

VILLAGE OF BLOOMINGDALE

Warrant #1 for April 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			\$54,179.34	
ADMINISTRATION				
Executive & Legislative Administration		\$4,137.14		
Administration	\$1,834.33			
Human Resources	737.61			
Emergency Operations	0.00			
Liability Insurance	0.00			
Legal	16,753.50			
Total Administration Division		19,325.44		
Information Systems				
Information Systems	448.05			
Finance	0.00			
Police	1,515.80			
Village Services	395.00			
Total Information Systems Division		2,358.85		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	4,932.50			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		4,932.50		
Almanac		2,604.34		
Total ADMINISTRATION Department			33,358.27	
FINANCE			172.48	
POLICE			23,477.80	
VILLAGE SERVICES				
Engineering		513.52		
Building & Zoning		1,486.63		
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division		0.00		
Public Works				
Buildings & Grounds	6,411.14			
Kennel	0.00			
Forestry	3,096.73			
Streets Maintenance	19,613.92			
Equipment Maintenance	179.13			
Recreational Path Maintenance	0.00			
Total Public Works Division		29,300.92		
Utilities				
Stormwater Collection		306.64		
Total VILLAGE SERVICES Department			31,607.71	
TOTAL GENERAL FUND				\$142,795.60
MOTOR FUEL TAX FUND				0.00
HOME RULE SALES TAX FUND				0.00
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				0.00

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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			0.00	
Commissions & Committees				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	740.00			
Total Commissions & Committees Division		740.00		
Total ADMINISTRATION Department			740.00	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				740.00
2001 G.O. REFUNDING BONDS FUND				0.00
WESTGATE TIF NOTES FUND				0.00
SPRINGBROOK TIF NOTE FUND				0.00
2009 G.O. REFUNDING BONDS FUND				0.00
LAKE ST & ROSEDALE AVE TIF NOTE FUND				0.00
2007A G.O. BONDS FUND				0.00
2007B G.O. BONDS FUND				0.00
CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)				0.00
BUILDING PROGRAM FUND				0.00
ARMY TRAIL ROAD EXPANSION FUND				0.00
RECREATIONAL PATH FUND				0.00
WESTGATE TIF CONSTRUCTION FUND				0.00
SPRINGBROOK TIF CONSTRUCTION FUND				0.00
VENTURE-SCHMALE TIF CONSTRUCTION FUND				0.00
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				0.00
ILR OPEN SPACE FUND				0.00
WATER & SEWER FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			401.78	
FINANCE			3,457.18	
VILLAGE SERVICES				
Utilities				
Source of Supply	6,426.02			
Distribution System	1,830.84			
Sanitary Collection System	5,905.34			
Water Reclamation Facility	33,994.45			
Total Utilities Division		48,156.65		
Total VILLAGE SERVICES Department			48,156.65	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				52,015.61
GOLF COURSE OPERATIONS FUND				74,186.16
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 4/10/12)				\$269,737.37

VILLAGE OF BLOOMINGDALE

Warrant #1 for April 2012

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$142,795.60	\$52,015.61	\$74,186.16	\$740.00	\$269,737.37
II. PAYROLLS -					
For the period ending 3/30/12 PR checks dated 4/05/12	\$319,130.01	73,432.03	0.00	102,363.04	494,925.08
For the period ending 3/31/12 PR checks dated 4/02/2012	0.00	0.00	0.00	103,595.12	103,595.12
TOTAL PAYROLLS	\$319,130.01	\$73,432.03	\$0.00	\$205,958.16	\$598,520.20
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 #1 for April 2012	\$461,925.61	\$125,447.64	\$74,186.16	\$206,698.16	\$868,257.57
	\$868,257.57				

* All Other Funds include:

Motor Fuel Tax Fund	Springbrook TIF Note Fund	Recreational Path Fund
Home Rule Sales Tax Fund	2009 GO Refunding Bonds Fund	Westgate TIF Construction Fund
ILR Bus District Tax Fund	Lake St & Rosedale Ave TIF Note Fund	Springbrook TIF Construction Fund
Stratford Square Bus District Tax Fund	2007A GO Bonds Fund	Lake St & Rosedale Ave TIF Construction Fund
Capital Equipment Replacement Fund	2007B GO Bonds Fund	ILR Open Space Fund
Community Relations & Events Fund	Building Program Fund	Police Pension Fund
Westgate TIF Notes Fund	Army Trail Road Expansion Fund	

Passed: _____, 2012

Robert G. Iden, Village President

Irene M. Jones, Village Clerk

**VILLAGE OF BLOOMINGDALE
PAYROLL SUMMARY #07**

PAY PERIOD END: FRIDAY 3/30/2012 CHECK DATE: THURSDAY 4/05/2012

GROSS PAYROLL	
GENERAL - Wages, Salaries & Benefits	319,130.01
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00
WATER & SEWER - Wages, Salaries & Benefits	73,432.03
POLICE PENSION - Wages, Salaries & Benefits	0.00
EMPLOYER PAYROLL COSTS	102,363.04
TOTALS	494,925.08

DETAIL OF GROSS PAYROLL	
98-20303 FICA	9,473.89
98-20303 FICA - employer contribution	13,985.23
98-20304 MEDICARE	5,205.93
98-20304 MEDICARE - employer contribution	5,205.93
98-20301 FIT	47,527.79
98-20302 SIT	16,656.58
98-20305 IMRF	10,062.61
98-20305 IMRF - employer contribution	29,651.16
98-20307 I.C.M.A.	15,479.32
98-20307 I.C.M.A.- ROTH IRA	720.00
98-20306 POLICE PENSION	14,660.70
98-20306 POLICE PENSION - retro	0.00
98-20311 I.P.B.C. - PPO	2,718.75
various I.P.B.C. - PPO - employer costs	5,317.96
98-20312 I.P.B.C. - HMO	3,313.42
various I.P.B.C. - HMO - employer costs	22,629.58
98-20325 I.P.B.C. - EPO	506.29
various I.P.B.C. - EPO - employer costs	2,247.40
98-20313 VOB DENTAL	1,292.62
various VOB DENTAL - employer costs	1,863.55
98-20315 NCPERS	360.00
98-20316 LIFE INSURANCE - EXCESS - employer costs	214.35
98-20328 LIFE INSURANCE - RELIANCE	232.10
98-20330 A.F.L.A.C.	3,579.12
98-20308 FLEX-UNREIMBURSED MEDICAL	1,506.27
98-20309 FLEX-DEPENDANT CARE	0.00
98-20320 COMPUTER PURCHASE	388.85
98-20320 PHYSICAL FITNESS PURCHASE	9.43
98-20310 F.O.P. DUES	893.25
98-20310 LOCAL 150 DUES	1,283.74
98-20310 S.E.I.U. DUES	129.22
98-20317 SUPPORT	1,694.66
98-20319 WAGE GARNISHMENT	115.38
98-20326 OTHER GROUP INS. 150 - employer costs	21,247.88
98-20321 DIRECT DEPOSIT	232,252.46
NET PAYROLL	22,499.66
TOTALS	494,925.08

* Does not include \$192.31 employer contribution.

MONTHLY PAYROLL SUMMARY #04P

PAY PERIOD END: SATURDAY 3/31/2012

PAYDATE: MONDAY 4/02/12

GROSS MONTHLY PAYROLL		
POLICE PENSION - Wages, Salaries & Benefits	93,013.16	
EMPLOYER MONTHLY PAYROLL COSTS	10,581.96	
TOTALS		103,595.12

DETAIL OF GROSS MONTHLY PAYROLL		
98-20303 FICA	0.00	
98-20303 FICA - employer contribution	0.00	
98-20304 MEDICARE	0.00	
98-20304 MEDICARE - employer contribution	0.00	
98-20301 FIT	14,074.77	
98-20302 SIT	0.00	
98-20305 IMRF	0.00	
98-20305 IMRF - employer contribution	0.00	
98-20307 I.C.M.A.	0.00	
98-20306 POLICE PENSION	0.00	
98-20306 POLICE PENSION - RETRO	0.00	
98-20311 I.P.B.C. - PPO	1,832.56	
various I.P.B.C. - PPO - employer costs	5,261.21	
98-20312 I.P.B.C. - HMO	1,216.67	
various I.P.B.C. - HMO - employer costs	3,524.00	
98-20325 I.P.B.C. - EPO	734.23	
various I.P.B.C. - EPO - employer costs	1,796.75	
98-20313 VOB DENTAL	294.57	
various VOB DENTAL - employer costs	0.00	
98-20315 NCPERS	0.00	
98-20330 A.F.L.A.C.	0.00	
98-20308 FLEX-UNREIMBURSED MEDICAL	0.00	
98-20309 FLEX-DEPENDANT CARE	0.00	
98-20320 COMPUTER PURCHASE	0.00	
98-20320 PHYSICAL FITNESS PURCHASE	0.00	
98-20310 F.O.P. DUES	0.00	
98-20317 SUPPORT	0.00	
98-20399 IMRF-Payback Service Credits	0.00	
98-20321 DIRECT DEPOSIT	74,860.36	
NET MONTHLY PAYROLL	0.00	
TOTALS		103,595.12

SELECTION CRITERIA: payable.due_date='04/10/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	04/10/12	100033 5468	AC DYNA-TITE CORP SCREWS&NUTS	01040430064-64216			0.00 03/19/12	SH0410	0.00	43.98
10001	04/10/12	100201 4504	GAIL ROHLFING DBA SENIORDAY BAGCLIPS	01030000000-61014			0.00 03/08/12	SH0410	0.00	265.87
10001	04/10/12	100225 Y991674	ASSOCIATED BAG CO EVIDENCE BAGS	01030000000-66004			0.00 03/27/12	SH0410	0.00	78.73
10001	04/10/12	100316 108585	BLOOMINGDALE CHAMBER OF IDEN 3/22 LUNCH	01010010000-63002			0.00 03/15/12	SH0410	0.00	35.00
10001	04/10/12	100321 032712	BLOOMINGDALE PARK DISTRI MFT REFUND	01-20199			0.00 03/27/12	SH0410	0.00	10.15
10001	04/10/12	100325 040112	BLOOMINGDALE PUBLIC LIBR IMRF REED	01-20199			0.00 04/01/12	SH0410	0.00	420.11
10001	04/10/12	100325 IMRF040112	BLOOMINGDALE PUBLIC LIBR IMRF LAUTENSCHLAGER	01-20199			0.00 04/01/12	SH0410	0.00	358.92
TOTAL VENDOR									0.00	779.03
10001	04/10/12	100413 2416-137285	CARQUEST OF ROSELLE MISC FILTERS	01040430064-64219			0.00 03/21/12	SH0410	0.00	29.34
10001	04/10/12	100520 0297648009	COM ED 2363011065	01040430064-66501			0.00 03/28/12	COMED	0.00	4,390.26
10001	04/10/12	100520 5853045016	COM ED 3199000008	01040430064-66501			0.00 03/24/12	COMED	0.00	1,178.25
TOTAL VENDOR									0.00	5,568.51
10001	04/10/12	100546 G808007	CDW GOVERNMENT INC TONER	01010040000-66001			0.00 03/07/12	SH0410	0.00	75.76
10001	04/10/12	100752 35577	ELEVATOR INSPECTION SERV ELEV RE-INSPECTIONS	01040410000-61012			0.00 03/26/12	SH0410	0.00	224.00
10001	04/10/12	100761 17108	EMD BUSINESS FORMS & LAB BONILLA, WOLENBERG CRD	01030000000-66002			0.00 03/22/12	SH0410	0.00	69.22
10001	04/10/12	100761 17106	EMD BUSINESS FORMS & LAB REDIC BUS CARDS	01030000000-66002			0.00 03/22/12	SH0410	0.00	34.61
10001	04/10/12	100761 17107	EMD BUSINESS FORMS & LAB ROBERTS, KRUEGER CRDS	01030000000-66002			0.00 03/22/12	SH0410	0.00	75.22
10001	04/10/12	100761 17104	EMD BUSINESS FORMS & LAB BURNS BUS CARDS	01030000000-66002			0.00 03/20/12	SH0410	0.00	34.61
TOTAL VENDOR									0.00	213.66
10001	04/10/12	100889 103283	G & K ELECTRIC INC PW REPAIR GRD WIRES	01040430058-64110			0.00 02/08/12	SH0410	0.00	798.38
10001	04/10/12	100967 150750	GREAT LAKES FIRE & SAFET SATER, STICK BADGES	01030000000-66007			0.00 03/26/12	SH0410	0.00	117.30
10001	04/10/12	100967	GREAT LAKES FIRE & SAFET	01030000000-66007			0.00	SH0410	0.00	204.00

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		150683		STICK RETIRE BADGE			03/19/12			
TOTAL VENDOR										321.30
10001	04/10/12	101045	HOME DEPOT CREDIT SERVIC	01040430058-66004			0.00 SH0410		0.00	396.86
		032812	3/12 PURCHASES				03/28/12			
10001	04/10/12	101045	HOME DEPOT CREDIT SERVIC	01010040000-66004			0.00 SH0410		0.00	19.18
		032812	3/12 PURCHASES				03/28/12			
10001	04/10/12	101045	HOME DEPOT CREDIT SERVIC	01040430058-64210			0.00 SH0410		0.00	284.61
		032812	3/12 PURCHASES				03/28/12			
10001	04/10/12	101045	HOME DEPOT CREDIT SERVIC	01040430063-66004			0.00 SH0410		0.00	69.74
		032812	3/12 PURCHASES				03/28/12			
TOTAL VENDOR										770.39
10001	04/10/12	101129	ILLINOIS PAPER COMPANY	01010020000-66001			0.00 SH0410		0.00	1,195.60
		626676-000	WHITE COPY PAPER				03/21/12			
10001	04/10/12	101149	ILLINI POWER PRODUCTS CO	01040430058-64119			0.00 SH0410		0.00	1,317.14
		11520601	PD GENERATOR MAINT				03/20/12			
10001	04/10/12	101286	KALE UNIFORMS INC	01030000000-66007			0.00 SH0410		0.00	89.93
		616213	ODOI UNIFORM				03/15/12			
10001	04/10/12	101286	KALE UNIFORMS INC	01030000000-66007			0.00 SH0410		0.00	113.98
		616209	ODOI UNIFORM				03/15/12			
TOTAL VENDOR										203.91
10001	04/10/12	101662	NATIONAL SEED COMPANY	01040430064-66012			0.00 SH0410		0.00	542.50
		528465SI	PEN MULCH&SEED				03/26/12			
10001	04/10/12	101761	PAPER DIRECT INC	01010020000-66001			0.00 SH0410		0.00	45.66
		189187400013	EMPLOYEE ENV&PSTCRD				03/22/12			
10001	04/10/12	101800	PERFECT CLEANING SERVICE	01040430058-64110			0.00 SH0410		0.00	2,891.67
		34272	3/12 CLEANING SRVC				03/19/12			
10001	04/10/12	101963	ROBERT F PROHASKA	01040400000-66004			0.00 SH0410		0.00	164.97
		RP0302	CAMERA REIME				03/02/12			
10001	04/10/12	102009	SAFETY SUPPLY ILLINOIS	01040430058-66004			0.00 SH0410		0.00	80.79
		1902538022	EYEWASH				03/21/12			
10001	04/10/12	102067	SHEMIN NURSERIES INC	01040430063-66004			0.00 SH0410		0.00	90.50
		782098	SPRAYER				03/20/12			
10001	04/10/12	102187	SUNRISE CHEVROLET	01030000000-64217			0.00 SH0410		0.00	39.20
		775348	SHIELD				03/23/12			
10001	04/10/12	102187	SUNRISE CHEVROLET	01040430064-64217			0.00 SH0410		0.00	11.91
		775347	KNOB				03/23/12			
TOTAL VENDOR										51.11
10001	04/10/12	102284	KAYE LOWMAN DBA	01010060000-61012			0.00 SH0410		0.00	1,170.00
		AL032312	4/12 ALMANAC PREP				03/23/12			

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	04/10/12	102716	J G UNIFORMS INC	01030000000-66007			0.00	SH0410	0.00	241.37
		26976	WOLENBERG VEST CVR				03/15/12			
10001	04/10/12	103777	RAY OHERRON CO INC	01030000000-66007			0.00	SH0410	0.00	59.90
		51116-IN	PAGAN UNIFORM				03/22/12			
10001	04/10/12	103777	RAY OHERRON CO INC	01030000000-66007			0.00	SH0410	0.00	487.60
		51117-IN	ZEIGER UNIFORM				03/22/12			
10001	04/10/12	103777	RAY OHERRON CO INC	01030000000-66007			0.00	SH0410	0.00	121.85
		50626-IN	FUCHS UNIFORM				03/15/12			
10001	04/10/12	103777	RAY OHERRON CO INC	01030000000-66007			0.00	SH0410	0.00	9.95
		51353-IN	SATER UNIFORM				03/27/12			
10001	04/10/12	103777	RAY OHERRON CO INC	01030000000-66007			0.00	SH0410	0.00	25.95
		50597-IN	HILL WALLET				03/14/12			
TOTAL VENDOR									0.00	705.25
10001	04/10/12	103784	JEFFRY HILL	01030000000-66007			0.00	SH0410	0.00	73.02
		032012JH	REIMB BOOTS				03/20/12			
10001	04/10/12	103976	STREICHERS POLICE EQUIPM	01030000000-66007			0.00	SH0410	0.00	125.00
		I914926	SIEBRASSE UNIFORM				03/19/12			
10001	04/10/12	104408	COMCAST PHONE LLC	01030000000-66507			0.00	SH0410	0.00	816.54
		3648798	MARCH 2012				04/01/12			
10001	04/10/12	104408	COMCAST PHONE LLC	01040430058-66507			0.00	SH0410	0.00	49.99
		3648798	MARCH 2012				04/01/12			
10001	04/10/12	104408	COMCAST PHONE LLC	01010050025-66507			0.00	SH0410	0.00	25.00
		3648798	MARCH 2012				04/01/12			
10001	04/10/12	104408	COMCAST PHONE LLC	01010020015-66507			0.00	SH0410	0.00	25.00
		3648798	MARCH 2012				04/01/12			
10001	04/10/12	104408	COMCAST PHONE LLC	01040430065-66507			0.00	SH0410	0.00	66.66
		3648798	MARCH 2012				04/01/12			
10001	04/10/12	104408	COMCAST PHONE LLC	01040410000-66507			0.00	SH0410	0.00	99.98
		3648798	MARCH 2012				04/01/12			
10001	04/10/12	104408	COMCAST PHONE LLC	01040440055-66507			0.00	SH0410	0.00	66.66
		3648798	MARCH 2012				04/01/12			
10001	04/10/12	104408	COMCAST PHONE LLC	01010040003-66517			0.00	SH0410	0.00	1,515.80
		3648798	MARCH 2012				04/01/12			
10001	04/10/12	104408	COMCAST PHONE LLC	01010020015-66517			0.00	SH0410	0.00	25.11
		3648798	MARCH 2012				04/01/12			
10001	04/10/12	104408	COMCAST PHONE LLC	01010040000-66507			0.00	SH0410	0.00	25.00
		3648798	MARCH 2012				04/01/12			
10001	04/10/12	104408	COMCAST PHONE LLC	01040430063-66507			0.00	SH0410	0.00	49.99
		3648798	MARCH 2012				04/01/12			
10001	04/10/12	104408	COMCAST PHONE LLC	01020000000-66507			0.00	SH0410	0.00	149.98
		3648798	MARCH 2012				04/01/12			
10001	04/10/12	104408	COMCAST PHONE LLC	01040430064-66507			0.00	SH0410	0.00	149.98
		3648798	MARCH 2012				04/01/12			
10001	04/10/12	104408	COMCAST PHONE LLC	01010020000-66507			0.00	SH0410	0.00	247.71
		3648798	MARCH 2012				04/01/12			
10001	04/10/12	104408	COMCAST PHONE LLC	01040400000-66507			0.00	SH0410	0.00	49.99
		3648798	MARCH 2012				04/01/12			
10001	04/10/12	104408	COMCAST PHONE LLC	01010010000-66507			0.00	SH0410	0.00	25.00

SELECTION CRITERIA: payable.due_date='04/10/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT	
		INVOICE	ENCUMBERED PROJECT		DISC DATE			
		3648798	MARCH 2012		04/01/12			
TOTAL VENDOR							0.00	3,388.39
10001	04/10/12	104999	DAVID SPRADLING	01030000000-66007	0.00 SH0410	0.00	98.40	
		030812DS	UNIFORM REIMB		03/08/12			
10001	04/10/12	105127	PADDOCK PUBLICATIONS INC	01040430064-61023	0.00 SH0410	0.00	89.70	
		T4294984	2012 ASPHALT BID		03/20/12			
10001	04/10/12	105127	PADDOCK PUBLICATIONS INC	01010010000-61023	0.00 SH0410	0.00	67.85	
		T4294629	ZONING CODIFICATION		03/15/12			
TOTAL VENDOR							0.00	157.55
10001	04/10/12	105476	MEADE ELECTRIC COMPANY I	01-10365	0.00 SH0410	0.00	3,329.57	
		654373	HILLANDALE&LESLIE POL		03/14/12			
10001	04/10/12	105476	MEADE ELECTRIC COMPANY I	01-10365	0.00 SH0410	0.00	1,623.37	
		654374	EDGEWTR&LKVW POLE		03/14/12			
TOTAL VENDOR							0.00	4,952.94
10001	04/10/12	105804	JOE COTTON FORD	01030000000-64217	0.00 SH0410	0.00	309.60	
		299578	CONTROL MODULE		03/16/12			
10001	04/10/12	105804	JOE COTTON FORD	01040430064-64217	0.00 SH0410	0.00	414.00	
		299696	LINK ASY		03/21/12			
TOTAL VENDOR							0.00	723.60
10001	04/10/12	105932	WILLIAM LEIDER	01040430058-61012	0.00 SH0410	0.00	275.00	
		032812SKUNK	REIMB SKUNK REMOVAL		03/28/12			
10001	04/10/12	106668	TIGERDIRECT	01010040000-66004	0.00 SH0410	0.00	98.47	
		F93193350101	MEMORY MODULES		03/22/12			
10001	04/10/12	106668	TIGERDIRECT	01010040000-66004	0.00 SH0410	0.00	85.33	
		F92566610101	ADAPTER, VIDEO CARDS		03/15/12			
TOTAL VENDOR							0.00	183.80
10001	04/10/12	107078	MIDWEST OP ENGINEERS WEL	01-10405	0.00 SH0410	0.00	46,037.00	
		032912	MAY 2012 COVERAGE		03/29/12			
10001	04/10/12	107093	ENVIRONMENTAL SYSTEMS RE	01010040004-64119	0.00 SH0410	0.00	395.00	
		92470467	GPS CORRECT-UPDATE		03/23/12			
10001	04/10/12	108173	UNGARETTI & HARRIS LLP	01010020018-61003	0.00 SH0410	0.00	490.00	
		8207368	V - GENERAL CORP		02/29/12			
10001	04/10/12	108173	UNGARETTI & HARRIS LLP	01010020018-61001	0.00 SH0410	0.00	1,813.00	
		8207373	V - SEVEN OAKS		02/29/12			
10001	04/10/12	108173	UNGARETTI & HARRIS LLP	01010020018-61001	0.00 SH0410	0.00	1,298.50	
		8207368	V - GENERAL CORP		02/29/12			
10001	04/10/12	108173	UNGARETTI & HARRIS LLP	01010050025-61001	0.00 SH0410	0.00	4,900.00	
		8207374	COMM SCHL DIST 93		02/29/12			
10001	04/10/12	108173	UNGARETTI & HARRIS LLP	01010020018-61003	0.00 SH0410	0.00	13,152.00	
		8207375	V - INSPIREDVLP-KANKE		02/29/12			
TOTAL VENDOR							0.00	21,653.50
10001	04/10/12	108265	3M COMPANY	01040430064-64216	0.00 SH0410	0.00	1,296.00	

SELECTION CRITERIA: payable.due_date='04/10/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		TP33856	TRANSFER TAPE		03/16/12		
10001	04/10/12	108465	VILLAGE OF BLOOMINGDALE	01010060000-66006	0.00 SH0410	0.00	1,434.34
		AL032212	2/12 ALMANAC MAIL		03/22/12		
10001	04/10/12	108849	HIGHWAY TECHNOLOGIES INC	01040430064-64216	0.00 SH0410	0.00	-648.25
		65086891-002	CREDIT POLES&BASES		03/13/12		
10001	04/10/12	108849	HIGHWAY TECHNOLOGIES INC	01040430064-64216	0.00 SH0410	0.00	1,452.00
		65099108-001	SIGN POLES&BASES		03/13/12		
10001	04/10/12	108849	HIGHWAY TECHNOLOGIES INC	01040430064-64216	0.00 SH0410	0.00	725.75
		65099273-001	SIGN POLES&BASES		03/21/12		
TOTAL VENDOR						0.00	1,529.50
10001	04/10/12	109084	STERLING CODIFIERS	01010010000-61012	0.00 SH0410	0.00	3,455.00
		12216	CODIFICATION SRVCS		02/27/12		
10001	04/10/12	109084	STERLING CODIFIERS	01010020000-61025	0.00 SH0410	0.00	333.00
		12216	INTERNET HOST OF CODE		02/27/12		
TOTAL VENDOR						0.00	3,788.00
10001	04/10/12	109143	ELLIOTT AUTO SUPPLY COMP	01030000000-66513	0.00 SH0410	0.00	68.04
		50-428343	TRANS FLUID		03/16/12		
10001	04/10/12	109143	ELLIOTT AUTO SUPPLY COMP	01030000000-66513	0.00 SH0410	0.00	34.02
		61-152819	TRANS FLUID		03/16/12		
10001	04/10/12	109143	ELLIOTT AUTO SUPPLY COMP	01030000000-64217	0.00 SH0410	0.00	122.74
		63-076244	BATTERY		03/13/12		
10001	04/10/12	109143	ELLIOTT AUTO SUPPLY COMP	01030000000-66513	0.00 SH0410	0.00	34.02
		63-076526	TRANS FLUID		03/16/12		
TOTAL VENDOR						0.00	258.82
10001	04/10/12	109156	CRIME ANALYSTS OF ILLINO	01030000000-63003	0.00 SH0410	0.00	30.00
		REITER 2012	REITER 2012 DUES		03/20/12		
10001	04/10/12	109209	HOVING CLEAN SWEEP LLC	01040430064-64125	0.00 SH0410	0.00	4,302.09
		5688	3/21/12 STREET SWEEP		03/31/12		
10001	04/10/12	109397	POSTAGE PHONE 47097373	01-10404	0.00 SH0410	0.00	1,900.22
		APR2012	3/12 POSTAGE REFILL		04/02/12		
10001	04/10/12	109480	GORDON FLESCH COMPANY IN	01010040000-64119	0.00 SH0410	0.00	144.31
		1G9140	2/25-3/25/12 SRVC		03/26/12		
10001	04/10/12	109617	BLOOMINGDALE TOWNSHIP	01010010000-61014	0.00 SH0410	0.00	546.79
		886	1/12 PACE SERVICES		03/22/12		
10001	04/10/12	109920	WAREHOUSE DIRECT INC	01030000000-66001	0.00 SH0410	0.00	700.48
		1493748-0	OFFICE SUPPLIES		03/19/12		
10001	04/10/12	109920	WAREHOUSE DIRECT INC	01040410000-66001	0.00 SH0410	0.00	6.18
		1503954-0	SHOULDER REST		03/27/12		
10001	04/10/12	109920	WAREHOUSE DIRECT INC	01020000000-66001	0.00 SH0410	0.00	22.50
		1503954-0	SHOULDER REST		03/27/12		
10001	04/10/12	109920	WAREHOUSE DIRECT INC	01010020000-66001	0.00 SH0410	0.00	6.18
		1500700-0	SHOULDER RESTS		03/23/12		

SELECTION CRITERIA: payable.due_date='04/10/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	04/10/12	109920 WAREHOUSE DIRECT INC 1500700-0 SHOULDER RESTS	01010010000-66001	0.00	SH0410 03/23/12	0.00	7.50
10001	04/10/12	109920 WAREHOUSE DIRECT INC 1503954-0 SHOULDER REST	01010020000-66001	0.00	SH0410 03/27/12	0.00	6.18
10001	04/10/12	109920 WAREHOUSE DIRECT INC 1503954-0 SHOULDER REST	01010050025-66001	0.00	SH0410 03/27/12	0.00	7.50
10001	04/10/12	109920 WAREHOUSE DIRECT INC 1503954-0 SHOULDER REST	01040400000-66001	0.00	SH0410 03/27/12	0.00	7.50
10001	04/10/12	109920 WAREHOUSE DIRECT INC 1503954-0 SHOULDER REST	01010020015-66001	0.00	SH0410 03/27/12	0.00	7.50
10001	04/10/12	109920 WAREHOUSE DIRECT INC C1493748-0 RETURN MARKERS	01030000000-66001	0.00	SH0410 03/21/12	0.00	-4.32
10001	04/10/12	109920 WAREHOUSE DIRECT INC 1495000-0 MARKERS	01030000000-66001	0.00	SH0410 03/20/12	0.00	7.76
TOTAL VENDOR						0.00	774.96
10001	04/10/12	110017 LECHNER AND SONS INC 1595743 3/12 UNIFORM RNTL	01040440055-66007	0.00	SH0410 03/20/12	0.00	8.19
10001	04/10/12	110017 LECHNER AND SONS INC 1598466 3/12 UNIFORM RNTL	01040440055-66007	0.00	SH0410 03/27/12	0.00	8.19
10001	04/10/12	110017 LECHNER AND SONS INC 1593044 3/12 UNIFORM RNTL	01040440055-66007	0.00	SH0410 03/13/12	0.00	8.19
10001	04/10/12	110017 LECHNER AND SONS INC 1593044 3/12 UNIFORM RNTL	01040430058-66007	0.00	SH0410 03/13/12	0.00	8.90
10001	04/10/12	110017 LECHNER AND SONS INC 1588807 3/12 UNIFORM RNTL	01040430063-66007	0.00	SH0410 03/06/12	0.00	8.90
10001	04/10/12	110017 LECHNER AND SONS INC 1588807 3/12 UNIFORM RNTL	01040430058-66007	0.00	SH0410 03/06/12	0.00	8.90
10001	04/10/12	110017 LECHNER AND SONS INC 1593044 3/12 UNIFORM RNTL	01040430063-66007	0.00	SH0410 03/13/12	0.00	8.90
10001	04/10/12	110017 LECHNER AND SONS INC 1598466 3/12 UNIFORM RNTL	01040430058-66007	0.00	SH0410 03/27/12	0.00	8.90
10001	04/10/12	110017 LECHNER AND SONS INC 1598466 3/12 UNIFORM RNTL	01040430063-66007	0.00	SH0410 03/27/12	0.00	8.90
10001	04/10/12	110017 LECHNER AND SONS INC 1595743 3/12 UNIFORM RNTL	01040430063-66007	0.00	SH0410 03/20/12	0.00	8.90
10001	04/10/12	110017 LECHNER AND SONS INC 1595743 3/12 UNIFORM RNTL	01040430058-66007	0.00	SH0410 03/20/12	0.00	8.90
10001	04/10/12	110017 LECHNER AND SONS INC 1588807 3/12 UNIFORM RNTL	01040440055-66007	0.00	SH0410 03/06/12	0.00	8.19
10001	04/10/12	110017 LECHNER AND SONS INC 1593044 3/12 UNIFORM RNTL	01040430065-66007	0.00	SH0410 03/13/12	0.00	6.68
10001	04/10/12	110017 LECHNER AND SONS INC 1588807 3/12 UNIFORM RNTL	01040430065-66007	0.00	SH0410 03/06/12	0.00	6.68
10001	04/10/12	110017 LECHNER AND SONS INC 1593044 3/12 UNIFORM RNTL	01040430064-66007	0.00	SH0410 03/13/12	0.00	26.71
10001	04/10/12	110017 LECHNER AND SONS INC 1595743 3/12 UNIFORM RNTL	01040430064-66007	0.00	SH0410 03/20/12	0.00	26.71
10001	04/10/12	110017 LECHNER AND SONS INC 1598466 3/12 UNIFORM RNTL	01040430064-66007	0.00	SH0410 03/27/12	0.00	26.71
10001	04/10/12	110017 LECHNER AND SONS INC 1588807 3/12 UNIFORM RNTL	01040430064-66007	0.00	SH0410 03/06/12	0.00	26.72

SELECTION CRITERIA: payable.due_date='04/10/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	04/10/12	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH0410	0.00	6.68
		1595743	3/12 UNIFORM RNTL				03/20/12			
10001	04/10/12	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH0410	0.00	6.68
		1598466	3/12 UNIFORM RNTL				03/27/12			
TOTAL VENDOR									0.00	237.53
10001	04/10/12	110050	CLASSIC GRAPHIC INDUSTRI	01040410000-66002			0.00	SH0410	0.00	298.23
		69490	FIELD INSPECT RPTS				03/22/12			
10001	04/10/12	110479	MIDAMERICAN ENERGY	01040430064-66501			0.00	MIDAMERI	0.00	86.45
		254816	2367064017				03/26/12			
10001	04/10/12	110479	MIDAMERICAN ENERGY	01040430064-66501			0.00	MIDAMERI	0.00	84.83
		254824	4483018019				03/28/12			
10001	04/10/12	110479	MIDAMERICAN ENERGY	01040440055-66501			0.00	MIDAMERI	0.00	26.10
		254826	1323084109				03/29/12			
TOTAL VENDOR									0.00	197.38
10001	04/10/12	110507	WORLD FUEL SERVICES INC	01040430058-66503			0.00	SH0410	0.00	281.10
		473785	UNLEADED FUEL				03/27/12			
10001	04/10/12	110507	WORLD FUEL SERVICES INC	01040400000-66503			0.00	SH0410	0.00	291.06
		473785	UNLEADED FUEL				03/27/12			
10001	04/10/12	110507	WORLD FUEL SERVICES INC	01040410000-66503			0.00	SH0410	0.00	858.24
		473785	UNLEADED FUEL				03/27/12			
10001	04/10/12	110507	WORLD FUEL SERVICES INC	01030000000-66503			0.00	SH0410	0.00	18,913.21
		473785	UNLEADED FUEL				03/27/12			
10001	04/10/12	110507	WORLD FUEL SERVICES INC	01040430064-66503			0.00	SH0410	0.00	5,358.28
		473785	UNLEADED FUEL				03/27/12			
10001	04/10/12	110507	WORLD FUEL SERVICES INC	01040430065-66503			0.00	SH0410	0.00	85.75
		473785	UNLEADED FUEL				03/27/12			
10001	04/10/12	110507	WORLD FUEL SERVICES INC	01040430063-66503			0.00	SH0410	0.00	486.40
		473785	UNLEADED FUEL				03/27/12			
TOTAL VENDOR									0.00	26,274.04
10001	04/10/12	110551	EXELON CORPORATION	01040440055-66501			0.00	EXELON	0.00	31.80
		200040200140	1893047205				03/29/12			
10001	04/10/12	110551	EXELON CORPORATION	01040440055-66501			0.00	EXELON	0.00	16.27
		200040300140	0297653000				03/30/12			
10001	04/10/12	110551	EXELON CORPORATION	01040440055-66501			0.00	EXELON	0.00	133.05
		200040100140	1579127004				03/29/12			
TOTAL VENDOR									0.00	181.12
10001	04/10/12	110716	AMERICAN INSTITUTE FOR	01010020015-63004			0.00	SH0410	0.00	680.00
		12750	6/11-3/12 NEWSLETTER				03/21/12			
10001	04/10/12	111100	BRENDA DEROSA	01000000000-44003			0.00	SH0410	0.00	500.00
		TOW FEE	REFUND TOW FEE				03/22/12			
10001	04/10/12	111101	COSMOPOLITAN INC	01040430063-64110			0.00	SH0410	0.00	2,364.50
		C-10201	3/12 LAWN MAINT				03/15/12			
10001	04/10/12	111102	DENT MOB	01030000000-64117			0.00	SH0410	0.00	80.00
		7256	#137 DOOR REPAIR				03/12/12			

VILLAGE OF BLOOMINGDALE

DATE: 04/05/2012

TIME: 11:36:20

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 8

ACCTPAY1

ACCOUNTING PERIOD: 12/12

SELECTION CRITERIA: payable.due_date='04/10/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE		
TOTAL	04/10/12				0.00	142,795.60
TOTAL CASH ACCOUNT					0.00	142,795.60
TOTAL FUND					0.00	142,795.60

VILLAGE OF BLOOMINGDALE

DATE: 04/05/2012

TIME: 11:36:20

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 9

ACCTPAY1

ACCOUNTING PERIOD: 12/12

SELECTION CRITERIA: payable.due_date='04/10/2012'

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	04/10/12	106827	BANNERVILLE USA, INC	11010050023-61012			0.00	SH0410	0.00	740.00
		14504	INSTL SPRING BANNERS				03/14/12			
TOTAL 04/10/12									0.00	740.00
TOTAL CASH ACCOUNT									0.00	740.00
TOTAL FUND									0.00	740.00

SELECTION CRITERIA: payable.due_date='04/10/2012'

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	04/10/12	100278	BAXTER AND WOODMAN INC	40040440056-69103			0.00	SH0410	0.00	3,485.44
		161729	WRF PHS2A O&M MANUAL				03/22/12			
10001	04/10/12	100278	BAXTER AND WOODMAN INC	40040440056-69103			0.00	SH0410	0.00	18,226.12
		161728	WRF PH2A GCA&PT RPR				03/22/12			
TOTAL VENDOR									0.00	21,711.56
10001	04/10/12	101662	NATIONAL SEED COMPANY	40040440054-66509			0.00	SH0410	0.00	87.50
		528465SI*	FERTILIZER				03/26/12			
10001	04/10/12	101662	NATIONAL SEED COMPANY	40040440054-66012			0.00	SH0410	0.00	968.35
		528465SI	MULCH, MATTING, SEED				03/26/12			
10001	04/10/12	101662	NATIONAL SEED COMPANY	40040440052-66004			0.00	SH0410	0.00	66.00
		528465SI	STAPLES				03/26/12			
TOTAL VENDOR									0.00	1,121.85
10001	04/10/12	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	108.76
		2933480	96-53-80-1000 8				03/19/12			
10001	04/10/12	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	540.87
		2801954	55-21-12-1000 4				03/19/12			
10001	04/10/12	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	1,967.08
		4438664	84-16-80-1000 1				03/19/12			
10001	04/10/12	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	315.73
		3329916	42-99-79-0000 8				03/19/12			
10001	04/10/12	101679	NICOR	40040440054-66502			0.00	NICOR	0.00	93.00
		4497439	24-22-18-1474 2				03/19/12			
TOTAL VENDOR									0.00	3,025.44
10001	04/10/12	101800	PERFECT CLEANING SERVICE	40040440056-64110			0.00	SH0410	0.00	441.66
		34272	3/12 CLEANING SRVC				03/19/12			
10001	04/10/12	101800	PERFECT CLEANING SERVICE	40040440050-64110			0.00	SH0410	0.00	416.67
		34272	3/12 CLEANING SRVC				03/19/12			
TOTAL VENDOR									0.00	858.33
10001	04/10/12	102009	SAFETY SUPPLY ILLINOIS	40040440056-66004			0.00	SH0410	0.00	289.04
		1902538022	EYEWASH&CAL GAS				03/21/12			
10001	04/10/12	102067	SHEMIN NURSERIES INC	40040440052-66012			0.00	SH0410	0.00	239.70
		782558	RESTORATION MATTING				03/27/12			
10001	04/10/12	103720	LAKESIDE EQUIPMENT CORP	40040440056-64219			0.00	SH0410	0.00	7,375.00
		12-1084	LOWER BEARING ASY				03/27/12			
10001	04/10/12	103721	THIRD MILLENNIUM ASSOCIA	40020000000-61012			0.00	SH0410	0.00	1,557.36
		14422	U/B PRINT&SETUP				03/14/12			
10001	04/10/12	104408	COMCAST PHONE LLC	40040440054-66507			0.00	SH0410	0.00	308.73
		3648798	MARCH 2012				04/01/12			
10001	04/10/12	104408	COMCAST PHONE LLC	40040440052-66507			0.00	SH0410	0.00	124.98
		3648798	MARCH 2012				04/01/12			
10001	04/10/12	104408	COMCAST PHONE LLC	40040440050-66507			0.00	SH0410	0.00	1,874.30
		3648798	MARCH 2012				04/01/12			
10001	04/10/12	104408	COMCAST PHONE LLC	40040440054-66517			0.00	SH0410	0.00	1,881.19
		3648798	MARCH 2012				04/01/12			

SELECTION CRITERIA: payable.due_date='04/10/2012'

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	04/10/12	104408	COMCAST PHONE LLC	40040440050-66517			0.00	SH0410	0.00	385.71
		3648798	MARCH 2012				04/01/12			
10001	04/10/12	104408	COMCAST PHONE LLC	40040440056-66507			0.00	SH0410	0.00	124.98
		3648798	MARCH 2012				04/01/12			
10001	04/10/12	104408	COMCAST PHONE LLC	40020000000-66507			0.00	SH0410	0.00	25.00
		3648798	MARCH 2012				04/01/12			
TOTAL VENDOR									0.00	4,724.89
10001	04/10/12	104633	JUAN ARCE	40040440056-66007			0.00	SH0410	0.00	232.73
		032212JA	REIMB PPE BOOTS				03/22/12			
10001	04/10/12	105116	ADT SECURITY SERVICES	40040440050-61012			0.00	SH0410	0.00	55.01
		67224323	4/1-6/30/12 WELL#5				03/10/12			
10001	04/10/12	105116	ADT SECURITY SERVICES	40040440050-61012			0.00	SH0410	0.00	199.50
		67224322	4/1-6/30/12 PUMP STN				03/10/12			
TOTAL VENDOR									0.00	254.51
10001	04/10/12	105798	DOUGLAS GENTRY	40040440054-61012			0.00	SH0410	0.00	500.00
		031512SEWER	REIMB CLEANOUT PROG				03/15/12			
10001	04/10/12	107705	WEIGHING SOLUTIONS INC	40040440056-64119			0.00	SH0410	0.00	125.00
		8665	BALANCE CALIBRATION				03/14/12			
10001	04/10/12	108308	HD SUPPLY WATERWORKS LTD	40040440052-64221			0.00	SH0410	0.00	410.00
		4552517	REPAIR LIDS				03/29/12			
10001	04/10/12	108465	VILLAGE OF BLOOMINGDALE	40020000000-66006			0.00	SH0410	0.00	1,775.12
		VOB040212	PERMIT 1812 U/B MAIL				04/02/12			
10001	04/10/12	108697	ENVIRONMENTAL RESOURCE A	40040440056-66509			0.00	SH0410	0.00	506.52
		645008	DMR-QA STUDYCHEMICALS				03/19/12			
10001	04/10/12	109920	WAREHOUSE DIRECT INC	40020000000-66001			0.00	SH0410	0.00	17.00
		1500700-0	SHOULDER RESTS				03/23/12			
10001	04/10/12	109920	WAREHOUSE DIRECT INC	40020000000-66001			0.00	SH0410	0.00	7.50
		1503954-0	SHOULDER REST				03/27/12			
10001	04/10/12	109920	WAREHOUSE DIRECT INC	40020000000-66001			0.00	SH0410	0.00	-9.50
		C1500700-0	CREDIT PHONE REST				03/29/12			
TOTAL VENDOR									0.00	15.00
10001	04/10/12	110017	LECHNER AND SONS INC	40040440056-66007			0.00	SH0410	0.00	23.37
		1588807	3/12 UNIFORM RNTL				03/06/12			
10001	04/10/12	110017	LECHNER AND SONS INC	40040440056-66007			0.00	SH0410	0.00	23.37
		1598466	3/12 UNIFORM RNTL				03/27/12			
10001	04/10/12	110017	LECHNER AND SONS INC	40040440052-66007			0.00	SH0410	0.00	19.28
		1593044	3/12 UNIFORM RNTL				03/13/12			
10001	04/10/12	110017	LECHNER AND SONS INC	40040440052-66007			0.00	SH0410	0.00	19.28
		1598466	3/12 UNIFORM RNTL				03/27/12			
10001	04/10/12	110017	LECHNER AND SONS INC	40040440052-66007			0.00	SH0410	0.00	19.29
		1595743	3/12 UNIFORM RNTL				03/20/12			
10001	04/10/12	110017	LECHNER AND SONS INC	40040440052-66007			0.00	SH0410	0.00	19.28
		1588807	3/12 UNIFORM RNTL				03/06/12			

SELECTION CRITERIA: payable.due_date='04/10/2012'

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	04/10/12	110017	LECHNER AND SONS INC	40040440050-66007			0.00	SH0410	0.00	14.48
		1598466	3/12 UNIFORM RNTL				03/27/12			
10001	04/10/12	110017	LECHNER AND SONS INC	40040440054-66007			0.00	SH0410	0.00	12.60
		1598466	3/12 UNIFORM RNTL				03/27/12			
10001	04/10/12	110017	LECHNER AND SONS INC	40040440056-66007			0.00	SH0410	0.00	23.37
		1595743	3/12 UNIFORM RNTL				03/20/12			
10001	04/10/12	110017	LECHNER AND SONS INC	40040440054-66007			0.00	SH0410	0.00	12.60
		1593044	3/12 UNIFORM RNTL				03/13/12			
10001	04/10/12	110017	LECHNER AND SONS INC	40040440054-66007			0.00	SH0410	0.00	12.60
		1595743	3/12 UNIFORM RNTL				03/20/12			
10001	04/10/12	110017	LECHNER AND SONS INC	40040440054-66007			0.00	SH0410	0.00	12.60
		1588807	3/12 UNIFORM RNTL				03/06/12			
10001	04/10/12	110017	LECHNER AND SONS INC	40040440050-66007			0.00	SH0410	0.00	14.47
		1588807	3/12 UNIFORM RNTL				03/06/12			
10001	04/10/12	110017	LECHNER AND SONS INC	40040440050-66007			0.00	SH0410	0.00	14.47
		1595743	3/12 UNIFORM RNTL				03/20/12			
10001	04/10/12	110017	LECHNER AND SONS INC	40040440056-66007			0.00	SH0410	0.00	23.38
		1593044	3/12 UNIFORM RNTL				03/13/12			
10001	04/10/12	110017	LECHNER AND SONS INC	40040440050-66007			0.00	SH0410	0.00	14.47
		1593044	3/12 UNIFORM RNTL				03/13/12			
TOTAL VENDOR									0.00	278.91
10001	04/10/12	110479	MIDAMERICAN ENERGY	40040440056-66501			0.00	MIDAMERI	0.00	26.67
		254828	0297672005				03/29/12			
10001	04/10/12	110507	WORLD FUEL SERVICES INC	40040440052-66503			0.00	SH0410	0.00	913.03
		473785	UNLEADED FUEL				03/27/12			
10001	04/10/12	110507	WORLD FUEL SERVICES INC	40040440054-66503			0.00	SH0410	0.00	978.86
		473785	UNLEADED FUEL				03/27/12			
10001	04/10/12	110507	WORLD FUEL SERVICES INC	40040440056-66503			0.00	SH0410	0.00	7.12
		473785	UNLEADED FUEL				03/27/12			
10001	04/10/12	110507	WORLD FUEL SERVICES INC	40040440050-66503			0.00	SH0410	0.00	1,061.77
		473785	UNLEADED FUEL				03/27/12			
TOTAL VENDOR									0.00	2,960.78
10001	04/10/12	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	84.27
		200040400140	0069074013				03/29/12			
10001	04/10/12	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	54.76
		200040700140	3735078040				03/28/12			
10001	04/10/12	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	553.13
		200041000140	4875107032				03/29/12			
10001	04/10/12	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	48.36
		200041500180	3055008077				03/29/12			
10001	04/10/12	110551	EXELON CORPORATION	40040440050-66501			0.00	EXELON	0.00	500.72
		200041300140	2147066002				03/29/12			
10001	04/10/12	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	260.29
		200041100140	0828027023				03/29/12			
10001	04/10/12	110551	EXELON CORPORATION	40040440050-66501			0.00	EXELON	0.00	545.59
		200041400140	3435160029				03/29/12			
TOTAL VENDOR									0.00	2,047.12
10001	04/10/12	110779	UNIVAR USA INC	40040440056-66509			0.00	SH0410	0.00	548.10

SELECTION CRITERIA: payable.due_date='04/10/2012'

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			
		CH538368	SODIUM BISULFITE				03/21/12			
10001	04/10/12	111083	SHARON ETTLIE	40-20400			0.00	UB032112	0.00	16.58
		REFUND	UB REFUND							
10001	04/10/12	111084	BELITA INC	40-20400			0.00	UB032112	0.00	16.58
		REFUND	UB REFUND							
10001	04/10/12	111085	JUDY WANG	40-20400			0.00	UB032112	0.00	19.84
		REFUND	UB REFUND							
10001	04/10/12	111086	GMC REALTY	40-20400			0.00	UB032112	0.00	19.84
		REFUND	UB REFUND							
10001	04/10/12	111087	ALL DISNEY BRANDS INC	40-20400			0.00	UB032112	0.00	39.62
		REFUND	UB REFUND							
10001	04/10/12	111089	MECU	40-20400			0.00	UB032912	0.00	45.10
		REFUND	UB REFUND							
10001	04/10/12	111090	REMAX SUBURBAN	40-20400			0.00	UB032912	0.00	9.06
		REFUND	UB REFUND							
10001	04/10/12	111091	BSLB LLC	40-20400			0.00	UB032912	0.00	34.52
		REFUND	UB REFUND							
10001	04/10/12	111092	BELITA INC	40-20400			0.00	UB032912	0.00	13.32
		REFUND	UB REFUND							
10001	04/10/12	111093	EWA WOJNAROWSKA	40-20400			0.00	UB032912	0.00	45.92
		REFUND	UB REFUND							
10001	04/10/12	111094	CHRISTINE MURPHEY	40-20400			0.00	UB032912	0.00	10.88
		REFUND	UB REFUND							
10001	04/10/12	111095	JOANNE S BUCARO	40-20400			0.00	UB032912	0.00	19.10
		REFUND	UB REFUND							
10001	04/10/12	111096	KIM TIFFIN	40-20400			0.00	UB032912	0.00	8.70
		REFUND	UB REFUND							
10001	04/10/12	111097	K CHAGALLU	40-20400			0.00	UB032912	0.00	14.14
		REFUND	UB REFUND							
10001	04/10/12	111098	KAREN NAASE	40-20400			0.00	UB032912	0.00	38.58
		REFUND	UB REFUND							
10001	04/10/12	111099	INSITE BLOOMINGDALE LLC	40-20400			0.00	UB032912	0.00	50.00
		REFUND	UB REFUND							
10001	04/10/12	111101	COSMOPOLITAN INC	40040440050-64110			0.00	SH0410	0.00	363.50
		C-10201	3/12 LAWN MAINT				03/15/12			

VILLAGE OF BLOOMINGDALE

DATE: 04/05/2012

TIME: 11:36:20

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 14

ACCTPAY1

ACCOUNTING PERIOD: 12/12

SELECTION CRITERIA: payable.due_date='04/10/2012'

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	04/10/12	111101 COSMOPOLITAN INC C-10201 3/12 LAWN MAINT	40040440056-64110	0.00 SH0410 03/15/12	0.00	545.50
10001	04/10/12	111101 COSMOPOLITAN INC C-10201 3/12 LAWN MAINT	40040440054-64110	0.00 SH0410 03/15/12	0.00	36.50
TOTAL VENDOR					0.00	945.50
TOTAL 04/10/12					0.00	51,930.91
TOTAL CASH ACCOUNT					0.00	51,930.91
TOTAL FUND					0.00	51,930.91

SELECTION CRITERIA: payable.due_date='04/10/2012'

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	04/10/12	100232 AT & T 630529593103 MAR 2012	45050000000-61025	0.00	SH0410	0.00	49.31
					03/25/12		
10001	04/10/12	100413 CARQUEST OF ROSELLE 2416-136732 MECHANICS WIRE	45050000000-66004	0.00	SH0410	0.00	20.62
					03/08/12		
10001	04/10/12	100413 CARQUEST OF ROSELLE 2416-136428 MISC SUPPLIES	45050000000-66004	0.00	SH0410	0.00	55.50
					02/28/12		
10001	04/10/12	100413 CARQUEST OF ROSELLE 2416-136453 MISC FILTERS	45050000000-64219	0.00	SH0410	0.00	115.15
					02/29/12		
10001	04/10/12	100413 CARQUEST OF ROSELLE 2416-136690 GLOVES	45050000000-66004	0.00	SH0410	0.00	22.86
					03/07/12		
TOTAL VENDOR						0.00	214.13
10001	04/10/12	100947 GOLF PLUS PS032012 2/12 SHOP SALES TAX	45-20103	0.00	SH0410	0.00	6.07
					03/20/12		
10001	04/10/12	100947 GOLF PLUS 041012 3/12 MGMT FEES	45050000000-61013	0.00	SH0410	0.00	9,500.00
					04/10/12		
10001	04/10/12	100947 GOLF PLUS PS032012 2/12 PROSHOP SALES	45-20102	0.00	SH0410	0.00	78.41
					03/20/12		
10001	04/10/12	100947 GOLF PLUS PS123123 P/R ENDING 3/25/12	45050000000-61013	0.00	SH0410	0.00	20,947.95
					03/29/12		
10001	04/10/12	100947 GOLF PLUS PS123122 P/R ENDING 3/11/12	45050000000-61013	0.00	SH0410	0.00	13,066.50
					03/13/12		
TOTAL VENDOR						0.00	43,598.93
10001	04/10/12	101614 NADLER GOLF CAR SALES IN 3825401 CART BATTERIES&REPAIR	45050000000-64119	0.00	SH0410	0.00	783.38
					02/23/12		
10001	04/10/12	101614 NADLER GOLF CAR SALES IN 3825061 CART BATTERIES&REPAIR	45050000000-64119	0.00	SH0410	0.00	781.62
					02/17/12		
10001	04/10/12	101614 NADLER GOLF CAR SALES IN 3825399 CART BATTERIES&REPAIR	45050000000-64119	0.00	SH0410	0.00	780.92
					02/23/12		
10001	04/10/12	101614 NADLER GOLF CAR SALES IN 3825070 CART BATTERIES&REPAIR	45050000000-64119	0.00	SH0410	0.00	779.53
					02/17/12		
10001	04/10/12	101614 NADLER GOLF CAR SALES IN 3825059 CART REPAIRS	45050000000-64119	0.00	SH0410	0.00	776.23
					02/17/12		
10001	04/10/12	101614 NADLER GOLF CAR SALES IN 3825066 CART BATTERIES&REPAIR	45050000000-64119	0.00	SH0410	0.00	773.81
					02/17/12		
10001	04/10/12	101614 NADLER GOLF CAR SALES IN 3825075 CART BATTERIES&REPAIR	45050000000-64119	0.00	SH0410	0.00	773.81
					02/17/12		
10001	04/10/12	101614 NADLER GOLF CAR SALES IN 3825078 CART BATTERIES&REPAIR	45050000000-64119	0.00	SH0410	0.00	773.81
					02/17/12		
10001	04/10/12	101614 NADLER GOLF CAR SALES IN 3825063 CART BATTERIES&REPAIR	45050000000-64119	0.00	SH0410	0.00	773.29
					02/17/12		
10001	04/10/12	101614 NADLER GOLF CAR SALES IN 3825069 CART BATTERIES&REPAIR	45050000000-64119	0.00	SH0410	0.00	772.82
					02/17/12		
10001	04/10/12	101614 NADLER GOLF CAR SALES IN 3825210 CART BATTERIES&REPAIR	45050000000-64119	0.00	SH0410	0.00	770.51
					02/21/12		
10001	04/10/12	101614 NADLER GOLF CAR SALES IN 3825060 CART BATTERIES&REPAIR	45050000000-64119	0.00	SH0410	0.00	767.39
					02/17/12		
10001	04/10/12	101614 NADLER GOLF CAR SALES IN 3825062 CART BATTERIES&REPAIR	45050000000-64119	0.00	SH0410	0.00	766.00
					02/17/12		
10001	04/10/12	101614 NADLER GOLF CAR SALES IN	45050000000-64119	0.00	SH0410	0.00	766.00

SELECTION CRITERIA: payable.due_date='04/10/2012'

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		
		3825074	CART BATTERIES&REPAIR		02/17/12		
10001	04/10/12	101614	NADLER GOLF CAR SALES IN 45050000000-64119	0.00	SH0410	0.00	108.42
		3825082	CART REPAIRS		02/17/12		
10001	04/10/12	101614	NADLER GOLF CAR SALES IN 45050000000-64119	0.00	SH0410	0.00	-374.40
		C3825992	OVERCHRG BATTERIES		03/06/12		
10001	04/10/12	101614	NADLER GOLF CAR SALES IN 45050000000-64119	0.00	SH0410	0.00	766.00
		3825077	CART BATTERIES&REPAIR		02/17/12		
10001	04/10/12	101614	NADLER GOLF CAR SALES IN 45050000000-64119	0.00	SH0410	0.00	1.39
		3824583	CART REPAIRS		02/09/12		
10001	04/10/12	101614	NADLER GOLF CAR SALES IN 45050000000-64119	0.00	SH0410	0.00	1.39
		3824581	CART REPAIRS		02/09/12		
10001	04/10/12	101614	NADLER GOLF CAR SALES IN 45050000000-64119	0.00	SH0410	0.00	64.50
		3824594	CART REPAIRS		02/09/12		
10001	04/10/12	101614	NADLER GOLF CAR SALES IN 45050000000-64119	0.00	SH0410	0.00	1.39
		3824588	CART REPAIRS		02/09/12		
10001	04/10/12	101614	NADLER GOLF CAR SALES IN 45050000000-64119	0.00	SH0410	0.00	1.66
		3824587	CART REPAIRS		02/09/12		
10001	04/10/12	101614	NADLER GOLF CAR SALES IN 45050000000-64119	0.00	SH0410	0.00	2.78
		3824591	CART REPAIRS		02/09/12		
10001	04/10/12	101614	NADLER GOLF CAR SALES IN 45050000000-64119	0.00	SH0410	0.00	3.63
		3824580	CART REPAIRS		02/09/12		
10001	04/10/12	101614	NADLER GOLF CAR SALES IN 45050000000-64119	0.00	SH0410	0.00	3.63
		3824582	CART REPAIRS		02/09/12		
10001	04/10/12	101614	NADLER GOLF CAR SALES IN 45050000000-64119	0.00	SH0410	0.00	67.78
		3824603	CART REPAIRS		02/09/12		
10001	04/10/12	101614	NADLER GOLF CAR SALES IN 45050000000-64119	0.00	SH0410	0.00	766.00
		3825067	CART BATTERIES&REPAIR		02/17/12		
10001	04/10/12	101614	NADLER GOLF CAR SALES IN 45050000000-64119	0.00	SH0410	0.00	6.82
		3824923	CART REPAIRS		02/14/12		
10001	04/10/12	101614	NADLER GOLF CAR SALES IN 45050000000-64119	0.00	SH0410	0.00	6.82
		3824926	CART REPAIRS		02/14/12		
10001	04/10/12	101614	NADLER GOLF CAR SALES IN 45050000000-64119	0.00	SH0410	0.00	766.00
		3825076	CART BATTERIES&REPAIR		02/17/12		
10001	04/10/12	101614	NADLER GOLF CAR SALES IN 45050000000-64119	0.00	SH0410	0.00	6.82
		3824592	CART REPAIRS		02/09/12		
10001	04/10/12	101614	NADLER GOLF CAR SALES IN 45050000000-64119	0.00	SH0410	0.00	10.23
		3824916	CART REPAIRS		02/14/12		
10001	04/10/12	101614	NADLER GOLF CAR SALES IN 45050000000-64119	0.00	SH0410	0.00	40.00
		3824912	CART REPAIRS		02/14/12		
10001	04/10/12	101614	NADLER GOLF CAR SALES IN 45050000000-64119	0.00	SH0410	0.00	766.00
		3825065	CART BATTERIES&REPAIR		02/17/12		
10001	04/10/12	101614	NADLER GOLF CAR SALES IN 45050000000-64119	0.00	SH0410	0.00	809.92
		3825068	CART BATTERIES&REPAIR		02/17/12		
10001	04/10/12	101614	NADLER GOLF CAR SALES IN 45050000000-64119	0.00	SH0410	0.00	797.46
		3825400	CART BATTERIES&REPAIR		02/23/12		
10001	04/10/12	101614	NADLER GOLF CAR SALES IN 45050000000-64119	0.00	SH0410	0.00	791.86
		3825073	CART BATTERIES&REPAIR		02/17/12		
10001	04/10/12	101614	NADLER GOLF CAR SALES IN 45050000000-64119	0.00	SH0410	0.00	787.35
		3825071	CART BATTERIES&REPAIR		02/17/12		
10001	04/10/12	101614	NADLER GOLF CAR SALES IN 45050000000-64119	0.00	SH0410	0.00	766.00
		3825072	CART BATTERIES&REPAIR		02/17/12		
10001	04/10/12	101614	NADLER GOLF CAR SALES IN 45050000000-64119	0.00	SH0410	0.00	766.00

SELECTION CRITERIA: payable.due_date='04/10/2012'

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		
		3825079	CART BATTERIES&REPAIR		02/17/12		
10001	04/10/12	101614	NADLER GOLF CAR SALES IN 45050000000-64119	0.00	SH0410	0.00	766.00
		3825064	CART BATTERIES&REPAIR		02/17/12		
10001	04/10/12	101614	NADLER GOLF CAR SALES IN 45050000000-64119	0.00	SH0410	0.00	766.00
		3825058	CART REPAIRS		02/17/12		
TOTAL VENDOR						0.00	20,106.57
10001	04/10/12	101761	PAPER DIRECT INC 45050000000-66001	0.00	SH0410	0.00	12.90
		189187400013	GOLF POSTCARDS		03/22/12		
10001	04/10/12	101980	KAMMES AUTO & TRUCK REPA 45050000000-64217	0.00	SH0410	0.00	29.00
		283673	GC TRUCK INSPECT		02/29/12		
10001	04/10/12	102089	SMG SECURITY SYSTEMS INC 45050000000-64119	0.00	SH0410	0.00	117.00
		215849	4/1-6/30/12 CLBHS SRV		03/03/12		
10001	04/10/12	102089	SMG SECURITY SYSTEMS INC 45050000000-61012	0.00	SH0410	0.00	174.00
		215849	4/1-6/30/12CLBHS MNTR		03/03/12		
10001	04/10/12	102089	SMG SECURITY SYSTEMS INC 45050000000-61012	0.00	SH0410	0.00	90.00
		215849*	4/1-6/30/12MAINT MNTR		03/03/12		
TOTAL VENDOR						0.00	381.00
10001	04/10/12	104408	COMCAST PHONE LLC 45050000000-66507	0.00	SH0410	0.00	309.94
		3648798	MARCH 2012		04/01/12		
10001	04/10/12	104762	WITTEK GOLF SUPPLY CO IN 45050000000-66004	0.00	SH0410	0.00	316.83
		272267	MISC RANGE SUPPLIES		03/15/12		
10001	04/10/12	104762	WITTEK GOLF SUPPLY CO IN 45050000000-66004	0.00	SH0410	0.00	137.50
		272705	PLASTIC PAILS		03/22/12		
TOTAL VENDOR						0.00	454.33
10001	04/10/12	105060	LENS ACE HARDWARE INC 45050000000-66004	0.00	SH0410	0.00	49.40
		259041/2	PAINT		03/07/12		
10001	04/10/12	105060	LENS ACE HARDWARE INC 45050000000-66004	0.00	SH0410	0.00	157.63
		426939/4	PAINT&SUPPLIES		03/02/12		
10001	04/10/12	105060	LENS ACE HARDWARE INC 45050000000-66004	0.00	SH0410	0.00	8.09
		426899/4	MISC SUPPLIES		02/27/12		
10001	04/10/12	105060	LENS ACE HARDWARE INC 45050000000-66004	0.00	SH0410	0.00	10.14
		426998/4	PAINT&SUPPLIES		03/07/12		
10001	04/10/12	105060	LENS ACE HARDWARE INC 45050000000-66004	0.00	SH0410	0.00	-203.83
		426492/4	CREDIT BULB RETURN		02/01/12		
10001	04/10/12	105060	LENS ACE HARDWARE INC 45050000000-66004	0.00	SH0410	0.00	17.08
		258791/2	MISC SUPPLIES		02/27/12		
TOTAL VENDOR						0.00	38.51
10001	04/10/12	105978	ACCURATE BEARING CO 45050000000-64219	0.00	SH0410	0.00	34.80
		435223	TOIL SEALS		02/29/12		
10001	04/10/12	106528	GOLF CORE 45050000000-66002	0.00	SH0410	0.00	1,652.00
		246324	SCORE CARDS		03/13/12		
10001	04/10/12	108186	FORE! RESERVATIONS, INC 45050000000-61024	0.00	SH0410	0.00	250.00
		41608	COMPUTER LEASE		02/05/12		

SELECTION CRITERIA: payable.due_date='04/10/2012'
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	04/10/12	108186	FORE! RESERVATIONS, INC	45050000000-61012			0.00	SH0410	0.00	375.00
		42563	MARKET ASSIST PROG				02/21/12			
10001	04/10/12	108186	FORE! RESERVATIONS, INC	45050000000-64119			0.00	SH0410	0.00	500.00
		41608	SOFTWARE LEASE				02/05/12			
TOTAL VENDOR									0.00	1,125.00
10001	04/10/12	108551	ROYAL PUBLISHING INC	45050000000-61014			0.00	SH0410	0.00	255.00
		7592488	AD LAKEPARK SPORTS				03/16/12			
10001	04/10/12	110143	LINO & POLI PLUMBING INC	45050000000-64110			0.00	SH0410	0.00	592.00
		13686	SEWER PIPE REPLACE				02/24/12			
10001	04/10/12	110479	MIDAMERICAN ENERGY	45050000000-66501			0.00	MIDAMERI	0.00	1,053.23
		254829	5617149000				03/29/12			
10001	04/10/12	110479	MIDAMERICAN ENERGY	45050000000-66501			0.00	MIDAMERI	0.00	3,398.27
		254817	0297749010				03/26/12			
TOTAL VENDOR									0.00	4,451.50
10001	04/10/12	110507	WORLD FUEL SERVICES INC	45050000000-66503			0.00	SH0410	0.00	368.27
		473785	UNLEADED FUEL				03/27/12			
10001	04/10/12	110551	EXELON CORPORATION	45050000000-66501			0.00	EXELON	0.00	317.61
		200040900140	0959079022				03/29/12			
10001	04/10/12	110607	HARTWELL INDUSTRIES INC	45050000000-66007			0.00	SH0410	0.00	148.36
		4232826	STAFF UNIFORMS				03/07/12			
10001	04/10/12	110747	RMG SUPPLY INC	45050000000-66001			0.00	SH0410	0.00	47.00
		3606	THERMAL PAPER				02/28/12			
TOTAL 04/10/12									0.00	74,186.16
TOTAL CASH ACCOUNT									0.00	74,186.16
TOTAL FUND									0.00	74,186.16

SELECTION CRITERIA: payable.due_date='04/10/2012'

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	04/10/12	100059	AFLAC	98-20330			0.00	PAY207P	0.00	261.74
			DED:1503 AFLAC-HOSP							
10001	04/10/12	100059	AFLAC	98-20330			0.00	PAY207P	0.00	1,068.81
			DED:1501 AFLAC-A/D							
10001	04/10/12	100059	AFLAC	98-20330			0.00	PAY207P	0.00	40.08
			DED:1509 AFLAC-CNCA							
10001	04/10/12	100059	AFLAC	98-20330			0.00	PAY207P	0.00	26.03
			DED:1510 AFLAC-A/DA							
10001	04/10/12	100059	AFLAC	98-20330			0.00	PAY207P	0.00	8.10
			DED:1506 AFLAC-ICUA							
10001	04/10/12	100059	AFLAC	98-20330			0.00	PAY207P	0.00	18.18
			DED:1511 AFLAC-PSIA							
10001	04/10/12	100059	AFLAC	98-20330			0.00	PAY207P	0.00	225.30
			DED:1504 AFLAC-ICU							
10001	04/10/12	100059	AFLAC	98-20330			0.00	PAY207P	0.00	25.74
			DED:1507 AFLAC-PRP							
10001	04/10/12	100059	AFLAC	98-20330			0.00	PAY207P	0.00	471.89
			DED:1505 AFLAC-RIDR							
10001	04/10/12	100059	AFLAC	98-20330			0.00	PAYROLL	0.00	10.02
			LIBAFLAC0405 AFLAC PREMIUMS/PR07L				04/05/12			
10001	04/10/12	100059	AFLAC	98-20330			0.00	PAY207P	0.00	752.51
			DED:1502 AFLAC-CANC							
10001	04/10/12	100059	AFLAC	98-20330			0.00	PAY207P	0.00	680.74
			DED:1508 AFLAC-PSI							
TOTAL VENDOR									0.00	3,589.14
10001	04/10/12	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY206P	0.00	198.50
			DED:8002 UNION DUES							
10001	04/10/12	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY206P	0.00	694.75
			DED:8001 UNION DUES							
10001	04/10/12	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY205P	0.00	694.75
			DED:8001 UNION DUES							
10001	04/10/12	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY205P	0.00	198.50
			DED:8002 UNION DUES							
TOTAL VENDOR									0.00	1,786.50
10001	04/10/12	101669	NCPERS IL IMRF	98-20315			0.00	PAY205P	0.00	360.00
			DED:1406 NCPERS							
10001	04/10/12	101669	NCPERS IL IMRF	98-20315			0.00	PAYROLL	0.00	48.00
			NCPR04/05 NCPR07L				04/05/12			
10001	04/10/12	101669	NCPERS IL IMRF	98-20315			0.00	PAY206P	0.00	360.00
			DED:1406 NCPERS							
TOTAL VENDOR									0.00	768.00
10001	04/10/12	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	453.28
			PETE0405 PETERSEN/99D2156				04/05/12			
10001	04/10/12	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	600.00
			GIC0405 GICLA/05D1140				04/05/12			
10001	04/10/12	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	340.00
			KRE0405 KRECIK/01D2975				04/05/12			
10001	04/10/12	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	301.38
			ANZ0405 ANZELMO/99D1268				04/05/12			

VILLAGE OF BLOOMINGDALE
 DATE: 04/05/2012
 TIME: 11:36:20

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 20
 ACCTPAY1
 ACCOUNTING PERIOD: 12/12

SELECTION CRITERIA: payable.due_date='04/10/2012'
 PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
TOTAL VENDOR									0.00	1,694.66
10001	04/10/12	102947	M&T BANK PPT ID:301318 DED:0012 ICMA	98-20307			0.00	PAY207P	0.00	192.31
10001	04/10/12	102947	M&T BANK PPT ID:301318 DED:0010 ICMA	98-20307			0.00	PAY207P	0.00	12,575.51
10001	04/10/12	102947	M&T BANK PPT ID:301318 DED:0011 ICMA	98-20307			0.00	PAY207P	0.00	2,903.81
TOTAL VENDOR									0.00	15,671.63
10001	04/10/12	107633	INTL UNION OF OPERATING DED:8005 DUES-ADMIN	98-20310			0.00	PAY207P	0.00	871.79
10001	04/10/12	107634	INTL UNION OF OPERATING DED:8004 DUES-MEMBR	98-20310			0.00	PAY207P	0.00	411.95
10001	04/10/12	108998	M&T BANK PPT ID:705033 DED:0014 ROTH IRA	98-20307			0.00	PAY207P	0.00	720.00
10001	04/10/12	109000	M&T BANK PPT ID:302758 LIB4570405 PR07L-457-302758	98-20307			0.00	PAYROLL 04/05/12	0.00	511.45
10001	04/10/12	109880	SERVICE EMPLOYEES INTL U DED:8006 UNION DUES	98-20310			0.00	PAY205P	0.00	129.22
10001	04/10/12	109880	SERVICE EMPLOYEES INTL U DED:8006 UNION DUES	98-20310			0.00	PAY206P	0.00	129.22
TOTAL VENDOR									0.00	258.44
10001	04/10/12	111074	GLEN B STEARNS BH0405 HEALEY/12-06756	98-20319			0.00	PAYROLL 04/05/12	0.00	115.38
TOTAL 04/10/12									0.00	26,398.94
TOTAL CASH ACCOUNT									0.00	26,398.94
TOTAL FUND									0.00	26,398.94
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	146,217.24
TOTAL EFT TRANSACTIONS									0.00	149,834.37
TOTAL REPORT									0.00	296,051.61

VILLAGE OF BLOOMINGDALE

DATE: 04/05/2012

TIME: 14:59:37

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000185'

ACCOUNTING PERIOD: 12/12

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	E0000185	04/10/12	111111	VANCO SERVICES LLC	40020000000	3/12 PROCESSING FEE	0.00	84.70
TOTAL CASH ACCOUNT						0.00	84.70	
TOTAL FUND						0.00	84.70	
TOTAL REPORT						0.00	84.70	