

VILLAGE OF BLOOMINGDALE

Warrant #2 for November 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>
GENERAL FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES				\$0.00
ADMINISTRATION				
Executive & Legislative Administration		\$827.21		
Administration	\$15.48			
Human Resources	4,492.76			
Emergency Operations	0.00			
Liability Insurance	2,329.26			
Legal	7,420.82			
Total Administration Division		14,258.32		
Information Systems				
Information Systems	5,851.46			
Finance	0.00			
Police	860.14			
Village Services	0.00			
Total Information Systems Division		6,711.60		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	1,102.76			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		1,102.76		
Almanac		0.00		
Total ADMINISTRATION Department			22,899.89	
FINANCE				5,511.59
POLICE				22,182.66
VILLAGE SERVICES				
Engineering		871.50		
Building & Zoning		4,980.11		
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division		0.00		
Public Works				
Buildings & Grounds	2,433.33			
Kennel	0.00			
Forestry	735.26			
Streets Maintenance	21,459.09			
Equipment Maintenance	276.20			
Recreational Path Maintenance	0.00			
Total Public Works Division		24,903.88		
Utilities				
Stormwater Collection		238.83		
Total VILLAGE SERVICES Department			30,994.32	
TOTAL GENERAL FUND				\$81,588.46
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				94,562.51

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I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
ADMINISTRATION				
Executive & Legislative		5,181.44		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	0.00			
Total Commissions & Committees Division		0.00		
Total ADMINISTRATION Department			5,181.44	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				5,181.44
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				7,973.00
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			538.32	
FINANCE			1,473.96	
VILLAGE SERVICES				
Utilities				
Source of Supply	3,663.27			
Distribution System	1,176.01			
Sanitary Collection System	1,496.69			
Water Reclamation Facility	37,447.23			
Total Utilities Division		43,783.20		
Total VILLAGE SERVICES Department			43,783.20	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				45,795.48
GOLF COURSE OPERATIONS FUND				2,311.66
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 11/27/12)				\$237,412.55

VILLAGE OF BLOOMINGDALE

Warrant #2 for November 2012

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$81,588.46	\$45,795.48	\$2,311.66	\$107,716.95	\$237,412.55
II. PAYROLLS -					
For the period ending 11/09/12					
PR checks dated 11/16/12	\$313,563.42	74,757.05	0.00	104,945.47	493,265.94
TOTAL PAYROLLS	\$313,563.42	\$74,757.05	\$0.00	\$104,945.47	\$493,265.94
III. RATIFICATION OF WEEKLY PAYMENTS -					
None	\$0.00	0.00	0.00	0.00	0.00
TOTAL RATIFICATION OF WEEKLY PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IV. GRAND TOTAL OF WARRANT #2 for November 2012	\$395,151.88	\$120,552.53	\$2,311.66	\$212,662.42	\$730,678.49
	\$730,678.49				

* 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

Robert G. Iden, Village President

Irene M. Jones, Village Clerk

VILLAGE OF BLOOMINGDALE PAYROLL SUMMARY #23

PAY PERIOD END: FRIDAY 11/09/2012 CHECK DATE: FRIDAY 11/16/2012

GROSS PAYROLL	
GENERAL - Wages, Salaries & Benefits	313,563.42
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00
WATER & SEWER - Wages, Salaries & Benefits	74,757.05
POLICE PENSION - Wages, Salaries & Benefits	261.36
EMPLOYER PAYROLL COSTS	104,684.11
TOTALS	493,265.94

DETAIL OF GROSS PAYROLL	
98-20303 FICA	8,694.91
98-20303 FICA - employer contribution	12,835.31
98-20304 MEDICARE	5,306.58
98-20304 MEDICARE - employer contribution	5,306.58
98-20301 FIT	47,419.37
98-20302 SIT	16,518.01
98-20305 IMRF	9,832.32
98-20305 IMRF - employer contribution	28,972.57
98-20305 IMRF VOLUNTARY CONTRIBUTION	742.34
98-20307 I.C.M.A.	15,663.36
98-20307 I.C.M.A.- ROTH IRA	780.00
98-20306 POLICE PENSION	14,000.83
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	4,084.99
various I.P.B.C. - HMO - employer costs	26,800.94
98-20325 I.P.B.C. - EPO	726.76
various I.P.B.C. - EPO - employer costs	3,179.26
98-20313 VOB DENTAL	1,196.46
various VOB DENTAL - employer costs	1,711.90
98-20315 NCPERS	392.00
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	385.66
98-20320 PHYSICAL FITNESS PURCHASE	44.30
98-20310 F.O.P. DUES	853.55
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	229,454.41
NET PAYROLL	21,977.13
TOTALS	493,265.94

* Does not include \$192.31 employer contribution.

SELECTION CRITERIA: payable.due_date='11/27/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

ORGANIZATION	ACCOUNT	TITLE		VENDOR	ENCUMBERED	INVOICE	CONTROL #	SALES TAX	AMOUNT
01010010000	61014	PROMOTION & PUB	109617	BLOOMINGDALE TOWNSHIP		925	RS112712	0.00	651.95
01010010000	63003	MEMBERSHIP DUES	100316	BLOOMINGDALE CHAMBER		108806	RS112712	0.00	175.00
01010010000	66507	TELEPHONES-LAND	106412	AT & T		0511578108	RS112712	0.00	0.26
TOTAL EXEC & LEG								0.00	827.21
01010020000	66507	TELEPHONES-LAND	106412	AT & T		0511578108	RS112712	0.00	1.67
01010020000	66508	TELEPHONES-MOBIL	103491	NEXTEL COMMUNICATIONS		128	RS112712	0.00	13.08
01010020000	66508	TELEPHONES-MOBIL	103491	NEXTEL COMMUNICATIONS		127	RS112712	0.00	0.73
TOTAL ADMIN								0.00	15.48
01010020015	61001	ATTORNEY & COUNS	110553	CLARK BAIRD SMITH LLP		2659	KS1127	0.00	3057.50
01010020015	61012	PROFESSIONAL SER	102998	HR SIMPLIFIED		33888	RS112712	0.00	500.00
01010020015	61012	PROFESSIONAL SER	108726	DISCOVERY BENEFITS IN		341582	KS1127	0.00	160.00
01010020015	63001	CONFERENCES & SE	100117	AMERICAN EXPRESS		110612	RS112712	0.00	324.60
01010020015	63003	MEMBERSHIP DUES	108297	INTERNATIONAL SOCIETY		MJ1116	RS112712	0.00	245.00
01010020015	66004	OPERATING MATERI	107861	KAY ARGO		KAL108	RS112712	0.00	205.40
01010020015	66507	TELEPHONES-LAND	106412	AT & T		0511578108	RS112712	0.00	0.26
TOTAL ADMIN-HR								0.00	4492.76
01010020017	61015	LIABILITY INSURA	101203	IRMA		103112	KS1127	0.00	40.00
01010020017	61026	DEDUCTIBLE-LIABI	101203	IRMA		111312	KS1127	0.00	2289.26
TOTAL ADMIN-LIABILITY INS								0.00	2329.26
01010020018	61001	ATTORNEY & COUNS	108173	UNGARETTI & HARRIS LL		8214760	RS112712	0.00	1617.00
01010020018	61001	ATTORNEY & COUNS	108173	UNGARETTI & HARRIS LL		8214761	RS112712	0.00	703.50
01010020018	61001	ATTORNEY & COUNS	108173	UNGARETTI & HARRIS LL		8214758	RS112712	0.00	4524.32
01010020018	61003	LITIGATION	108173	UNGARETTI & HARRIS LL		8214762	RS112712	0.00	576.00
TOTAL ADMIN-LEGAL								0.00	7420.82
01010040000	61025	INTERNET SERVICE	110162	COMCAST PHONE LLC		179012/11-12	RS112712	0.00	231.90
01010040000	61025	INTERNET SERVICE	110162	COMCAST PHONE LLC		179400/11-12	RS112712	0.00	126.90
01010040000	66001	OFFICE SUPPLIES	100117	AMERICAN EXPRESS		110612	RS112712	0.00	259.23
01010040000	66004	OPERATING MATERI	100117	AMERICAN EXPRESS		110612	RS112712	0.00	59.99
01010040000	66004	OPERATING MATERI	100117	AMERICAN EXPRESS		110612	RS112712	0.00	78.83
01010040000	66004	OPERATING MATERI	106668	TIGERDIRECT		J19276110101	CH1127	0.00	40.49
01010040000	66507	TELEPHONES-LAND	106412	AT & T		0511578108	RS112712	0.00	0.26
01010040000	66514	CABLE TV	110162	COMCAST PHONE LLC		5969110712	RS112712	0.00	29.45
01010040000	69101	EQUIPMENT	111439	BAY POINTE TECHNOLOGY		0020726-IN	RS112712	0.00	5024.41
TOTAL IS								0.00	5851.46
01010040003	64119	EQUIPMENT	102545	PORTER LEE CORPORATIO		12282	KS1127	0.00	709.00
01010040003	66517	TELEPHONES-DATA	106412	AT & T		0511578108	RS112712	0.00	151.14

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

ORGANIZATION	ACCOUNT	TITLE	VENDOR	ENCUMBERED	INVOICE	CONTROL #	SALES TAX	AMOUNT
TOTAL IS-POLICE							0.00	860.14
01010050025	61001	ATTORNEY & COUNS	108173	UNGARETTI & HARRIS LL	8214763	RS112712	0.00	1102.50
01010050025	66507	TELEPHONES-LAND	106412	AT & T	0511578108	RS112712	0.00	0.26
TOTAL PLAN COMM & ZBA							0.00	1102.76
01020000000	61010	AUDIT SERVICES	102510	WOLF & COMPANY LLP	103764	RS112712	0.00	5400.00
01020000000	63001	CONFERENCES & SE	100117	AMERICAN EXPRESS	110612	RS112712	0.00	85.00
01020000000	63002	TRAVEL & MEETING	100316	BLOOMINGDALE CHAMBER	10895	RS112712	0.00	25.00
01020000000	66507	TELEPHONES-LAND	106412	AT & T	0511578108	RS112712	0.00	1.59
TOTAL FINANCE							0.00	5511.59
01030000000	61012	PROFESSIONAL SER	100706	DUPAGE COUNTY TREASUR	1385	KS1127	0.00	250.00
01030000000	61014	PROMOTION & PUB	100117	AMERICAN EXPRESS	110612	RS112712	0.00	853.91
01030000000	61014	PROMOTION & PUB	100201	GAIL ROHLFING DBA	4634	KS1127	0.00	421.44
01030000000	61014	PROMOTION & PUB	100201	GAIL ROHLFING DBA	4633	KS1127	0.00	13.74
01030000000	61014	PROMOTION & PUB	100201	GAIL ROHLFING DBA	4633	KS1127	0.00	276.60
01030000000	61023	NOTICES, FILINGS	105127	PADDOCK PUBLICATIONS	T4319367	KS1127	0.00	25.30
01030000000	63001	CONFERENCES & SE	100117	AMERICAN EXPRESS	110612	RS112712	0.00	216.42
01030000000	63001	CONFERENCES & SE	101203	IRMA	103012	KS1127	0.00	300.00
01030000000	64117	VEHICLE	101911	RADCO COMMUNICATIONS	78186	RS112712	0.00	470.40
01030000000	64117	VEHICLE	102372	TURTLE WAX INC	10506	CH1127	0.00	145.75
01030000000	64217	VEHICLE	100001	1SY AYD CORPORATION	551948	CH1127	0.00	299.83
01030000000	64217	VEHICLE	100276	BATTERY SERVICE CORP	227380	RS112712	0.00	186.30
01030000000	64217	VEHICLE	109651	CHICAGO PARTS & SOUND	481448	CH1127	0.00	189.54
01030000000	66001	OFFICE SUPPLIES	102256	J P COOKE CO	205087	KS1127	0.00	70.37
01030000000	66001	OFFICE SUPPLIES	108908	GARVEYS OFFICE PRODUC	PINV514869	RS112712	0.00	31.58
01030000000	66001	OFFICE SUPPLIES	109920	WAREHOUSE DIRECT INC	1744499-0	CH1127	0.00	46.05
01030000000	66001	OFFICE SUPPLIES	109920	WAREHOUSE DIRECT INC	1744494-0	CH1127	0.00	167.64
01030000000	66004	OPERATING MATERI	100117	AMERICAN EXPRESS	110612	RS112712	0.00	63.98
01030000000	66004	OPERATING MATERI	102044	SECRETARY OF STATE OF	BB1108	RS112712	0.00	99.00
01030000000	66004	OPERATING MATERI	106207	ARROWHEAD SCIENTIFIC	59072	KS1127	0.00	167.10
01030000000	66004	OPERATING MATERI	111001	SAFARILAND LLC	12-132095	KS1127	0.00	590.36
01030000000	66007	UNIFORMS	101286	KALE UNIFORMS INC	809618	KS1127	0.00	310.48
01030000000	66007	UNIFORMS	101286	KALE UNIFORMS INC	810414	KS1127	0.00	62.99
01030000000	66007	UNIFORMS	102301	THOMAS ANZELMO	A1113	RS112712	0.00	55.17
01030000000	66007	UNIFORMS	103341	JIMMY JANES	DJ101112	CH1127	0.00	75.54
01030000000	66007	UNIFORMS	103777	RAY OHERRON CO INC	61990-IN	KS1127	0.00	299.75
01030000000	66007	UNIFORMS	103777	RAY OHERRON CO INC	61994-IN	KS1127	0.00	103.80
01030000000	66007	UNIFORMS	103777	RAY OHERRON CO INC	61993-IN	KS1127	0.00	211.60
01030000000	66007	UNIFORMS	103777	RAY OHERRON CO INC	61424-IN	KS1127	0.00	80.90
01030000000	66007	UNIFORMS	103777	RAY OHERRON CO INC	61992-IN	KS1127	0.00	237.70
01030000000	66007	UNIFORMS	103777	RAY OHERRON CO INC	61725-IN	KS1127	0.00	43.95
01030000000	66007	UNIFORMS	103777	RAY OHERRON CO INC	61724-IN	KS1127	0.00	143.75
01030000000	66503	VEHICLE FUEL	110507	WORLD FUEL SERVICES I	4100194	RS112712	0.00	15410.28
01030000000	66507	TELEPHONES-LAND	106412	AT & T	0511578108	RS112712	0.00	8.64
01030000000	66507	TELEPHONES-LAND	111143	ILLINOIS PAYPHONE SYS	4380	KS1127	0.00	65.00

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

ORGANIZATION	ACCOUNT	-----TITLE-----	-----VENDOR-----	ENCUMBERED	INVOICE	CONTROL #	SALES TAX	AMOUNT
01030000000	66508	TELEPHONES-MOBIL	103491 NEXTEL COMMUNICATIONS		128	RS112712	0.00	165.89
01030000000	66508	TELEPHONES-MOBIL	103491 NEXTEL COMMUNICATIONS		127	RS112712	0.00	21.91
TOTAL POLICE							0.00	22182.66
01040400000	63002	TRAVEL & MEETING	100316 BLOOMINGDALE CHAMBER		108949	RS112712	0.00	25.00
01040400000	63003	MEMBERSHIP DUES	106133 ILLINOIS SOCIETY OF P		SR1112	RS112712	0.00	135.00
01040400000	64217	VEHICLE	100001 LSY AYD CORPORATION		551948	CH1127	0.00	30.99
01040400000	66007	UNIFORMS	103132 BRIAN SISCO		BS1102	RS112712	0.00	152.94
01040400000	66503	VEHICLE FUEL	110507 WORLD FUEL SERVICES I		4100194	RS112712	0.00	484.53
01040400000	66507	TELEPHONES-LAND	106412 AT & T		0511578108	RS112712	0.00	0.53
01040400000	66508	TELEPHONES-MOBIL	103491 NEXTEL COMMUNICATIONS		127	RS112712	0.00	6.71
01040400000	66508	TELEPHONES-MOBIL	103491 NEXTEL COMMUNICATIONS		128	RS112712	0.00	35.80
TOTAL ENGINEERING							0.00	871.50
01040410000	61012	PROFESSIONAL SER	103322 T P I BUILDING CODE C		6368	CH1127	0.00	3516.00
01040410000	61023	NOTICES, FILINGS	100703 DUPAGE COUNTY RECORDER		11050479	CH1127	0.00	16.00
01040410000	63001	CONFERENCES & SE	101512 MICHAEL J GRICUS		MG110512	CH1127	0.00	329.00
01040410000	63005	BOOKS, PUBS & REF	101908 RSMEANS CO INC		3039858	CH1127	0.00	323.57
01040410000	64217	VEHICLE	100001 LSY AYD CORPORATION		551948	CH1127	0.00	30.99
01040410000	66503	VEHICLE FUEL	110507 WORLD FUEL SERVICES I		4100194	RS112712	0.00	738.79
01040410000	66507	TELEPHONES-LAND	106412 AT & T		0511578108	RS112712	0.00	1.06
01040410000	66508	TELEPHONES-MOBIL	103491 NEXTEL COMMUNICATIONS		128	RS112712	0.00	20.93
01040410000	66508	TELEPHONES-MOBIL	103491 NEXTEL COMMUNICATIONS		127	RS112712	0.00	3.77
TOTAL BLDG & ZONING							0.00	4980.11
01040430058	64110	BUILDINGS & GROU	109826 WESTERN IRRIGATION		67685	CH1127	0.00	300.00
01040430058	64119	EQUIPMENT	101149 ILLINI POWER PRODUCTS		R09071	KS1127	0.00	1010.00
01040430058	64119	EQUIPMENT	102309 THYSSENKRUPP ELEVATOR		3000232050	CH1127	0.00	582.75
01040430058	64217	VEHICLE	100001 LSY AYD CORPORATION		551948	CH1127	0.00	30.99
01040430058	66001	OFFICE SUPPLIES	109920 WAREHOUSE DIRECT INC		1734125-0	CH1127	0.00	16.55
01040430058	66004	OPERATING MATERI	100958 GRAINGER		9962034550	CH1127	0.00	302.46
01040430058	66004	OPERATING MATERI	107861 KAY ARGO		KAL108	RS112712	0.00	8.28
01040430058	66503	VEHICLE FUEL	110507 WORLD FUEL SERVICES I		4100194	RS112712	0.00	178.85
01040430058	66507	TELEPHONES-LAND	106412 AT & T		0511578108	RS112712	0.00	0.53
01040430058	66508	TELEPHONES-MOBIL	103491 NEXTEL COMMUNICATIONS		128	RS112712	0.00	1.46
01040430058	66508	TELEPHONES-MOBIL	103491 NEXTEL COMMUNICATIONS		127	RS112712	0.00	1.46
TOTAL BLDGS & GRNDS							0.00	2433.33
01040430063	64217	VEHICLE	100001 LSY AYD CORPORATION		551948	CH1127	0.00	49.98
01040430063	66001	OFFICE SUPPLIES	109920 WAREHOUSE DIRECT INC		1734125-0	CH1127	0.00	51.84
01040430063	66503	VEHICLE FUEL	110507 WORLD FUEL SERVICES I		4100194	RS112712	0.00	620.69
01040430063	66507	TELEPHONES-LAND	106412 AT & T		0511578108	RS112712	0.00	0.53
01040430063	66508	TELEPHONES-MOBIL	103491 NEXTEL COMMUNICATIONS		127	RS112712	0.00	3.76
01040430063	66508	TELEPHONES-MOBIL	103491 NEXTEL COMMUNICATIONS		128	RS112712	0.00	8.46

SELECTION CRITERIA: payable.due_date='11/27/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

ORGANIZATION	ACCOUNT	TITLE	VENDOR	ENCUMBERED	INVOICE	CONTROL #	SALES TAX	AMOUNT
TOTAL FORESTRY							0.00	735.26
01040430064	61024	LEASING & RENTAL	102229	TERRACE SUPPLY CO	919968	CH1127	0.00	82.15
01040430064	61024	LEASING & RENTAL	102229	TERRACE SUPPLY CO	919969	CH1127	0.00	37.20
01040430064	64114	STREET LIGHTS	108849	HIGHWAY TECHNOLOGIES	432198-001	RS112712	0.00	5100.00
01040430064	64117	VEHICLE	101837	POMPS TIRE SERVICE IN	280008058	RS112712	0.00	2956.34
01040430064	64125	STREET CLEANING	109209	HOVING CLEAN SWEEP LL	6408	KS1127	0.00	4149.00
01040430064	64217	VEHICLE	100001	LSY AYD CORPORATION	551948	CH1127	0.00	100.95
01040430064	64219	EQUIPMENT	100001	LSY AYD CORPORATION	551948	CH1127	0.00	30.99
01040430064	66001	OFFICE SUPPLIES	109920	WAREHOUSE DIRECT INC	1734125-0	CH1127	0.00	35.11
01040430064	66501	ELECTRICITY	100520	COM ED	5853045016	COMED	0.00	1151.69
01040430064	66501	ELECTRICITY	100520	COM ED	0297648009	COMED	0.00	5379.27
01040430064	66503	VEHICLE FUEL	110507	WORLD FUEL SERVICES I	4100194	RS112712	0.00	2392.10
01040430064	66507	TELEPHONES-LAND	106412	AT & T	0511578108	RS112712	0.00	1.59
01040430064	66508	TELEPHONES-MOBIL	103491	NEXTEL COMMUNICATIONS	127	RS112712	0.00	15.54
01040430064	66508	TELEPHONES-MOBIL	103491	NEXTEL COMMUNICATIONS	128	RS112712	0.00	27.16
TOTAL STREETS MAINTENANCE							0.00	21459.09
01040430065	64217	VEHICLE	100001	LSY AYD CORPORATION	551948	CH1127	0.00	30.99
01040430065	66001	OFFICE SUPPLIES	109920	WAREHOUSE DIRECT INC	1734125-0	CH1127	0.00	4.56
01040430065	66004	OPERATING MATERI	108107	MICHAEL G GAWLIK	309508	RS112712	0.00	149.94
01040430065	66503	VEHICLE FUEL	110507	WORLD FUEL SERVICES I	4100194	RS112712	0.00	87.56
01040430065	66507	TELEPHONES-LAND	106412	AT & T	0511578108	RS112712	0.00	0.71
01040430065	66508	TELEPHONES-MOBIL	103491	NEXTEL COMMUNICATIONS	128	RS112712	0.00	-0.22
01040430065	66508	TELEPHONES-MOBIL	103491	NEXTEL COMMUNICATIONS	127	RS112712	0.00	2.66
TOTAL EQUIP MTC							0.00	276.20
01040440055	66004	OPERATING MATERI	103839	WELCH BROS INC	1429502	RS112712	0.00	238.12
01040440055	66507	TELEPHONES-LAND	106412	AT & T	0511578108	RS112712	0.00	0.71
TOTAL STORMWATER COLLECTION							0.00	238.83
TOTAL FUND							0.00	81588.46

VILLAGE OF BLOOMINGDALE

DATE: 11/21/2012

TIME: 14:47:10

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5

ACCTPAY1

ACCOUNTING PERIOD: 7/13

SELECTION CRITERIA: payable.due_date='11/27/2012'

PAYMENT TYPE: ALL

FUND - 09 - STRATFORD SQ BUS DIST TAX

ORGANIZATION	ACCOUNT	-----TITLE-----	-----VENDOR-----	ENCUMBERED	INVOICE	CONTROL #	SALES TAX	AMOUNT
09010020019	71200	SALES TAX DISTRI	110949 FIVE MILE CAPITAL II		111412	KS1127	0.00	94562.51
TOTAL STRATFRD SQ BD-ECON DEV							0.00	94562.51
TOTAL FUND							0.00	94562.51

VILLAGE OF BLOOMINGDALE

DATE: 11/21/2012

TIME: 14:47:10

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6

ACCTPAY1

ACCOUNTING PERIOD: 7/13

SELECTION CRITERIA: payable.due_date='11/27/2012'

PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

ORGANIZATION	ACCOUNT	TITLE	VENDOR	ENCUMBERED	INVOICE	CONTROL #	SALES TAX	AMOUNT
11010010000	61014	PROMOTION & PUB	108727 W2005/FARGO HOTELS PO		OCT2012/RS	RS112712	0.00	2335.90
11010010000	61014	PROMOTION & PUB	108728 W2005/FARGO HOTELS PO		OCT2012/CY	RS112712	0.00	2384.54
11010010000	61014	PROMOTION & PUB	111440 JACKIE MCGRATH		JM1115	RS112712	0.00	125.00
11010010000	61025	INTERNET SERVICE	100117 AMERICAN EXPRESS		110612	RS112712	0.00	336.00
TOTAL EXEC & LEGISLATIVE							0.00	5181.44
TOTAL FUND							0.00	5181.44

VILLAGE OF BLOOMINGDALE

DATE: 11/21/2012

TIME: 14:47:10

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7

ACCTPAY1

ACCOUNTING PERIOD: 7/13

SELECTION CRITERIA: payable.due_date='11/27/2012'

PAYMENT TYPE: ALL

FUND - 35 - SPRINGBROOK TIF CNST

ORGANIZATION	ACCOUNT	TITLE	VENDOR	ENCUMBERED	INVOICE	CONTROL #	SALES TAX	AMOUNT
35010020000	61001	ATTORNEY & COUNS	108173 UNGARETTI & HARRIS LL		8214759	RS112712	0.00	7973.00
TOTAL ADMINISTRATION							0.00	7973.00
TOTAL FUND							0.00	7973.00

SELECTION CRITERIA: payable.due_date='11/27/2012'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

ORGANIZATION	ACCOUNT	TITLE	VENDOR	ENCUMBERED	INVOICE	CONTROL #	SALES TAX	AMOUNT
40	20400	DEFERRED REVENUE	111410 CRAIG FLESBURG		REFUND	110212UB	0.00	30.31
40	20400	DEFERRED REVENUE	111411 ARLU PROPERTIES		REFUND	110212UB	0.00	37.16
40	20400	DEFERRED REVENUE	111412 MARIETTA RICE		REFUND	110212UB	0.00	34.59
40	20400	DEFERRED REVENUE	111413 GOODWILL REALTY GROUP		REFUND	110212UB	0.00	84.59
40	20400	DEFERRED REVENUE	111414 REETU CHOKSHI		REFUND	110212UB	0.00	8.92
40	20400	DEFERRED REVENUE	111415 FRED LONIGRO		REFUND	110212UB	0.00	5.49
40	20400	DEFERRED REVENUE	111416 GEORGE FISHER		REFUND	110212UB	0.00	36.30
40	20400	DEFERRED REVENUE	111428 MICHAEL PACINI		REFUND	UB110912	0.00	1.20
40	20400	DEFERRED REVENUE	111429 ROSA PARENTE		REFUND	UB110912	0.00	28.61
40	20400	DEFERRED REVENUE	111430 MARK ORTALEZA		REFUND	UB110912	0.00	30.31
40	20400	DEFERRED REVENUE	111431 PRAKASH VARGHESE		REFUND	UB110912	0.00	29.46
40	20400	DEFERRED REVENUE	111432 GONEI OSAWA		REFUND	UB110912	0.00	26.03
40	20400	DEFERRED REVENUE	111433 NEW MARK MERRILL		REFUND	UB110912	0.00	30.34
40	20400	DEFERRED REVENUE	111435 CROSSTOWN REALTY		REFUND	UB111612	0.00	22.62
40	20400	DEFERRED REVENUE	111436 DG ENTERPRISES LLC		REFUND	UB111612	0.00	69.19
40	20400	DEFERRED REVENUE	111437 GEORGE ZEMATIS		REFUND	UB111612	0.00	17.48
40	20400	DEFERRED REVENUE	111438 RUSS RICHARDS		REFUND	UB111612	0.00	45.72

TOTAL WATER AND SEWER 0.00 538.32

4002000000	61012	PROFESSIONAL SER	103721 THIRD MILLENNIUM ASSO		15165	CH1127	0.00	1384.25
4002000000	61023	NOTICES, FILINGS	100571 COUNTY COURT REPORTER		201210010295RS112712		0.00	17.00
4002000000	61023	NOTICES, FILINGS	100571 COUNTY COURT REPORTER		201210250220RS112712		0.00	8.00
4002000000	61023	NOTICES, FILINGS	100703 DUPAGE COUNTY RECORDER		10160074	CH1127	0.00	40.00
4002000000	61023	NOTICES, FILINGS	100703 DUPAGE COUNTY RECORDER		20121019	KS1127	0.00	8.00
4002000000	61023	NOTICES, FILINGS	100703 DUPAGE COUNTY RECORDER		20121019	KS1127	0.00	8.00
4002000000	61023	NOTICES, FILINGS	100703 DUPAGE COUNTY RECORDER		20121023	KS1127	0.00	8.00
4002000000	66006	POSTAGE	103721 THIRD MILLENNIUM ASSO		15165	CH1127	0.00	0.45
4002000000	66507	TELEPHONES-LAND	106412 AT & T		0511578108	RS112712	0.00	0.26

TOTAL WATER & SEWER - FINANCE 0.00 1473.96

40040440050	61024	LEASING & RENTAL	100068 AIRGAS NORTH CENTRAL		9905249881	RS112712	0.00	19.88
40040440050	61026	DEDUCTIBLE-LIABI	101203 IRMA		111312	KS1127	0.00	63.75
40040440050	64119	EQUIPMENT	111043 RMS UTILITY SERVICES		292	CH1127	0.00	1819.00
40040440050	64217	VEHICLE	100001 1SY AYD CORPORATION		551948	CH1127	0.00	99.96
40040440050	64219	EQUIPMENT	100276 BATTERY SERVICE CORP		227379	RS112712	0.00	343.00
40040440050	66502	NATURAL GAS	101679 NICOR		2801954	NICOR	0.00	213.33
40040440050	66502	NATURAL GAS	101679 NICOR		3329916	NICOR	0.00	108.01
40040440050	66503	VEHICLE FUEL	110507 WORLD FUEL SERVICES I		4100194	RS112712	0.00	827.90
40040440050	66507	TELEPHONES-LAND	106412 AT & T		0511578108	RS112712	0.00	162.60
40040440050	66508	TELEPHONES-MOBIL	103491 NEXTEL COMMUNICATIONS		128	RS112712	0.00	2.92
40040440050	66508	TELEPHONES-MOBIL	103491 NEXTEL COMMUNICATIONS		127	RS112712	0.00	2.92

TOTAL SOURCE OF SUPPLY 0.00 3663.27

40040440052	61024	LEASING & RENTAL	102229 TERRACE SUPPLY CO		919970	CH1127	0.00	4.65
40040440052	61026	DEDUCTIBLE-LIABI	101203 IRMA		111312	KS1127	0.00	42.50
40040440052	64217	VEHICLE	100001 1SY AYD CORPORATION		551948	CH1127	0.00	99.96

SELECTION CRITERIA: payable.due_date='11/27/2012'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

ORGANIZATION	ACCOUNT	TITLE		VENDOR	ENCUMBERED	INVOICE	CONTROL #	SALES TAX	AMOUNT
40040440052	64219	EQUIPMENT	100001	LSY AYD CORPORATION		551948	CH1127	0.00	30.99
40040440052	66004	OPERATING MATERI	103839	WELCH BROS INC		1429502	RS112712	0.00	238.13
40040440052	66004	OPERATING MATERI	106436	AMERICAN INNOTEK, INC		570642	CH1127	0.00	195.41
40040440052	66503	VEHICLE FUEL	110507	WORLD FUEL SERVICES I		4100194	RS112712	0.00	552.14
40040440052	66507	TELEPHONES-LAND	106412	AT & T		0511578108	RS112712	0.00	1.32
40040440052	66508	TELEPHONES-MOBIL	103491	NEXTEL COMMUNICATIONS		127	RS112712	0.00	5.46
40040440052	66508	TELEPHONES-MOBIL	103491	NEXTEL COMMUNICATIONS		128	RS112712	0.00	5.45
TOTAL DISTRIBUTION SYSTEM								0.00	1176.01
40040440054	61012	PROFESSIONAL SER	100043	ACTION LOCK & KEY INC		79437	CH1127	0.00	20.00
40040440054	61024	LEASING & RENTAL	102229	TERRACE SUPPLY CO		919970	CH1127	0.00	4.65
40040440054	64217	VEHICLE	100001	LSY AYD CORPORATION		551948	CH1127	0.00	100.95
40040440054	64219	EQUIPMENT	100001	LSY AYD CORPORATION		551948	CH1127	0.00	30.99
40040440054	66004	OPERATING MATERI	100043	ACTION LOCK & KEY INC		79437	CH1127	0.00	277.04
40040440054	66502	NATURAL GAS	101679	NICOR		4497439	NICOR	0.00	92.32
40040440054	66503	VEHICLE FUEL	110507	WORLD FUEL SERVICES I		4100194	RS112712	0.00	814.50
40040440054	66507	TELEPHONES-LAND	106412	AT & T		0511578108	RS112712	0.00	2.29
40040440054	66508	TELEPHONES-MOBIL	103491	NEXTEL COMMUNICATIONS		128	RS112712	0.00	0.73
40040440054	66508	TELEPHONES-MOBIL	103491	NEXTEL COMMUNICATIONS		127	RS112712	0.00	0.73
40040440054	66517	TELEPHONES-DATA	106412	AT & T		0511578108	RS112712	0.00	152.49
TOTAL COLLECTION SYSTEM								0.00	1496.69
40040440056	60020	NONSWORN WAGES	101203	IRMA		BW1113	RS112712	0.00	116.23
40040440056	61024	LEASING & RENTAL	102229	TERRACE SUPPLY CO		919967	CH1127	0.00	4.65
40040440056	61026	DEDUCTIBLE-LIABI	101203	IRMA		111312	KS1127	0.00	416.65
40040440056	64119	EQUIPMENT	102362	TRI-R SYSTEMS INC		3430	RS112712	0.00	3055.00
40040440056	64217	VEHICLE	100001	LSY AYD CORPORATION		551948	CH1127	0.00	30.99
40040440056	66005	OPERATING EQUIPM	102362	TRI-R SYSTEMS INC		3438	RS112712	0.00	3450.00
40040440056	66006	POSTAGE	101754	PACK & MAIL PLUS		15411	KS1127	0.00	15.32
40040440056	66501	ELECTRICITY	110479	MIDAMERICAN ENERGY		254828	RS112712	0.00	24.64
40040440056	66501	ELECTRICITY	111408	CONSTELLATION		200040500210	RS112712	0.00	29782.55
40040440056	66502	NATURAL GAS	101679	NICOR		4438664	NICOR	0.00	387.75
40040440056	66502	NATURAL GAS	101679	NICOR		3964218	NICOR	0.00	50.00
40040440056	66503	VEHICLE FUEL	110507	WORLD FUEL SERVICES I		4100194	RS112712	0.00	86.31
40040440056	66507	TELEPHONES-LAND	106412	AT & T		0511578108	RS112712	0.00	1.32
40040440056	66508	TELEPHONES-MOBIL	103491	NEXTEL COMMUNICATIONS		127	RS112712	0.00	19.89
40040440056	66508	TELEPHONES-MOBIL	103491	NEXTEL COMMUNICATIONS		128	RS112712	0.00	5.93
TOTAL WRF								0.00	37447.23
TOTAL FUND								0.00	45795.48

VILLAGE OF BLOOMINGDALE
 DATE: 11/21/2012
 TIME: 14:47:10

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
 ACCTPAY1
 ACCOUNTING PERIOD: 7/13

SELECTION CRITERIA: payable.due_date='11/27/2012'
 PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

ORGANIZATION	ACCOUNT	-----TITLE-----	-----VENDOR-----	ENCUMBERED	INVOICE	CONTROL #	SALES TAX	AMOUNT
45050000000	61014	PROMOTION & PUB	106755 DEX ONE		110712	KS1127	0.00	209.00
45050000000	61025	INTERNET SERVICE	110162 COMCAST PHONE LLC		187833/11-12RS112712		0.00	204.90
45050000000	66503	VEHICLE FUEL	110507 WORLD FUEL SERVICES I		4100194	RS112712	0.00	380.14
45050000000	66504	WATER	108268 VILLAGE OF BLOOMINGDA		110812	RS112712	0.00	1237.53
45050000000	66504	WATER	108268 VILLAGE OF BLOOMINGDA		110812A	RS112712	0.00	40.67
45050000000	66506	SEWER	108268 VILLAGE OF BLOOMINGDA		110812	RS112712	0.00	107.04
45050000000	66506	SEWER	108268 VILLAGE OF BLOOMINGDA		110812A	RS112712	0.00	31.22
45050000000	66507	TELEPHONES-LAND	110162 COMCAST PHONE LLC		187833/11-12RS112712		0.00	101.16
TOTAL GOLF COURSE							0.00	2311.66
TOTAL FUND							0.00	2311.66
TOTAL CHECK TRANSACTIONS							0.00	108936.37
TOTAL EFT TRANSACTIONS							0.00	128476.18
TOTAL REPORT							0.00	237412.55