	100325 AA1210	BLOOMINGDALE PUBLIC LIBR PPR. TAX REPLACE	01000000000-42050			0.00 12/10/12	RS121812	0.00	205.02
10001	12/18/12	100335 202089	BRACING SYSTEMS INC LUMBER	01040430064-66004			0.00 12/04/12	RS121812	0.00	15.90
10001	12/18/12	100335 202068	BRACING SYSTEMS INC LUMBER	01040430064-66004			0.00 12/03/12	RS121812	0.00	31.80
TOTAL VENDOR									0.00	47.70
10001	12/18/12	100413 2455-415981	CARQUEST FUEL FILTERS	01040430064-64217			0.00 11/15/12	RS121812	0.00	18.46
10001	12/18/12	100413 2455-415538	CARQUEST OIL & AIR FILTERS	01030000000-64217			0.00 11/13/12	RS121812	0.00	403.44
10001	12/18/12	100413 2455-414556	CARQUEST OIL FILTER	01030000000-64217			0.00 11/06/12	RS121812	0.00	8.04
10001	12/18/12	100413 2455-417268	CARQUEST BALL JOINTS, OIL FLTR	01040430064-64217			0.00 11/26/12	RS121812	0.00	224.78
10001	12/18/12	100413 2455-416408	CARQUEST HALOGEN CAPSULE	01030000000-64217			0.00 11/19/12	RS121812	0.00	30.76
10001	12/18/12	100413 2455-417619	CARQUEST OIL FILTERS	01030000000-64217			0.00 11/28/12	RS121812	0.00	9.68
10001	12/18/12	100413 2455-415981	CARQUEST MECHANICS WIRE	01040430065-66004			0.00 11/15/12	RS121812	0.00	49.25
10001	12/18/12	100413 2455-414904	CARQUEST BELTS	01040430064-64217			0.00 11/08/12	RS121812	0.00	83.73
TOTAL VENDOR									0.00	828.14
10001	12/18/12	100571 108579	COUNTY COURT REPORTERS I 12/04 PLAN COMM	01010050025-61021			0.00 12/05/12	RS121812	0.00	150.00
10001	12/18/12	100752 38528	ELEVATOR INSPECTION SERV NOV 2012 INSPECTIONS	01040410000-61012			0.00 11/30/12	RS121812	0.00	4,576.00
10001	12/18/12	100958 9003790467	GRAINGER PROJECTION STOPS	01040430058-66004			0.00 11/26/12	RS121812	0.00	178.70
10001	12/18/12	101045 112812	HOME DEPOT CREDIT SERVIC 6035322501303691	01040430058-66004			0.00 11/28/12	RS121812	0.00	52.95
10001	12/18/12	101372 9301218699	LAWSON PRODUCTS INC MISC SUPPLIES	01040430058-64217			0.00 11/01/12	RS121812	0.00	9.87
10001	12/18/12	101372 9301218699	LAWSON PRODUCTS INC MISC SUPPLIES	01040430064-64217			0.00 11/01/12	RS121812	0.00	39.47

SELECTION CRITERIA: payable.due\_date='12/18/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	12/18/12	101372	LAWSON PRODUCTS INC	01030000000-64217			0.00	RS121812	0.00	82.21
		9301218699	MISC SUPPLIES				11/01/12			
10001	12/18/12	101372	LAWSON PRODUCTS INC	01040430064-64219			0.00	RS121812	0.00	9.87
		9301218699	MISC SUPPLIES				11/01/12			
10001	12/18/12	101372	LAWSON PRODUCTS INC	01040430063-64217			0.00	RS121812	0.00	9.87
		9301218699	MISC SUPPLIES				11/01/12			
10001	12/18/12	101372	LAWSON PRODUCTS INC	01040410000-64217			0.00	RS121812	0.00	9.87
		9301218699	MISC SUPPLIES				11/01/12			
10001	12/18/12	101372	LAWSON PRODUCTS INC	01040430065-64217			0.00	RS121812	0.00	9.87
		9301218699	MISC SUPPLIES				11/01/12			
10001	12/18/12	101372	LAWSON PRODUCTS INC	01040400000-64217			0.00	RS121812	0.00	9.87
		9301218699	MISC SUPPLIES				11/01/12			
TOTAL VENDOR									0.00	180.90
10001	12/18/12	101398	LINDA S PIECZYNSKI	01040410000-61002			0.00	RS121812	0.00	250.00
		5643	V - COURT APPEARANCES				11/30/12			
10001	12/18/12	101639	NATIONAL EMBLEM INC	01030000000-66004			0.00	RS121812	0.00	163.92
		347083	VOLUNTEER RCKR PANELS				11/16/12			
10001	12/18/12	101881	PROSAFETY INC	01040430058-66004			0.00	RS121812	0.00	73.30
		740040	BROWN GLOVES				10/31/12			
10001	12/18/12	101911	RADCO COMMUNICATIONS INC	01030000000-64117			0.00	RS121812	0.00	208.20
		78395	#132-SIREN REPAIR				11/21/12			
10001	12/18/12	101980	KAMMES AUTO & TRUCK REPA	01040430064-64117			0.00	RS121812	0.00	44.50
		284034	STATE TEST #903				11/30/12			
10001	12/18/12	101989	ROSELE TIRE & AUTO SERV	01030000000-64217			0.00	RS121812	0.00	1,553.64
		60708	SNOW TIRES				11/30/12			
10001	12/18/12	102021	SAUBER MFG CO	01040430063-64217			0.00	RS121812	0.00	448.00
		PSI156432	BUCKET LINER				10/31/12			
10001	12/18/12	102021	SAUBER MFG CO	01040430064-66005			0.00	RS121812	0.00	309.00
		PSI156817	210 GAL WATER TANK				11/30/12			
TOTAL VENDOR									0.00	757.00
10001	12/18/12	102194	SUSAN OSICEK	01010050026-63002			0.00	RS121812	0.00	498.43
		SO1130	EXAM REFRESHMENTS				11/30/12			
10001	12/18/12	102227	TERMINAL SUPPLY CO	01040400000-64217			0.00	RS121812	0.00	4.06
		78906	MISC PARTS				11/06/12			
10001	12/18/12	102227	TERMINAL SUPPLY CO	01040410000-64217			0.00	RS121812	0.00	4.06
		78906	MISC PARTS				11/06/12			
10001	12/18/12	102227	TERMINAL SUPPLY CO	01030000000-64217			0.00	RS121812	0.00	33.80
		78906	MISC PARTS				11/06/12			
10001	12/18/12	102227	TERMINAL SUPPLY CO	01040430064-64217			0.00	RS121812	0.00	16.20
		78906	MISC PARTS				11/06/12			
10001	12/18/12	102227	TERMINAL SUPPLY CO	01040430065-64217			0.00	RS121812	0.00	4.06
		78906	MISC PARTS				11/06/12			
10001	12/18/12	102227	TERMINAL SUPPLY CO	01040430058-64217			0.00	RS121812	0.00	4.06

SELECTION CRITERIA: payable.due\_date='12/18/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		78906 MISC PARTS			11/06/12		
10001	12/18/12	102227 TERMINAL SUPPLY CO	01040430063-64217	0.00	RS121812	0.00	4.06
		78906 MISC PARTS			11/06/12		
10001	12/18/12	102227 TERMINAL SUPPLY CO	01040430064-64219	0.00	RS121812	0.00	4.06
		78906 MISC PARTS			11/06/12		
TOTAL VENDOR						0.00	74.36
10001	12/18/12	102229 TERRACE SUPPLY CO	01040430064-61024	0.00	RS121812	0.00	79.50
		920985 11/12 RENTAL			11/30/12		
10001	12/18/12	102229 TERRACE SUPPLY CO	01040430064-61024	0.00	RS121812	0.00	36.00
		920986 11/12 RENTAL			11/30/12		
TOTAL VENDOR						0.00	115.50
10001	12/18/12	102372 TURTLE WAX INC	01030000000-64117	0.00	RS121812	0.00	170.00
		10534 11/12 CAR WASHES			11/27/12		
10001	12/18/12	102478 WEST PUBLISHING CORP	01030000000-61012	0.00	RS121812	0.00	137.45
		826171503 11/12 SERVICES			11/30/12		
10001	12/18/12	102492 WHOLESALE DIRECT INC	01040430064-64217	0.00	RS121812	0.00	70.88
		196699 MISC PARTS			11/20/12		
10001	12/18/12	102492 WHOLESALE DIRECT INC	01030000000-64217	0.00	RS121812	0.00	292.98
		196697 MISC PARTS			11/20/12		
10001	12/18/12	102492 WHOLESALE DIRECT INC	01040430064-64219	0.00	RS121812	0.00	77.48
		196699 MISC PARTS			11/20/12		
10001	12/18/12	102492 WHOLESALE DIRECT INC	01040430063-64219	0.00	RS121812	0.00	18.62
		196880 SIDEWIND GEAR KIT			12/03/12		
TOTAL VENDOR						0.00	459.96
10001	12/18/12	102716 J G UNIFORMS INC	01030000000-66007	0.00	RS121812	0.00	148.34
		28970 COOPER VEST COVER			11/20/12		
10001	12/18/12	102716 J G UNIFORMS INC	01030000000-66007	0.00	RS121812	0.00	266.65
		28896 DEPT FLEECE SAMPLES			11/19/12		
TOTAL VENDOR						0.00	414.99
10001	12/18/12	102936 ATI-ADVANCED TELECOMMUNI	01010040000-64119	0.00	RS121812	0.00	542.50
		SVC004750 PHONE-INTERNET SVC			11/28/12		
10001	12/18/12	103022 RESOURCE MANAGEMENT ASSO	01010050026-61012	0.00	RS121812	0.00	6,520.00
		12117/1 SGT EXAM ASMT CTR			11/26/12		
10001	12/18/12	103079 KEENEYVILLE ELEMENTARY S	01010020000-61004	0.00	RS121812	0.00	183.08
		LP1203 LP TX CONSORT/10BD RV			12/03/12		
10001	12/18/12	103202 CASE LOTS INC	01040430058-66004	0.00	RS121812	0.00	554.95
		44103 JANITOR SUPPLIES			10/29/12		
10001	12/18/12	103341 JIMMY JANES	01030000000-66007	0.00	RS121812	0.00	32.76
		DJ1119 REIMB GLOCK MAGAZNE			11/19/12		
10001	12/18/12	103777 RAY OHERRON CO INC	01030000000-66007	0.00	RS121812	0.00	218.80
		62257 COOPER SHIRTS, HAT			11/09/12		

SELECTION CRITERIA: payable.due\_date='12/18/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	12/18/12	103777	RAY OHERRON CO INC	01030000000-66007			0.00	RS121812	0.00	300.65
		63132	MCGHEE UNIFORMS				11/28/12			
10001	12/18/12	103777	RAY OHERRON CO INC	01030000000-66004			0.00	RS121812	0.00	108.95
		63237	MAGLITE				11/30/12			
10001	12/18/12	103777	RAY OHERRON CO INC	01030000000-66007			0.00	RS121812	0.00	14.95
		62807	BRUETT BADGE HOLDER				11/21/12			
10001	12/18/12	103777	RAY OHERRON CO INC	01030000000-66004			0.00	RS121812	0.00	29.80
		63235	ADAPTER CABLE				11/30/12			
10001	12/18/12	103777	RAY OHERRON CO INC	01030000000-66007			0.00	RS121812	0.00	417.65
		62209	ANZELMO PANTS, SHIRTS				11/08/12			
10001	12/18/12	103777	RAY OHERRON CO INC	01030000000-66007			0.00	RS121812	0.00	311.75
		62256	SPRADLING PANTS, SHIRT				11/09/12			
TOTAL VENDOR									0.00	1,402.55
10001	12/18/12	103832	DU KANE ASPHALT CO	01040430064-66511			0.00	RS121812	0.00	68.75
		22000	310906				11/11/12			
10001	12/18/12	103832	DU KANE ASPHALT CO	01040440055-66511			0.00	RS121812	0.00	314.05
		21949	310353, 310393				10/28/12			
10001	12/18/12	103832	DU KANE ASPHALT CO	01040440055-66511			0.00	RS121812	0.00	873.95
		22000	310875, 310939				11/11/12			
10001	12/18/12	103832	DU KANE ASPHALT CO	01040430064-66511			0.00	RS121812	0.00	222.20
		21976	310544				11/04/12			
TOTAL VENDOR									0.00	1,478.95
10001	12/18/12	104408	COMCAST PHONE LLC	01020000000-66507			0.00	RS121812	0.00	156.56
		3875249	NOVEMBER 2012				12/01/12			
10001	12/18/12	104408	COMCAST PHONE LLC	01010040003-66517			0.00	RS121812	0.00	2,876.00
		3875249	NOVEMBER 2012				12/01/12			
10001	12/18/12	104408	COMCAST PHONE LLC	01040400000-66507			0.00	RS121812	0.00	52.19
		3875249	NOVEMBER 2012				12/01/12			
10001	12/18/12	104408	COMCAST PHONE LLC	01030000000-66507			0.00	RS121812	0.00	852.39
		3875249	NOVEMBER 2012				12/01/12			
10001	12/18/12	104408	COMCAST PHONE LLC	01040410000-66507			0.00	RS121812	0.00	104.37
		3875249	NOVEMBER 2012				12/01/12			
10001	12/18/12	104408	COMCAST PHONE LLC	01010020015-66517			0.00	RS121812	0.00	25.03
		3875249	NOVEMBER 2012				12/01/12			
10001	12/18/12	104408	COMCAST PHONE LLC	01040430058-66507			0.00	RS121812	0.00	52.19
		3875249	NOVEMBER 2012				12/01/12			
10001	12/18/12	104408	COMCAST PHONE LLC	01010010000-66507			0.00	RS121812	0.00	26.09
		3875249	NOVEMBER 2012				12/01/12			
10001	12/18/12	104408	COMCAST PHONE LLC	01040440055-66507			0.00	RS121812	0.00	69.58
		3875249	NOVEMBER 2012				12/01/12			
10001	12/18/12	104408	COMCAST PHONE LLC	01010020015-66507			0.00	RS121812	0.00	26.09
		3875249	NOVEMBER 2012				12/01/12			
10001	12/18/12	104408	COMCAST PHONE LLC	01040440055-66517			0.00	RS121812	0.00	99.30
		3875249	NOVEMBER 2012				12/01/12			
10001	12/18/12	104408	COMCAST PHONE LLC	01010050025-66507			0.00	RS121812	0.00	26.09
		3875249	NOVEMBER 2012				12/01/12			
10001	12/18/12	104408	COMCAST PHONE LLC	01010040000-66507			0.00	RS121812	0.00	26.09
		3875249	NOVEMBER 2012				12/01/12			
10001	12/18/12	104408	COMCAST PHONE LLC	01040430063-66507			0.00	RS121812	0.00	52.19
		3875249	NOVEMBER 2012				12/01/12			



SELECTION CRITERIA: payable.due\_date='12/18/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	12/18/12	104408	COMCAST PHONE LLC	01040430065-66507			0.00	RS121812	0.00	69.58
		3875249	NOVEMBER 2012				12/01/12			
10001	12/18/12	104408	COMCAST PHONE LLC	01040430064-66507			0.00	RS121812	0.00	156.56
		3875249	NOVEMBER 2012				12/01/12			
10001	12/18/12	104408	COMCAST PHONE LLC	01010020000-66507			0.00	RS121812	0.00	304.46
		3875249	NOVEMBER 2012				12/01/12			
TOTAL VENDOR									0.00	4,974.76
10001	12/18/12	104758	MONROE TRUCK EQUIPMENT I	01040430064-69110			0.00	RS121812	0.00	3,762.00
		69735	THIEMAN LFTGATE&SCRN				11/29/12			
10001	12/18/12	104889	EDWARDS ENGINEERING INC	01040430058-64119			0.00	RS121812	0.00	5,141.07
		24643	11/12-1/13 SERVICE				11/06/12			
10001	12/18/12	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	RS121812	0.00	160.20
		656907*	OPTICOM MAINT				10/31/12			
10001	12/18/12	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	RS121812	0.00	160.20
		656307*	OPTICOM MAINT				08/31/12			
10001	12/18/12	105476	MEADE ELECTRIC COMPANY I	01040430064-64114			0.00	RS121812	0.00	3,766.74
		657419	AUGUST 2012 OUTAGES				11/23/12			
10001	12/18/12	105476	MEADE ELECTRIC COMPANY I	01040430064-61028			0.00	RS121812	0.00	1,252.32
		656631	7/12 LOCATES				10/01/12			
10001	12/18/12	105476	MEADE ELECTRIC COMPANY I	01040430064-64114			0.00	RS121812	0.00	1,297.41
		656641	6/12 & 8/12 REPAIRS				10/04/12			
10001	12/18/12	105476	MEADE ELECTRIC COMPANY I	01040430064-64114			0.00	RS121812	0.00	1,481.67
		657421	7-9/12 OUTAGES/REPAIR				11/23/12			
10001	12/18/12	105476	MEADE ELECTRIC COMPANY I	01040430064-61028			0.00	RS121812	0.00	2,348.10
		656632	8/12 LOCATES				10/01/12			
10001	12/18/12	105476	MEADE ELECTRIC COMPANY I	01040440055-61012			0.00	RS121812	0.00	459.78
		657421	STRM PIPE REPAIR				11/23/12			
10001	12/18/12	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	RS121812	0.00	465.66
		656707	9/12 SIGNAL MAINT				09/28/12			
10001	12/18/12	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	RS121812	0.00	465.66
		656907	10/12 SIGNAL MAINT				10/31/12			
10001	12/18/12	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	RS121812	0.00	465.66
		656307	8/12 SIGNAL MAINT				08/31/12			
10001	12/18/12	105476	MEADE ELECTRIC COMPANY I	01040430064-64114			0.00	RS121812	0.00	2,753.05
		656633	7/12 OUTAGES/REPAIRS				10/01/12			
10001	12/18/12	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	RS121812	0.00	160.20
		656707*	OPTICOM MAINT				09/28/12			
TOTAL VENDOR									0.00	15,236.65
10001	12/18/12	105667	JOE SCARPINITI	01040430058-61012			0.00	RS121812	0.00	115.00
		JS1130	REIMB SKUNK/TRAP				11/30/12			
10001	12/18/12	105804	JOE COTTON FORD	01030000000-64217			0.00	RS121812	0.00	637.84
		304182	WHEEL ASY, MIRROR				11/26/12			
10001	12/18/12	105804	JOE COTTON FORD	01030000000-64217			0.00	RS121812	0.00	23.24
		304133	HANDLE				11/21/12			
10001	12/18/12	105804	JOE COTTON FORD	01030000000-64217			0.00	RS121812	0.00	-23.24
		CM304133	HANDLE RETURN CREDIT				12/04/12			
10001	12/18/12	105804	JOE COTTON FORD	01030000000-64217			0.00	RS121812	0.00	-207.06

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FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		CM303154	WARRANTY CREDIT		10/11/12		
10001	12/18/12	105804	JOE COTTON FORD	01030000000-64217	0.00 RS121812	0.00	-203.14
		CM304182	MIRROR RETURN CREDIT		12/06/12		
10001	12/18/12	105804	JOE COTTON FORD	01030000000-64217	0.00 RS121812	0.00	32.34
		304402	STEERING JEWELS		12/07/12		
10001	12/18/12	105804	JOE COTTON FORD	01030000000-64217	0.00 RS121812	0.00	20.04
		304375	WIRE ASSEMBLY		12/06/12		
10001	12/18/12	105804	JOE COTTON FORD	01030000000-64217	0.00 RS121812	0.00	28.47
		303599	A/C RELAY		10/23/12		
TOTAL VENDOR						0.00	308.49
10001	12/18/12	106497	CHAMPION FRAME-ALIGN INC	01040430064-64117	0.00 RS121812	0.00	195.70
		15398	ALIGNMENT		11/29/12		
10001	12/18/12	106668	TIGERDIRECT	01010040000-66004	0.00 RS121812	0.00	33.52
		J23490680101	BLANK DVD		11/30/12		
10001	12/18/12	106672	THOMAS HOWARD	01010020018-61002	0.00 RS121812	0.00	4,170.00
		TH1212	V-NOV 2012 SERVICES		12/12/12		
10001	12/18/12	107345	CIOSEK TREE SERVICE INC	01040430063-64123	0.00 RS121812	0.00	7,978.80
		JJ112712	EAB TREE REMOVALS		11/27/12		
10001	12/18/12	107744	MARK MICHAELS	01040430064-66007	0.00 RS121812	0.00	81.89
		MM1203	REIMB PPE BOOTS		12/03/12		
10001	12/18/12	107768	MIDWAY ARMS INC	01030000000-66009	0.00 RS121812	0.00	152.86
		17411053	AMMUNITION		11/23/12		
10001	12/18/12	108308	HD SUPPLY WATERWORKS LTD	01040440055-66004	0.00 RS121812	0.00	264.96
		5319900	STOCK ITEMS		11/21/12		
10001	12/18/12	108440	MALCO ELECTRIC COMPANY	01030000000-64119	0.00 RS121812	0.00	610.00
		3283	P/D SIDE DOOR REPAIR		11/20/12		
10001	12/18/12	109209	HOVING CLEAN SWEEP LLC	01040430064-64125	0.00 RS121812	0.00	4,149.00
		6528	11/27/12 SWEEP		11/30/12		
10001	12/18/12	109486	IMPACT NETWORKING LLC	01010040000-64119	0.00 RS121812	0.00	528.00
		203165	B&W COPY 10/12-10/13		10/25/12		
10001	12/18/12	109651	CHICAGO PARTS & SOUND LL	01030000000-69110	0.00 RS121812	0.00	345.00
		9040	13 FORD-INSTL OPTICOM		10/18/12		
10001	12/18/12	109651	CHICAGO PARTS & SOUND LL	01030000000-64217	0.00 RS121812	0.00	298.68
		486476	BRAKE ROTORS/PADS		11/16/12		
10001	12/18/12	109651	CHICAGO PARTS & SOUND LL	01030000000-64217	0.00 RS121812	0.00	210.88
		486340	RAD CAP,MOTOR&FAN ASY		11/15/12		
10001	12/18/12	109651	CHICAGO PARTS & SOUND LL	01030000000-66513	0.00 RS121812	0.00	128.64
		486340	RAD CAP,MOTOR&FAN ASY		11/15/12		
TOTAL VENDOR						0.00	983.20
10001	12/18/12	109843	MARTIN IMPLEMENT SALES,	01040430064-64219	0.00 RS121812	0.00	164.77

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SELECTION CRITERIA: payable.due\_date='12/18/2012'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		T04712	SWITCHES, SHCK ABSORB		11/28/12		
10001	12/18/12	109843	MARTIN IMPLEMENT SALES,	01040430064-64119	0.00 RS121812	0.00	328.82
		T04712	WINTER INSPECTION		11/28/12		
10001	12/18/12	109843	MARTIN IMPLEMENT SALES,	01040430064-64119	0.00 RS121812	0.00	99.00
		T04695	WINTER INSPECTION		11/28/12		
TOTAL VENDOR						0.00	592.59
10001	12/18/12	110162	COMCAST PHONE LLC	01010040000-66514	0.00 RS121812	0.00	29.45
		DEC-5969	12/12 ADAPTR SVC		12/07/12		
10001	12/18/12	110162	COMCAST PHONE LLC	01010040000-61025	0.00 RS121812	0.00	231.90
		179012/12-12	12/11-1/10/13 INTRNET		12/04/12		
TOTAL VENDOR						0.00	261.35
10001	12/18/12	110379	TRICOR DBA	01040430064-66004	0.00 RS121812	0.00	258.59
		9319759438	SKATESTOPPER		11/28/12		
10001	12/18/12	110445	MARILYN JOHNSON	01040430058-61012	0.00 RS121812	0.00	275.00
		MJ1126	SKUNK REIME		11/26/12		
10001	12/18/12	110507	WORLD FUEL SERVICES INC	01040430064-66503	0.00 RS121812	0.00	19,887.60
		4106941	DIESEL FUEL		11/29/12		
10001	12/18/12	110507	WORLD FUEL SERVICES INC	01040430063-66503	0.00 RS121812	0.00	693.19
		4106941	DIESEL FUEL		11/29/12		
10001	12/18/12	110507	WORLD FUEL SERVICES INC	01040430065-66503	0.00 RS121812	0.00	77.65
		4106941	DIESEL FUEL		11/29/12		
TOTAL VENDOR						0.00	20,658.44
10001	12/18/12	111208	UNIFIRST CORPORATION	01040430058-61012	0.00 RS121812	0.00	180.29
		736293	11/30/12 MAT SERVICE		11/30/12		
10001	12/18/12	111208	UNIFIRST CORPORATION	01040430058-61012	0.00 RS121812	0.00	108.29
		736291	11/30/12 MAT SERVICE		11/30/12		
TOTAL VENDOR						0.00	288.58
10001	12/18/12	111460	ROBERT W LADEUR	01010050026-61012	0.00 RS121812	0.00	850.00
		RL1116	SGT EXAM ASSESSOR		11/16/12		
10001	12/18/12	111461	CYNTHIA E LANCE	01010050026-61012	0.00 RS121812	0.00	850.00
		CL1116	SGT EXAM ASSESSOR		11/16/12		
10001	12/18/12	111462	ROBERT E STURLINI SR	01010050026-61012	0.00 RS121812	0.00	850.00
		RS1116	SGT EXAM ASSESSOR		11/16/12		
10001	12/18/12	111463	FRANK BINIEWICZ	01010050026-61012	0.00 RS121812	0.00	850.00
		FB1116	SGT EXAM ASSESSOR		11/16/12		
10001	12/18/12	111464	LAZARO M PEREZ	01010050026-61012	0.00 RS121812	0.00	850.00
		LP1116	SGT EXAM ASSESSOR		11/16/12		
10001	12/18/12	111465	FRANK J KOSMAN	01010050026-61012	0.00 RS121812	0.00	850.00
		FK1116	SGT EXAM ASSESSOR		11/16/12		
TOTAL 12/18/12						0.00	98,588.21

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SELECTION CRITERIA: payable.due\_date='12/18/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE		
TOTAL CASH ACCOUNT					0.00	98,588.21
TOTAL FUND					0.00	98,588.21

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ACCOUNTING PERIOD: 8/13

SELECTION CRITERIA: payable.due\_date='12/18/2012'

PAYMENT TYPE: ALL

FUND - 09 - STRATFORD SQ BUS DIST TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	12/18/12	110949	FIVE MILE CAPITAL II POO 09010020019-71200	0.00	RS121812	0.00	104,691.45
		121212	12/12 SALES TAX REIMB		12/12/12		
TOTAL 12/18/12						0.00	104,691.45
TOTAL CASH ACCOUNT						0.00	104,691.45
TOTAL FUND						0.00	104,691.45

SELECTION CRITERIA: payable.due\_date='12/18/2012'

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	12/18/12	100204 36884MB	ARROW ROAD CONSTRUCTION 710560	40040440052-66511			0.00	RS121812 11/16/12	0.00	229.09
10001	12/18/12	100278 165808	BAXTER AND WOODMAN INC WRF PH2A GCA&PT RPR	40040440056-69103			0.00	RS121812 11/15/12	0.00	2,622.50
10001	12/18/12	100413 2455-415797	CARQUEST RETURN BUSHING, BOLT	40040440050-64217			0.00	RS121812 11/14/12	0.00	-9.87
10001	12/18/12	100413 2455-417757	CARQUEST FUEL MODULE	40040440050-64217			0.00	RS121812 11/29/12	0.00	219.94
10001	12/18/12	100413 2455-415744	CARQUEST GREASE GUN HOSE	40040440056-66004			0.00	RS121812 11/14/12	0.00	14.06
10001	12/18/12	100413 2455-415338	CARQUEST BUSHING, BELT, BOLT	40040440050-64217			0.00	RS121812 11/12/12	0.00	34.18
10001	12/18/12	100413 2455-415372	CARQUEST REAR LOAD CARRIER	40040440050-64217			0.00	RS121812 11/12/12	0.00	106.83
TOTAL VENDOR									0.00	365.14
10001	12/18/12	100713 9827	DUPAGE WATER COMMISSION FIXED COSTS 11/12	40040440050-61027			0.00	RS121812 11/30/12	0.00	17,037.69
10001	12/18/12	100713 9827	DUPAGE WATER COMMISSION O/M COSTS 11/12	40040440050-66505			0.00	RS121812 11/30/12	0.00	150,507.63
TOTAL VENDOR									0.00	167,545.32
10001	12/18/12	100958 9008890015	GRAINGER DAVIT CRANE	40040440056-66005			0.00	RS121812 11/30/12	0.00	814.95
10001	12/18/12	101372 9301218699	LAWSON PRODUCTS INC MISC SUPPLIES	40040440054-64217			0.00	RS121812 11/01/12	0.00	39.47
10001	12/18/12	101372 9301218699	LAWSON PRODUCTS INC MISC SUPPLIES	40040440054-64219			0.00	RS121812 11/01/12	0.00	9.87
10001	12/18/12	101372 9301218699	LAWSON PRODUCTS INC MISC SUPPLIES	40040440050-64217			0.00	RS121812 11/01/12	0.00	39.47
10001	12/18/12	101372 9301218699	LAWSON PRODUCTS INC MISC SUPPLIES	40040440052-64219			0.00	RS121812 11/01/12	0.00	9.87
10001	12/18/12	101372 9301218699	LAWSON PRODUCTS INC MISC SUPPLIES	40040440056-64217			0.00	RS121812 11/01/12	0.00	9.87
10001	12/18/12	101372 9301218699	LAWSON PRODUCTS INC MISC SUPPLIES	40040440052-64217			0.00	RS121812 11/01/12	0.00	39.47
TOTAL VENDOR									0.00	148.02
10001	12/18/12	101662 535005SI	NATIONAL SEED COMPANY MATTING, MULCH	40040440052-66012			0.00	RS121812 12/06/12	0.00	669.76
10001	12/18/12	101662 535005SI	NATIONAL SEED COMPANY FERTILIZER	40040440052-66509			0.00	RS121812 12/06/12	0.00	36.25
TOTAL VENDOR									0.00	706.01
10001	12/18/12	101754 15411WRF	PACK & MAIL PLUS DOCK STATION REPAIRS	40040440056-66006			0.00	RS121812 12/01/12	0.00	34.85
10001	12/18/12	101773 P50C0801779	PATTEN INDUSTRIES INC HYDRAULIC OIL	40040440052-66513			0.00	RS121812 11/30/12	0.00	418.88

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 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	12/18/12	101773 PATTEN INDUSTRIES INC P50C0798703 FRONT GLASS	40040440054-64219	0.00	RS121812	0.00	311.10
					11/02/12		
10001	12/18/12	101773 PATTEN INDUSTRIES INC P50C0801779 O-RING	40040440052-64219	0.00	RS121812	0.00	11.68
					11/30/12		
TOTAL VENDOR						0.00	741.66
10001	12/18/12	102021 SAUBER MFG CO PSI156817 210 GAL WATER TANK	40040440052-66005	0.00	RS121812	0.00	309.00
					11/30/12		
10001	12/18/12	102178 SUBURBAN LABORATORIES IN 23382 LAB TESTING	40040440050-61017	0.00	RS121812	0.00	78.00
					11/30/12		
10001	12/18/12	102227 TERMINAL SUPPLY CO 78906 MISC PARTS	40040440052-64217	0.00	RS121812	0.00	16.22
					11/06/12		
10001	12/18/12	102227 TERMINAL SUPPLY CO 78906 MISC PARTS	40040440050-64217	0.00	RS121812	0.00	16.22
					11/06/12		
10001	12/18/12	102227 TERMINAL SUPPLY CO 78906 MISC PARTS	40040440054-64219	0.00	RS121812	0.00	4.06
					11/06/12		
10001	12/18/12	102227 TERMINAL SUPPLY CO 78906 MISC PARTS	40040440052-64219	0.00	RS121812	0.00	4.06
					11/06/12		
10001	12/18/12	102227 TERMINAL SUPPLY CO 78906 MISC PARTS	40040440054-64217	0.00	RS121812	0.00	16.22
					11/06/12		
10001	12/18/12	102227 TERMINAL SUPPLY CO 78906 MISC PARTS	40040440056-64217	0.00	RS121812	0.00	4.06
					11/06/12		
TOTAL VENDOR						0.00	60.84
10001	12/18/12	102229 TERRACE SUPPLY CO 920987 11/12 RENTAL	40040440052-61024	0.00	RS121812	0.00	4.50
					11/30/12		
10001	12/18/12	102229 TERRACE SUPPLY CO 920987 11/12 RENTAL	40040440054-61024	0.00	RS121812	0.00	4.50
					11/30/12		
10001	12/18/12	102229 TERRACE SUPPLY CO 920984 11/12 RENTAL	40040440056-61024	0.00	RS121812	0.00	4.50
					11/30/12		
TOTAL VENDOR						0.00	13.50
10001	12/18/12	102362 TRI-R SYSTEMS INC 3442 FLOWMETER BOARD SVC	40040440056-64119	0.00	RS121812	0.00	460.00
					10/31/12		
10001	12/18/12	102492 WHOLESAL DIRECT INC 196699 MISC PARTS	40040440052-64219	0.00	RS121812	0.00	8.93
					11/20/12		
10001	12/18/12	102492 WHOLESAL DIRECT INC 196697 MISC PARTS	40040440052-64219	0.00	RS121812	0.00	84.29
					11/20/12		
TOTAL VENDOR						0.00	93.22
10001	12/18/12	103202 CASE LOTS INC 44103 JANITOR SUPPLIES	40040440050-66004	0.00	RS121812	0.00	135.00
					10/29/12		
10001	12/18/12	103202 CASE LOTS INC 44103 JANITOR SUPPLIES	40040440056-66004	0.00	RS121812	0.00	135.00
					10/29/12		
10001	12/18/12	103202 CASE LOTS INC 44103 JANITOR SUPPLIES	40040440052-66004	0.00	RS121812	0.00	135.00
					10/29/12		
10001	12/18/12	103202 CASE LOTS INC 44103 JANITOR SUPPLIES	40040440054-66004	0.00	RS121812	0.00	135.00
					10/29/12		
TOTAL VENDOR						0.00	540.00

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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	12/18/12	103721	THIRD MILLENNIUM ASSOCIA	40020000000-66006			0.00	RS121812	0.00	1.35
		15261	11/9, 12/04 POSTAGE				11/30/12			
10001	12/18/12	103721	THIRD MILLENNIUM ASSOCIA	40020000000-61012			0.00	RS121812	0.00	1,578.91
		15261	U/B PRINT & SETUP				11/30/12			
TOTAL VENDOR									0.00	1,580.26
10001	12/18/12	103832	DU KANE ASPHALT CO	40040440056-66511			0.00	RS121812	0.00	367.50
		21976	310540,310573				11/04/12			
10001	12/18/12	103832	DU KANE ASPHALT CO	40040440052-66511			0.00	RS121812	0.00	60.50
		21949	310361				10/28/12			
10001	12/18/12	103832	DU KANE ASPHALT CO	40040440052-66511			0.00	RS121812	0.00	253.00
		22000	310992				11/11/12			
TOTAL VENDOR									0.00	681.00
10001	12/18/12	104006	HUENEKE, GEORGE	40040440054-61012			0.00	RS121812	0.00	500.00
		GH1112	50/50 CLEANOUT REIMB				11/12/12			
10001	12/18/12	104408	COMCAST PHONE LLC	40040440050-66517			0.00	RS121812	0.00	1,380.51
		3875249	NOVEMBER 2012				12/01/12			
10001	12/18/12	104408	COMCAST PHONE LLC	40040440054-66507			0.00	RS121812	0.00	368.04
		3875249	NOVEMBER 2012				12/01/12			
10001	12/18/12	104408	COMCAST PHONE LLC	40020000000-66507			0.00	RS121812	0.00	26.09
		3875249	NOVEMBER 2012				12/01/12			
10001	12/18/12	104408	COMCAST PHONE LLC	40040440050-66507			0.00	RS121812	0.00	1,723.13
		3875249	NOVEMBER 2012				12/01/12			
10001	12/18/12	104408	COMCAST PHONE LLC	40040440052-66507			0.00	RS121812	0.00	130.47
		3875249	NOVEMBER 2012				12/01/12			
10001	12/18/12	104408	COMCAST PHONE LLC	40040440054-66517			0.00	RS121812	0.00	2,128.83
		3875249	NOVEMBER 2012				12/01/12			
10001	12/18/12	104408	COMCAST PHONE LLC	40040440056-66507			0.00	RS121812	0.00	130.47
		3875249	NOVEMBER 2012				12/01/12			
TOTAL VENDOR									0.00	5,887.54
10001	12/18/12	104889	EDWARDS ENGINEERING INC	40040440056-64119			0.00	RS121812	0.00	2,284.92
		24643	11/12-1/13 SERVICE				11/06/12			
10001	12/18/12	104889	EDWARDS ENGINEERING INC	40040440050-64119			0.00	RS121812	0.00	2,094.51
		24643	11/12-1/13 SERVICE				11/06/12			
TOTAL VENDOR									0.00	4,379.43
10001	12/18/12	104932	INDUSTRIAL SCIENTIFIC	40040440056-64119			0.00	RS121812	0.00	491.00
		1451164	REPAIR GAS DET STATN				12/04/12			
10001	12/18/12	105656	FULLIFE SAFETY CENTER	40040440052-66004			0.00	RS121812	0.00	98.00
		20429	HARNES				11/09/12			
10001	12/18/12	105656	FULLIFE SAFETY CENTER	40040440054-66004			0.00	RS121812	0.00	201.00
		20429	HARNES				11/09/12			
TOTAL VENDOR									0.00	299.00
10001	12/18/12	108308	HD SUPPLY WATERWORKS LTD	40040440052-64221			0.00	RS121812	0.00	147.00
		5869627	6" MJ 22 1/2 BEND				12/04/12			



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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	12/18/12	110397 2005	CONSTRUCTION & GEOTECHNI TEST SOIL SAMPLES	40040440052-61012			0.00 11/30/12	RS121812	0.00	950.00
10001	12/18/12	110507 4106941	WORLD FUEL SERVICES INC DIESEL FUEL	40040440054-66503			0.00 11/29/12	RS121812	0.00	1,198.90
10001	12/18/12	110507 4106941	WORLD FUEL SERVICES INC DIESEL FUEL	40040440052-66503			0.00 11/29/12	RS121812	0.00	2,124.71
TOTAL VENDOR									0.00	3,323.61
10001	12/18/12	111208 736292	UNIFIRST CORPORATION 11/30/12 MAT SERVICE	40040440056-61012			0.00 11/30/12	RS121812	0.00	130.46
10001	12/18/12	111208 736292	UNIFIRST CORPORATION 11/30/12 MAT SERVICE	40040440052-61012			0.00 11/30/12	RS121812	0.00	130.47
TOTAL VENDOR									0.00	260.93
10001	12/18/12	111450 REFUND	A ANCERAVICIUTE UB REFUND	40-20400			0.00	UB121041	0.00	28.61
10001	12/18/12	111451 REFUND	WANDA PALMIERI UB REFUND	40-20400			0.00	UB121041	0.00	30.99
10001	12/18/12	111452 REFUND	SMITH PARTNERS UB REFUND	40-20400			0.00	UB121041	0.00	82.02
10001	12/18/12	111453 REFUND	MARJORIE JOHNSON UB REFUND	40-20400			0.00	UB121041	0.00	32.02
10001	12/18/12	111458 RF1108	RICHARD FRIEDBERG 50/50 CLEANOUT REIMB	40040440054-61012			0.00 11/08/12	RS121812	0.00	500.00
10001	12/18/12	111459 JS1206	JILL SCHUTZ REIMB 50/50 CLEANOUT	40040440054-61012			0.00 12/06/12	RS121812	0.00	500.00
TOTAL 12/18/12									0.00	194,435.51
TOTAL CASH ACCOUNT									0.00	194,435.51
TOTAL FUND									0.00	194,435.51

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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	12/18/12	102308 THUNDERBOLT ROOFING & CO 13-1211 REPLACE SHINGLES	45050000000-64110	0.00 RS121812 11/26/12	0.00	820.00
10001	12/18/12	104408 COMCAST PHONE LLC 3875249 NOVEMBER 2012	45050000000-66507	0.00 RS121812 12/01/12	0.00	295.80
10001	12/18/12	110162 COMCAST PHONE LLC 187833-12/12 12/12-1/10/13 VOICE	45050000000-66507	0.00 RS121812 12/04/12	0.00	96.66
10001	12/18/12	110162 COMCAST PHONE LLC 187833-12/12 12/12-1/10/13 INTRNET	45050000000-61025	0.00 RS121812 12/04/12	0.00	204.90
TOTAL VENDOR					0.00	301.56
TOTAL 12/18/12					0.00	1,417.36
TOTAL CASH ACCOUNT					0.00	1,417.36
TOTAL FUND					0.00	1,417.36

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FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
				ENCUMBERED			DISC DATE		
10001	12/18/12	100059	AFLAC	98-20330		0.00	PAY225P	0.00	38.01
			DED:1509 AFLAC-CNCA						
10001	12/18/12	100059	AFLAC	98-20330		0.00	PAY225P	0.00	16.20
			DED:1506 AFLAC-ICUA						
10001	12/18/12	100059	AFLAC	98-20330		0.00	PAY225P	0.00	201.84
			DED:1504 AFLAC-ICU						
10001	12/18/12	100059	AFLAC	98-20330		0.00	PAY225P	0.00	25.51
			DED:1510 AFLAC-A/DA						
10001	12/18/12	100059	AFLAC	98-20330		0.00	PAY225P	0.00	202.53
			DED:1503 AFLAC-HOSP						
10001	12/18/12	100059	AFLAC	98-20330		0.00	PAYROLL	0.00	10.02
			LIBAFLAC1213 AFLAC PREMIUMS/PR25L				12/13/12		
10001	12/18/12	100059	AFLAC	98-20330		0.00	PAY225P	0.00	18.96
			DED:1507 AFLAC-PRP						
10001	12/18/12	100059	AFLAC	98-20330		0.00	PAY225P	0.00	433.30
			DED:1505 AFLAC-RIDR						
10001	12/18/12	100059	AFLAC	98-20330		0.00	PAY225P	0.00	599.47
			DED:1508 AFLAC-PSI						
10001	12/18/12	100059	AFLAC	98-20330		0.00	PAY225P	0.00	649.96
			DED:1502 AFLAC-CANC						
10001	12/18/12	100059	AFLAC	98-20330		0.00	PAY225P	0.00	16.57
			DED:1512 AFLAC-HSPA						
10001	12/18/12	100059	AFLAC	98-20330		0.00	PAY225P	0.00	966.82
			DED:1501 AFLAC-A/D						
TOTAL VENDOR								0.00	3,179.19
10001	12/18/12	101669	NCPERS IL IMRF	98-20315		0.00	PAYROLL	0.00	48.00
			NCPR1213 NCPR25L				12/13/12		
10001	12/18/12	102779	STATE DISBURSEMENT UNIT	98-20317		0.00	PAYROLL	0.00	301.38
			ANZ121312 ANZELMO/99D1268				12/13/12		
10001	12/18/12	102779	STATE DISBURSEMENT UNIT	98-20317		0.00	PAYROLL	0.00	557.07
			ALC1213 ALCOZER/12D24				12/13/12		
10001	12/18/12	102779	STATE DISBURSEMENT UNIT	98-20317		0.00	PAYROLL	0.00	340.00
			KRE121312 KRECIK/01D2975				12/13/12		
10001	12/18/12	102779	STATE DISBURSEMENT UNIT	98-20317		0.00	PAYROLL	0.00	600.00
			GIC121312 GICLA/05D1140				12/13/12		
10001	12/18/12	102779	STATE DISBURSEMENT UNIT	98-20317		0.00	PAYROLL	0.00	453.28
			PETE121312 PETERSEN/99D2156				12/13/12		
TOTAL VENDOR								0.00	2,251.73
10001	12/18/12	102947	M&T BANK PPT ID:301318	98-20307		0.00	PAY225P	0.00	1,746.29
			DED:0011 ICMA						
10001	12/18/12	102947	M&T BANK PPT ID:301318	98-20307		0.00	PAY225P	0.00	192.31
			DED:0012 ICMA						
10001	12/18/12	102947	M&T BANK PPT ID:301318	98-20307		0.00	PAY225P	0.00	14,694.65
			DED:0010 ICMA						
TOTAL VENDOR								0.00	16,633.25
10001	12/18/12	107633	INTL UNION OF OPERATING	98-20310		0.00	PAY225P	0.00	866.86
			DED:8005 DUES-ADMIN						

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FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	12/18/12	107634	INTL UNION OF OPERATING DED:8004 DUES-MEMBR	98-20310			0.00	PAY225P	0.00	400.18
10001	12/18/12	108998	M&T BANK PPT ID:705033 DED:0014 ROTH IRA	98-20307			0.00	PAY225P	0.00	780.00
10001	12/18/12	108999	M&T BANK PPT ID:705392 LIBROTH1213 PR25L-ROTH-705392	98-20307			0.00	PAYROLL 12/13/12	0.00	10.00
10001	12/18/12	109000	M&T BANK PPT ID:302758 LIB457121312 PR25L-457-302758	98-20307			0.00	PAYROLL 12/13/12	0.00	597.90
10001	12/18/12	111074	GLEN B STEARNS BH121312 HEALEY/12-06756	98-20319			0.00	PAYROLL 12/13/12	0.00	156.92
TOTAL 12/18/12									0.00	24,924.03
TOTAL CASH ACCOUNT									0.00	24,924.03
TOTAL FUND									0.00	24,924.03
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	95,740.88
TOTAL EFT TRANSACTIONS									0.00	328,315.68
TOTAL REPORT									0.00	424,056.56