

# VILLAGE OF BLOOMINGDALE

Warrant #2 for October 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>				\$11,347.68
<b>ADMINISTRATION</b>				
<b>Executive &amp; Legislative Administration</b>		\$803.65		
Administration	\$2,165.46			
Human Resources	2,348.65			
Emergency Operations	0.00			
Liability Insurance	1,714.69			
Legal	4,590.00			
Total Administration Division		10,818.80		
<b>Information Systems</b>				
Information Systems	528.60			
Finance	600.00			
Police	2,475.84			
Village Services	13,977.00			
Total Information Systems Division		17,581.44		
<b>Commissions &amp; Committees</b>				
Plan Commission & Zoning Board of Appeals	422.12			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		422.12		
<b>Almanac</b>		7,925.00		
Total ADMINISTRATION Department			37,551.01	
<b>FINANCE</b>				1,369.94
<b>POLICE</b>				39,061.05
<b>VILLAGE SERVICES</b>				
<b>Engineering</b>		889.34		
<b>Building &amp; Zoning</b>		3,750.01		
<b>Capital Improvements</b>				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division		0.00		
<b>Public Works</b>				
Buildings & Grounds	16,493.06			
Kennel	115.00			
Forestry	4,764.97			
Streets Maintenance	26,108.59			
Equipment Maintenance	301.77			
Recreational Path Maintenance	2,288.99			
Total Public Works Division		50,072.38		
<b>Utilities</b>				
Stormwater Collection		590.80		
Total VILLAGE SERVICES Department			55,302.53	
<b>TOTAL GENERAL FUND</b>				<b>\$144,632.21</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>83,918.26</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			108.00	
<b>ADMINISTRATION</b>				
Executive & Legislative			325.00	
<b>Commissions &amp; Committees</b>				
Family Fest	0.00			
Septemberfest	5,365.43			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	132.80			
Total Commissions & Committees Division		5,498.23		
Total ADMINISTRATION Department			5,931.23	
<b>TOTAL COMMUNITY RELATIONS &amp; EVENTS FUND</b>				<b>5,931.23</b>
<b>2001 G.O. REFUNDING BONDS FUND</b>				<b>0.00</b>
<b>WESTGATE TIF NOTES FUND</b>				<b>88,394.85</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>49,367.28</b>
<b>2007A G.O. BONDS FUND</b>				<b>288,031.26</b>
<b>2007B G.O. BONDS FUND</b>				<b>289,187.50</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>VENTURE-SCHMALE 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			420.90	
FINANCE			1,776.85	
<b>VILLAGE SERVICES</b>				
<b>Utilities</b>				
Source of Supply	227,854.85			
Distribution System	35,465.75			
Sanitary Collection System	4,075.08			
Water Reclamation Facility	8,386.18			
Total Utilities Division		275,781.86		
Total VILLAGE SERVICES Department			275,781.86	
<b>DEBT SERVICE</b>			399,631.12	
<b>TOTAL WATER AND SEWER FUND</b>				<b>677,610.73</b>
<b>GOLF COURSE OPERATIONS FUND</b>				<b>43,549.97</b>
<b>POLICE PENSION FUND</b>				<b>750.00</b>
<b>TOTAL DIRECTIVE TO PAY (Checks dated 10/23/12)</b>				<b>\$1,671,373.29</b>

# VILLAGE OF BLOOMINGDALE

Warrant #2 for October 2012

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$144,632.21	\$677,610.73	\$43,549.97	\$805,580.38	\$1,671,373.29
II. PAYROLLS -					
For the period ending 10/12/12					
PR checks dated 10/19/12	321,157.50	74,411.76	0.00	102,765.79	498,335.05
TOTAL PAYROLLS	\$321,157.50	\$74,411.76	\$0.00	\$102,765.79	\$498,335.05
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 October 2012	\$465,789.71	\$752,022.49	\$43,549.97	\$908,346.17	\$2,169,708.34
	<b>\$2,169,708.34</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

\_\_\_\_\_  
Robert G. Iden, Village President

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

## VILLAGE OF BLOOMINGDALE PAYROLL SUMMARY #21

PAY PERIOD END: FRIDAY 10/12/2012      CHECK DATE: FRIDAY 10/19/2012

GROSS PAYROLL		
GENERAL - Wages, Salaries & Benefits	321,157.50	
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00	
WATER & SEWER - Wages, Salaries & Benefits	74,411.76	
POLICE PENSION - Wages, Salaries & Benefits	0.00	
EMPLOYER PAYROLL COSTS	102,765.79	
<b>TOTALS</b>		<b>498,335.05</b>

DETAIL OF GROSS PAYROLL		
98-20303 FICA	9,267.72	
98-20303 FICA - employer contribution	13,680.92	
98-20304 MEDICARE	5,395.76	
98-20304 MEDICARE - employer contribution	5,395.76	
98-20301 FIT	49,454.91	
98-20302 SIT	16,894.72	
98-20305 IMRF	10,046.63	
98-20305 IMRF - employer contribution	29,604.13	
98-20305 IMRF VOLUNTARY CONTRIBUTION	499.48	
98-20307 I.C.M.A.	15,652.72	
98-20307 I.C.M.A. - ROTH IRA	680.00	
98-20306 POLICE PENSION	13,634.89	
98-20306 POLICE PENSION - retro	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	3,794.47	
various I.P.B.C. - HMO - employer costs	24,395.34	
98-20325 I.P.B.C. - EPO	726.76	
various I.P.B.C. - EPO - employer costs	3,179.26	
98-20313 VOB DENTAL	1,121.42	
various VOB DENTAL - employer costs	1,620.18	
98-20315 NCPERS	344.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	206.51	
98-20328 LIFE INSURANCE - RELIANCE	223.36	
98-20330 A.F.L.A.C.	3,127.84	
98-20308 FLEX-UNREIMBURSED MEDICAL	1,147.70	
98-20309 FLEX-DEPENDANT CARE	192.30	
98-20320 COMPUTER PURCHASE	298.44	
98-20320 PHYSICAL FITNESS PURCHASE	25.09	
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	20,609.11	
98-20321 DIRECT DEPOSIT	233,516.52	
NET PAYROLL	22,894.66	
<b>TOTALS</b>		<b>498,335.05</b>

\* Does not include \$192.31 employer contribution.

**Village of Bloomingdale  
Construction Contract Payouts  
October 23, 2012**

<b>Project Name:</b>	[A]	
<b>Payment #:</b>	3	
<b>Contractor:</b>	<b>Bill's Painting Company</b>	
<b>Contract Information:</b>		
Original Contract Amount	\$68,120.00	
Value of Change Orders	\$0.00	
Revised Contract Amount	<u>\$68,120.00</u>	
<b>% Complete and Payment Information:</b>		
Value of Work Complete	\$38,629.74	57%
Retainage	\$1,931.49	5%
Amount Due to Date	<u>\$36,698.25</u>	54%
Previous Payments	\$26,856.25	39%
This Payment	\$9,842.00	14%

[A] - Lake Street Light Pole Painting

SELECTION CRITERIA: payable.due\_date='10/23/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	10/23/12	100059	AFLAC	01-20199			0.00	RSOCT12	0.00	466.58
		OCTADJ	ADJ-FAMILY/INDIVIDUAL				10/18/12			
10001	10/23/12	100117	AMERICAN EXPRESS	01040430063-66004			0.00	SH1023	0.00	107.21
		100712	SOS LOMBARD VEH				10/07/12			
10001	10/23/12	100117	AMERICAN EXPRESS	01010020015-61014			0.00	SH1023	0.00	204.00
		100712	SURVEYMONKEY				10/07/12			
10001	10/23/12	100117	AMERICAN EXPRESS	01-10399			0.00	SH1023	0.00	107.26
		100712	AMAZON				10/07/12			
10001	10/23/12	100117	AMERICAN EXPRESS	01030000000-66004			0.00	SH1023	0.00	50.59
		100712	SPORTS AUTHORITY				10/07/12			
10001	10/23/12	100117	AMERICAN EXPRESS	01030000000-63002			0.00	SH1023	0.00	51.84
		100712	DUNKIN				10/07/12			
10001	10/23/12	100117	AMERICAN EXPRESS	01040430064-66004			0.00	SH1023	0.00	214.40
		100712	SOS LOMBARD VEH				10/07/12			
10001	10/23/12	100117	AMERICAN EXPRESS	01020000000-63001			0.00	SH1023	0.00	405.00
		100712	GOVT FINANCE				10/07/12			
TOTAL VENDOR									0.00	1,140.30
10001	10/23/12	100174	A N S I INC	01040430058-64110			0.00	SH1023	0.00	811.00
		162284	9/12 WINDOW WASH				09/30/12			
10001	10/23/12	100316	BLOOMINGDALE CHAMBER OF	01010020000-63002			0.00	SH1023	0.00	20.00
		108730	WEBER LUNCH				09/27/12			
10001	10/23/12	100321	BLOOMINGDALE PARK DISTRI	01-20199			0.00	SH1023	0.00	44.44
		101112	1/12-6/12 MFT REFUND				10/11/12			
10001	10/23/12	100325	BLOOMINGDALE PUBLIC LIBR	01000000000-42050			0.00	SH1023	0.00	535.86
		100912	PPR TAX REPLACE				10/09/12			
10001	10/23/12	100335	BRACING SYSTEMS INC	01040430064-66004			0.00	SH1023	0.00	55.50
		197786-1	PICK MATTOCK&HANDLE				10/01/12			
10001	10/23/12	100345	BRIAN HEALEY	01030000000-66007			0.00	SH1023	0.00	15.00
		092512BH	REIMB EAR IMPRESSION				09/25/12			
10001	10/23/12	100350	BRODIES AUTO BODY INC	01030000000-64117			0.00	SH1023	0.00	75.00
		114498	GAS CAP DOOR REPLC				10/08/12			
10001	10/23/12	100353	BROWNELLS INC	01030000000-66007			0.00	SH1023	0.00	24.00
		7921368.00	PETERSEN HANDGUARD				09/24/12			
10001	10/23/12	100360	BRUCE MASON	01-10357			0.00	SH1023	0.00	773.50
		LOAN 2012	REIMB COMPUTER PROG				10/10/12			
10001	10/23/12	100395	CALVIN A BOYD	01040430058-66007			0.00	SH1023	0.00	229.43
		101212CB	REIMB PPE BOOTS				10/12/12			
10001	10/23/12	100413	CARQUEST	01030000000-64217			0.00	SH1023	0.00	46.80
		2455-407132	MISC FILTERS				09/13/12			
10001	10/23/12	100413	CARQUEST	01040430064-64217			0.00	SH1023	0.00	28.69

SELECTION CRITERIA: payable.due\_date='10/23/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		2455-407922 MISC PARTS			09/19/12		
10001	10/23/12	100413 CARQUEST	01030000000-64217	0.00	SH1023	0.00	27.50
		2455-406091 POLISH&CLEANER			09/06/12		
10001	10/23/12	100413 CARQUEST	01040430064-64217	0.00	SH1023	0.00	162.43
		2455-406748 BRAKE PAD&ROTOR			09/11/12		
10001	10/23/12	100413 CARQUEST	01040430064-64217	0.00	SH1023	0.00	60.39
		2455-407133 BRAKE PAD			09/13/12		
10001	10/23/12	100413 CARQUEST	01040430064-64217	0.00	SH1023	0.00	-60.39
		2455-407180 CREDIT BRAKE PAD			09/13/12		
10001	10/23/12	100413 CARQUEST	01040430064-64217	0.00	SH1023	0.00	4.70
		2455-406747 GASKET			09/11/12		
10001	10/23/12	100413 CARQUEST	01030000000-64217	0.00	SH1023	0.00	12.88
		2455-408967 OIL FILTERS			09/26/12		
10001	10/23/12	100413 CARQUEST	01030000000-64217	0.00	SH1023	0.00	5.56
		2455-407168 OIL FILTERS			09/13/12		
10001	10/23/12	100413 CARQUEST	01040430064-64217	0.00	SH1023	0.00	273.96
		2455-406725 MISC PARTS			09/11/12		
10001	10/23/12	100413 CARQUEST	01040410000-64217	0.00	SH1023	0.00	16.68
		2455-407581 OIL FILTERS			09/17/12		
10001	10/23/12	100413 CARQUEST	01040430064-64217	0.00	SH1023	0.00	-71.20
		2455-407018 CREDIT U-JOINT			09/12/12		
10001	10/23/12	100413 CARQUEST	01040430064-64217	0.00	SH1023	0.00	35.60
		2455-406920 U-JOINT			09/12/12		
10001	10/23/12	100413 CARQUEST	01040430064-64217	0.00	SH1023	0.00	35.60
		2455-406941 U-JOINT			09/12/12		
10001	10/23/12	100413 CARQUEST	01040430058-64217	0.00	SH1023	0.00	9.68
		2455-406100 OIL FILTERS			09/06/12		
10001	10/23/12	100413 CARQUEST	01030000000-64217	0.00	SH1023	0.00	126.04
		2455-407264 ROTOR&PAD			09/14/12		
TOTAL VENDOR						0.00	714.92
10001	10/23/12	100551 COMPUTERIZED FLEET ANALY	01010040004-69101	0.00	SH1023	0.00	7,975.00
		11827 UPGRD CFAWIN6-WIN8			09/25/12		
10001	10/23/12	100551 COMPUTERIZED FLEET ANALY	01010040004-63001	0.00	SH1023	0.00	2,500.00
		11827 ON-PREMISE TRAINING			09/25/12		
10001	10/23/12	100551 COMPUTERIZED FLEET ANALY	01010040004-64119	0.00	SH1023	0.00	2,995.00
		11827 PLAT SRV LEVEL-WIN8			09/25/12		
TOTAL VENDOR						0.00	13,470.00
10001	10/23/12	100689 DUPAGE COUNTY TREASURER	01040430066-64216	0.00	SH1023	0.00	29.98
		2411 FABRICATE SIGN-FILM			09/24/12		
10001	10/23/12	100690 DUPAGE COUNTY ANIMAL CON	01040430059-61012	0.00	SH1023	0.00	115.00
		327-18426 8/12 SERVICES			08/01/12		
10001	10/23/12	100703 DUPAGE COUNTY RECORDER	01040410000-61023	0.00	SH1023	0.00	10.00
		09210367 252 IRONWOOD			09/21/12		
10001	10/23/12	100761 EMD BUSINESS FORMS & LAB	01020000000-66002	0.00	SH1023	0.00	458.38
		17286 CAFR COVERS			09/26/12		
10001	10/23/12	101099 IL DEPARTMENT OF AGRICUL	01040430063-61012	0.00	SH1023	0.00	25.00

SELECTION CRITERIA: payable.due\_date='10/23/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		IN00001008	NURSERY INPCT&CERTFY		09/14/12		
10001	10/23/12	101100 7P001873	IL DEPARTMENT OF AGRICUL SCALE INSCPT&CALBRT	01030000000-64110	0.00 SH1023 10/02/12	0.00	200.00
10001	10/23/12	101203 11858	IRMA 9/12 DEDUCTIBLE	01010020017-61026	0.00 SH1023 09/30/12	0.00	1,714.69
10001	10/23/12	101286 804882	KALE UNIFORMS INC MCCOY UNIFORM	01030000000-66007	0.00 SH1023 10/05/12	0.00	235.00
10001	10/23/12	101398 5610	LINDA S PIECZYNSKI V - 9/12/12 COURT	01040410000-61002	0.00 SH1023 09/30/12	0.00	250.00
10001	10/23/12	101500 100712	MENARDS 9/12 PURCHASES	01040430066-66004	0.00 SH1023 10/07/12	0.00	202.11
10001	10/23/12	101500 100712	MENARDS 9/12 PURCHASES	01040430058-66004	0.00 SH1023 10/07/12	0.00	71.91
TOTAL VENDOR						0.00	274.02
10001	10/23/12	101634 229620	NATL CRIME PREVENTION CO HALLOWEEN BAGS	01030000000-61014	0.00 SH1023 08/14/12	0.00	542.50
10001	10/23/12	101659 INV-1088744	NATIONAL SAFETY COUNCIL CPR&AED WORKBOOKS	01030000000-63005	0.00 SH1023 10/02/12	0.00	950.00
10001	10/23/12	101659 INV-1088744	NATIONAL SAFETY COUNCIL FACE SHIELDS	01030000000-66004	0.00 SH1023 10/02/12	0.00	65.00
TOTAL VENDOR						0.00	1,015.00
10001	10/23/12	101662 533467SI	NATIONAL SEED COMPANY SEED&MULCH	01040430064-66004	0.00 SH1023 09/12/12	0.00	332.50
10001	10/23/12	101662 533467SI	NATIONAL SEED COMPANY FERTILIZER	01040430064-66509	0.00 SH1023 09/12/12	0.00	52.50
TOTAL VENDOR						0.00	385.00
10001	10/23/12	101695 160194	NORTH EAST MULTI-REGIONA SPRADLING 8/21-23	01030000000-63001	0.00 SH1023 09/17/12	0.00	400.00
10001	10/23/12	101754 111289	PACK & MAIL PLUS NETGEAR SHIPPING	01010040000-66006	0.00 SH1023 09/14/12	0.00	13.31
10001	10/23/12	101758 131931	PAHCS II DRUG SCREENS (2)	01010020015-61012	0.00 SH1023 09/04/12	0.00	106.72
10001	10/23/12	101758 133265	PAHCS II SCREEN&TESTS (4)	01010020015-61012	0.00 SH1023 10/01/12	0.00	191.28
TOTAL VENDOR						0.00	298.00
10001	10/23/12	101800 35121	PERFECT CLEANING SERVICE 9/12 CLEANING SRVC	01040430058-64110	0.00 SH1023 09/24/12	0.00	2,049.67
10001	10/23/12	101837 280006150	POMPS TIRE SERVICE INC FLAT REPAIR	01040430064-64117	0.00 SH1023 09/20/12	0.00	152.00



SELECTION CRITERIA: payable.due\_date='10/23/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	10/23/12	101911	RADCO COMMUNICATIONS INC	01040430064-66005			0.00	SH1023	0.00	396.00
		78141	BASE STATION&INSTALL				09/10/12			
10001	10/23/12	101911	RADCO COMMUNICATIONS INC	01040430063-64117			0.00	SH1023	0.00	166.23
		78226	REMOVE RADIO&INSTALL				10/05/12			
10001	10/23/12	101911	RADCO COMMUNICATIONS INC	01030000000-69110			0.00	SH1023	0.00	2,510.29
		78208	#343 EQUIP INSTALL				09/28/12			
10001	10/23/12	101911	RADCO COMMUNICATIONS INC	01040430064-64117			0.00	SH1023	0.00	166.23
		78226	REMOVE RADIO&INSTALL				10/05/12			
TOTAL VENDOR									0.00	3,238.75
10001	10/23/12	101914	RAINBOW GLASS & TRIM LTD	01030000000-64117			0.00	SH1023	0.00	255.00
		384231	SEAT REPAIRS				09/19/12			
10001	10/23/12	101980	KAMMES AUTO & TRUCK REPA	01040430064-64117			0.00	SH1023	0.00	30.00
		283924	SAFETY TEST				09/25/12			
10001	10/23/12	101989	ROSELLE TIRE & AUTO SERV	01030000000-64217			0.00	SH1023	0.00	42.00
		59446	TIRE DISPOSAL				09/25/12			
10001	10/23/12	101989	ROSELLE TIRE & AUTO SERV	01030000000-64217			0.00	SH1023	0.00	3,599.76
		59369	MISC TIRES				09/21/12			
TOTAL VENDOR									0.00	3,641.76
10001	10/23/12	102017	SAMUEL BONILLA	01-10357			0.00	SH1023	0.00	1,500.00
		2012LOAN	REIMB COMPUTER PROG				09/25/12			
10001	10/23/12	102067	SHEMIN NURSERIES INC	01040440055-66012			0.00	SH1023	0.00	169.30
		800584	SEED,MULCH				10/02/12			
10001	10/23/12	102067	SHEMIN NURSERIES INC	01040440055-66004			0.00	SH1023	0.00	81.00
		800584	SOD STAPLES				10/02/12			
10001	10/23/12	102067	SHEMIN NURSERIES INC	01040430063-66004			0.00	SH1023	0.00	302.00
		801523	SHOVELS				10/11/12			
TOTAL VENDOR									0.00	552.30
10001	10/23/12	102072	SHIRLEY BURGER	01-10357			0.00	SH1023	0.00	1,118.71
		LOAN 2012	REIMB COMPUTER PROG				10/10/12			
10001	10/23/12	102113	SPECIALTY UNDERWRITERS L	01030000000-64118			0.00	SH1023	0.00	255.25
		C22924-1	RADIOS&EQUIPMENT				09/24/12			
10001	10/23/12	102113	SPECIALTY UNDERWRITERS L	01040410000-64119			0.00	SH1023	0.00	172.00
		C22924-1	FAX,TYPEWRTR,READR				09/24/12			
10001	10/23/12	102113	SPECIALTY UNDERWRITERS L	01040430064-64119			0.00	SH1023	0.00	21.38
		C22924-1	FAX,TYPEWRITER				09/24/12			
10001	10/23/12	102113	SPECIALTY UNDERWRITERS L	01030000000-64119			0.00	SH1023	0.00	129.75
		C22924-1	FAX,PRNTR,TYPEWRTR				09/24/12			
10001	10/23/12	102113	SPECIALTY UNDERWRITERS L	01020000000-64119			0.00	SH1023	0.00	148.75
		C22924-1	POST MACH,OPENER				09/24/12			
10001	10/23/12	102113	SPECIALTY UNDERWRITERS L	01010020000-64119			0.00	SH1023	0.00	43.25
		C22924-1	FAX,TYPEWRITER				09/24/12			
10001	10/23/12	102113	SPECIALTY UNDERWRITERS L	01010040003-64119			0.00	SH1023	0.00	808.25
		C22924-1	PRINTER,TOUGHBKS				09/24/12			
10001	10/23/12	102113	SPECIALTY UNDERWRITERS L	01010040004-64119			0.00	SH1023	0.00	507.00

SELECTION CRITERIA: payable.due\_date='10/23/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		C22924-1	SCANNER,PLOTTER				09/24/12		0.00	2,085.63
TOTAL VENDOR										
10001	10/23/12	102229	TERRACE SUPPLY CO	01040430064-61024			0.00 SH1023		0.00	79.50
		918969	9/12 RENTAL				09/30/12			
10001	10/23/12	102229	TERRACE SUPPLY CO	01040430064-61024			0.00 SH1023		0.00	36.00
		918970	9/12 RENTAL				09/30/12			
TOTAL VENDOR										
10001	10/23/12	102284	KAYE LOWMAN DBA	01010060000-66002			0.00 SH1023		0.00	7,925.00
		100112	10/8/12 ALMANAC PRNT				10/01/12			
10001	10/23/12	102302	THOMAS BURNS	01030000000-66503			0.00 SH1023		0.00	55.86
		101612TB	REIMB GAS PURCHASE				10/16/12			
10001	10/23/12	102315	TIMOTHY HEFFRON	01-10357			0.00 SH1023		0.00	1,295.15
		LOAN 2012	REIMB COMPUTER PROG				10/10/12			
10001	10/23/12	102372	TURTLE WAX INC	01030000000-64117			0.00 SH1023		0.00	172.75
		10478	9/12 CAR WASHES				10/03/12			
10001	10/23/12	102432	VILLAGE OF ROSELLE	01030000000-61024			0.00 SH1023		0.00	2,000.00
		10007702	RANGE RENTAL				10/02/12			
10001	10/23/12	102478	WEST PUBLISHING CORP	01030000000-61012			0.00 SH1023		0.00	130.90
		825798291	9/12 SERVICES				09/30/12			
10001	10/23/12	102716	J G UNIFORMS INC	01030000000-66007			0.00 SH1023		0.00	45.00
		28522	EMBROIDER PATCHES				09/13/12			
10001	10/23/12	102998	HR SIMPLIFIED	01010020015-61012			0.00 SH1023		0.00	25.00
		33658	9/12 COBRA NOTIFY				10/12/12			
10001	10/23/12	103197	TAPCO-TRAFFIC & PARKING	01040430064-66004			0.00 SH1023		0.00	285.00
		I405709	ROADSIDE MARKERS				10/01/12			
10001	10/23/12	103322	T P I BUILDING CODE CONS	01040410000-61012			0.00 SH1023		0.00	2,375.00
		6354	PLAN REVIEW&INSPECT				09/30/12			
10001	10/23/12	103678	PADDOCK PUBLICATIONS INC	01010020000-61014			0.00 SH1023		0.00	535.50
		49947601	CHAMBER DIRECT AD				09/13/12			
10001	10/23/12	103777	RAY OHERRON CO INC	01030000000-66007			0.00 SH1023		0.00	140.85
		59375-IN	PAGAN UNIFORM				09/17/12			
10001	10/23/12	103777	RAY OHERRON CO INC	01030000000-66007			0.00 SH1023		0.00	54.85
		56788-IN	MACHEK UNIFORM				07/18/12			
TOTAL VENDOR										
10001	10/23/12	103976	STREICHERS POLICE EQUIPM	01030000000-66009			0.00 SH1023		0.00	588.00
		I962056	AMMUNITION				09/26/12			
10001	10/23/12	103976	STREICHERS POLICE EQUIPM	01030000000-66009			0.00 SH1023		0.00	1,614.00
		I960449	AMMUNITION				09/20/12			

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							DISC DATE				
TOTAL VENDOR										0.00	2,202.00
10001	10/23/12	104408	COMCAST PHONE LLC	01040440055-66507			0.00	SH1023	0.00	70.02	
		3826136	SEPT 2012				10/01/12				
10001	10/23/12	104408	COMCAST PHONE LLC	01040430065-66507			0.00	SH1023	0.00	70.02	
		3826136	SEPT 2012				10/01/12				
10001	10/23/12	104408	COMCAST PHONE LLC	01010010000-66507			0.00	SH1023	0.00	26.26	
		3826136	SEPT 2012				10/01/12				
10001	10/23/12	104408	COMCAST PHONE LLC	01010050025-66507			0.00	SH1023	0.00	26.26	
		3826136	SEPT 2012				10/01/12				
10001	10/23/12	104408	COMCAST PHONE LLC	01040410000-66507			0.00	SH1023	0.00	105.04	
		3826136	SEPT 2012				10/01/12				
10001	10/23/12	104408	COMCAST PHONE LLC	01010040003-66517			0.00	SH1023	0.00	1,516.50	
		3826136	SEPT 2012				10/01/12				
10001	10/23/12	104408	COMCAST PHONE LLC	01010040000-66507			0.00	SH1023	0.00	26.26	
		3826136	SEPT 2012				10/01/12				
10001	10/23/12	104408	COMCAST PHONE LLC	01030000000-66507			0.00	SH1023	0.00	857.80	
		3826136	SEPT 2012				10/01/12				
10001	10/23/12	104408	COMCAST PHONE LLC	01010020000-66507			0.00	SH1023	0.00	306.05	
		3826136	SEPT 2012				10/01/12				
10001	10/23/12	104408	COMCAST PHONE LLC	01040430063-66507			0.00	SH1023	0.00	52.52	
		3826136	SEPT 2012				10/01/12				
10001	10/23/12	104408	COMCAST PHONE LLC	01010020015-66507			0.00	SH1023	0.00	26.26	
		3826136	SEPT 2012				10/01/12				
10001	10/23/12	104408	COMCAST PHONE LLC	01020000000-66507			0.00	SH1023	0.00	157.56	
		3826136	SEPT 2012				10/01/12				
10001	10/23/12	104408	COMCAST PHONE LLC	01040400000-66507			0.00	SH1023	0.00	52.52	
		3826136	SEPT 2012				10/01/12				
10001	10/23/12	104408	COMCAST PHONE LLC	01040430064-66507			0.00	SH1023	0.00	157.56	
		3826136	SEPT 2012				10/01/12				
10001	10/23/12	104408	COMCAST PHONE LLC	01040430058-66507			0.00	SH1023	0.00	52.52	
		3826136	SEPT 2012				10/01/12				
10001	10/23/12	104408	COMCAST PHONE LLC	01010020015-66517			0.00	SH1023	0.00	25.13	
		3826136	SEPT 2012				10/01/12				
TOTAL VENDOR										0.00	3,528.28
10001	10/23/12	104558	COSTCO WHOLESALE MEMBERS	01010020000-63003			0.00	SH1023	0.00	110.00	
		334630178000	11/12-11/13MEMBERSHP				09/20/12				
10001	10/23/12	105127	PADDOCK PUBLICATIONS INC	01010050025-61023			0.00	SH1023	0.00	216.20	
		T4317111	STATE OF ILL				09/28/12				
10001	10/23/12	105127	PADDOCK PUBLICATIONS INC	01010050025-61023			0.00	SH1023	0.00	179.40	
		T4317116	STATE OF ILL				09/28/12				
TOTAL VENDOR										0.00	395.60
10001	10/23/12	105804	JOE COTTON FORD	01030000000-64217			0.00	SH1023	0.00	20.01	
		303345	RESISTOR				10/09/12				
10001	10/23/12	105804	JOE COTTON FORD	01030000000-64217			0.00	SH1023	0.00	207.06	
		303154	SHAFT ASY				09/28/12				
TOTAL VENDOR										0.00	227.07
10001	10/23/12	106412	AT & T	01040430058-66507			0.00	SH1023	0.00	0.52	

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FUND - 01 - GENERAL

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	10/23/12	7498468105 SEPT 2012 106412 AT & T	01040400000-66507	0.00	SH1023	0.00	0.52
10001	10/23/12	7498468105 SEPT 2012 106412 AT & T	01010020015-66507	0.00	SH1023	0.00	0.26
10001	10/23/12	7498468105 SEPT 2012 106412 AT & T	01010040000-66507	0.00	SH1023	0.00	0.26
10001	10/23/12	7498468105 SEPT 2012 106412 AT & T	01030000000-66507	0.00	SH1023	0.00	8.56
10001	10/23/12	7498468105 SEPT 2012 106412 AT & T	01010050025-66507	0.00	SH1023	0.00	0.26
10001	10/23/12	7498468105 SEPT 2012 106412 AT & T	01010010000-66507	0.00	SH1023	0.00	0.26
10001	10/23/12	7498468105 SEPT 2012 106412 AT & T	01010020000-66507	0.00	SH1023	0.00	1.66
10001	10/23/12	7498468105 SEPT 2012 106412 AT & T	01010040003-66517	0.00	SH1023	0.00	151.09
10001	10/23/12	7498468105 SEPT 2012 106412 AT & T	01040430064-66507	0.00	SH1023	0.00	1.57
10001	10/23/12	7498468105 SEPT 2012 106412 AT & T	01020000000-66507	0.00	SH1023	0.00	1.57
10001	10/23/12	7498468105 SEPT 2012 106412 AT & T	01040410000-66507	0.00	SH1023	0.00	1.05
10001	10/23/12	7498468105 SEPT 2012 106412 AT & T	01040430065-66507	0.00	SH1023	0.00	0.70
10001	10/23/12	7498468105 SEPT 2012 106412 AT & T	01040440055-66507	0.00	SH1023	0.00	0.70
10001	10/23/12	7498468105 SEPT 2012 106412 AT & T	01040430063-66507	0.00	SH1023	0.00	0.52
TOTAL VENDOR						0.00	169.50
10001	10/23/12	106475 MR. CAR WASH 1226 9/12 VEH SANITIZE	01030000000-64117	0.00	SH1023	0.00	779.88
10001	10/23/12	106668 TIGERDIRECT J14016080101 MEMORY UPGRADE	01010040000-66004	0.00	SH1023	0.00	85.52
10001	10/23/12	106668 TIGERDIRECT J15293700101 BATTERY BACKUPS	01010040000-66004	0.00	SH1023	0.00	141.90
TOTAL VENDOR						0.00	227.42
10001	10/23/12	106672 THOMAS HOWARD TH093012 V - SEPT 2012 SRVCS	01010020018-61002	0.00	SH1023	0.00	4,590.00
10001	10/23/12	107556 OVERHEAD INC 44121 REPLC O/H DOOR	01040430058-64110	0.00	SH1023	0.00	5,535.00
10001	10/23/12	107804 RUSSO POWER EQUIPMENT 1440353 RAKES	01040430063-66004	0.00	SH1023	0.00	46.04
10001	10/23/12	107804 RUSSO POWER EQUIPMENT 1440353 WEED KILLER	01040430063-66509	0.00	SH1023	0.00	419.96
TOTAL VENDOR						0.00	466.00

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							DISC DATE			
10001	10/23/12	108172 94454852	ILLINOIS BRICK CO PORT/LIME&PALLET	01040440055-64222			0.00 10/03/12	SH1023	0.00	269.78
10001	10/23/12	108307 10252012	LOCALGOVNEWS.ORG 10/12-10/13 MEMBERSHP	01010020000-63004			0.00 09/24/12	SH1023	0.00	600.00
10001	10/23/12	108622 87088	INTERNATIONAL REFINISH P NEW VEH STRIPING	01040430063-69110			0.00 10/09/12	SH1023	0.00	43.00
10001	10/23/12	108622 87088	INTERNATIONAL REFINISH P NEW VEH STRIPING	01040430064-69110			0.00 10/09/12	SH1023	0.00	43.00
TOTAL VENDOR									0.00	86.00
10001	10/23/12	108908 PINV492841	GARVEYS OFFICE PRODUCTS MISC STAMPS	01020000000-66001			0.00 09/21/12	SH1023	0.00	62.70
10001	10/23/12	109143 63-092543	ELLIOTT AUTO SUPPLY COMP WASHER SOLVENT	01030000000-66513			0.00 09/24/12	SH1023	0.00	101.40
10001	10/23/12	109143 63-085582	ELLIOTT AUTO SUPPLY COMP CREDIT MOULE BLO MOT	01030000000-64217			0.00 07/03/12	SH1023	0.00	-50.44
TOTAL VENDOR									0.00	50.96
10001	10/23/12	109154 726070	PITNEY BOWES POST MACH RED INK	01020000000-66001			0.00 09/17/12	SH1023	0.00	135.98
10001	10/23/12	109296 1228	BEDLINER OF BARTLETT SPRAY ON BEDLINER	01040430063-69110			0.00 10/03/12	SH1023	0.00	400.00
10001	10/23/12	109296 1232	BEDLINER OF BARTLETT SPRAY ON BEDLINER	01040430064-69110			0.00 10/04/12	SH1023	0.00	400.00
TOTAL VENDOR									0.00	800.00
10001	10/23/12	109372 7151	G Z SIGN DESIGNS INC LETTERS&NUMBERS	01040430063-69110			0.00 08/09/12	SH1023	0.00	52.00
10001	10/23/12	109372 7226	G Z SIGN DESIGNS INC #343 STRIPING	01030000000-69110			0.00 10/03/12	SH1023	0.00	785.00
10001	10/23/12	109372 7151	G Z SIGN DESIGNS INC LETTERS&NUMBERS	01040430064-69110			0.00 08/09/12	SH1023	0.00	104.00
10001	10/23/12	109372 7225	G Z SIGN DESIGNS INC NUMBERS&LETTERS	01040430065-64217			0.00 10/03/12	SH1023	0.00	16.00
10001	10/23/12	109372 7151	G Z SIGN DESIGNS INC LETTERS&NUMBERS	01040430063-64217			0.00 08/09/12	SH1023	0.00	10.00
10001	10/23/12	109372 7151	G Z SIGN DESIGNS INC LETTERS&NUMBERS	01040430064-64217			0.00 08/09/12	SH1023	0.00	10.00
TOTAL VENDOR									0.00	977.00
10001	10/23/12	109390 11891	AMERICA MATERIAL SALES I DUMPING	01040430064-66012			0.00 09/25/12	SH1023	0.00	80.00
10001	10/23/12	109436 LOAN 2012	KELLY CUSACK REIMB FITNESS EQUIP	01-10357			0.00 10/10/12	SH1023	0.00	500.00
10001	10/23/12	109617 919	BLOOMINGDALE TOWNSHIP 7/12 PACE SERVICES	01010010000-61014			0.00 10/03/12	SH1023	0.00	702.24

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							DISC DATE			
10001	10/23/12	109651 8988	CHICAGO PARTS & SOUND LL NEW SQUAD LITS&SIREN	01030000000-69110			0.00 09/12/12	SH1023	0.00	3,256.50
10001	10/23/12	109920 1681150-0	WAREHOUSE DIRECT INC HOVDE BUS CARDS	01010010000-66002			0.00 10/04/12	SH1023	0.00	74.89
10001	10/23/12	109920 1716116-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01040430058-66001			0.00 10/15/12	SH1023	0.00	34.74
10001	10/23/12	109920 1716116-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01040430064-66001			0.00 10/15/12	SH1023	0.00	50.27
10001	10/23/12	109920 1714301-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01040410000-66001			0.00 10/12/12	SH1023	0.00	2.62
10001	10/23/12	109920 1716116-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01040430063-66001			0.00 10/15/12	SH1023	0.00	11.32
10001	10/23/12	109920 1714301-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01040400000-66001			0.00 10/12/12	SH1023	0.00	102.63
10001	10/23/12	109920 1716116-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01040430065-66001			0.00 10/15/12	SH1023	0.00	40.83
10001	10/23/12	109920 1714744-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01040410000-66001			0.00 10/12/12	SH1023	0.00	2.62
TOTAL VENDOR									0.00	319.92
10001	10/23/12	109960 272940	CHICAGO FLAMEPROOF AND TEX ROPE SPRING	01040430066-66004			0.00 09/20/12	SH1023	0.00	2,056.90
10001	10/23/12	109985 3536	PINE LANDSCAPING INC VH PAVERS REPAIR	01040430058-64112			0.00 10/01/12	SH1023	0.00	6,495.00
10001	10/23/12	110162 OCT-5969	COMCAST PHONE LLC 10/12 ADAPTER SRVC	01010040000-66514			0.00 10/07/12	SH1023	0.00	29.45
10001	10/23/12	110162 179012/10-12	COMCAST PHONE LLC 10/11-11/10/12INTERNT	01010040000-61025			0.00 10/04/12	SH1023	0.00	231.90
TOTAL VENDOR									0.00	261.35
10001	10/23/12	110259 092812	JOSEPH I SOLON JR PC V- 7-9/12 TOW HEARING	01030000000-61012			0.00 09/28/12	SH1023	0.00	1,738.56
10001	10/23/12	110261 684454	BARRACUDA NETWORKS INC OFFSITE STORAGE	01010040002-64119			0.00 10/01/12	SH1023	0.00	600.00
10001	10/23/12	110379 9319222948	TRICOR DBA SKATESTOPPERS	01040430064-66004			0.00 09/20/12	SH1023	0.00	217.89
10001	10/23/12	110384 101112	ILLINOIS STATE TREASURER SSA LATE FEE REIMB	01-20199			0.00 10/11/12	SH1023	0.00	6.18
10001	10/23/12	110498 092812MB	MARTIN J BOURKE REIMB (2) CONF	01010020000-63001			0.00 09/28/12	SH1023	0.00	549.00
10001	10/23/12	110507 525298	WORLD FUEL SERVICES INC UNLEADED FUEL	01030000000-66503			0.00 09/18/12	SH1023	0.00	16,869.75
10001	10/23/12	110507	WORLD FUEL SERVICES INC	01040430065-66503			0.00	SH1023	0.00	174.22

SELECTION CRITERIA: payable.due\_date='10/23/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		525298 UNLEADED FUEL			09/18/12		
10001	10/23/12	110507 WORLD FUEL SERVICES INC	01040410000-66503	0.00	SH1023	0.00	815.00
		525298 UNLEADED FUEL			09/18/12		
10001	10/23/12	110507 WORLD FUEL SERVICES INC	01040430058-66503	0.00	SH1023	0.00	471.43
		525298 UNLEADED FUEL			09/18/12		
10001	10/23/12	110507 WORLD FUEL SERVICES INC	01040400000-66503	0.00	SH1023	0.00	473.67
		525298 UNLEADED FUEL			09/18/12		
10001	10/23/12	110507 WORLD FUEL SERVICES INC	01040430063-66503	0.00	SH1023	0.00	765.28
		525298 UNLEADED FUEL			09/18/12		
10001	10/23/12	110507 WORLD FUEL SERVICES INC	01040430064-66503	0.00	SH1023	0.00	4,627.18
		525298 UNLEADED FUEL			09/18/12		
TOTAL VENDOR						0.00	24,196.53
10001	10/23/12	110553 CLARK BAIRD SMITH LLP	01010020015-61001	0.00	SH1023	0.00	1,770.00
		12826 V - LABOR GENERAL			10/05/12		
10001	10/23/12	110554 BLOOM-LAKE DONUTS INC	01-27009	0.00	SH1023	0.00	5,000.00
		169 E LAKE REFUND PERF BOND			10/02/12		
10001	10/23/12	110759 FLINT TRADING INC	01040430064-64111	0.00	SH1023	0.00	8,284.33
		150063 THERMOPLASTIC-BRICK			10/02/12		
10001	10/23/12	111101 COSMOPOLITAN INC	01040430063-64110	0.00	SH1023	0.00	2,363.89
		C-10545 9/12 LAWN MAINT			09/15/12		
10001	10/23/12	111112 WILLIAM KOKOSOULIS	01040430064-64114	0.00	SH1023	0.00	9,842.00
		PMT #3 LAKE ST LT POLE PAINT			10/10/12		
10001	10/23/12	111143 ILLINOIS PAYPHONE SYSTEM	01030000000-66507	0.00	SH1023	0.00	65.00
		4302 11/12 PAYPHONE			10/10/12		
10001	10/23/12	111206 BOLLINGER ENVIRONMENTAL	01040400000-61012	0.00	SH1023	0.00	260.00
		280 CORP CENTER REVIEW			09/26/12		
10001	10/23/12	111208 UNIFIRST CORPORATION	01040430058-61012	0.00	SH1023	0.00	180.29
		724579 10/12 MAT SRVC			10/05/12		
10001	10/23/12	111208 UNIFIRST CORPORATION	01040430058-61012	0.00	SH1023	0.00	108.29
		718586 9/12 MAT SRVC			09/07/12		
10001	10/23/12	111208 UNIFIRST CORPORATION	01040430058-61012	0.00	SH1023	0.00	108.29
		724577 10/12 MAT SRVC			10/05/12		
10001	10/23/12	111208 UNIFIRST CORPORATION	01040430058-61012	0.00	SH1023	0.00	180.29
		718588 9/12 MAT SRVC			09/07/12		
TOTAL VENDOR						0.00	577.16
10001	10/23/12	111388 GARY SCHULTZ	01040430058-61012	0.00	SH1023	0.00	40.00
		092612 REIMB SKUNK REMOVAL			09/26/12		
10001	10/23/12	111389 PATRICK BRUTTO	01040430058-61012	0.00	SH1023	0.00	115.00
		100212 REIMB SKUNK REMOVAL			10/02/12		
TOTAL 10/23/12						0.00	144,632.21

VILLAGE OF BLOOMINGDALE

DATE: 10/18/2012

TIME: 12:33:32

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 11

ACCTPAY1

ACCOUNTING PERIOD: 6/13

SELECTION CRITERIA: payable.due\_date='10/23/2012'

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	144,632.21
TOTAL FUND					0.00	144,632.21



VILLAGE OF BLOOMINGDALE

DATE: 10/18/2012

TIME: 12:33:32

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 12

ACCTPAY1

ACCOUNTING PERIOD: 6/13

SELECTION CRITERIA: payable.due\_date='10/23/2012'

PAYMENT TYPE: ALL

FUND - 09 - STRATFORD SQ BUS DIST TAX

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	10/23/12	110949	FIVE MILE CAPITAL II POO	09010020019-71200			0.00	SH1023	0.00	83,918.26
		101012	10/12 SALES TX REIMB				10/10/12			
TOTAL	10/23/12								0.00	83,918.26
TOTAL CASH ACCOUNT									0.00	83,918.26
TOTAL FUND									0.00	83,918.26

SELECTION CRITERIA: payable.due\_date='10/23/2012'

PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	10/23/12	102780	PARTY CENTRAL	11010050021-61024			0.00	SH1023	0.00	1,580.75
		458651-2	SEPTFEST RENTALS				09/10/12			
10001	10/23/12	102780	PARTY CENTRAL	11-10399			0.00	SH1023	0.00	108.00
		458651-2	ROLLING BARS				09/10/12			
TOTAL VENDOR									0.00	1,688.75
10001	10/23/12	102923	COOKS SPORTS	11010050021-66004			0.00	SH1023	0.00	56.00
		38205	CAR SHOW AWARD				09/24/12			
10001	10/23/12	110309	INSTY-PRINTS OF ROSELE	11010050023-66002			0.00	SH1023	0.00	132.80
		37132	SCORE LETTER COPIES				09/21/12			
10001	10/23/12	110987	HERTZ EQUIPMENT RENTAL	11010050021-61024			0.00	SH1023	0.00	3,728.68
		26432536-002	SEPTFEST ELECT RNLS				09/10/12			
10001	10/23/12	111377	STEVE HOOVER	11000000000-50990			0.00	SH1023	0.00	125.00
		REFUND	RYDER CUP BANNER				10/11/12			
10001	10/23/12	111390	ANGELA JOHNSON	11000000000-44081			0.00	SH1023	0.00	100.00
		092712	REFUND BOOTH FEE				09/27/12			
10001	10/23/12	111391	VICTORIA PENKUHN	11000000000-44081			0.00	SH1023	0.00	100.00
		092712	REFUND BOOTH FEE				09/27/12			
TOTAL 10/23/12									0.00	5,931.23
TOTAL CASH ACCOUNT									0.00	5,931.23
TOTAL FUND									0.00	5,931.23

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 6/13

SELECTION CRITERIA: payable.due\_date='10/23/2012'

PAYMENT TYPE: ALL

FUND - 24 - WESTGATE TIF NOTES

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	10/23/12	109444	HARRIS N A	24200000000-70218			0.00	SH1023	0.00	54,126.22
		PMT #5	WESTGATE TIF-INTEREST				10/23/12			
10001	10/23/12	110383	HARRIS N A	24200000000-70118			0.00	SH1023	0.00	34,268.63
		PMT #5	WESTGATE TIF-PRINCIPL				10/23/12			
TOTAL 10/23/12									0.00	88,394.85
TOTAL CASH ACCOUNT									0.00	88,394.85
TOTAL FUND									0.00	88,394.85

VILLAGE OF BLOOMINGDALE

DATE: 10/18/2012

TIME: 12:33:32

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 6/13

SELECTION CRITERIA: payable.due\_date='10/23/2012'

PAYMENT TYPE: ALL

FUND - 27 - LAKE & ROSEDALE TIF NOTE

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION ENCUMBERED PROJECT	DISC AMT DISC DATE	CONTROL #	SALES TAX	NET AMT
10001	10/23/12	110099 PMT #4	SCHAUMBURG BANK & TRUST LAKE & ROSEDALE-PRIN	27200000000-70114	0.00 10/18/12	RSOCT12	0.00	29,493.55
10001	10/23/12	110100 PMT #4	SCHAUMBURG BANK & TRUST LAKE & ROSEDALE-INT	27200000000-70214	0.00 10/18/12	RSOCT12	0.00	19,873.73
TOTAL 10/23/12							0.00	49,367.28
TOTAL CASH ACCOUNT							0.00	49,367.28
TOTAL FUND							0.00	49,367.28

SELECTION CRITERIA: payable.due\_date='10/23/2012'

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	10/23/12	100068	AIRGAS NORTH CENTRAL INC	40040440050-61024			0.00	SH1023	0.00	19.88
		9904904145	CYL RENTAL				09/30/12			
10001	10/23/12	100117	AMERICAN EXPRESS	40040440052-66001			0.00	SH1023	0.00	70.00
		100712	HUMAN SOL				10/07/12			
10001	10/23/12	100117	AMERICAN EXPRESS	40040440052-66004			0.00	SH1023	0.00	107.20
		100712	SOS LOMBARD VEH				10/07/12			
10001	10/23/12	100117	AMERICAN EXPRESS	40040440056-66004			0.00	SH1023	0.00	10.65
		100712	SOS LOMBARD VEH				10/07/12			
TOTAL VENDOR									0.00	187.85
10001	10/23/12	100413	CARQUEST	40040440050-64217			0.00	SH1023	0.00	152.30
		2455-406564	SWAY BAR KIT				09/10/12			
10001	10/23/12	100413	CARQUEST	40040440050-66513			0.00	SH1023	0.00	82.70
		2455-407944	OIL				09/19/12			
10001	10/23/12	100413	CARQUEST	40040440050-66513			0.00	SH1023	0.00	16.54
		2455-407922	OIL				09/19/12			
10001	10/23/12	100413	CARQUEST	40040440052-64217			0.00	SH1023	0.00	-6.29
		2455-405735	CREDIT CLAMP				09/04/12			
10001	10/23/12	100413	CARQUEST	40040440054-64219			0.00	SH1023	0.00	23.78
		2455-409320	MISC PARTS				09/28/12			
TOTAL VENDOR									0.00	269.03
10001	10/23/12	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH1023	0.00	8.00
		09250351	303A CREEKSIDE RELEAS				09/25/12			
10001	10/23/12	100713	DUPAGE WATER COMMISSION	40040440050-61027			0.00	SH1023	0.00	17,037.69
		9753	FIXED COSTS 9/12				09/30/12			
10001	10/23/12	100713	DUPAGE WATER COMMISSION	40040440050-66505			0.00	SH1023	0.00	196,063.14
		9753	O/M COSTS 9/12				09/30/12			
TOTAL VENDOR									0.00	213,100.83
10001	10/23/12	100761	EMD BUSINESS FORMS & LAB	40020000000-66002			0.00	SH1023	0.00	136.28
		17286	CAFR COVERS				09/26/12			
10001	10/23/12	100958	GRAINGER	40040440050-64219			0.00	SH1023	0.00	347.60
		9934389595	SOLENOID VALVE				09/24/12			
10001	10/23/12	100958	GRAINGER	40040440050-66004			0.00	SH1023	0.00	17.45
		9929382043	TUBE KIT #5				09/17/12			
10001	10/23/12	100958	GRAINGER	40040440050-66004			0.00	SH1023	0.00	34.61
		9930879888	PUMP TUBES				09/19/12			
TOTAL VENDOR									0.00	399.66
10001	10/23/12	101203	IRMA	40040440052-61026			0.00	SH1023	0.00	509.70
		11858	9/12 DEDUCTIBLE				09/30/12			
10001	10/23/12	101203	IRMA	40040440052-61026			0.00	SH1023	0.00	225.25
		11838	9/12 OPT DEDUCTIBLE				09/30/12			
TOTAL VENDOR									0.00	734.95
10001	10/23/12	101500	MENARDS	40040440056-66004			0.00	SH1023	0.00	197.82
		100712	10/12 PURCHASES				10/07/12			

SELECTION CRITERIA: payable.due\_date='10/23/2012'

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	10/23/12	101679 NICOR 4438664 84-16-80-1000 1	40040440056-66502	0.00	NICOR	0.00	196.58
					10/02/12		
10001	10/23/12	101679 NICOR 3329916 42-99-79-0000 8	40040440050-66502	0.00	NICOR	0.00	48.47
					10/02/12		
10001	10/23/12	101679 NICOR 2933480 96-53-80-1000 8	40040440050-66502	0.00	NICOR	0.00	27.84
					10/02/12		
10001	10/23/12	101679 NICOR 4497439 24-22-18-1474 2	40040440054-66502	0.00	NICOR	0.00	109.21
					10/11/12		
TOTAL VENDOR						0.00	382.10
10001	10/23/12	101800 PERFECT CLEANING SERVICE 35121 9/12 CLEANING SRVC	40040440056-64110	0.00	SH1023	0.00	332.50
					09/24/12		
10001	10/23/12	101800 PERFECT CLEANING SERVICE 35121 9/12 CLEANING SRVC	40040440050-64110	0.00	SH1023	0.00	446.67
					09/24/12		
TOTAL VENDOR						0.00	779.17
10001	10/23/12	102009 SAFETY SUPPLY ILLINOIS 1902542345 WINCH REPAIR	40040440054-64119	0.00	SH1023	0.00	75.50
					09/18/12		
10001	10/23/12	102009 SAFETY SUPPLY ILLINOIS 1902542345 WINCH REPAIR	40040440052-64119	0.00	SH1023	0.00	75.50
					09/18/12		
10001	10/23/12	102009 SAFETY SUPPLY ILLINOIS 1902542627 MANHANDLR REPAIR	40040440052-64119	0.00	SH1023	0.00	105.00
					09/24/12		
10001	10/23/12	102009 SAFETY SUPPLY ILLINOIS 1902542627 MANHANDLR REPAIR	40040440054-64119	0.00	SH1023	0.00	105.00
					09/24/12		
TOTAL VENDOR						0.00	361.00
10001	10/23/12	102113 SPECIALTY UNDERWRITERS L C22924-1 FAX, TYPEWRITER	40040440052-64119	0.00	SH1023	0.00	21.37
					09/24/12		
10001	10/23/12	102178 SUBURBAN LABORATORIES IN 21710 LAB TESTING	40040440050-61017	0.00	SH1023	0.00	78.00
					09/30/12		
10001	10/23/12	102178 SUBURBAN LABORATORIES IN 21890 LAB TESTING	40040440056-61017	0.00	SH1023	0.00	128.00
					10/04/12		
10001	10/23/12	102178 SUBURBAN LABORATORIES IN 21448 LAB TESTING	40040440056-61017	0.00	SH1023	0.00	244.00
					09/19/12		
10001	10/23/12	102178 SUBURBAN LABORATORIES IN 21987 LAB TESTING	40040440056-61017	0.00	SH1023	0.00	78.00
					10/10/12		
TOTAL VENDOR						0.00	528.00
10001	10/23/12	102187 SUNRISE CHEVROLET 785243 CONNECTOR	40040440050-64217	0.00	SH1023	0.00	26.75
					10/03/12		
10001	10/23/12	102229 TERRACE SUPPLY CO 918971 9/12 RENTAL	40040440052-61024	0.00	SH1023	0.00	4.50
					09/30/12		
10001	10/23/12	102229 TERRACE SUPPLY CO 918968 9/12 RENTAL	40040440056-61024	0.00	SH1023	0.00	4.50
					09/30/12		
10001	10/23/12	102229 TERRACE SUPPLY CO 918971 9/12 RENTAL	40040440054-61024	0.00	SH1023	0.00	4.50
					09/30/12		
TOTAL VENDOR						0.00	13.50
10001	10/23/12	103493 SYNAGRO CENTRAL LLC 20-106972 9/1-9/30/12 REMOVAL	40040440056-61019	0.00	SH1023	0.00	5,797.00
					10/04/12		

SELECTION CRITERIA: payable.due\_date='10/23/2012'

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	10/23/12	103721	THIRD MILLENNIUM ASSOCIA	40020000000-66006			0.00	SH1023	0.00	0.90
		15048	MISC POSTAGE				09/28/12			
10001	10/23/12	103721	THIRD MILLENNIUM ASSOCIA	40020000000-61012			0.00	SH1023	0.00	1,590.40
		15048	U/B PRINT&SET UP				09/28/12			
TOTAL VENDOR									0.00	1,591.30
10001	10/23/12	104408	COMCAST PHONE LLC	40040440054-66507			0.00	SH1023	0.00	370.02
		3826136	SEPT 2012				10/01/12			
10001	10/23/12	104408	COMCAST PHONE LLC	40040440056-66507			0.00	SH1023	0.00	131.30
		3826136	SEPT 2012				10/01/12			
10001	10/23/12	104408	COMCAST PHONE LLC	40040440050-66517			0.00	SH1023	0.00	385.89
		3826136	SEPT 2012				10/01/12			
10001	10/23/12	104408	COMCAST PHONE LLC	40040440052-66507			0.00	SH1023	0.00	131.30
		3826136	SEPT 2012				10/01/12			
10001	10/23/12	104408	COMCAST PHONE LLC	40020000000-66507			0.00	SH1023	0.00	26.26
		3826136	SEPT 2012				10/01/12			
10001	10/23/12	104408	COMCAST PHONE LLC	40040440054-66517			0.00	SH1023	0.00	1,882.07
		3826136	SEPT 2012				10/01/12			
10001	10/23/12	104408	COMCAST PHONE LLC	40040440050-66507			0.00	SH1023	0.00	2,077.76
		3826136	SEPT 2012				10/01/12			
TOTAL VENDOR									0.00	5,004.60
10001	10/23/12	106350	HAWKINS WATER TREATMENT	40040440056-66509			0.00	SH1023	0.00	595.50
		3390887	CHLORINE				09/25/12			
10001	10/23/12	106350	HAWKINS WATER TREATMENT	40-10500			0.00	SH1023	0.00	900.00
		3390887	CHL CYLINDERS				09/25/12			
10001	10/23/12	106350	HAWKINS WATER TREATMENT	40-10500			0.00	SH1023	0.00	-900.00
		3390887*	CHL CYLINDER CREDIT				09/25/12			
TOTAL VENDOR									0.00	595.50
10001	10/23/12	106412	AT & T	40040440056-66507			0.00	SH1023	0.00	1.31
		7498468105	SEPT 2012				10/04/12			
10001	10/23/12	106412	AT & T	40040440054-66507			0.00	SH1023	0.00	2.27
		7498468105	SEPT 2012				10/04/12			
10001	10/23/12	106412	AT & T	40040440054-66517			0.00	SH1023	0.00	152.41
		7498468105	SEPT 2012				10/04/12			
10001	10/23/12	106412	AT & T	40020000000-66507			0.00	SH1023	0.00	0.26
		7498468105	SEPT 2012				10/04/12			
10001	10/23/12	106412	AT & T	40040440052-66507			0.00	SH1023	0.00	1.31
		7498468105	SEPT 2012				10/04/12			
10001	10/23/12	106412	AT & T	40040440050-66507			0.00	SH1023	0.00	162.42
		7498468105	SEPT 2012				10/04/12			
TOTAL VENDOR									0.00	319.98
10001	10/23/12	108308	HD SUPPLY WATERWORKS LTD	40040440050-66010			0.00	SH1023	0.00	6,333.00
		5539103	METERS&SUPPLIES				10/03/12			
10001	10/23/12	108308	HD SUPPLY WATERWORKS LTD	40040440050-66004			0.00	SH1023	0.00	60.50
		5465048	B-BOX WRENCH				09/19/12			
TOTAL VENDOR									0.00	6,393.50
10001	10/23/12	108622	INTERNATIONAL REFINISH P	40040440052-69110			0.00	SH1023	0.00	43.00

SELECTION CRITERIA: payable.due\_date='10/23/2012'

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		
		87088	NEW VEH STRIPING		10/09/12		
10001	10/23/12	108908 PINV492841	GARVEYS OFFICE PRODUCTS DEPOSIT STAMP	40020000000-66001	0.00 SH1023 09/21/12	0.00	14.75
10001	10/23/12	109149 5203	MORROW BROTHERS FORD INC 2012FORD F-350TRUCK	40040440052-69110	0.00 SH1023 09/26/12	0.00	24,485.00
10001	10/23/12	109296 1235	BEDLINER OF BARTLETT SPRAY ON BEDLINER	40040440052-69110	0.00 SH1023 10/05/12	0.00	380.00
10001	10/23/12	109372 7151	G Z SIGN DESIGNS INC LETTERS&NUMBERS	40040440052-64217	0.00 SH1023 08/09/12	0.00	106.00
10001	10/23/12	109372 7151	G Z SIGN DESIGNS INC LETTERS&NUMBERS	40040440052-69110	0.00 SH1023 08/09/12	0.00	52.00
TOTAL VENDOR						0.00	158.00
10001	10/23/12	109598 ZAI3009348	SENSUS METERING SYSTEMS 7/12-7/13 SYS SUPPORT	40040440050-64119	0.00 SH1023 10/09/12	0.00	1,524.60
10001	10/23/12	110028 235294	WATER PRODUCTS COMPANY O MISC HYDRANT PARTS	40040440052-64221	0.00 SH1023 09/28/12	0.00	513.60
10001	10/23/12	110028 234568	WATER PRODUCTS COMPANY O MISC HYDRANT PARTS	40040440052-64221	0.00 SH1023 08/28/12	0.00	1,500.93
10001	10/23/12	110028 235476	WATER PRODUCTS COMPANY O LOWER ROD W/STUD	40040440052-64221	0.00 SH1023 10/05/12	0.00	213.64
TOTAL VENDOR						0.00	2,228.17
10001	10/23/12	110061 93117	MILIEU DESIGN LLC BENTON LN RESTORATION	40040440052-66012	0.00 SH1023 08/30/12	0.00	5,200.00
10001	10/23/12	110384 101112	ILLINOIS STATE TREASURER MISC U/B REFUNDS	40-20199	0.00 SH1023 10/11/12	0.00	35.82
10001	10/23/12	110397 1892	CONSTRUCTION & GEOTECHNI 9/12/12 SOIL TESTING	40040440052-61012	0.00 SH1023 09/19/12	0.00	950.00
10001	10/23/12	110507 525298	WORLD FUEL SERVICES INC UNLEADED FUEL	40040440056-66503	0.00 SH1023 09/18/12	0.00	21.31
10001	10/23/12	110507 525298	WORLD FUEL SERVICES INC UNLEADED FUEL	40040440050-66503	0.00 SH1023 09/18/12	0.00	1,057.63
10001	10/23/12	110507 525298	WORLD FUEL SERVICES INC UNLEADED FUEL	40040440052-66503	0.00 SH1023 09/18/12	0.00	674.81
10001	10/23/12	110507 525298	WORLD FUEL SERVICES INC UNLEADED FUEL	40040440054-66503	0.00 SH1023 09/18/12	0.00	813.88
TOTAL VENDOR						0.00	2,567.63
10001	10/23/12	111101 C-10545	COSMOPOLITAN INC 9/12 LAWN MAINT	40040440054-64110	0.00 SH1023 09/15/12	0.00	36.44
10001	10/23/12	111101 C-10545	COSMOPOLITAN INC 9/12 LAWN MAINT	40040440056-64110	0.00 SH1023 09/15/12	0.00	545.78
10001	10/23/12	111101	COSMOPOLITAN INC	40040440050-64110	0.00 SH1023	0.00	363.89



SELECTION CRITERIA: payable.due\_date='10/23/2012'

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			
		C-10545	9/12 LAWN MAINT				09/15/12			
TOTAL VENDOR										946.11
10001	10/23/12	111208	UNIFIRST CORPORATION	40040440056-61012			0.00	SH1023	0.00	50.96
		724578*	10/12 MAT SRVC				10/05/12			
10001	10/23/12	111208	UNIFIRST CORPORATION	40040440056-61012			0.00	SH1023	0.00	50.97
		718587	9/12 MAT SRVC				09/07/12			
10001	10/23/12	111208	UNIFIRST CORPORATION	40040440052-61012			0.00	SH1023	0.00	50.97
		724578	10/12 MAT SRVC				10/05/12			
10001	10/23/12	111208	UNIFIRST CORPORATION	40040440052-61012			0.00	SH1023	0.00	50.96
		718587	9/12 MAT SRVC				09/07/12			
TOTAL VENDOR										203.86
10001	10/23/12	111360	TCF NATIONAL BANK	40-20400			0.00	100312UB	0.00	9.77
		REFUND	UB REFUND							
10001	10/23/12	111361	VVA MANAGEMENT	40-20400			0.00	100312UB	0.00	43.16
		REFUND	UB REFUND							
10001	10/23/12	111362	PETRA HAMANN	40-20400			0.00	100312UB	0.00	35.45
		REFUND	UB REFUND							
10001	10/23/12	111363	MIKE MC CORMACK	40-20400			0.00	100312UB	0.00	32.02
		REFUND	UB REFUND							
10001	10/23/12	111364	EXECUTIVE REALTY GROUP	40-20400			0.00	100312UB	0.00	2.07
		REFUND	UB REFUND							
10001	10/23/12	111365	REMAX SUBURBAN	40-20400			0.00	100312UB	0.00	57.21
		REFUND	UB REFUND							
10001	10/23/12	111366	BJT INVESTMENTS	40-20400			0.00	100312UB	0.00	8.07
		REFUND	UB REFUND							
10001	10/23/12	111367	RICHARD PETTY	40-20400			0.00	100312UB	0.00	6.35
		REFUND	UB REFUND							
10001	10/23/12	111368	CABRINI K SMITH	40-20400			0.00	100312UB	0.00	48.29
		REFUND	UB REFUND							
10001	10/23/12	111369	ANA MONTERO	40-20400			0.00	100312UB	0.00	6.35
		REFUND	UB REFUND							
10001	10/23/12	111370	MEGAN CONLEY	40-20400			0.00	100312UB	0.00	3.78
		REFUND	UB REFUND							
10001	10/23/12	111371	LOUIS PAVONE SR	40-20400			0.00	100312UB	0.00	14.73
		REFUND	UB REFUND							
10001	10/23/12	111372	EUGENE GLOWANIA	40-20400			0.00	100312UB	0.00	10.95
		REFUND	UB REFUND							

SELECTION CRITERIA: payable.due\_date='10/23/2012'

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	10/23/12	111373	FRANK BYRNE REFUND	40-20400			0.00	100312UB	0.00	13.38
10001	10/23/12	111374	MICHELLE SISTO REFUND	40-20400			0.00	100312UB	0.00	11.48
10001	10/23/12	111375	MANAS REYNALDO REFUND	40-20400			0.00	100312UB	0.00	32.02
10001	10/23/12	111376	SIMON PROPERTY GROUP REFUND	40-20400			0.00	100312UB	0.00	50.00
10001	10/23/12	111387 100512	JEAN RAMIREZ REIMB CLEANOUT PROG	40040440054-61012			0.00	SH1023 10/05/12	0.00	500.00
10001	10/23/12	111392 7256	MIDWEST WATER GROUP INC TOTALIZER REPLACE	40040440050-64119			0.00	SH1023 09/12/12	0.00	1,315.01
10001	10/23/12	111392 7270	MIDWEST WATER GROUP INC CIRCUIT BOARD REPLC	40040440050-64219			0.00	SH1023 10/08/12	0.00	174.51
TOTAL VENDOR									0.00	1,489.52
TOTAL 10/23/12									0.00	277,979.61
TOTAL CASH ACCOUNT									0.00	277,979.61
TOTAL FUND									0.00	277,979.61

SELECTION CRITERIA: payable.due\_date='10/23/2012'

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	10/23/12	100232	AT & T 630529593109 SEPT 2012	45050000000-66507			0.00	SH1023 09/25/12	0.00	57.72
10001	10/23/12	100332	BTSI 50403 HOSES,NOZZLES	45050000000-66004			0.00	SH1023 06/04/12	0.00	1,194.00
10001	10/23/12	100761	EMD BUSINESS FORMS & LAB 17286 CAFR COVERS	45050000000-66002			0.00	SH1023 09/26/12	0.00	24.78
10001	10/23/12	100808	FAULKS BROS CONSTRUCTION 185828 5 - TOPDRESS SAND	45050000000-66004			0.00	SH1023 09/28/12	0.00	1,665.95
10001	10/23/12	100947	GOLF PLUS PS123151 P/R ENDING 10/7/12	45050000000-61013			0.00	SH1023 10/11/12	0.00	28,109.77
10001	10/23/12	100947	GOLF PLUS PS123150 6/12-9/12 HEALTH INS	45050000000-61013			0.00	SH1023 10/08/12	0.00	5,867.08
TOTAL VENDOR									0.00	33,976.85
10001	10/23/12	101679	NICOR 3560693 07-27-30-1000 4	45050000000-66502			0.00	NICOR 10/04/12	0.00	380.41
10001	10/23/12	101837	POMPS TIRE SERVICE INC 640004656 2 - CART TIRE REPAIR	45050000000-64219			0.00	SH1023 09/28/12	0.00	133.00
10001	10/23/12	102177	SUBURBAN DRIVELINE CO 132170 DRIVELINE REPAIR	45050000000-64119			0.00	SH1023 09/21/12	0.00	695.00
10001	10/23/12	103210	EAGLE ONE GOLF PRODUCTS 88550 8 - HAZ MARKERS	45050000000-66004			0.00	SH1023 09/13/12	0.00	254.18
10001	10/23/12	103377	L & M GREENHOUSES 1454 MUMS	45050000000-66011			0.00	SH1023 09/19/12	0.00	225.00
10001	10/23/12	103678	PADDOCK PUBLICATIONS INC 48259S01 CHAMBER DIRECT AD	45050000000-61014			0.00	SH1023 09/13/12	0.00	535.50
10001	10/23/12	103788	W B MCCLOUD & CO INC 90002631 3RD PMT-POND CARE	45050000000-61012			0.00	SH1023 08/20/12	0.00	1,270.00
10001	10/23/12	104408	COMCAST PHONE LLC 3826136 SEPT 2012	45050000000-66507			0.00	SH1023 10/01/12	0.00	310.07
10001	10/23/12	104581	PIRTEK OHARE S1673151.001 8 - HYD HOSE REPAIRS	45050000000-64219			0.00	SH1023 09/07/12	0.00	328.12
10001	10/23/12	104762	WITTEK GOLF SUPPLY CO IN 285125 7 - TOKENS	45050000000-66004			0.00	SH1023 09/06/12	0.00	69.25
10001	10/23/12	105060	LENS ACE HARDWARE INC 429895/4 9 - PAINT&SUPPLIES	45050000000-66004			0.00	SH1023 09/17/12	0.00	57.09
10001	10/23/12	105060	LENS ACE HARDWARE INC 429897/4 9 - SHOP SUPPLIES	45050000000-66004			0.00	SH1023 09/17/12	0.00	24.29

SELECTION CRITERIA: payable.due\_date='10/23/2012'

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	10/23/12	105060	LENS ACE HARDWARE INC	45050000000-66004			0.00	SH1023	0.00	81.85
		429915/4	9 - LANDSCAPE SUPPLYS				09/18/12			
10001	10/23/12	105060	LENS ACE HARDWARE INC	45050000000-66004			0.00	SH1023	0.00	99.85
		429851/4	9 - CART MAINT SUPPLYS				09/14/12			
TOTAL VENDOR									0.00	263.08
10001	10/23/12	106755	DEX ONE	45050000000-61014			0.00	SH1023	0.00	209.00
		100712	10/12-500027217				10/07/12			
10001	10/23/12	107361	HARRIS GOLF CARS	45050000000-61024			0.00	SH1023	0.00	960.00
		02-55411	CART RENTAL 7/25/12				07/25/12			
10001	10/23/12	110162	COMCAST PHONE LLC	45050000000-66507			0.00	SH1023	0.00	98.91
		187833/10-12	10/11-11/10/12 VOICE				10/04/12			
10001	10/23/12	110162	COMCAST PHONE LLC	45050000000-61025			0.00	SH1023	0.00	204.90
		187833/10-12	10/11-11/10/12INTERNT				10/04/12			
TOTAL VENDOR									0.00	303.81
10001	10/23/12	110507	WORLD FUEL SERVICES INC	45050000000-66503			0.00	SH1023	0.00	451.24
		525298	UNLEADED FUEL				09/18/12			
10001	10/23/12	111386	PACEY ELECTRICAL & TECHN	45050000000-64110			0.00	SH1023	0.00	243.01
		18356	REPLC OUTLET&LAMP				09/12/12			
TOTAL 10/23/12									0.00	43,549.97
TOTAL CASH ACCOUNT									0.00	43,549.97
TOTAL FUND									0.00	43,549.97

VILLAGE OF BLOOMINGDALE

DATE: 10/18/2012

TIME: 12:33:32

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 24

ACCTPAY1

ACCOUNTING PERIOD: 6/13

SELECTION CRITERIA: payable.due\_date='10/23/2012'

PAYMENT TYPE: ALL

FUND - 68 - POLICE PENSION

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	10/23/12	103507 IPPFA	68010000000-63001	0.00	SH1023	0.00	750.00
		11/12-14CONF SLATER CERT TRST PROG			07/26/12		
TOTAL 10/23/12						0.00	750.00
TOTAL CASH ACCOUNT						0.00	750.00
TOTAL FUND						0.00	750.00

SELECTION CRITERIA: payable.due\_date='10/23/2012'

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	10/23/12	100059	AFLAC	98-20330			0.00	PAY221P	0.00	18.96
			DED:1507 AFLAC-PRP							
10001	10/23/12	100059	AFLAC	98-20330			0.00	PAY221P	0.00	16.57
			DED:1512 AFLAC-HSPA							
10001	10/23/12	100059	AFLAC	98-20330			0.00	PAY221P	0.00	193.74
			DED:1504 AFLAC-ICU							
10001	10/23/12	100059	AFLAC	98-20330			0.00	PAY221P	0.00	16.20
			DED:1506 AFLAC-ICUA							
10001	10/23/12	100059	AFLAC	98-20330			0.00	PAY221P	0.00	202.53
			DED:1503 AFLAC-HOSP							
10001	10/23/12	100059	AFLAC	98-20330			0.00	PAY221P	0.00	659.98
			DED:1502 AFLAC-CANC							
10001	10/23/12	100059	AFLAC	98-20330			0.00	PAY221P	0.00	25.51
			DED:1510 AFLAC-A/DA							
10001	10/23/12	100059	AFLAC	98-20330			0.00	PAY221P	0.00	38.01
			DED:1509 AFLAC-CNCA							
10001	10/23/12	100059	AFLAC	98-20330			0.00	PAY221P	0.00	410.04
			DED:1505 AFLAC-RIDR							
10001	10/23/12	100059	AFLAC	98-20330			0.00	PAY221P	0.00	586.96
			DED:1508 AFLAC-PSI							
10001	10/23/12	100059	AFLAC	98-20330			0.00	PAYROLL	0.00	10.02
			LIBAFLAC1018 AFLAC PREMIUMS/PR21L				10/18/12			
10001	10/23/12	100059	AFLAC	98-20330			0.00	PAY221P	0.00	959.34
			DED:1501 AFLAC-A/D							
TOTAL VENDOR									0.00	3,137.86
10001	10/23/12	101669	NCPERS IL IMRF	98-20315			0.00	PAYROLL	0.00	48.00
			NCPR1018 NCPR21L				10/18/12			
10001	10/23/12	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	301.38
			ANZ1019 ANZELMO/99D1268				10/19/12			
10001	10/23/12	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	557.07
			ALC1019 ALCOZER/12D24				10/19/12			
10001	10/23/12	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	340.00
			KRE1019 KRECTAK/01D2975				10/19/12			
10001	10/23/12	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	453.28
			PETE1019 PETERSEN/99D2156				10/19/12			
10001	10/23/12	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	600.00
			GIC1019 GICLA/05D1140				10/19/12			
TOTAL VENDOR									0.00	2,251.73
10001	10/23/12	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY221P	0.00	192.31
			DED:0012 ICMA							
10001	10/23/12	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY221P	0.00	14,599.65
			DED:0010 ICMA							
10001	10/23/12	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY221P	0.00	1,053.07
			DED:0011 ICMA							
TOTAL VENDOR									0.00	15,845.03
10001	10/23/12	107633	INTL UNION OF OPERATING	98-20310			0.00	PAY221P	0.00	866.86
			DED:8005 DUES-ADMIN							

SELECTION CRITERIA: payable.due\_date='10/23/2012'

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	10/23/12	107634	INTL UNION OF OPERATING DED:8004 DUES-MEMBER	98-20310			0.00	PAY221P	0.00	400.18
10001	10/23/12	108998	M&T BANK PPT ID:705033 DED:0014 ROTH IRA	98-20307			0.00	PAY221P	0.00	680.00
10001	10/23/12	108999	M&T BANK PPT ID:705392 LIBROTH1018 PR21L-ROTH-705392	98-20307			0.00	PAYROLL 10/18/12	0.00	10.00
10001	10/23/12	109000	M&T BANK PPT ID:302758 LIB4571018 PR21L-457-302758	98-20307			0.00	PAYROLL 10/18/12	0.00	522.90
10001	10/23/12	111074	GLEN B STEARNS BH1019 HEALEY/12-06756	98-20319			0.00	PAYROLL 10/19/12	0.00	156.92
TOTAL 10/23/12									0.00	23,919.48
TOTAL CASH ACCOUNT									0.00	23,919.48
TOTAL FUND									0.00	23,919.48
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	316,356.07
TOTAL EFT TRANSACTIONS									0.00	402,086.82
TOTAL REPORT									0.00	718,442.89

VILLAGE OF BLOOMINGDALE

DATE: 10/18/2012

TIME: 11:11:56

VILLAGE OF BLOOMINGDALE  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.check\_no='E0000235'

ACCOUNTING PERIOD: 6/13

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000235	10/23/12	103193 IEPA FOR WRF 270	40200000000	WATER REVOLVING LOAN	0.00	134,400.75
10001	E0000235	10/23/12	103193 IEPA FOR WRF 270	40200000000	WATER REVOLVING LOAN	0.00	265,230.37
TOTAL CHECK						0.00	399,631.12
TOTAL CASH ACCOUNT						0.00	399,631.12
TOTAL FUND						0.00	399,631.12
TOTAL REPORT						0.00	399,631.12



SELECTION CRITERIA: transact.check\_no='E0000236'

ACCOUNTING PERIOD: 6/13

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT	
10001	E0000236	10/23/12	100329	BANK OF NEW YORK MELLON	28200000000	LOAN#BLOOMDALE07A	0.00	195,000.00
10001	E0000236	10/23/12	100329	BANK OF NEW YORK MELLON	28200000000	LOAN#BLOOMDALE07A	0.00	93,031.26
10001	E0000236	10/23/12	100329	BANK OF NEW YORK MELLON	29200000000	LOAN#BLOOMDALE07B	0.00	170,000.00
10001	E0000236	10/23/12	100329	BANK OF NEW YORK MELLON	29200000000	LOAN#BLOOMDALE07B	0.00	119,187.50
TOTAL CHECK						0.00	577,218.76	
TOTAL CASH ACCOUNT						0.00	577,218.76	
TOTAL FUND						0.00	577,218.76	
TOTAL REPORT						0.00	577,218.76	