

VILLAGE OF BLOOMINGDALE

Warrant #2 for February 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				(\$3,531.53)
ADMINISTRATION				
Executive & Legislative Administration			\$258.47	
Administration	\$1,036.87			
Human Resources	1,133.43			
Emergency Operations	0.00			
Liability Insurance	9,798.69			
Legal	<u>13,567.73</u>			
Total Administration Division		25,536.72		
Information Systems				
Information Systems	2,053.33			
Finance	0.00			
Police	1,340.15			
Village Services	<u>0.00</u>			
Total Information Systems Division		3,393.48		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	3,573.29			
Board of Police & Fire Commissioners	<u>0.00</u>			
Total Commissions & Committees Division		3,573.29		
Almanac			<u>22.48</u>	
Total ADMINISTRATION Department			32,784.44	
FINANCE				1,805.55
POLICE				25,231.84
VILLAGE SERVICES				
Engineering			623.15	
Building & Zoning			3,031.69	
Capital Improvements				
Capital Improvements	0.00			
Road Program	<u>0.00</u>			
Total Capital Improvements Division			0.00	
Public Works				
Buildings & Grounds	1,452.66			
Kennel	0.00			
Forestry	3,647.22			
Streets Maintenance	40,008.42			
Equipment Maintenance	697.79			
Recreational Path Maintenance	<u>0.00</u>			
Total Public Works Division		45,806.09		
Utilities				
Stormwater Collection			<u>950.74</u>	
Total VILLAGE SERVICES Department			50,411.67	
TOTAL GENERAL FUND				\$106,701.97
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				130,116.76

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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		3,198.18		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	0.00			
Total Commissions & Committees Division		<u>0.00</u>		
Total ADMINISTRATION Department			3,198.18	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				3,198.18
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			(2,796.14)	
FINANCE			212.75	
VILLAGE SERVICES				
Utilities				
Source of Supply	197,315.43			
Distribution System	5,093.81			
Sanitary Collection System	8,848.95			
Water Reclamation Facility	11,571.98			
Total Utilities Division		<u>222,830.17</u>		
Total VILLAGE SERVICES Department			222,830.17	
DEBT SERVICE			<u>0.00</u>	
TOTAL WATER AND SEWER FUND				220,246.78
GOLF COURSE OPERATIONS FUND				2,037.88
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 2/28/12)				<u>\$462,301.57</u>

VILLAGE OF BLOOMINGDALE

Warrant #2 for February 2012

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$106,701.97	\$220,246.78	\$2,037.88	\$133,314.94	\$462,301.57
II. PAYROLLS -					
For the period ending 2/17/12					
PR checks dated 2/24/2012	\$321,610.30	73,788.83	0.00	103,717.99	499,117.12
TOTAL PAYROLLS	\$321,610.30	\$73,788.83	\$0.00	\$103,717.99	\$499,117.12
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 February 2012	\$428,312.27	\$294,035.61	\$2,037.88	\$237,032.93	\$961,418.69
	\$961,418.69				

* All Other Funds include:

Motor Fuel Tax Fund
Home Rule Sales Tax Fund
ILR Bus District Tax Fund
Stratford Square Bus District Tax Fund
Capital Equipment Replacement Fund
Community Relations & Events Fund
Westgate TIF Notes Fund

Springbrook TIF Note Fund
2009 GO Refunding Bonds Fund
Lake St & Rosedale Ave TIF Note Fund
2007A GO Bonds Fund
2007B GO Bonds Fund
Building Program Fund
Army Trail Road Expansion Fund

Recreational Path Fund
Westgate TIF Construction Fund
Springbrook TIF Construction Fund
Lake St & Rosedale Ave TIF Construction Fund
ILR Open Space Fund
Police Pension Fund

Passed: _____, 2012

Robert G. Iden, Village President

Irene M. Jones, Village Clerk

VILLAGE OF BLOOMINGDALE PAYROLL SUMMARY #04

PAY PERIOD END: FRIDAY 2/17/2012 CHECK DATE: FRIDAY 2/24/2012

GROSS PAYROLL	
GENERAL - Wages, Salaries & Benefits	321,610.30
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00
WATER & SEWER - Wages, Salaries & Benefits	73,788.83
POLICE PENSION - Wages, Salaries & Benefits	0.00
EMPLOYER PAYROLL COSTS	103,717.99
TOTALS	499,117.12

DETAIL OF GROSS PAYROLL	
98-20303 FICA	9,684.64
98-20303 FICA - employer contribution	14,296.38
98-20304 MEDICARE	5,262.31
98-20304 MEDICARE - employer contribution	5,262.31
98-20301 FIT	47,268.78
98-20302 SIT	16,500.44
98-20305 IMRF	10,308.27
98-20305 IMRF - employer contribution	30,375.06
98-20307 I.C.M.A.	21,602.06
98-20307 I.C.M.A. - ROTH IRA	720.00
98-20306 POLICE PENSION	14,570.99
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	3,367.35
various I.P.B.C. - HMO - employer costs	22,879.36
98-20325 I.P.B.C. - EPO	506.29
various I.P.B.C. - EPO - employer costs	2,247.40
98-20313 VOB DENTAL	1,298.09
various VOB DENTAL - employer costs	1,877.29
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.	3,638.27
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	913.10
98-20310 LOCAL 150 DUES	1,282.27
98-20310 S.E.I.U. DUES	129.22
98-20317 SUPPORT	1,893.12
98-20399 MISCELLANEOUS-DEDUCTION	31.20
98-20326 OTHER GROUP INS. 150 - employer costs	21,247.88
98-20321 DIRECT DEPOSIT	227,329.01
NET PAYROLL	23,878.32
TOTALS	499,117.12

* Does not include \$192.31 employer contribution.

VILLAGE OF BLOOMINGDALE
 DATE: 02/23/2012
 TIME: 12:24:15

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 10/12

SELECTION CRITERIA: payable.due_date='02/28/2012'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	02/28/12	100001	1SY AYD CORPORATION	01040430063-64217			0.00	SH0228	0.00	46.56
		516249	MISC SUPPLIES					02/03/12		
10001	02/28/12	100001	1SY AYD CORPORATION	01040430058-64217			0.00	SH0228	0.00	28.86
		516249	MISC SUPPLIES					02/03/12		
10001	02/28/12	100001	1SY AYD CORPORATION	01030000000-64217			0.00	SH0228	0.00	279.37
		516249	MISC SUPPLIES					02/03/12		
10001	02/28/12	100001	1SY AYD CORPORATION	01040410000-64217			0.00	SH0228	0.00	28.86
		516249	MISC SUPPLIES					02/03/12		
10001	02/28/12	100001	1SY AYD CORPORATION	01040430064-64217			0.00	SH0228	0.00	94.04
		516249	MISC SUPPLIES					02/03/12		
10001	02/28/12	100001	1SY AYD CORPORATION	01040400000-64217			0.00	SH0228	0.00	28.86
		516249	MISC SUPPLIES					02/03/12		
10001	02/28/12	100001	1SY AYD CORPORATION	01040430065-64217			0.00	SH0228	0.00	28.86
		516249	MISC SUPPLIES					02/03/12		
10001	02/28/12	100001	1SY AYD CORPORATION	01040430064-64219			0.00	SH0228	0.00	28.86
		516249	MISC SUPPLIES					02/03/12		
TOTAL VENDOR									0.00	564.27
10001	02/28/12	100033	AC DYNA-TITE CORP	01040430064-64217			0.00	SH0228	0.00	233.25
		5397	GR5 BOLT-STL-PIN					01/31/12		
10001	02/28/12	100033	AC DYNA-TITE CORP	01040430064-64219			0.00	SH0228	0.00	34.33
		5397	PLOW BOLTS					01/31/12		
10001	02/28/12	100033	AC DYNA-TITE CORP	01040430063-64217			0.00	SH0228	0.00	33.33
		5397	GR5 BOLT-STL-PIN					01/31/12		
TOTAL VENDOR									0.00	300.91
10001	02/28/12	100117	AMERICAN EXPRESS	01030000000-63003			0.00	SH0228	0.00	85.00
		020512	FBI NATL					02/05/12		
10001	02/28/12	100117	AMERICAN EXPRESS	01010020015-66002			0.00	SH0228	0.00	-35.48
		020512	FED EX SAVINGS					02/05/12		
10001	02/28/12	100117	AMERICAN EXPRESS	01030000000-66005			0.00	SH0228	0.00	699.99
		020512*	BEST BUY					02/05/12		
10001	02/28/12	100117	AMERICAN EXPRESS	01030000000-66004			0.00	SH0228	0.00	99.99
		020512**	COSTCO					02/05/12		
10001	02/28/12	100117	AMERICAN EXPRESS	01030000000-66004			0.00	SH0228	0.00	1,416.85
		020512*	BEST BUY					02/05/12		
10001	02/28/12	100117	AMERICAN EXPRESS	01020000000-63003			0.00	SH0228	0.00	325.00
		020512	IL GOVT					02/05/12		
10001	02/28/12	100117	AMERICAN EXPRESS	01030000000-63005			0.00	SH0228	0.00	23.95
		020512	LOOSELEAF LAW					02/05/12		
10001	02/28/12	100117	AMERICAN EXPRESS	01010020015-66002			0.00	SH0228	0.00	709.65
		020512*	FEDEX OFFICE					02/05/12		
10001	02/28/12	100117	AMERICAN EXPRESS	01010020000-63005			0.00	SH0228	0.00	29.47
		020512	HOPKINS FULFILL					02/05/12		
10001	02/28/12	100117	AMERICAN EXPRESS	01010010000-61014			0.00	SH0228	0.00	16.65
		020512	CAPUTO					02/05/12		
10001	02/28/12	100117	AMERICAN EXPRESS	01030000000-66004			0.00	SH0228	0.00	56.20
		020512	AMAZON					02/05/12		
TOTAL VENDOR									0.00	3,427.27
10001	02/28/12	100204	ARROW ROAD CONSTRUCTION	01040430064-66511			0.00	SH0228	0.00	156.16
		31850MB	29400B					01/10/12		

SELECTION CRITERIA: payable.due_date='02/28/2012'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	02/28/12	100204	ARROW ROAD CONSTRUCTION	01040430064-66511			0.00	SH0228	0.00	108.80
		31782MB	29332B					12/21/11		
TOTAL VENDOR									0.00	264.96
10001	02/28/12	100254	AVALON PETROLEUM CO	01040430063-66503			0.00	SH0228	0.00	689.30
		3930	DIESEL FUEL					02/07/12		
10001	02/28/12	100254	AVALON PETROLEUM CO	01040430065-66503			0.00	SH0228	0.00	84.45
		3930	DIESEL FUEL					02/07/12		
10001	02/28/12	100254	AVALON PETROLEUM CO	01040430064-66503			0.00	SH0228	0.00	19,248.33
		3930	DIESEL FUEL					02/07/12		
TOTAL VENDOR									0.00	20,022.08
10001	02/28/12	100275	BATTERIES PLUS #280	01030000000-66004			0.00	SH0228	0.00	449.94
		487-10063001	PD ZEBRA PRINTERS					12/15/11		
10001	02/28/12	100413	CARQUEST OF ROSELLE	01030000000-64217			0.00	SH0228	0.00	514.65
		2416-135096	MISC PARTS					01/20/12		
10001	02/28/12	100413	CARQUEST OF ROSELLE	01030000000-64217			0.00	SH0228	0.00	6.96
		2416-135319	OIL FILTER					01/25/12		
10001	02/28/12	100413	CARQUEST OF ROSELLE	01040430065-66004			0.00	SH0228	0.00	37.60
		2416-134875	COUPLER PLUGS					01/16/12		
10001	02/28/12	100413	CARQUEST OF ROSELLE	01030000000-64217			0.00	SH0228	0.00	82.38
		2416-135318	MISC PARTS					01/25/12		
10001	02/28/12	100413	CARQUEST OF ROSELLE	01040430058-64219			0.00	SH0228	0.00	19.60
		2416-134875	SPARK PLUGS					01/16/12		
10001	02/28/12	100413	CARQUEST OF ROSELLE	01040410000-64217			0.00	SH0228	0.00	158.39
		2416-134815	STARTER					01/13/12		
10001	02/28/12	100413	CARQUEST OF ROSELLE	01040410000-64217			0.00	SH0228	0.00	-45.00
		2416-135187	STARTER CORE CREDIT					01/23/12		
10001	02/28/12	100413	CARQUEST OF ROSELLE	01030000000-64217			0.00	SH0228	0.00	-68.00
		2416-135329	CORE RETURN					01/25/12		
10001	02/28/12	100413	CARQUEST OF ROSELLE	01040430063-64217			0.00	SH0228	0.00	58.84
		2416-135190	MISC FILTERS					01/23/12		
TOTAL VENDOR									0.00	765.42
10001	02/28/12	100478	CHICAGO TRIBUNE	01010020000-63004			0.00	SH0228	0.00	390.00
		60049845-12	2/12-2/13 SUBSCRIPTN					02/17/12		
10001	02/28/12	100546	CDW GOVERNMENT INC	01010040000-66004			0.00	SH0228	0.00	169.44
		F344142	PD LASER PRINTER					02/02/12		
10001	02/28/12	100571	COUNTY COURT REPORTERS I	01010020000-61021			0.00	SH0228	0.00	150.00
		106282	OLD GARY 2/6/12 PC					02/08/12		
10001	02/28/12	100689	DUPAGE COUNTY TREASURER	01040430064-64116			0.00	SH0228	0.00	127.14
		2234	SIGN FABRICATION					02/07/12		
10001	02/28/12	100696	DUPAGE COUNTY CLERK	01010020000-61023			0.00	SH0228	0.00	10.00
		020812	JOHNSON RECORDFEE					02/08/12		
10001	02/28/12	101203	IRMA	01010020017-61015			0.00	SH0228	0.00	1,256.98
		8253	2012 STORETANK PROG					01/30/12		

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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	02/28/12	101203	IRMA	01010020017-61026			0.00	SH0228	0.00	27.67
		11293	1/12 DEDUCTIBLE					01/31/12		
10001	02/28/12	101203	IRMA	01010020017-61026			0.00	SH0228	0.00	8,514.04
		11275	1/12 OPT DEDUCTIBLE					01/31/12		
TOTAL VENDOR									0.00	9,798.69
10001	02/28/12	101276	JULIE JASTER	01-10399			0.00	SH0228	0.00	4.29
			REFUND021412 REFUND FICA W/H					02/14/12		
10001	02/28/12	101276	JULIE JASTER	01-10399			0.00	SH0228	0.00	1.48
			REFUND 0214 REFUND MEDICARE W/H					02/14/12		
TOTAL VENDOR									0.00	5.77
10001	02/28/12	101372	LAWSON PRODUCTS INC	01040430064-64217			0.00	SH0228	0.00	53.56
		9300603155	MISC SUPPLIES					02/09/12		
10001	02/28/12	101372	LAWSON PRODUCTS INC	01040410000-64217			0.00	SH0228	0.00	13.39
		9300603155	MISC SUPPLIES					02/09/12		
10001	02/28/12	101372	LAWSON PRODUCTS INC	01030000000-64217			0.00	SH0228	0.00	111.59
		9300603155	MISC SUPPLIES					02/09/12		
10001	02/28/12	101372	LAWSON PRODUCTS INC	01040430065-64217			0.00	SH0228	0.00	13.39
		9300603155	MISC SUPPLIES					02/09/12		
10001	02/28/12	101372	LAWSON PRODUCTS INC	01040430064-64219			0.00	SH0228	0.00	13.39
		9300603155	MISC SUPPLIES					02/09/12		
10001	02/28/12	101372	LAWSON PRODUCTS INC	01040430063-64217			0.00	SH0228	0.00	13.39
		9300603155	MISC SUPPLIES					02/09/12		
10001	02/28/12	101372	LAWSON PRODUCTS INC	01040400000-64217			0.00	SH0228	0.00	13.39
		9300603155	MISC SUPPLIES					02/09/12		
10001	02/28/12	101372	LAWSON PRODUCTS INC	01040430058-64217			0.00	SH0228	0.00	13.39
		9300603155	MISC SUPPLIES					02/09/12		
TOTAL VENDOR									0.00	245.49
10001	02/28/12	101398	LINDA S PIECZYNSKI	01040410000-61002			0.00	SH0228	0.00	350.00
		5394	V -SEVENOAKS DRAINAGE					01/31/12		
10001	02/28/12	101471	MARY ELLEN JOHNSON	01010010000-66004			0.00	SH0228	0.00	22.71
		021312	PROCLAMATION FRAMES					02/13/12		
10001	02/28/12	101471	MARY ELLEN JOHNSON	01010010000-66002			0.00	SH0228	0.00	6.44
		021312	REIMB CARDS					02/13/12		
TOTAL VENDOR									0.00	29.15
10001	02/28/12	101500	MENARDS	01040430064-66004			0.00	SH0228	0.00	94.56
		020712	6004-3004-0000-2298					02/07/12		
10001	02/28/12	101525	MICROFLEX	01040430065-66004			0.00	SH0228	0.00	348.87
		IN1259664	GLOVES					02/13/12		
10001	02/28/12	101671	NEENAH FOUNDRY CO	01040440055-66004			0.00	SH0228	0.00	264.00
		748336	GRATE					02/03/12		
10001	02/28/12	101709	NORTHWEST POLICE ACADEMY	01030000000-63001			0.00	SH0228	0.00	75.00
			2/9/12SEMINR INTERNL AFFAIRS (3)					02/10/12		
10001	02/28/12	101754	PACK & MAIL PLUS	01040430063-66006			0.00	SH0228	0.00	27.48

SELECTION CRITERIA: payable.due_date='02/28/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	02/28/12	109041 SHIP GRANT PAPERS 101754 PACK & MAIL PLUS 109110 SHIP CELL PHONE	01010040000-66006	0.00	SH0228	0.00	12.77
					01/18/12		
					01/23/12		
TOTAL VENDOR						0.00	40.25
10001	02/28/12	101758 CDBH 124582 BREATH TEST	01010020015-61012	0.00	SH0228	0.00	31.20
10001	02/28/12	101837 POMPS TIRE SERVICE INC 118415 TIRE&MISC FEES	01040430064-64117	0.00	SH0228	0.00	955.16
10001	02/28/12	101989 ROSELLE TIRE & AUTO SERV 55238 TIRES	01040430063-64217	0.00	SH0228	0.00	604.04
10001	02/28/12	101989 ROSELLE TIRE & AUTO SERV 55216 TIRE DISPOSAL FEE	01030000000-64117	0.00	SH0228	0.00	27.00
10001	02/28/12	101989 ROSELLE TIRE & AUTO SERV 54606 TIRE DISPOSAL FEE	01040430064-64117	0.00	SH0228	0.00	15.00
10001	02/28/12	101989 ROSELLE TIRE & AUTO SERV 55216 TIRE DISPOSAL FEE	01040430063-64117	0.00	SH0228	0.00	12.00
TOTAL VENDOR						0.00	658.04
10001	02/28/12	102021 SAUBER MFG CO PSI152575 INSPECT&TESTING	01040430064-64117	0.00	SH0228	0.00	697.00
10001	02/28/12	102187 SUNRISE CHEVROLET 772642 MISC PARTS	01040430065-64217	0.00	SH0228	0.00	80.34
10001	02/28/12	102187 SUNRISE CHEVROLET 772919 HOSES	01040430064-64217	0.00	SH0228	0.00	65.53
10001	02/28/12	102187 SUNRISE CHEVROLET 772673 MISC PARTS	01040430065-64217	0.00	SH0228	0.00	49.77
TOTAL VENDOR						0.00	195.64
10001	02/28/12	102309 THYSSENKRUPP ELEVATOR CO 6000005508 VH ELEV INSPECTION	01040430058-64119	0.00	SH0228	0.00	200.00
10001	02/28/12	102313 TIMOTHY FINNANDER 020912TF REIMB ICC CERT RENWL	01040410000-63003	0.00	SH0228	0.00	70.00
10001	02/28/12	102381 U S IDENTIFICATION MANUA 174040 US ID THRU 4/13	01030000000-63005	0.00	SH0228	0.00	82.50
10001	02/28/12	102478 WEST PUBLISHING CORP 824392731 JANUARY SEARCHES	01030000000-61012	0.00	SH0228	0.00	130.90
10001	02/28/12	102479 WEST SIDE TRACTOR SALES N70068 MISC PARTS	01040430064-64219	0.00	SH0228	0.00	182.06
10001	02/28/12	102492 WHOLESale DIRECT INC 191208 TIE WRAP	01040430064-64217	0.00	SH0228	0.00	58.58
10001	02/28/12	102492 WHOLESale DIRECT INC 190903 VERTEX SUPER LED	01030000000-64217	0.00	SH0228	0.00	252.45
10001	02/28/12	102492 WHOLESale DIRECT INC	01040430064-64217	0.00	SH0228	0.00	106.82

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	02/28/12	190943 102492 191209	SPREADER LIGHT LED WHOLESALE DIRECT INC FUSES	01040430064-64217	01/27/12 0.00 SH0228 02/08/12	0.00	7.00
TOTAL VENDOR						0.00	424.85
10001	02/28/12	103202 37952	CASE LOTS INC JANITOR SUPPLIES	01040430058-66004	0.00 SH0228 02/02/12	0.00	520.50
10001	02/28/12	103322 6164	T P I BUILDING CODE CONS PLAN REVIEW&INSPECT	01040410000-61012	0.00 SH0228 01/31/12	0.00	1,591.00
10001	02/28/12	103491 119	NEXTEL COMMUNICATIONS JAN 2012	01040430058-66508	0.00 SH0228 02/06/12	0.00	64.56
10001	02/28/12	103491 119	NEXTEL COMMUNICATIONS JAN 2012	01040410000-66508	0.00 SH0228 02/06/12	0.00	162.20
10001	02/28/12	103491 119	NEXTEL COMMUNICATIONS 853620518	01010040000-66508	0.00 SH0228 02/06/12	0.00	45.64
10001	02/28/12	103491 119	NEXTEL COMMUNICATIONS JAN 2012	01010020000-66508	0.00 SH0228 02/06/12	0.00	48.27
10001	02/28/12	103491 119	NEXTEL COMMUNICATIONS JAN 2012	01040430064-66508	0.00 SH0228 02/06/12	0.00	133.90
10001	02/28/12	103491 119	NEXTEL COMMUNICATIONS JAN 2012	01040430065-66508	0.00 SH0228 02/06/12	0.00	13.16
10001	02/28/12	103491 119	NEXTEL COMMUNICATIONS JAN 2012	01040400000-66508	0.00 SH0228 02/06/12	0.00	178.05
10001	02/28/12	103491 119	NEXTEL COMMUNICATIONS EQUIPMENT	01030000000-66004	0.00 SH0228 02/06/12	0.00	599.97
10001	02/28/12	103491 119	NEXTEL COMMUNICATIONS JAN 2012	01030000000-66508	0.00 SH0228 02/06/12	0.00	581.79
10001	02/28/12	103491 119	NEXTEL COMMUNICATIONS SQUAD CONNECTION	01010040003-66517	0.00 SH0228 02/06/12	0.00	42.99
10001	02/28/12	103491 119	NEXTEL COMMUNICATIONS JAN 2012	01040430063-66508	0.00 SH0228 02/06/12	0.00	49.44
TOTAL VENDOR						0.00	1,919.97
10001	02/28/12	103511 2699992924	VERIZON WIRELESS 2/12 MODEM ACCESS	01010040003-66517	0.00 SH0228 01/13/12	0.00	722.19
10001	02/28/12	103611 020112	DATACOM UCC SOFTWR UPGRD	01010040003-64119	0.00 SH0228 02/01/12	0.00	449.00
10001	02/28/12	103820 G10325263	THE ILLINOIS STATE TOLL 10/1/10-12/31/10 IPAS	01030000000-63002	0.00 SH0228 01/05/11	0.00	56.89
10001	02/28/12	103820 G11343301	THE ILLINOIS STATE TOLL 1/1/11-3/31/11 IPASS	01030000000-63002	0.00 SH0228 04/05/11	0.00	7.06
TOTAL VENDOR						0.00	63.95
10001	02/28/12	104046 80683630	WOLTERS KLUWER LAW & BUS IT GOV POLICY CD	01010040000-63005	0.00 SH0228 10/10/11	0.00	267.54
10001	02/28/12	104091 2934	ILLINOIS TACTICAL OFFICE ROBERTS CONF	01030000000-63001	0.00 SH0228 02/13/12	0.00	25.00

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								DISC DATE		
10001	02/28/12	104091	ILLINOIS TACTICAL OFFICE	01030000000-63001			0.00	SH0228	0.00	25.00
		2933	PETERSEN CONF					02/13/12		
10001	02/28/12	104091	ILLINOIS TACTICAL OFFICE	01030000000-63001			0.00	SH0228	0.00	25.00
		2932	GIAMMARESE CONF					02/13/12		
TOTAL VENDOR									0.00	75.00
10001	02/28/12	104404	GASAWAY DISTRIBUTORS INC	01040430064-66509			0.00	SH0228	0.00	2,303.95
		1031567	CALCIUM CHLORIDE					02/14/12		
10001	02/28/12	104679	DUPAGE COUNTY SENIOR POL	01030000000-63003			0.00	SH0228	0.00	120.00
		2012 DUES	2012 DUES (4)					02/01/12		
10001	02/28/12	104740	TOTAL SYSTEMS ROOFING IN	01040430058-64110			0.00	SH0228	0.00	350.00
		8387	PW ROOF MAINT					01/11/12		
10001	02/28/12	104758	MONROE TRUCK EQUIPMENT I	01040430064-64217			0.00	SH0228	0.00	208.87
		293316	MOTOR KIT					01/31/12		
10001	02/28/12	104758	MONROE TRUCK EQUIPMENT I	01040430064-64217			0.00	SH0228	0.00	116.00
		293688	HYD FILTERS					02/15/12		
TOTAL VENDOR									0.00	324.87
10001	02/28/12	105476	MEADE ELECTRIC COMPANY I	01040430064-64114			0.00	SH0228	0.00	4,230.35
		653764	11/11 OUTAGES					01/30/12		
10001	02/28/12	105476	MEADE ELECTRIC COMPANY I	01040430064-61028			0.00	SH0228	0.00	939.22
		653759	11/11 LOCATES					01/30/12		
10001	02/28/12	105476	MEADE ELECTRIC COMPANY I	01-10365			0.00	SH0228	0.00	405.70
		653764	COLLEGE/BRADLEY					01/30/12		
TOTAL VENDOR									0.00	5,575.27
10001	02/28/12	105529	PADDOCK PUBLICATIONS	01010020000-63004			0.00	SH0228	0.00	310.40
		137422-12	2/12-2/13 SUBSCRIPTN					02/16/12		
10001	02/28/12	105804	JOE COTTON FORD	01040430064-64117			0.00	SH0228	0.00	100.00
		459820	BRAKE PEDAL-WARRANTY					02/14/12		
10001	02/28/12	105804	JOE COTTON FORD	01030000000-64217			0.00	SH0228	0.00	275.48
		298726	CONDENSER					01/31/12		
TOTAL VENDOR									0.00	375.48
10001	02/28/12	106412	AT & T	01040410000-66507			0.00	SH0228	0.00	1.05
		2769866103	JAN 2012					02/04/12		
10001	02/28/12	106412	AT & T	01040430065-66507			0.00	SH0228	0.00	0.70
		2769866103	JAN 2012					02/04/12		
10001	02/28/12	106412	AT & T	01040440055-66507			0.00	SH0228	0.00	0.70
		2769866103	JAN 2012					02/04/12		
10001	02/28/12	106412	AT & T	01040430063-66507			0.00	SH0228	0.00	0.52
		2769866103	JAN 2012					02/04/12		
10001	02/28/12	106412	AT & T	01040400000-66507			0.00	SH0228	0.00	0.52
		2769866103	JAN 2012					02/04/12		
10001	02/28/12	106412	AT & T	01040430058-66507			0.00	SH0228	0.00	0.52
		2769866103	JAN 2012					02/04/12		
10001	02/28/12	106412	AT & T	01010020015-66507			0.00	SH0228	0.00	0.26
		2769866103	JAN 2012					02/04/12		

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							DISC DATE			
10001	02/28/12	106412	AT & T	01010040000-66507			0.00	SH0228	0.00	0.26
		2769866103	JAN 2012				02/04/12			
10001	02/28/12	106412	AT & T	01010050025-66507			0.00	SH0228	0.00	0.26
		2769866103	JAN 2012				02/04/12			
10001	02/28/12	106412	AT & T	01010010000-66507			0.00	SH0228	0.00	0.26
		2769866103	JAN 2012				02/04/12			
10001	02/28/12	106412	AT & T	01040430064-66507			0.00	SH0228	0.00	1.57
		2769866103	JAN 2012				02/04/12			
10001	02/28/12	106412	AT & T	01010040003-66517			0.00	SH0228	0.00	125.97
		2769866103	JAN 2012				02/04/12			
10001	02/28/12	106412	AT & T	01030000000-66507			0.00	SH0228	0.00	8.55
		2769866103	JAN 2012				02/04/12			
10001	02/28/12	106412	AT & T	01010020000-66507			0.00	SH0228	0.00	1.66
		2769866103	JAN 2012				02/04/12			
10001	02/28/12	106412	AT & T	01020000000-66507			0.00	SH0228	0.00	1.57
		2769866103	JAN 2012				02/04/12			
TOTAL VENDOR									0.00	144.37
10001	02/28/12	106562	KONICA MINOLTA BUSINESS	01010040000-64119			0.00	SH0228	0.00	248.10
		220206681	11/7-1/31/12 BIZ750				02/07/12			
10001	02/28/12	106635	ANDY DIBASILIO	01040440055-66007			0.00	SH0228	0.00	109.25
		012712AD	REIMB PPE BOOTS				01/27/12			
10001	02/28/12	106668	TIGERDIRECT	01010040000-66004			0.00	SH0228	0.00	15.52
		F88707300101	VIDEO CONVERTER				02/09/12			
10001	02/28/12	106668	TIGERDIRECT	01010040000-66004			0.00	SH0228	0.00	512.33
		F87206190101	MONITORS				01/26/12			
10001	02/28/12	106668	TIGERDIRECT	01030000000-66004			0.00	SH0228	0.00	25.52
		F88028290101	CABLES				02/03/12			
10001	02/28/12	106668	TIGERDIRECT	01030000000-66004			0.00	SH0228	0.00	12.99
		F88028290102	CABLES				02/03/12			
10001	02/28/12	106668	TIGERDIRECT	01010040000-66004			0.00	SH0228	0.00	15.99
		F88707300102	AIR DUSTER				02/10/12			
TOTAL VENDOR									0.00	582.35
10001	02/28/12	106672	THOMAS HOWARD	01010020018-61002			0.00	SH0228	0.00	2,125.00
		022812	FEB 2012-RETAINER 2				02/28/12			
10001	02/28/12	106718	K & K SALES & SERVICES I	01040430064-66004			0.00	SH0228	0.00	141.19
		1837	MANUAL GREASE PUMP				02/10/12			
10001	02/28/12	106719	CHICAGO COMMUNICATIONS L	01030000000-64118			0.00	SH0228	0.00	1,508.85
		225167	3/12-5/12 C.C.S.MAINT				02/02/12			
10001	02/28/12	106805	CHICAGO INTERNATIONAL TR	01040430064-64217			0.00	SH0228	0.00	125.54
		16036629	GAUGE				02/13/12			
10001	02/28/12	106805	CHICAGO INTERNATIONAL TR	01040430064-64217			0.00	SH0228	0.00	45.48
		16036680	LAMP				02/13/12			
TOTAL VENDOR									0.00	171.02
10001	02/28/12	107345	CIOSEK TREE SERVICE INC	01040430063-64123			0.00	SH0228	0.00	476.00

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								DISC DATE		
10001	02/28/12	107345	STUMP GRINDING	CIOSEK TREE SERVICE INC	01040430063-64123		0.00	SH0228	0.00	1,232.00
		020412	STUMP GRINDING					02/04/12		
TOTAL VENDOR									0.00	1,708.00
10001	02/28/12	108173	UNGARETTI & HARRIS LLP	01010010000-61001			0.00	SH0228	0.00	122.50
		8206191	V - CODIFICATION					01/31/12		
10001	02/28/12	108173	UNGARETTI & HARRIS LLP	01010020018-61003			0.00	SH0228	0.00	2,880.00
		8206196	V - INSPRD DEVLK KANK					01/31/12		
10001	02/28/12	108173	UNGARETTI & HARRIS LLP	01010020018-61001			0.00	SH0228	0.00	122.50
		8206194	V - TMOBILE CARDINAL					01/31/12		
10001	02/28/12	108173	UNGARETTI & HARRIS LLP	01010020018-61001			0.00	SH0228	0.00	3,699.50
		8206193	V - SEVEN OAKS					01/31/12		
10001	02/28/12	108173	UNGARETTI & HARRIS LLP	01010020018-61001			0.00	SH0228	0.00	4,740.73
		8206191	V - GENERAL CORP					01/31/12		
10001	02/28/12	108173	UNGARETTI & HARRIS LLP	01010050025-61001			0.00	SH0228	0.00	3,454.50
		8206195	COMM SCHL DIST 93					01/31/12		
TOTAL VENDOR									0.00	15,019.73
10001	02/28/12	108265	3M COMPANY	01040430064-64216			0.00	SH0228	0.00	1,080.00
		TP28421	BC FILM					02/14/12		
10001	02/28/12	108265	3M COMPANY	01040430064-64216			0.00	SH0228	0.00	1,932.00
		TP28409	TRANSFER TAPE, FILM					02/03/12		
TOTAL VENDOR									0.00	3,012.00
10001	02/28/12	108386	ILLINOIS ASSOCIATION OF	01030000000-63003			0.00	SH0228	0.00	25.00
		2381	2012 DUES/BECK					11/02/11		
10001	02/28/12	108469	AFTERMATH INC	01030000000-61012			0.00	SH0228	0.00	95.00
		JC201-4-12	BOOKING ROOM CLEAN					01/04/12		
10001	02/28/12	108501	GORTONS.NET INC	01010020000-61012			0.00	SH0228	0.00	105.00
		2747	3/12-3/13 DOMAIN REG					02/20/12		
10001	02/28/12	108726	DISCOVERY BENEFITS INC	01010020015-61012			0.00	SH0228	0.00	155.00
		292545	2/12 FSA&DEBIT CARD					02/15/12		
10001	02/28/12	109143	ELLIOTT AUTO SUPPLY COMP	01040430063-66513			0.00	SH0228	0.00	10.50
		63-073403	WASHER FLUID					02/07/12		
10001	02/28/12	109143	ELLIOTT AUTO SUPPLY COMP	01030000000-66513			0.00	SH0228	0.00	40.28
		63-073403	WASHER FLUID					02/07/12		
10001	02/28/12	109143	ELLIOTT AUTO SUPPLY COMP	01040430064-64217			0.00	SH0228	0.00	-32.71
		63-073984	CREDIT ACTUATOR ASM					02/14/12		
10001	02/28/12	109143	ELLIOTT AUTO SUPPLY COMP	01040430064-66513			0.00	SH0228	0.00	19.12
		63-073403	WASHER FLUID					02/07/12		
10001	02/28/12	109143	ELLIOTT AUTO SUPPLY COMP	01040430064-64217			0.00	SH0228	0.00	241.35
		63-073641	LATCH					02/09/12		
10001	02/28/12	109143	ELLIOTT AUTO SUPPLY COMP	01040430064-64217			0.00	SH0228	0.00	543.59
		63-073396	MISC PARTS					02/07/12		
TOTAL VENDOR									0.00	822.13
10001	02/28/12	109272	ELITE CONCRETE CUTTING I	01040440055-61012			0.00	SH0228	0.00	395.00

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							DISC DATE			
		6355		SPRINGFLD STORMPROJ			02/08/12			
10001	02/28/12	109780	AL WARREN OIL CO INC	01040430058-66503			0.00 SH0228	0.00		210.28
		I0706846	UNLEADED FUEL				02/09/12			
10001	02/28/12	109780	AL WARREN OIL CO INC	01040430065-66503			0.00 SH0228	0.00		40.65
		I0706846	UNLEADED FUEL				02/09/12			
10001	02/28/12	109780	AL WARREN OIL CO INC	01040430064-66503			0.00 SH0228	0.00		3,693.17
		I0706846	UNLEADED FUEL				02/09/12			
10001	02/28/12	109780	AL WARREN OIL CO INC	01040430063-66503			0.00 SH0228	0.00		326.38
		I0706846	UNLEADED FUEL				02/09/12			
10001	02/28/12	109780	AL WARREN OIL CO INC	01040400000-66503			0.00 SH0228	0.00		226.95
		I0706846	UNLEADED FUEL				02/09/12			
10001	02/28/12	109780	AL WARREN OIL CO INC	01030000000-66503			0.00 SH0228	0.00		15,886.67
		I0706846	UNLEADED FUEL				02/09/12			
10001	02/28/12	109780	AL WARREN OIL CO INC	01040410000-66503			0.00 SH0228	0.00		586.38
		I0706846	UNLEADED FUEL				02/09/12			
TOTAL VENDOR									0.00	20,970.48
10001	02/28/12	109785	SAINT FRANCIS MEDICAL CE	01010020015-61014			0.00 SH0228	0.00		100.00
		DONATE	R.BENSON/SUMMERS				02/07/12			
10001	02/28/12	109855	HEIDI WOJCIK	01020000000-61009			0.00 SH0228	0.00		5.00
		021412	REIMB BANK CHARGES				02/14/12			
10001	02/28/12	109985	PINE LANDSCAPING INC	01040430064-61012			0.00 SH0228	0.00		422.89
		SCH-17	1/12-13 SHOVEL				01/16/12			
10001	02/28/12	109985	PINE LANDSCAPING INC	01040430064-61012			0.00 SH0228	0.00		1,019.18
		1420	1/12-13 SALT&SHOVEL				01/16/12			
10001	02/28/12	109985	PINE LANDSCAPING INC	01040430064-61012			0.00 SH0228	0.00		270.00
		1429	2/14/12 SALT&SHOVEL				02/14/12			
TOTAL VENDOR									0.00	1,712.07
10001	02/28/12	110162	COMCAST PHONE LLC	01010040000-61025			0.00 SH0228	0.00		231.90
		179012/2-12	2/11-3/10/12 INTERNET				02/04/12			
10001	02/28/12	110162	COMCAST PHONE LLC	01010040000-61025			0.00 SH0228	0.00		126.90
		179400/2-12	2/23-3/22/12INTERNET				02/16/12			
10001	02/28/12	110162	COMCAST PHONE LLC	01010040000-66514			0.00 SH0228	0.00		30.86
		FEB12-5969	2/12 ADAPTER SRVC				02/07/12			
TOTAL VENDOR									0.00	389.66
10001	02/28/12	110551	EXELON CORPORATION	01040440055-66501			0.00 EXELON	0.00		145.50
		200040100110	1579127004				02/11/12			
10001	02/28/12	110643	A WINNING EDGE INC	01030000000-66007			0.00 SH0228	0.00		67.96
		BPI20	POLO SHIRTS				01/20/12			
10001	02/28/12	110686	CHICAGO OFFICE TECHNOLOG	01010040000-64119			0.00 SH0228	0.00		168.00
		97853	2/12 SERVICES				02/02/12			
10001	02/28/12	110829	BRIANNAS FLOWERS	01010020015-61014			0.00 SH0228	0.00		50.00
		93	KOECHLING BABY				02/02/12			
10001	02/28/12	110829	BRIANNAS FLOWERS	01010020015-61014			0.00 SH0228	0.00		50.00

SELECTION CRITERIA: payable.due_date='02/28/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		95	MASON BABY		02/02/12		
10001	02/28/12	110829	BRIANNAS FLOWERS	01010020015-61014	0.00 SH0228	0.00	50.00
		94	CRESSMAN BABY		02/02/12		
TOTAL VENDOR						0.00	150.00
10001	02/28/12	111050	HEARTLAND LABEL PRINTERS	01-10355	0.00 SH0228	0.00	110.00
			I111226069-V TYPEWRITER REPAIR		12/27/11		
10001	02/28/12	111052	ALLSTAR AUTO GLASS	01-10365	0.00 SH0228	0.00	65.00
		B84877	ADJUST DOOR GLASS		02/04/12		
TOTAL 02/28/12						0.00	106,740.34
TOTAL CASH ACCOUNT						0.00	106,740.34
TOTAL FUND						0.00	106,740.34

VILLAGE OF BLOOMINGDALE
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VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

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SELECTION CRITERIA: payable.due_date='02/28/2012'
PAYMENT TYPE: ALL

FUND - 09 - STRATFORD SQ BUS DIST TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	02/28/12	110949 FIVE MILE CAPITAL II POO 021012 2/12 SALES TAX REIMB	09010020019-71200	0.00 SH0228 02/10/12	0.00	130,116.76
TOTAL	02/28/12				0.00	130,116.76
TOTAL CASH ACCOUNT					0.00	130,116.76
TOTAL FUND					0.00	130,116.76

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

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ACCOUNTING PERIOD: 10/12

SELECTION CRITERIA: payable.due_date='02/28/2012'

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	02/28/12	108727	W2005/FARGO HOTELS POOL	11010010000-61014			0.00	SH0228	0.00	1,652.18
		JAN 2012/RS	1/12 HOTEL TAX/RS				02/28/12			
10001	02/28/12	108728	W2005/FARGO HOTELS POOL	11010010000-61014			0.00	SH0228	0.00	1,546.00
		JAN 2012/CY	1/12 HOTEL TAX/CY				02/28/12			
TOTAL 02/28/12									0.00	3,198.18
TOTAL CASH ACCOUNT									0.00	3,198.18
TOTAL FUND									0.00	3,198.18

SELECTION CRITERIA: payable.due_date='02/28/2012'

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	02/28/12	100001	1SY AYD CORPORATION	40040440054-64219			0.00	SH0228	0.00	28.86
		516249	MISC SUPPLIES				02/03/12			
10001	02/28/12	100001	1SY AYD CORPORATION	40040440052-64217			0.00	SH0228	0.00	93.11
		516249	MISC SUPPLIES				02/03/12			
10001	02/28/12	100001	1SY AYD CORPORATION	40040440056-64217			0.00	SH0228	0.00	28.86
		516249	MISC SUPPLIES				02/03/12			
10001	02/28/12	100001	1SY AYD CORPORATION	40040440050-64217			0.00	SH0228	0.00	93.11
		516249	MISC SUPPLIES				02/03/12			
10001	02/28/12	100001	1SY AYD CORPORATION	40040440052-64219			0.00	SH0228	0.00	28.86
		516249	MISC SUPPLIES				02/03/12			
10001	02/28/12	100001	1SY AYD CORPORATION	40040440054-64217			0.00	SH0228	0.00	94.04
		516249	MISC SUPPLIES				02/03/12			
TOTAL VENDOR									0.00	366.84
10001	02/28/12	100033	AC DYNA-TITE CORP	40040440054-64217			0.00	SH0228	0.00	33.30
		5397	GR5 BOLT-STL-PIN				01/31/12			
10001	02/28/12	100033	AC DYNA-TITE CORP	40040440052-64217			0.00	SH0228	0.00	33.33
		5397	GR5 BOLT-STL-PIN				01/31/12			
TOTAL VENDOR									0.00	66.63
10001	02/28/12	100068	AIRGAS NORTH CENTRAL INC	40040440050-61024			0.00	SH0228	0.00	17.73
		105264617	CYL RENTAL				01/31/12			
10001	02/28/12	100158	AMERICAN WATER WORKS ASS	40040440050-63003			0.00	SH0228	0.00	187.00
		7000418243	ODEA 3/12-2/13 DUES				11/29/11			
10001	02/28/12	100254	AVALON PETROLEUM CO	40040440054-66503			0.00	SH0228	0.00	1,282.44
		3930	DIESEL FUEL				02/07/12			
10001	02/28/12	100254	AVALON PETROLEUM CO	40040440050-66503			0.00	SH0228	0.00	877.64
		3930	DIESEL FUEL				02/07/12			
10001	02/28/12	100254	AVALON PETROLEUM CO	40040440052-66503			0.00	SH0228	0.00	1,232.84
		3930	DIESEL FUEL				02/07/12			
TOTAL VENDOR									0.00	3,392.92
10001	02/28/12	100413	CARQUEST OF ROSELLE	40040440056-66004			0.00	SH0228	0.00	54.53
		2416-135294	MISC SUPPLIES				01/25/12			
10001	02/28/12	100413	CARQUEST OF ROSELLE	40040440054-64217			0.00	SH0228	0.00	93.58
		2416-134462	MISC FILTERS				01/05/12			
TOTAL VENDOR									0.00	148.11
10001	02/28/12	100713	DUPAGE WATER COMMISSION	40040440050-70107			0.00	SH0228	0.00	17,065.04
		9461	FIXED COSTS 1/12				01/31/12			
10001	02/28/12	100713	DUPAGE WATER COMMISSION	40040440050-66505			0.00	SH0228	0.00	161,007.21
		9461	O/M COSTS 1/12				01/31/12			
TOTAL VENDOR									0.00	178,072.25
10001	02/28/12	100958	GRAINGER	40040440050-66004			0.00	SH0228	0.00	234.47
		9752193640	MISC LABELS				02/10/12			
10001	02/28/12	101203	IRMA	40040440056-61026			0.00	SH0228	0.00	-541.65
		11275	1/12 OPT DEDUCTIBLE				01/31/12			
10001	02/28/12	101203	IRMA	40040440054-61026			0.00	SH0228	0.00	1,366.13

SELECTION CRITERIA: payable.due_date='02/28/2012'

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			
		11293	1/12 DEDUCTIBLE				01/31/12			
10001	02/28/12	101203	IRMA	40040440054-61026			0.00 SH0228	0.00		2,535.79
		11275	1/12 OPT DEDUCTIBLE				01/31/12			
10001	02/28/12	101203	IRMA	40040440052-61026			0.00 SH0228	0.00		855.47
		11293	1/12 DEDUCTIBLE				01/31/12			
TOTAL VENDOR									0.00	4,215.74
10001	02/28/12	101372	LAWSON PRODUCTS INC	40040440054-64219			0.00 SH0228	0.00		13.39
		9300603155	MISC SUPPLIES				02/09/12			
10001	02/28/12	101372	LAWSON PRODUCTS INC	40040440050-64217			0.00 SH0228	0.00		53.56
		9300603155	MISC SUPPLIES				02/09/12			
10001	02/28/12	101372	LAWSON PRODUCTS INC	40040440056-64217			0.00 SH0228	0.00		13.39
		9300603155	MISC SUPPLIES				02/09/12			
10001	02/28/12	101372	LAWSON PRODUCTS INC	40040440052-64219			0.00 SH0228	0.00		13.39
		9300603155	MISC SUPPLIES				02/09/12			
10001	02/28/12	101372	LAWSON PRODUCTS INC	40040440054-64217			0.00 SH0228	0.00		53.56
		9300603155	MISC SUPPLIES				02/09/12			
10001	02/28/12	101372	LAWSON PRODUCTS INC	40040440052-64217			0.00 SH0228	0.00		53.56
		9300603155	MISC SUPPLIES				02/09/12			
TOTAL VENDOR									0.00	200.85
10001	02/28/12	101400	LINGRAPH PACKAGING SERVI	40020000000-66002			0.00 SH0228	0.00		170.00
		17284	TURN ON&OFF CARDS				02/16/12			
10001	02/28/12	101525	MICROFLEX	40040440056-66004			0.00 SH0228	0.00		581.45
		IN1259664	GLOVES				02/13/12			
10001	02/28/12	101525	MICROFLEX	40040440054-66004			0.00 SH0228	0.00		232.58
		IN1259664	GLOVES				02/13/12			
TOTAL VENDOR									0.00	814.03
10001	02/28/12	101679	NICOR	40040440054-66502			0.00 NICOR	0.00		86.27
		4497439	24-22-18-1474 2				02/14/12			
10001	02/28/12	101965	ROBERT O BLUM	40040440054-66007			0.00 SH0228	0.00		213.04
		012712RB	REIMB PPE BOOTS				01/27/12			
10001	02/28/12	101989	ROSELLE TIRE & AUTO SERV	40040440054-64117			0.00 SH0228	0.00		12.00
		55216	TIRE DISPOSAL FEE				02/15/12			
10001	02/28/12	101989	ROSELLE TIRE & AUTO SERV	40040440052-64117			0.00 SH0228	0.00		12.00
		55216	TIRE DISPOSAL FEE				02/15/12			
TOTAL VENDOR									0.00	24.00
10001	02/28/12	102080	SIMPLEXGRINNELL LP	40040440050-64119			0.00 SH0228	0.00		825.00
		74973345	STN#8 INSPCT&RPT				02/03/12			
10001	02/28/12	102147	STEINER ELECTRIC CO	40040440056-66004			0.00 SH0228	0.00		178.92
		S003890172	REPLC LIGHT BATTERY				02/10/12			
10001	02/28/12	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00 SH0228	0.00		551.50
		15614	LAB TESTING				01/31/12			
10001	02/28/12	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00 SH0228	0.00		245.00
		15904	ZINC LAB TESTING				02/10/12			

SELECTION CRITERIA: payable.due_date='02/28/2012'

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				
TOTAL VENDOR										0.00	796.50
10001	02/28/12	103202	CASE LOTS INC	40040440052-66004			0.00	SH0228	0.00	135.00	
		37952	JANITOR SUPPLIES				02/02/12				
10001	02/28/12	103202	CASE LOTS INC	40040440050-66004			0.00	SH0228	0.00	135.00	
		37952	JANITOR SUPPLIES				02/02/12				
10001	02/28/12	103202	CASE LOTS INC	40040440054-66004			0.00	SH0228	0.00	135.00	
		37952	JANITOR SUPPLIES				02/02/12				
10001	02/28/12	103202	CASE LOTS INC	40040440056-66004			0.00	SH0228	0.00	135.00	
		37952	JANITOR SUPPLIES				02/02/12				
TOTAL VENDOR										0.00	540.00
10001	02/28/12	103491	NEXTEL COMMUNICATIONS	40040440054-66508			0.00	SH0228	0.00	24.39	
		119	JAN 2012				02/06/12				
10001	02/28/12	103491	NEXTEL COMMUNICATIONS	40040440052-66508			0.00	SH0228	0.00	97.57	
		119	JAN 2012				02/06/12				
10001	02/28/12	103491	NEXTEL COMMUNICATIONS	40040440050-66508			0.00	SH0228	0.00	113.54	
		119	JAN 2012				02/06/12				
10001	02/28/12	103491	NEXTEL COMMUNICATIONS	40040440056-66508			0.00	SH0228	0.00	138.52	
		119	JAN 2012				02/06/12				
TOTAL VENDOR										0.00	374.02
10001	02/28/12	103493	SYNAGRO CENTRAL LLC	40040440056-61019			0.00	SH0228	0.00	8,775.00	
		37458	1/1-1/31/12 REMOVAL				02/06/12				
10001	02/28/12	106311	DAVID SCHUELER	40040440054-61012			0.00	SH0228	0.00	500.00	
		020212	REIMB CLEANOUT PROG				02/02/12				
10001	02/28/12	106350	HAWKINS WATER TREATMENT	40-10500			0.00	SH0228	0.00	1,000.00	
		3305806	CHL CYLINDERS				02/01/12				
10001	02/28/12	106350	HAWKINS WATER TREATMENT	40-10500			0.00	SH0228	0.00	-1,000.00	
		3305806*	CREDIT CHL CYL				02/01/12				
10001	02/28/12	106350	HAWKINS WATER TREATMENT	40040440056-66509			0.00	SH0228	0.00	687.00	
		3305806	CHLORINE				02/01/12				
TOTAL VENDOR										0.00	687.00
10001	02/28/12	106412	AT & T	40020000000-66507			0.00	SH0228	0.00	0.26	
		2769866103	JAN 2012				02/04/12				
10001	02/28/12	106412	AT & T	40040440050-66507			0.00	SH0228	0.00	137.30	
		2769866103	JAN 2012				02/04/12				
10001	02/28/12	106412	AT & T	40040440056-66507			0.00	SH0228	0.00	1.31	
		2769866103	JAN 2012				02/04/12				
10001	02/28/12	106412	AT & T	40040440052-66507			0.00	SH0228	0.00	1.31	
		2769866103	JAN 2012				02/04/12				
10001	02/28/12	106412	AT & T	40040440054-66507			0.00	SH0228	0.00	2.27	
		2769866103	JAN 2012				02/04/12				
10001	02/28/12	106412	AT & T	40040440054-66517			0.00	SH0228	0.00	127.08	
		2769866103	JAN 2012				02/04/12				
TOTAL VENDOR										0.00	269.53
10001	02/28/12	106635	ANDY DIBASILIO	40040440054-66007			0.00	SH0228	0.00	109.25	
		012712AD	REIMB PPE BOOTS				01/27/12				

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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	02/28/12	108308 4262885	HD SUPPLY WATERWORKS LTD	40040440050-69101			0.00	SH0228	0.00	7,847.67
			SENSUS UPGRADE				02/10/12			
10001	02/28/12	108308 4348850	HD SUPPLY WATERWORKS LTD	40040440050-66010			0.00	SH0228	0.00	4,785.50
			MISC METERS				02/07/12			
10001	02/28/12	108308 4348850	HD SUPPLY WATERWORKS LTD	40040440056-69102			0.00	SH0228	0.00	704.00
			MXU&FLANGE PACKS				02/07/12			
10001	02/28/12	108308 4262885	HD SUPPLY WATERWORKS LTD	40000000000-50010			0.00	SH0228	0.00	-2,950.00
			TRADE IN				02/10/12			
TOTAL VENDOR									0.00	10,387.17
10001	02/28/12	109143 63-073403	ELLIOTT AUTO SUPPLY COMP	40040440050-66513			0.00	SH0228	0.00	10.50
			WASHER FLUID				02/07/12			
10001	02/28/12	109143 63-073403	ELLIOTT AUTO SUPPLY COMP	40040440052-66513			0.00	SH0228	0.00	10.50
			WASHER FLUID				02/07/12			
10001	02/28/12	109143 63-073403	ELLIOTT AUTO SUPPLY COMP	40040440054-66513			0.00	SH0228	0.00	10.50
			WASHER FLUID				02/07/12			
TOTAL VENDOR									0.00	31.50
10001	02/28/12	109780 I0706846	AL WARREN OIL CO INC	40040440052-66503			0.00	SH0228	0.00	379.90
			UNLEADED FUEL				02/09/12			
10001	02/28/12	109780 I0706846	AL WARREN OIL CO INC	40040440056-66503			0.00	SH0228	0.00	29.54
			UNLEADED FUEL				02/09/12			
10001	02/28/12	109780 I0706846	AL WARREN OIL CO INC	40040440054-66503			0.00	SH0228	0.00	1,276.00
			UNLEADED FUEL				02/09/12			
10001	02/28/12	109780 I0706846	AL WARREN OIL CO INC	40040440050-66503			0.00	SH0228	0.00	761.27
			UNLEADED FUEL				02/09/12			
TOTAL VENDOR									0.00	2,446.71
10001	02/28/12	109985 WATER-028	PINE LANDSCAPING INC	40040440056-61012			0.00	SH0228	0.00	342.00
			2/14/12WRF SALT&SHVL				02/14/12			
10001	02/28/12	110907 122619	LEE JENSEN SALES CO INC	40040440052-66005			0.00	SH0228	0.00	1,990.00
			PUMP, LOCATOR, CASE				02/10/12			
10001	02/28/12	111038 020212	LAWRENCE LIEBERUM	40040440054-61012			0.00	SH0228	0.00	500.00
			REIMB CLEANOUT PROG				02/02/12			
10001	02/28/12	111043 184	RMS UTILITY SERVICES	40040440050-64119			0.00	SH0228	0.00	1,250.00
			REBLD CLAVAL VALVES				02/02/12			
10001	02/28/12	111043 191	RMS UTILITY SERVICES	40040440050-64119			0.00	SH0228	0.00	1,250.00
			REBLD CLAVAL VALVES				02/10/12			
TOTAL VENDOR									0.00	2,500.00
10001	02/28/12	111045 REFUND	CHERYL FATO	40-20400			0.00	UB021512	0.00	47.56
			UB REFUND							
10001	02/28/12	111046 REFUND	ARMANDO CABO CHAN	40-20400			0.00	UB021512	0.00	43.48
			UB REFUND							
10001	02/28/12	111047 REFUND	ANTHONY LEVATO	40-20400			0.00	UB021512	0.00	27.24
			UB REFUND							

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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	02/28/12	111048	SAMANTHA OLSON	40-20400			0.00	UB021512	0.00	1.24
		REFUND	UB REFUND							
10001	02/28/12	111049	SOCRATES FINANCIAL	40-20400			0.00	UB021512	0.00	34.34
		REFUND	UB REFUND							
TOTAL 02/28/12									0.00	219,616.34
TOTAL CASH ACCOUNT									0.00	219,616.34
TOTAL FUND									0.00	219,616.34

SELECTION CRITERIA: payable.due_date='02/28/2012'

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	02/28/12	100947 GOLF PLUS PS021512 1/12 PROSHOP SALES	45-20102	0.00 SH0228 02/15/12	0.00	338.58
10001	02/28/12	100947 GOLF PLUS PS021512 1/12 SHOP SALES TAX	45-20103	0.00 SH0228 02/15/12	0.00	26.25
TOTAL VENDOR					0.00	364.83
10001	02/28/12	106755 DEX ONE 020712 2/12-500027217	45050000000-61014	0.00 SH0228 02/07/12	0.00	194.00
10001	02/28/12	109780 AL WARREN OIL CO INC I0706846 UNLEADED FUEL	45050000000-66503	0.00 SH0228 02/09/12	0.00	204.72
10001	02/28/12	110162 COMCAST PHONE LLC 187833/2-4 2/11-3/10/12 SRVC	45050000000-61025	0.00 SH0228 02/04/12	0.00	204.90
10001	02/28/12	110162 COMCAST PHONE LLC 187833/2-4 2/11-3/10/12 VOICE	45050000000-66507	0.00 SH0228 02/04/12	0.00	179.43
TOTAL VENDOR					0.00	384.33
10001	02/28/12	111039 RON WHITE REFUND REFUND PERM TEETIME	45-27004	0.00 SH0228 01/13/12	0.00	220.00
10001	02/28/12	111040 MIKE SCILINGO REFUND REFUND PERM TEETIME	45-27004	0.00 SH0228 01/13/12	0.00	214.00
10001	02/28/12	111041 GEORGE WEBSTER REFUND REFUND PERM TEETIME	45-27004	0.00 SH0228 01/13/12	0.00	228.00
10001	02/28/12	111042 ARTHUR LUTZOW REFUND REFUND PERM TEETIME	45-27004	0.00 SH0228 01/13/12	0.00	228.00
TOTAL 02/28/12					0.00	2,037.88
TOTAL CASH ACCOUNT					0.00	2,037.88
TOTAL FUND					0.00	2,037.88

SELECTION CRITERIA: payable.due_date='02/28/2012'
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	02/28/12	100059	AFLAC	98-20330			0.00	PAY204P	0.00	762.53
			DED:1502 AFLAC-CANC							
10001	02/28/12	100059	AFLAC	98-20330			0.00	PAY204P	0.00	40.08
			DED:1509 AFLAC-CNCA							
10001	02/28/12	100059	AFLAC	98-20330			0.00	PAY204P	0.00	701.69
			DED:1508 AFLAC-PSI							
10001	02/28/12	100059	AFLAC	98-20330			0.00	PAY204P	0.00	1,083.63
			DED:1501 AFLAC-A/D							
10001	02/28/12	100059	AFLAC	98-20330			0.00	PAY204P	0.00	477.15
			DED:1505 AFLAC-RIDR							
10001	02/28/12	100059	AFLAC	98-20330			0.00	PAY204P	0.00	8.10
			DED:1506 AFLAC-ICUA							
10001	02/28/12	100059	AFLAC	98-20330			0.00	PAY204P	0.00	18.18
			DED:1511 AFLAC-PSIA							
10001	02/28/12	100059	AFLAC	98-20330			0.00	PAYROLL	0.00	10.02
			LIBAFLAC0223 AFLAC PREMIUMS/PRO4L					02/23/12		
10001	02/28/12	100059	AFLAC	98-20330			0.00	PAY204P	0.00	25.74
			DED:1507 AFLAC-PRP							
10001	02/28/12	100059	AFLAC	98-20330			0.00	PAY204P	0.00	261.74
			DED:1503 AFLAC-HOSP							
10001	02/28/12	100059	AFLAC	98-20330			0.00	PAY204P	0.00	26.03
			DED:1510 AFLAC-A/DA							
10001	02/28/12	100059	AFLAC	98-20330			0.00	PAY204P	0.00	233.40
			DED:1504 AFLAC-ICU							
TOTAL VENDOR									0.00	3,648.29
10001	02/28/12	101669	NCPERS IL IMRF	98-20315			0.00	PAYROLL	0.00	48.00
		NCPR0223	NCPR04L					02/23/12		
10001	02/28/12	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	301.38
		ANZ0224	ANZELMO/99D1268					02/24/12		
10001	02/28/12	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	340.00
		KRE0224	KRECIK/01D2975					02/24/12		
10001	02/28/12	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	453.28
		PETE0224	PETERSEN/99D2156					02/24/12		
10001	02/28/12	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	198.46
		FRAN0224	FRANCIS/03D198					02/24/12		
10001	02/28/12	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	600.00
		GIC0224	GICLA/05D1140					02/24/12		
TOTAL VENDOR									0.00	1,893.12
10001	02/28/12	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY204P	0.00	192.31
			DED:0012 ICMA							
10001	02/28/12	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY204P	0.00	19,424.66
			DED:0010 ICMA							
10001	02/28/12	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY204P	0.00	2,177.40
			DED:0011 ICMA							
TOTAL VENDOR									0.00	21,794.37
10001	02/28/12	107633	INTL UNION OF OPERATING	98-20310			0.00	PAY204P	0.00	870.32
			DED:8005 DUES-ADMIN							

VILLAGE OF BLOOMINGDALE

DATE: 02/23/2012

TIME: 12:24:15

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 20

ACCTPAY1

ACCOUNTING PERIOD: 10/12

SELECTION CRITERIA: payable.due_date='02/28/2012'

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	02/28/12	107634	INTL UNION OF OPERATING DED:8004 DUES-MEMBER	98-20310			0.00	PAY204P	0.00	411.95
10001	02/28/12	108998	M&T BANK PPT ID:705033 DED:0014 ROTH IRA	98-20307			0.00	PAY204P	0.00	720.00
10001	02/28/12	109000	M&T BANK PPT ID:302758 LIB4570223 PR04L-457-302758	98-20307			0.00	PAYROLL 02/23/12	0.00	511.45
TOTAL 02/28/12									0.00	29,897.50
TOTAL CASH ACCOUNT									0.00	29,897.50
TOTAL FUND									0.00	29,897.50
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	96,764.65
TOTAL EFT TRANSACTIONS									0.00	394,842.35
TOTAL REPORT									0.00	491,607.00

SELECTION CRITERIA: transact.check_no='E0000173'

ACCOUNTING PERIOD: 10/12

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000173	02/01/12	101064 I P B C	98	FEBRUARY 2012	0.00	6,645.33
10001	E0000173	02/01/12	101064 I P B C	98	FEBRUARY 2012	0.00	464.20
10001	E0000173	02/01/12	101064 I P B C	01	FEBRUARY 2012	0.00	-4,118.00
10001	E0000173	02/01/12	101064 I P B C	01010010000	FEBRUARY 2012	0.00	80.07
10001	E0000173	02/01/12	101064 I P B C	01010010000	FEBRUARY 2012	0.00	6.04
10001	E0000173	02/01/12	101064 I P B C	01010010000	FEBRUARY 2012	0.00	3.80
10001	E0000173	02/01/12	101064 I P B C	01010020000	FEBRUARY 2012	0.00	3.00
10001	E0000173	02/01/12	101064 I P B C	01010020000	FEBRUARY 2012	0.00	32.31
10001	E0000173	02/01/12	101064 I P B C	01010020000	FEBRUARY 2012	0.00	-86.29
10001	E0000173	02/01/12	101064 I P B C	01010020000	FEBRUARY 2012	0.00	43.05
10001	E0000173	02/01/12	101064 I P B C	01010020015	FEBRUARY 2012	0.00	1.50
10001	E0000173	02/01/12	101064 I P B C	01010020015	FEBRUARY 2012	0.00	7.55
10001	E0000173	02/01/12	101064 I P B C	01010020015	FEBRUARY 2012	0.00	13.75
10001	E0000173	02/01/12	101064 I P B C	01010040000	FEBRUARY 2012	0.00	175.74
10001	E0000173	02/01/12	101064 I P B C	01010040000	FEBRUARY 2012	0.00	15.10
10001	E0000173	02/01/12	101064 I P B C	01010040000	FEBRUARY 2012	0.00	17.24
10001	E0000173	02/01/12	101064 I P B C	01010050025	FEBRUARY 2012	0.00	97.68
10001	E0000173	02/01/12	101064 I P B C	01010050025	FEBRUARY 2012	0.00	7.55
10001	E0000173	02/01/12	101064 I P B C	01010050025	FEBRUARY 2012	0.00	13.30
10001	E0000173	02/01/12	101064 I P B C	01010060000	FEBRUARY 2012	0.00	20.02
10001	E0000173	02/01/12	101064 I P B C	01010060000	FEBRUARY 2012	0.00	1.51
10001	E0000173	02/01/12	101064 I P B C	01010060000	FEBRUARY 2012	0.00	0.95
10001	E0000173	02/01/12	101064 I P B C	01020000000	FEBRUARY 2012	0.00	56.78
10001	E0000173	02/01/12	101064 I P B C	01020000000	FEBRUARY 2012	0.00	5.70
10001	E0000173	02/01/12	101064 I P B C	01020000000	FEBRUARY 2012	0.00	1,261.14
10001	E0000173	02/01/12	101064 I P B C	01020000000	FEBRUARY 2012	0.00	80.07
10001	E0000173	02/01/12	101064 I P B C	01020000000	FEBRUARY 2012	0.00	24.62
10001	E0000173	02/01/12	101064 I P B C	01020000000	FEBRUARY 2012	0.00	45.67
10001	E0000173	02/01/12	101064 I P B C	01030000000	FEBRUARY 2012	0.00	-4.05
10001	E0000173	02/01/12	101064 I P B C	01030000000	FEBRUARY 2012	0.00	6.00
10001	E0000173	02/01/12	101064 I P B C	01030000000	FEBRUARY 2012	0.00	9.10
10001	E0000173	02/01/12	101064 I P B C	01030000000	FEBRUARY 2012	0.00	879.80
10001	E0000173	02/01/12	101064 I P B C	01030000000	FEBRUARY 2012	0.00	75.50
10001	E0000173	02/01/12	101064 I P B C	01030000000	FEBRUARY 2012	0.00	84.00
10001	E0000173	02/01/12	101064 I P B C	01030000000	FEBRUARY 2012	0.00	807.15
10001	E0000173	02/01/12	101064 I P B C	01030000000	FEBRUARY 2012	0.00	6.00
10001	E0000173	02/01/12	101064 I P B C	01030000000	FEBRUARY 2012	0.00	93.74
10001	E0000173	02/01/12	101064 I P B C	01030000000	FEBRUARY 2012	0.00	-1,017.82
10001	E0000173	02/01/12	101064 I P B C	01030000000	FEBRUARY 2012	0.00	176.43
10001	E0000173	02/01/12	101064 I P B C	01030000000	FEBRUARY 2012	0.00	166.25
10001	E0000173	02/01/12	101064 I P B C	01030000000	FEBRUARY 2012	0.00	212.91
10001	E0000173	02/01/12	101064 I P B C	01030000000	FEBRUARY 2012	0.00	6.00
10001	E0000173	02/01/12	101064 I P B C	01030000000	FEBRUARY 2012	0.00	-335.08
10001	E0000173	02/01/12	101064 I P B C	01030000000	FEBRUARY 2012	0.00	194.93
10001	E0000173	02/01/12	101064 I P B C	01030000000	FEBRUARY 2012	0.00	-8.97
10001	E0000173	02/01/12	101064 I P B C	98	FEBRUARY 2012	0.00	23,167.19
10001	E0000173	02/01/12	101064 I P B C	98	FEBRUARY 2012	0.00	57,380.61
10001	E0000173	02/01/12	101064 I P B C	98	FEBRUARY 2012	0.00	8,038.36
10001	E0000173	02/01/12	101064 I P B C	01030000000	FEBRUARY 2012	0.00	52.25
10001	E0000173	02/01/12	101064 I P B C	40040440056	FEBRUARY 2012	0.00	143.64
10001	E0000173	02/01/12	101064 I P B C	40040440056	FEBRUARY 2012	0.00	16.43
10001	E0000173	02/01/12	101064 I P B C	40040440056	FEBRUARY 2012	0.00	17.75

SELECTION CRITERIA: transact.check_no='E0000173'

ACCOUNTING PERIOD: 10/12

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000173	02/01/12	101064 I P B C	01030000000	FEBRUARY 2012	0.00	1.50
10001	E0000173	02/01/12	101064 I P B C	01030000000	FEBRUARY 2012	0.00	87.87
10001	E0000173	02/01/12	101064 I P B C	01030000000	FEBRUARY 2012	0.00	15.10
10001	E0000173	02/01/12	101064 I P B C	01030000000	FEBRUARY 2012	0.00	9.50
10001	E0000173	02/01/12	101064 I P B C	01040400000	FEBRUARY 2012	0.00	35.49
10001	E0000173	02/01/12	101064 I P B C	01040400000	FEBRUARY 2012	0.00	106.23
10001	E0000173	02/01/12	101064 I P B C	01040400000	FEBRUARY 2012	0.00	12.75
10001	E0000173	02/01/12	101064 I P B C	01040400000	FEBRUARY 2012	0.00	20.91
10001	E0000173	02/01/12	101064 I P B C	01040410000	FEBRUARY 2012	0.00	1.50
10001	E0000173	02/01/12	101064 I P B C	01040410000	FEBRUARY 2012	0.00	87.87
10001	E0000173	02/01/12	101064 I P B C	01040410000	FEBRUARY 2012	0.00	7.55
10001	E0000173	02/01/12	101064 I P B C	01040410000	FEBRUARY 2012	0.00	18.50
10001	E0000173	02/01/12	101064 I P B C	01040430058	FEBRUARY 2012	0.00	40.03
10001	E0000173	02/01/12	101064 I P B C	01040430058	FEBRUARY 2012	0.00	3.02
10001	E0000173	02/01/12	101064 I P B C	01040430058	FEBRUARY 2012	0.00	1.90
10001	E0000173	02/01/12	101064 I P B C	01040430063	FEBRUARY 2012	0.00	60.06
10001	E0000173	02/01/12	101064 I P B C	01040430063	FEBRUARY 2012	0.00	4.53
10001	E0000173	02/01/12	101064 I P B C	01040430063	FEBRUARY 2012	0.00	2.85
10001	E0000173	02/01/12	101064 I P B C	01040430064	FEBRUARY 2012	0.00	0.75
10001	E0000173	02/01/12	101064 I P B C	01040430064	FEBRUARY 2012	0.00	7.20
10001	E0000173	02/01/12	101064 I P B C	01040430064	FEBRUARY 2012	0.00	151.62
10001	E0000173	02/01/12	101064 I P B C	01040430064	FEBRUARY 2012	0.00	18.24
10001	E0000173	02/01/12	101064 I P B C	01040430064	FEBRUARY 2012	0.00	16.38
10001	E0000173	02/01/12	101064 I P B C	01040440055	FEBRUARY 2012	0.00	32.23
10001	E0000173	02/01/12	101064 I P B C	01040440055	FEBRUARY 2012	0.00	2.49
10001	E0000173	02/01/12	101064 I P B C	01040440055	FEBRUARY 2012	0.00	1.57
10001	E0000173	02/01/12	101064 I P B C	40020000000	FEBRUARY 2012	0.00	14.19
10001	E0000173	02/01/12	101064 I P B C	40020000000	FEBRUARY 2012	0.00	0.30
10001	E0000173	02/01/12	101064 I P B C	40020000000	FEBRUARY 2012	0.00	20.02
10001	E0000173	02/01/12	101064 I P B C	40020000000	FEBRUARY 2012	0.00	2.38
10001	E0000173	02/01/12	101064 I P B C	40020000000	FEBRUARY 2012	0.00	5.60
10001	E0000173	02/01/12	101064 I P B C	40040440050	FEBRUARY 2012	0.00	100.09
10001	E0000173	02/01/12	101064 I P B C	40040440050	FEBRUARY 2012	0.00	7.55
10001	E0000173	02/01/12	101064 I P B C	40040440050	FEBRUARY 2012	0.00	4.75
10001	E0000173	02/01/12	101064 I P B C	40040440052	FEBRUARY 2012	0.00	14.19
10001	E0000173	02/01/12	101064 I P B C	40040440052	FEBRUARY 2012	0.00	0.38
10001	E0000173	02/01/12	101064 I P B C	40040440052	FEBRUARY 2012	0.00	46.66
10001	E0000173	02/01/12	101064 I P B C	40040440052	FEBRUARY 2012	0.00	65.29
10001	E0000173	02/01/12	101064 I P B C	40040440052	FEBRUARY 2012	0.00	13.03
10001	E0000173	02/01/12	101064 I P B C	40040440052	FEBRUARY 2012	0.00	17.42
10001	E0000173	02/01/12	101064 I P B C	40040440054	FEBRUARY 2012	0.00	0.38
10001	E0000173	02/01/12	101064 I P B C	40040440054	FEBRUARY 2012	0.00	47.64
10001	E0000173	02/01/12	101064 I P B C	40040440054	FEBRUARY 2012	0.00	48.50
10001	E0000173	02/01/12	101064 I P B C	40040440054	FEBRUARY 2012	0.00	10.52
10001	E0000173	02/01/12	101064 I P B C	40040440054	FEBRUARY 2012	0.00	12.44
10001	E0000173	02/01/12	101064 I P B C	40040440056	FEBRUARY 2012	0.00	21.29
TOTAL CHECK						0.00	96,287.76
TOTAL CASH ACCOUNT						0.00	96,287.76
TOTAL FUND						0.00	96,287.76

VILLAGE OF BLOOMINGDALE

DATE: 02/23/2012

TIME: 12:57:21

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000173'

ACCOUNTING PERIOD: 10/12

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL REPORT						0.00	96,287.76