

# VILLAGE OF BLOOMINGDALE

Warrant #2 for January 2012

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

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

I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
<b>GENERAL FUND</b>				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES				(\$137,740.45)
<b>ADMINISTRATION</b>				
Executive & Legislative Administration		\$1,414.60		
Administration	\$280.74			
Human Resources	431.37			
Emergency Operations	0.00			
Liability Insurance	427,046.34			
Legal	2,125.00			
Total Administration Division		429,883.45		
Information Systems				
Information Systems	1,337.55			
Finance	0.00			
Police	153.14			
Village Services	810.00			
Total Information Systems Division		2,300.69		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	(488.09)			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		(488.09)		
Almanac		(106.69)		
Total ADMINISTRATION Department			433,003.96	
FINANCE				1,331.86
POLICE				(18,798.55)
<b>VILLAGE SERVICES</b>				
Engineering		(521.39)		
Building & Zoning		3,511.17		
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division			0.00	
Public Works				
Buildings & Grounds	5,771.90			
Kennel	0.00			
Forestry	(92.86)			
Streets Maintenance	13,055.10			
Equipment Maintenance	1,495.91			
Recreational Path Maintenance	0.00			
Total Public Works Division		20,230.05		
Utilities				
Stormwater Collection		(105.77)		
Total VILLAGE SERVICES Department			23,114.06	
<b>TOTAL GENERAL FUND</b>				<b>\$300,910.88</b>
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				88,608.05

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I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision</u> <u>TOTAL</u>	<u>Division</u> <u>TOTAL</u>	<u>Department</u> <u>TOTAL</u>	<u>FUND</u> <u>TOTAL</u>
<b>COMMUNITY RELATIONS &amp; EVENTS FUND</b>				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
<b>ADMINISTRATION</b>				
Executive & Legislative			2,828.54	
<b>Commissions &amp; Committees</b>				
Family Fest	0.00			
Septemberfest	3,381.00			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	0.00			
Total Commissions & Committees Division		<u>3,381.00</u>		
Total ADMINISTRATION Department			6,209.54	
<b>TOTAL COMMUNITY RELATIONS &amp; EVENTS FUND</b>				<b>6,209.54</b>
<b>2001 G.O. REFUNDING BONDS FUND</b>				<b>0.00</b>
<b>WESTGATE TIF NOTES FUND</b>				<b>0.00</b>
<b>SPRINGBROOK TIF NOTE FUND</b>				<b>0.00</b>
<b>2009 G.O. REFUNDING BONDS FUND</b>				<b>0.00</b>
<b>LAKE ST &amp; ROSEDALE AVE TIF NOTE FUND</b>				<b>0.00</b>
<b>2007A G.O. BONDS FUND</b>				<b>0.00</b>
<b>2007B G.O. BONDS FUND</b>				<b>0.00</b>
<b>CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)</b>				<b>0.00</b>
<b>BUILDING PROGRAM FUND</b>				<b>0.00</b>
<b>ARMY TRAIL ROAD EXPANSION FUND</b>				<b>0.00</b>
<b>RECREATIONAL PATH FUND</b>				<b>0.00</b>
<b>WESTGATE TIF CONSTRUCTION FUND</b>				<b>0.00</b>
<b>SPRINGBROOK TIF CONSTRUCTION FUND</b>				<b>0.00</b>
<b>VENTURE-SCHMALE TIF CONSTRUCTION FUND</b>				<b>0.00</b>
<b>LAKE ST &amp; ROSEDALE AVE TIF CONSTRUCTION FUND</b>				<b>0.00</b>
<b>ILR OPEN SPACE FUND</b>				<b>0.00</b>
<b>WATER &amp; SEWER FUND</b>				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			(23,472.06)	
FINANCE			(116.03)	
<b>VILLAGE SERVICES</b>				
<b>Utilities</b>				
Source of Supply	181,567.61			
Distribution System	621.35			
Sanitary Collection System	3,605.53			
Water Reclamation Facility	296,468.61			
Total Utilities Division		<u>482,263.10</u>		
Total VILLAGE SERVICES Department			482,263.10	
<b>DEBT SERVICE</b>			<u>0.00</u>	
<b>TOTAL WATER AND SEWER FUND</b>				<b>458,675.01</b>
<b>GOLF COURSE OPERATIONS FUND</b>				<b>53,143.22</b>
<b>POLICE PENSION FUND</b>				<b>775.00</b>
<b>TOTAL DIRECTIVE TO PAY (Checks dated 1/24/12)</b>				<b><u>\$908,321.70</u></b>

# VILLAGE OF BLOOMINGDALE

Warrant #2 for January 2012

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
<b>I. TOTAL DIRECTIVE TO PAY</b>	<b>\$300,910.88</b>	<b>\$458,675.01</b>	<b>\$53,143.22</b>	<b>\$95,592.59</b>	<b>\$908,321.70</b>
<b>II. PAYROLLS -</b>					
For the period ending 1/06/12					
PR checks dated 1/13/2012	\$340,536.47	75,234.88	0.00	104,564.80	520,336.15
<b>TOTAL PAYROLLS</b>	<b>\$340,536.47</b>	<b>\$75,234.88</b>	<b>\$0.00</b>	<b>\$104,564.80</b>	<b>\$520,336.15</b>
<b>III. RATIFICATION OF WEEKLY PAYMENTS -</b>					
Payments dated 1/13/12 and 1/17/12	\$68,693.20	0.00	0.00	0.00	68,693.20
<b>TOTAL RATIFICATION OF WEEKLY PAYMENTS</b>	<b>\$68,693.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,693.20</b>
<b>IV. GRAND TOTAL OF WARRANT #2 for January 2012</b>	<b>\$710,140.55</b>	<b>\$533,909.89</b>	<b>\$53,143.22</b>	<b>\$200,157.39</b>	<b>\$1,497,351.05</b>
	<b>\$1,497,351.05</b>				

\* 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 #01

PAY PERIOD END: FRIDAY 1/06/2012      CHECK DATE: FRIDAY 1/13/2012

GROSS PAYROLL		
GENERAL - Wages, Salaries & Benefits	340,536.47	
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00	
WATER & SEWER - Wages, Salaries & Benefits	75,234.88	
POLICE PENSION - Wages, Salaries & Benefits	0.00	
EMPLOYER PAYROLL COSTS	104,564.80	
<b>TOTALS</b>		<b>520,336.15</b>

DETAIL OF GROSS PAYROLL		
98-20303 FICA	9,874.42	
98-20303 FICA - employer contribution	14,576.49	
98-20304 MEDICARE	5,540.14	
98-20304 MEDICARE - employer contribution	5,540.14	
98-20301 FIT	52,908.02	
98-20302 SIT	17,804.11	
98-20305 IMRF	10,406.33	
98-20305 IMRF - employer contribution	30,663.93	
98-20307 I.C.M.A.	15,469.77	
98-20307 I.C.M.A. - ROTH IRA	720.00	
98-20306 POLICE PENSION	14,390.40	
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	3,371.01	
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.	3,619.50	
98-20308 FLEX-UNREIMBURSED MEDICAL	1,369.90	
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	1,281.58	
98-20310 S.E.I.U. DUES	129.22	
98-20317 SUPPORT	1,893.12	
98-20326 OTHER GROUP INS. 150 - employer costs	21,247.88	
98-20321 DIRECT DEPOSIT	244,331.31	
NET PAYROLL	26,255.76	
<b>TOTALS</b>		<b>520,336.15</b>

\* Does not include \$192.31 employer contribution.

**Village of Bloomingdale  
Construction Contract Payouts  
January 24, 2012**

<b>Project Name:</b>	<b>[A]</b>	
<b>Payment #:</b>	4	
<b>Contractor:</b>	<b>Maxim Construction Corporation</b>	
<b>Contract Information:</b>		
Original Contract Amount	\$3,899,500.00	
Value of Change Orders	(\$38,248.00)	
Revised Contract Amount	<u>\$3,861,252.00</u>	
<b>% Complete and Payment Information:</b>		
Value of Work Complete	\$2,170,285.00	56%
Retainage	\$217,028.50	10%
Amount Due to Date	<u>\$1,953,256.50</u>	51%
Previous Payments	\$1,723,998.60	45%
This Payment	\$229,257.90	6%

[A] - WRF Phase 2A Improvements

VILLAGE OF BLOOMINGDALE  
 DATE: 01/19/2012  
 TIME: 14:23:04

VILLAGE OF BLOOMINGDALE  
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1  
 ACCTPAY1  
 ACCOUNTING PERIOD: 9/12

SELECTION CRITERIA: payable.due\_date='01/24/2012'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	01/24/12	100117	AMERICAN EXPRESS	01010040000-66004			0.00	SH0124	0.00	315.54
		010612	DELL TONER				01/06/12			
10001	01/24/12	100117	AMERICAN EXPRESS	01010010000-61014			0.00	SH0124	0.00	75.46
		010612	CHAR COUNTS ANL DNNR				01/06/12			
10001	01/24/12	100117	AMERICAN EXPRESS	01030000000-63003			0.00	SH0124	0.00	120.00
		010612	GIAMMARESE-IACP DUES				01/06/12			
10001	01/24/12	100117	AMERICAN EXPRESS	01030000000-61014			0.00	SH0124	0.00	49.00
		010612*	SENIOR VOLUNTRS LNCH				01/06/12			
10001	01/24/12	100117	AMERICAN EXPRESS	01010010000-66002			0.00	SH0124	0.00	133.00
		010612	SYMPATHY CARDS				01/06/12			
10001	01/24/12	100117	AMERICAN EXPRESS	01010020015-61014			0.00	SH0124	0.00	122.10
		010612	EMP LUNCH CANDY				01/06/12			
10001	01/24/12	100117	AMERICAN EXPRESS	01030000000-61014			0.00	SH0124	0.00	130.00
		010612	SR CITZN ADV BRKFST				01/06/12			
TOTAL VENDOR									0.00	945.10
10001	01/24/12	100252	AUTOMATIC BUILDING CONTR	01040430058-64119			0.00	SH0124	0.00	1,500.00
		102407	2/12-4/12 PD HVAC				01/01/12			
10001	01/24/12	100276	BATTERY SERVICE CORP	01030000000-64217			0.00	SH0124	0.00	65.50
		217216	BATTERY				12/21/11			
10001	01/24/12	100325	BLOOMINGDALE PUBLIC LIBR	01000000000-42050			0.00	SH0124	0.00	531.05
		011112	PPR TAX REPLACE				01/11/12			
10001	01/24/12	100353	BROWNELLS INC	01030000000-66004			0.00	SH0124	0.00	1,137.70
		7135069.00	EAR PROTECTION				12/15/11			
10001	01/24/12	100413	CARQUEST OF ROSELLE	01040430064-64217			0.00	SH0124	0.00	45.73
		2416-134126	FILTERS				12/27/11			
10001	01/24/12	100413	CARQUEST OF ROSELLE	01040430064-64219			0.00	SH0124	0.00	24.91
		2416-133454	JUNCTION BLOCK				12/08/11			
TOTAL VENDOR									0.00	70.64
10001	01/24/12	100515	COLIN TRUSK	01030000000-63002			0.00	SH0124	0.00	67.43
		122011CT	MILEAGE REIMB				12/20/11			
10001	01/24/12	100710	DUPAGE MAYORS & MANAGERS	01010020000-63002			0.00	SH0124	0.00	80.00
		6822	BOURKE OCT&NOV				12/07/11			
10001	01/24/12	100710	DUPAGE MAYORS & MANAGERS	01010010000-63002			0.00	SH0124	0.00	120.00
		6822	IDEN,GEBIS OCT&NOV				12/07/11			
TOTAL VENDOR									0.00	200.00
10001	01/24/12	100752	ELEVATOR INSPECTION SERV	01040410000-61012			0.00	SH0124	0.00	960.00
		34675	ELEVATOR REINSPECT				01/04/12			
10001	01/24/12	100764	EMPLOYEE DATA FORMS OF M	01020000000-66002			0.00	SH0124	0.00	23.00
		12-32206	2012 CALENDAR				12/23/11			
10001	01/24/12	101045	HOME DEPOT CREDIT SERVIC	01040430064-66004			0.00	SH0124	0.00	111.85
		122811	12/11 PURCHASES				12/28/11			
10001	01/24/12	101045	HOME DEPOT CREDIT SERVIC	01040430058-66004			0.00	SH0124	0.00	185.73

SELECTION CRITERIA: payable.due\_date='01/24/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		122811	12/11 PURCHASES		12/28/11		
TOTAL VENDOR						0.00	297.58
10001	01/24/12	101090	ILLINOIS ASSN OF TECHNIC 2012SATER SATER 2012 DUES	01030000000-63003	0.00 SH0124 01/11/12	0.00	45.00
10001	01/24/12	101090	ILLINOIS ASSN OF TECHNIC 2012KRECIAC KRECIAC 2012 DUES	01030000000-63003	0.00 SH0124 01/11/12	0.00	45.00
10001	01/24/12	101090	ILLINOIS ASSN OF TECHNIC 2012 GICLA GICLA 2012 DUES	01030000000-63003	0.00 SH0124 01/11/12	0.00	45.00
TOTAL VENDOR						0.00	135.00
10001	01/24/12	101105	ILLINOIS STATE POLICE 113011 11/11 LIVESCAN	01030000000-61012	0.00 SH0124 11/30/11	0.00	68.50
10001	01/24/12	101150	IMAGING OFFICE SYSTEMS I SVC001719 MICROFICHE REPAIR	01-10355	0.00 SH0124 12/22/11	0.00	322.50
10001	01/24/12	101203	IRMA 2012 IRMA 2012 CONTRIBUTION	01010020017-61015	0.00 SH0124 12/20/11	0.00	415,920.00
10001	01/24/12	101203	IRMA 2012 IRMA EXCESS SURPLUS CREDIT	01000000000-50990	0.00 SH0124 12/20/11	0.00	-135,471.00
10001	01/24/12	101203	IRMA 11199 12/11 OPT DEDUCT	01010020017-61026	0.00 SH0124 12/31/11	0.00	10,208.93
10001	01/24/12	101203	IRMA #156345 REFUND CLAIM 156345	01-10365	0.00 SH0124 01/04/12	0.00	500.00
10001	01/24/12	101203	IRMA 11216 12/11 DEDUCTIBLE	01010020017-61026	0.00 SH0124 12/31/11	0.00	902.40
TOTAL VENDOR						0.00	292,060.33
10001	01/24/12	101253	JOHN KRUEGER 121611JK MILEAGE REIMB	01030000000-63002	0.00 SH0124 12/16/11	0.00	39.85
10001	01/24/12	101267	JOSEPH S CHAMBERS 010312JC REIMB PPE BOOTS	01040430065-66007	0.00 SH0124 01/03/12	0.00	250.00
10001	01/24/12	101286	KALE UNIFORMS INC 588558 KOECHLING SHIRT	01030000000-66007	0.00 SH0124 10/19/11	0.00	48.99
10001	01/24/12	101295	KAREN MARANTO 121511KM MILEAGE REIMB	01030000000-63002	0.00 SH0124 12/15/11	0.00	61.61
10001	01/24/12	101398	LINDA S PIECZYNSKI 5361 V - 244 NORDIC	01040410000-61002	0.00 SH0124 12/31/11	0.00	250.00
10001	01/24/12	101482	MATTHEW WOLENBERG 121511MW MILEAGE REIMB	01030000000-63002	0.00 SH0124 12/15/11	0.00	28.86
10001	01/24/12	101500	MENARDS 010712 6004-3004-0000-2298	01040430064-66004	0.00 SH0124 01/07/12	0.00	40.79
10001	01/24/12	101514	MICHAEL GICLA 010912MG MILEAGE REIMB	01030000000-63002	0.00 SH0124 01/09/12	0.00	19.43

SELECTION CRITERIA: payable.due\_date='01/24/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	01/24/12	101659	NATIONAL SAFETY COUNCIL	01030000000-63003			0.00 SH0124	0.00	40.00	
		R5625804	GIANCATERINO 2012				12/01/11			
10001	01/24/12	101659	NATIONAL SAFETY COUNCIL	01030000000-63003			0.00 SH0124	0.00	40.00	
		R5625805	STICK 2012 DUES				12/01/11			
10001	01/24/12	101659	NATIONAL SAFETY COUNCIL	01030000000-63003			0.00 SH0124	0.00	40.00	
		R5625802	LEWIS 2012 DUES				12/01/11			
TOTAL VENDOR									0.00	120.00
10001	01/24/12	101752	PACE	01010010000-61014			0.00 SH0124	0.00	675.71	
		167385	11/11 LOCAL SHARE				01/09/12			
10001	01/24/12	101752	PACE	01010010000-61014			0.00 SH0124	0.00	796.51	
		163587	10/11 LOCAL SHARE				12/30/11			
TOTAL VENDOR									0.00	1,472.22
10001	01/24/12	101900	QUILL CORPORATION	01020000000-66001			0.00 SH0124	0.00	93.48	
		9166048	OFFICE SUPPLIES				01/06/12			
10001	01/24/12	101900	QUILL CORPORATION	01020000000-66001			0.00 SH0124	0.00	61.59	
		9148450	OFFICE SUPPLIES				01/06/12			
TOTAL VENDOR									0.00	155.07
10001	01/24/12	101972	ROBIN ANDERSON	01040430065-66007			0.00 SH0124	0.00	370.90	
		010512RA	REIMB PPESHOES&COAT				01/05/12			
10001	01/24/12	101989	ROSELLE TIRE & AUTO SERV	01030000000-64217			0.00 SH0124	0.00	619.32	
		54603	TIRES				01/10/12			
10001	01/24/12	102014	SALLY ZEIGER	01030000000-63002			0.00 SH0124	0.00	46.07	
		121011SZ	MILEAGE REIMB				12/10/11			
10001	01/24/12	102017	SAMUEL BONILLA	01030000000-63002			0.00 SH0124	0.00	61.88	
		113011SB	MILEAGE REIMB				11/30/11			
10001	01/24/12	102021	SAUBER MFG CO	01040430064-66004			0.00 SH0124	0.00	297.00	
		PSI152027	ASPHALT PAN				12/20/11			
10001	01/24/12	102112	SPECIALTY MAT SERVICE	01040430058-61012			0.00 SH0124	0.00	112.53	
		602367	11/11 MAT SRVC				11/23/11			
10001	01/24/12	102112	SPECIALTY MAT SERVICE	01040430058-61012			0.00 SH0124	0.00	112.53	
		604274	12/11 MAT SRVC				12/07/11			
10001	01/24/12	102112	SPECIALTY MAT SERVICE	01040430058-61012			0.00 SH0124	0.00	112.53	
		606200	12/11 MAT SRVC				12/21/11			
10001	01/24/12	102112	SPECIALTY MAT SERVICE	01040430058-61012			0.00 SH0124	0.00	116.85	
		606199	12/11 MAT SRVC				12/21/11			
10001	01/24/12	102112	SPECIALTY MAT SERVICE	01040430058-61012			0.00 SH0124	0.00	116.85	
		602366	11/11 MAT SRVC				01/23/11			
10001	01/24/12	102112	SPECIALTY MAT SERVICE	01040430058-61012			0.00 SH0124	0.00	116.85	
		604273	12/11 MAT SRVC				12/07/11			
TOTAL VENDOR									0.00	688.14
10001	01/24/12	102229	TERRACE SUPPLY CO	01040430064-61024			0.00 SH0124	0.00	69.75	
		910159	12/11 RENTAL				12/31/11			



SELECTION CRITERIA: payable.due\_date='01/24/2012'  
PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	01/24/12	102229 TERRACE SUPPLY CO 910160 12/11 RENTAL	01040430064-61024	0.00 SH0124 12/31/11	0.00	37.20
TOTAL VENDOR					0.00	106.95
10001	01/24/12	102256 J P COOKE CO 158098 PETERSEN STAMP	01030000000-66001	0.00 SH0124 12/22/11	0.00	37.24
10001	01/24/12	102301 THOMAS ANZELMO 010412TA MILEAGE REIMB	01030000000-63002	0.00 SH0124 01/04/12	0.00	22.48
10001	01/24/12	102429 VILLAGE OF BLOOMINGDALE PC010512 DEC 2011 PETTY CASH	01030000000-63002	0.00 SH0124 01/05/12	0.00	21.00
10001	01/24/12	102429 VILLAGE OF BLOOMINGDALE PC010512 DEC 2011 PETTY CASH	01020000000-63002	0.00 SH0124 01/05/12	0.00	8.67
10001	01/24/12	102429 VILLAGE OF BLOOMINGDALE PC010512 DEC 2011 PETTY CASH	01030000000-61014	0.00 SH0124 01/05/12	0.00	61.93
10001	01/24/12	102429 VILLAGE OF BLOOMINGDALE PC010512 DEC 2011 PETTY CASH	01040410000-66001	0.00 SH0124 01/05/12	0.00	2.50
10001	01/24/12	102429 VILLAGE OF BLOOMINGDALE PC010512 DEC 2011 PETTY CASH	01040400000-66001	0.00 SH0124 01/05/12	0.00	2.50
10001	01/24/12	102429 VILLAGE OF BLOOMINGDALE PC010512 DEC 2011 PETTY CASH	01020000000-63002	0.00 SH0124 01/05/12	0.00	30.00
10001	01/24/12	102429 VILLAGE OF BLOOMINGDALE PC010512 DEC 2011 PETTY CASH	01030000000-61012	0.00 SH0124 01/05/12	0.00	40.00
10001	01/24/12	102429 VILLAGE OF BLOOMINGDALE PC010512 DEC 2011 PETTY CASH	01040410000-63002	0.00 SH0124 01/05/12	0.00	35.00
10001	01/24/12	102429 VILLAGE OF BLOOMINGDALE PC010512 DEC 2011 PETTY CASH	01010020000-63002	0.00 SH0124 01/05/12	0.00	18.56
10001	01/24/12	102429 VILLAGE OF BLOOMINGDALE PC010512 DEC 2011 PETTY CASH	01040410000-63002	0.00 SH0124 01/05/12	0.00	10.85
10001	01/24/12	102429 VILLAGE OF BLOOMINGDALE PC010512 DEC 2011 PETTY CASH	01030000000-66004	0.00 SH0124 01/05/12	0.00	61.34
10001	01/24/12	102429 VILLAGE OF BLOOMINGDALE PC010512 DEC 2011 PETTY CASH	01010010000-66006	0.00 SH0124 01/05/12	0.00	15.84
10001	01/24/12	102429 VILLAGE OF BLOOMINGDALE PC010512 DEC 2011 PETTY CASH	01010020000-63002	0.00 SH0124 01/05/12	0.00	25.00
10001	01/24/12	102429 VILLAGE OF BLOOMINGDALE PC010512 DEC 2011 PETTY CASH	01010020017-63002	0.00 SH0124 01/05/12	0.00	15.01
TOTAL VENDOR					0.00	348.20
10001	01/24/12	102433 VINCENT BRUETT 122111VB MILEAGE REIMB	01030000000-63002	0.00 SH0124 11/21/11	0.00	46.07
10001	01/24/12	102622 DUPAGE JUVENILE OFFICERS 1/25/12MEET BRUETT,BURNS	01030000000-63001	0.00 SH0124 01/06/12	0.00	30.00
10001	01/24/12	103202 CASE LOTS INC 36646 SPOONS	01040430058-66004	0.00 SH0124 12/05/11	0.00	63.00
10001	01/24/12	103202 CASE LOTS INC 36556 MISC SUPPLIES	01040430058-66004	0.00 SH0124 12/01/11	0.00	937.20
TOTAL VENDOR					0.00	1,000.20

SELECTION CRITERIA: payable.due\_date='01/24/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	01/24/12	103322	T P I BUILDING CODE CONS	01040410000-61012			0.00	SH0124	0.00	2,076.00
		6132	PLAN REVWS&INSPCT					12/31/11		
10001	01/24/12	103341	JIMMY JANES	01030000000-63002			0.00	SH0124	0.00	6.11
		121911JJ	MILEAGE REIMB					12/19/11		
10001	01/24/12	103342	BRIAN MC COY	01030000000-63002			0.00	SH0124	0.00	26.64
		122011BM	MILEAGE REIMB					12/20/11		
10001	01/24/12	103491	NEXTEL COMMUNICATIONS	01040430063-66508			0.00	SH0124	0.00	47.48
		118	DEC 2012					01/06/12		
10001	01/24/12	103491	NEXTEL COMMUNICATIONS	01040410000-66508			0.00	SH0124	0.00	142.53
		118	DEC 2012					01/06/12		
10001	01/24/12	103491	NEXTEL COMMUNICATIONS	01010040000-66508			0.00	SH0124	0.00	45.64
		118	DEC 2012					01/06/12		
10001	01/24/12	103491	NEXTEL COMMUNICATIONS	01040400000-66508			0.00	SH0124	0.00	177.91
		118	DEC 2012					01/06/12		
10001	01/24/12	103491	NEXTEL COMMUNICATIONS	01040430064-66508			0.00	SH0124	0.00	138.55
		118	DEC 2012					01/06/12		
10001	01/24/12	103491	NEXTEL COMMUNICATIONS	01030000000-66508			0.00	SH0124	0.00	452.45
		118	DEC 2012					01/06/12		
10001	01/24/12	103491	NEXTEL COMMUNICATIONS	01010040003-66517			0.00	SH0124	0.00	42.99
		118	SQUAD CONNECTION					01/06/12		
10001	01/24/12	103491	NEXTEL COMMUNICATIONS	01040430065-66508			0.00	SH0124	0.00	13.16
		118	DEC 2012					01/06/12		
10001	01/24/12	103491	NEXTEL COMMUNICATIONS	01010020000-66508			0.00	SH0124	0.00	48.27
		118	853620518					01/06/12		
10001	01/24/12	103491	NEXTEL COMMUNICATIONS	01040430058-66508			0.00	SH0124	0.00	64.56
		118	DEC 2012					01/06/12		
TOTAL VENDOR									0.00	1,173.54
10001	01/24/12	103785	ERICK COOPER	01030000000-60282			0.00	SH0124	0.00	285.00
		122811EC	TUITION REIMB					12/28/11		
10001	01/24/12	103785	ERICK COOPER	01030000000-63002			0.00	SH0124	0.00	9.16
		010912EC	MILEAGE REIMB					01/09/12		
TOTAL VENDOR									0.00	294.16
10001	01/24/12	104262	DPA LASER SERVICES INC	01-10355			0.00	SH0124	0.00	325.00
		10029	FAX PREVENT MAINT					12/13/11		
10001	01/24/12	104408	COMCAST PHONE LLC	01010020015-66517			0.00	SH0124	0.00	24.91
		3560671	DEC 2011					01/01/12		
10001	01/24/12	104408	COMCAST PHONE LLC	01010040000-61025			0.00	SH0124	0.00	-1,715.82
		3536356*ADJ	NOV 2011 CREDIT					12/01/11		
10001	01/24/12	104408	COMCAST PHONE LLC	01010010000-66507			0.00	SH0124	0.00	24.62
		3560671	DEC 2011					01/01/12		
10001	01/24/12	104408	COMCAST PHONE LLC	01010050025-66507			0.00	SH0124	0.00	24.62
		3560671	DEC 2011					01/01/12		
10001	01/24/12	104408	COMCAST PHONE LLC	01010040000-66507			0.00	SH0124	0.00	24.62
		3560671	DEC 2011					01/01/12		
10001	01/24/12	104408	COMCAST PHONE LLC	01010020015-66507			0.00	SH0124	0.00	24.62
		3560671	DEC 2011					01/01/12		

SELECTION CRITERIA: payable.due\_date='01/24/2012'  
PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	01/24/12	104408 3560671	COMCAST PHONE LLC DEC 2011	01040430058-66507			0.00	SH0124 01/01/12	0.00	49.23
10001	01/24/12	104408 3560671	COMCAST PHONE LLC DEC 2011	01010040003-66517			0.00	SH0124 01/01/12	0.00	-37.30
10001	01/24/12	104408 3560671	COMCAST PHONE LLC DEC 2011	01030000000-66507			0.00	SH0124 01/01/12	0.00	804.08
10001	01/24/12	104408 3560671	COMCAST PHONE LLC DEC 2011	01040430065-66507			0.00	SH0124 01/01/12	0.00	65.64
10001	01/24/12	104408 3560671	COMCAST PHONE LLC DEC 2011	01040400000-66507			0.00	SH0124 01/01/12	0.00	49.23
10001	01/24/12	104408 3560671	COMCAST PHONE LLC DEC 2011	01040440055-66507			0.00	SH0124 01/01/12	0.00	65.64
10001	01/24/12	104408 3560671	COMCAST PHONE LLC DEC 2011	01040430063-66507			0.00	SH0124 01/01/12	0.00	49.23
10001	01/24/12	104408 3560671	COMCAST PHONE LLC DEC 2011	01040430064-66507			0.00	SH0124 01/01/12	0.00	147.69
10001	01/24/12	104408 3560671	COMCAST PHONE LLC DEC 2011	01020000000-66507			0.00	SH0124 01/01/12	0.00	147.69
10001	01/24/12	104408 3560671	COMCAST PHONE LLC DEC 2011	01040410000-66507			0.00	SH0124 01/01/12	0.00	98.46
10001	01/24/12	104408 3560671	COMCAST PHONE LLC DEC 2011	01010020000-66507			0.00	SH0124 01/01/12	0.00	244.58
TOTAL VENDOR									0.00	91.74
10001	01/24/12	104745 011012AS	ANTHONY SVOBODA MILEAGE REIMB	01030000000-63002			0.00	SH0124 01/10/12	0.00	125.99
10001	01/24/12	104758 292092	MONROE TRUCK EQUIPMENT I MOTOR SEAL KIT	01040430064-64217			0.00	SH0124 12/21/11	0.00	407.74
10001	01/24/12	105476 653200	MEADE ELECTRIC COMPANY I DIRECTIONAL BORING	01040430064-64114			0.00	SH0124 01/09/12	0.00	3,204.00
10001	01/24/12	105476 652008	MEADE ELECTRIC COMPANY I 9/11 SIGNAL MAINT	01040430064-64115			0.00	SH0124 09/30/11	0.00	465.66
10001	01/24/12	105476 652808	MEADE ELECTRIC COMPANY I 11/11 SIGNAL MAINT	01040430064-64115			0.00	SH0124 11/30/11	0.00	465.66
10001	01/24/12	105476 652408	MEADE ELECTRIC COMPANY I 10/11 SIGNAL MAINT	01040430064-64115			0.00	SH0124 10/31/11	0.00	465.66
10001	01/24/12	105476 652516	MEADE ELECTRIC COMPANY I MALL LIGHT LOCATE	01040430064-61028			0.00	SH0124 10/13/11	0.00	167.60
10001	01/24/12	105476 652808*	MEADE ELECTRIC COMPANY I 11/11 OPTICOM	01040430064-64115			0.00	SH0124 11/30/11	0.00	160.20
10001	01/24/12	105476 652408	MEADE ELECTRIC COMPANY I 10/11 OPTICOM	01040430064-64115			0.00	SH0124 10/31/11	0.00	160.20
10001	01/24/12	105476 652008*	MEADE ELECTRIC COMPANY I 9/11 OPTICOM	01040430064-64115			0.00	SH0124 09/30/11	0.00	160.20
10001	01/24/12	105476 652950	MEADE ELECTRIC COMPANY I EVP REPAIRS	01040430064-64115			0.00	SH0124 11/22/11	0.00	3,955.43
TOTAL VENDOR									0.00	9,204.61
10001	01/24/12	105607	ILLINOIS LAW ENFORCEMENT 2012SUBSCRPT 2012 LAW BULETIN	01030000000-63004			0.00	SH0124 01/05/12	0.00	300.00

SELECTION CRITERIA: payable.due\_date='01/24/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	01/24/12	105656 17826	FULLIFE SAFETY CENTER SFTY GLASSES,GLOVES	01040430065-66004			0.00 01/06/12	SH0124	0.00	240.72
10001	01/24/12	105722 010412ES	ELIZABETH SPONTELLA MILEAGE REIMB	01030000000-63002			0.00 01/04/12	SH0124	0.00	6.11
10001	01/24/12	105804 298214	JOE COTTON FORD AIR BAG LIGHT	01030000000-64217			0.00 01/05/12	SH0124	0.00	21.56
10001	01/24/12	105822 122811LH	LYNN HEITZ MILEAGE REIMB	01030000000-63002			0.00 12/28/11	SH0124	0.00	26.64
10001	01/24/12	106412 9070486109	AT & T DEC 2011	01040410000-66507			0.00 01/04/12	SH0124	0.00	1.03
10001	01/24/12	106412 9070486109	AT & T DEC 2011	01010020000-66507			0.00 01/04/12	SH0124	0.00	1.63
10001	01/24/12	106412 9070486109	AT & T DEC 2011	01040430058-66507			0.00 01/04/12	SH0124	0.00	0.52
10001	01/24/12	106412 9070486109	AT & T DEC 2011	01010040000-66507			0.00 01/04/12	SH0124	0.00	0.26
10001	01/24/12	106412 9070486109	AT & T DEC 2011	01010010000-66507			0.00 01/04/12	SH0124	0.00	0.26
10001	01/24/12	106412 9070486109	AT & T DEC 2011	01010020015-66507			0.00 01/04/12	SH0124	0.00	0.26
10001	01/24/12	106412 9070486109	AT & T DEC 2011	01010050025-66507			0.00 01/04/12	SH0124	0.00	0.26
10001	01/24/12	106412 9070486109	AT & T DEC 2011	01030000000-66507			0.00 01/04/12	SH0124	0.00	8.43
10001	01/24/12	106412 9070486109	AT & T DEC 2011	01040400000-66507			0.00 01/04/12	SH0124	0.00	0.52
10001	01/24/12	106412 9070486109	AT & T DEC 2011	01010040003-66517			0.00 01/04/12	SH0124	0.00	125.93
10001	01/24/12	106412 9070486109	AT & T DEC 2011	01020000000-66507			0.00 01/04/12	SH0124	0.00	1.55
10001	01/24/12	106412 9070486109	AT & T DEC 2011	01040430065-66507			0.00 01/04/12	SH0124	0.00	0.69
10001	01/24/12	106412 9070486109	AT & T DEC 2011	01040430063-66507			0.00 01/04/12	SH0124	0.00	0.52
10001	01/24/12	106412 9070486109	AT & T DEC 2011	01040440055-66507			0.00 01/04/12	SH0124	0.00	0.69
10001	01/24/12	106412 9070486109	AT & T DEC 2011	01040430064-66507			0.00 01/04/12	SH0124	0.00	1.55
TOTAL VENDOR									0.00	144.10
10001	01/24/12	106555 011012SG	STEVEN GIANCATERINO MILEAGE REIMB	01030000000-63002			0.00 01/10/12	SH0124	0.00	75.76
10001	01/24/12	106562 219631269C	KONICA MINOLTA BUSINESS 11/1-11/28 C351 VS	01010040000-64119			0.00 12/01/11	SH0124	0.00	120.25
10001	01/24/12	106562 219911153C	KONICA MINOLTA BUSINESS 11/28-1/1/12C351 VS	01010040000-64119			0.00 01/01/12	SH0124	0.00	105.25

SELECTION CRITERIA: payable.due\_date='01/24/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	01/24/12	106562	KONICA MINOLTA BUSINESS	01010040000-64119			0.00 SH0124	0.00	322.39	
		219631269	11/1-11/28 C351 PW				12/01/11			
10001	01/24/12	106562	KONICA MINOLTA BUSINESS	01010040000-64119			0.00 SH0124	0.00	377.39	
		219911153A	11/28-1/1/12C351 VS				01/01/12			
10001	01/24/12	106562	KONICA MINOLTA BUSINESS	01010040000-64119			0.00 SH0124	0.00	172.29	
		219911153	11/28-12/27 C351 PW				01/01/12			
10001	01/24/12	106562	KONICA MINOLTA BUSINESS	01010040000-64119			0.00 SH0124	0.00	167.56	
		219631269B	11/1-11/28 C351 PW				12/01/11			
10001	01/24/12	106562	KONICA MINOLTA BUSINESS	01010040000-64119			0.00 SH0124	0.00	143.26	
		219911153B	11/28-12/27C351 PW				01/01/12			
10001	01/24/12	106562	KONICA MINOLTA BUSINESS	01010040000-64119			0.00 SH0124	0.00	514.49	
		219631269A	11/1-11/28 C351 VS				12/01/11			
TOTAL VENDOR									0.00	1,922.88
10001	01/24/12	106668	TIGERDIRECT	01010040003-66004			0.00 SH0124	0.00	21.52	
		F85025280101	USB				01/06/12			
10001	01/24/12	106672	THOMAS HOWARD	01010020018-61002			0.00 SH0124	0.00	2,125.00	
		012412	JAN 2012-RETAINER 2				01/24/12			
10001	01/24/12	106719	CHICAGO COMMUNICATIONS L	01030000000-64118			0.00 SH0124	0.00	172.50	
		223997	RADIO REPAIR				12/29/11			
10001	01/24/12	107043	CHRIS MITCHELL	01040430063-66007			0.00 SH0124	0.00	130.00	
		120211CM	REIMB CARHART				12/02/11			
10001	01/24/12	107050	PRONTOS	01030000000-61014			0.00 SH0124	0.00	84.00	
		12/7/11MEET	PEER JURY REFRESH				12/13/11			
10001	01/24/12	107588	FENCE CONNECTION INC	01040430064-64110			0.00 SH0124	0.00	2,580.00	
		11-402	OPENSPEC-LAKEST FENCE				12/22/11			
10001	01/24/12	107744	MARK MICHAELS	01040430064-66007			0.00 SH0124	0.00	130.00	
		120211MM	REIMB CARHART				12/02/11			
10001	01/24/12	107744	MARK MICHAELS	01040430064-66007			0.00 SH0124	0.00	250.00	
		12/2/11MM	REIMB PPE SHOES				12/02/11			
TOTAL VENDOR									0.00	380.00
10001	01/24/12	107804	RUSSO POWER EQUIPMENT	01040430058-66509			0.00 SH0124	0.00	1,514.44	
		1176145	CALCIUM CHLORIDE				11/29/11			
10001	01/24/12	107804	RUSSO POWER EQUIPMENT	01040430058-66004			0.00 SH0124	0.00	13.08	
		1176141	SCOOPS				11/29/11			
TOTAL VENDOR									0.00	1,527.52
10001	01/24/12	108107	MICHAEL G GAWLIK	01040430065-66008			0.00 SH0124	0.00	174.80	
		297090	ROBIN TOOL ALLOW				01/06/12			
10001	01/24/12	108107	MICHAEL G GAWLIK	01040430065-64119			0.00 SH0124	0.00	380.00	
		295893	DTAC REPAIRS				01/06/12			
TOTAL VENDOR									0.00	554.80
10001	01/24/12	108147	DUPAGE COUNTY MAJOR CRIM	01030000000-63003			0.00 SH0124	0.00	500.00	
		2012 DUES	2012 MCTF DUES				01/05/12			

SELECTION CRITERIA: payable.due\_date='01/24/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	01/24/12	108221	JUNE FERGUS	01020000000-63001			0.00	SH0124	0.00	250.00
		010612JF	REIMB GAAP SEMINAR					01/06/12		
10001	01/24/12	108222	KEN PETERSEN	01030000000-63002			0.00	SH0124	0.00	52.17
		122411KP	MILEAGE REIMB					12/24/11		
10001	01/24/12	108332	FOUR SEASONS INC	01000000000-46080			0.00	SH0124	0.00	60.00
		010311	REFUND PERMIT FEE					01/03/11		
10001	01/24/12	108332	FOUR SEASONS INC	01000000000-46020			0.00	SH0124	0.00	50.00
		010311	REFUND PERMIT FEE					01/03/11		
TOTAL VENDOR									0.00	110.00
10001	01/24/12	108396	SEAN NOONAN	01030000000-60282			0.00	SH0124	0.00	2,000.00
		122111SN	TUITION REIMB					12/21/11		
10001	01/24/12	108396	SEAN NOONAN	01030000000-63002			0.00	SH0124	0.00	72.71
		123011SN	MILEAGE REIMB					12/30/11		
TOTAL VENDOR									0.00	2,072.71
10001	01/24/12	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	SH0124	0.00	72.00
		425957	PFT (2)					01/03/12		
10001	01/24/12	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	SH0124	0.00	210.00
		425696	PFT (6)					01/03/12		
TOTAL VENDOR									0.00	282.00
10001	01/24/12	108680	CHAD FARRELL	01030000000-63002			0.00	SH0124	0.00	16.37
		121411CF	MILEAGE REIMB					12/14/11		
10001	01/24/12	108803	ILLINOIS TRAFFIC SAFETY	01030000000-63003			0.00	SH0124	0.00	100.00
		2012 DUES	2012 DUES (5)					01/10/12		
10001	01/24/12	108908	GARVEYS OFFICE PRODUCTS	01030000000-66001			0.00	SH0124	0.00	59.96
		PINV378286	OFFICE SUPPLIES					01/06/12		
10001	01/24/12	108908	GARVEYS OFFICE PRODUCTS	01030000000-66001			0.00	SH0124	0.00	86.40
		PINV379016	OFFICE SUPPLIES					01/09/12		
TOTAL VENDOR									0.00	146.36
10001	01/24/12	109059	LABOR MGMT COOPERATION C	01040410000-63005			0.00	SH0124	0.00	107.00
		484	CODE BOOKS					12/28/11		
10001	01/24/12	109410	JOSEPH CRESSMAN	01030000000-63002			0.00	SH0124	0.00	56.33
		122211JC	MILEAGE REIMB					12/21/11		
10001	01/24/12	109411	ANGELO TENERELLI	01030000000-63002			0.00	SH0124	0.00	3.05
		121611AT	MILEAGE REIMB					12/16/11		
10001	01/24/12	109480	GORDON FLESCHE COMPANY IN	01010040000-64119			0.00	SH0124	0.00	366.35
		1EG929	11/25-12/25/11 SRVCS					12/27/11		
10001	01/24/12	109547	CRITICAL REACH INC	01030000000-61012			0.00	SH0124	0.00	395.00
		12-50	2012 ALERTSRVFEE					01/04/12		

SELECTION CRITERIA: payable.due\_date='01/24/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	01/24/12	109581	LEVI MCGHEE	01030000000-63002			0.00 SH0124		0.00	268.90
		010612LM	MILEAGE REIMB				01/06/12			
10001	01/24/12	109920	WAREHOUSE DIRECT INC	01030000000-66004			0.00 SH0124		0.00	389.52
		1392791-0	CAMERA BATTERIES				12/21/11			
10001	01/24/12	109920	WAREHOUSE DIRECT INC	01020000000-66001			0.00 SH0124		0.00	104.91
		1413469-0	OFFICE SUPPLIES				01/11/12			
10001	01/24/12	109920	WAREHOUSE DIRECT INC	01030000000-66001			0.00 SH0124		0.00	179.50
		1392791-0	OFFICE SUPPLIES				12/21/11			
TOTAL VENDOR									0.00	673.93
10001	01/24/12	109978	EDWARD CIESLAK	01040430064-66007			0.00 SH0124		0.00	130.00
		121511EC	REIMB CARHART				12/15/11			
10001	01/24/12	109985	PINE LANDSCAPING INC	01040430064-61012			0.00 SH0124		0.00	306.00
		Q-139	12/17/11SALT&SHVL				12/19/11			
10001	01/24/12	110053	FORMGRAPHICS INC	01030000000-66002			0.00 SH0124		0.00	398.80
		76121	VEH IMPOUND FORM				12/28/11			
10001	01/24/12	110162	COMCAST PHONE LLC	01010040000-61025			0.00 SH0124		0.00	231.90
		179012/1-12	1/11-2/10 INTERNET				01/04/12			
10001	01/24/12	110162	COMCAST PHONE LLC	01010040000-66514			0.00 SH0124		0.00	27.34
		JAN12-5969	1/12 ADAPTER SRVC				01/07/12			
TOTAL VENDOR									0.00	259.24
10001	01/24/12	110686	CHICAGO OFFICE TECHNOLOG	01010040000-64119			0.00 SH0124		0.00	168.00
		91017	1/12 SERVICES				01/04/12			
10001	01/24/12	110924	IMAGES COPIER SERVICES I	01-10355			0.00 SH0124		0.00	60.00
		31142	PLOTTER REPAIR				11/30/11			
10001	01/24/12	111001	SAFARILAND LLC	01030000000-66004			0.00 SH0124		0.00	213.99
		I11-170153	DRUG TEST KITS				12/30/11			
10001	01/24/12	111001	SAFARILAND LLC	01030000000-63001			0.00 SH0124		0.00	350.00
		I11-162762	ABRUZZO TRAINING				12/12/11			
10001	01/24/12	111001	SAFARILAND LLC	01030000000-66004			0.00 SH0124		0.00	97.77
		I12-000144	DRUG TEST KITS				01/03/12			
TOTAL VENDOR									0.00	661.76
10001	01/24/12	111003	PTM DOCUMENT SYSTEMS INC	01020000000-66002			0.00 SH0124		0.00	105.95
		19340	MISC FORMS				12/19/11			
10001	01/24/12	111004	TOP BOARD-UP LLC	01040410000-61012			0.00 SH0124		0.00	285.00
		3033	414 ORIOLE BOARDUP				12/21/11			
10001	01/24/12	111005	PRISM SOFTWARE CORPORATI	01010040000-64119			0.00 SH0124		0.00	888.00
		202960	DOCRECORD MAINT				12/06/11			
10001	01/24/12	111006	MERCURY SYSTEMS CORPORAT	01040430058-66005			0.00 SH0124		0.00	969.40
		17536	WIRELESS MICROPHONE				12/19/11			

VILLAGE OF BLOOMINGDALE

DATE: 01/19/2012

TIME: 14:23:04

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 11

ACCTPAY1

ACCOUNTING PERIOD: 9/12

SELECTION CRITERIA: payable.due\_date='01/24/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	01/24/12	111007 404-637791	CONNECTED AUTOMOTIVE SYS ANNUAL SUPPORT FEES	01010040004-64119 12/30/11	0.00 SH0124	810.00
TOTAL	01/24/12				0.00	339,032.56
TOTAL CASH ACCOUNT					0.00	339,032.56
TOTAL FUND					0.00	339,032.56



VILLAGE OF BLOOMINGDALE

DATE: 01/19/2012

TIME: 14:23:04

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 12

ACCTPAY1

ACCOUNTING PERIOD: 9/12

SELECTION CRITERIA: payable.due\_date='01/24/2012'

PAYMENT TYPE: ALL

FUND - 09 - STRATFORD SQ BUS DIST TAX

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	01/24/12	101203	IRMA	09010010000-61015			0.00	SH0124	0.00	33,723.00
		2012 IRMA	2012 CONTRIBUTION				12/20/11			
10001	01/24/12	110949	FIVE MILE CAPITAL II POO	09010020019-71200			0.00	SH0124	0.00	54,885.05
		011712	1/12 SALES TAX REIMB				01/17/12			
TOTAL 01/24/12									0.00	88,608.05
TOTAL CASH ACCOUNT									0.00	88,608.05
TOTAL FUND									0.00	88,608.05

VILLAGE OF BLOOMINGDALE

DATE: 01/19/2012

TIME: 14:23:04

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 13

ACCTPAY1

ACCOUNTING PERIOD: 9/12

SELECTION CRITERIA: payable.due\_date='01/24/2012'

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	01/24/12	108727	W2005/FARGO HOTELS POOL	11010010000-61014			0.00	SH0124	0.00	1,720.63
		DEC2011/RS	12/11 HOTEL TAX/RS				01/24/12			
10001	01/24/12	108728	W2005/FARGO HOTELS POOL	11010010000-61014			0.00	SH0124	0.00	1,107.91
		DEC2011/CY	12/11 HOTEL TAX/CY				01/24/12			
10001	01/24/12	110987	HERTZ EQUIPMENT RENTAL	11010050021-61024			0.00	SH0124	0.00	3,381.00
		26009682-001	SEPTFEST 11 RENTALS				12/16/11			
TOTAL 01/24/12									0.00	6,209.54
TOTAL CASH ACCOUNT									0.00	6,209.54
TOTAL FUND									0.00	6,209.54

SELECTION CRITERIA: payable.due\_date='01/24/2012'

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	01/24/12	100068 AIRGAS NORTH CENTRAL INC 105139472 CYL RENTAL	40040440050-61024	0.00	SH0124 12/31/11	0.00	17.73
10001	01/24/12	100075 ALBERTO BRUNO 010312AB REIMB PPE BOOTS	40040440054-66007	0.00	SH0124 01/03/12	0.00	250.00
10001	01/24/12	100276 BATTERY SERVICE CORP 217550 BATTERY	40040440052-64219	0.00	SH0124 01/06/12	0.00	90.50
10001	01/24/12	100278 BAXTER AND WOODMAN INC 160284 WRF PH2A GCA&PT RPR	40040440056-69103	0.00	SH0124 12/22/11	0.00	23,774.99
10001	01/24/12	100413 CARQUEST OF ROSELLE 2416-133870 RELAYS	40040440052-64217	0.00	SH0124 12/19/11	0.00	39.00
10001	01/24/12	100413 CARQUEST OF ROSELLE 2416-133403 FILTER	40040440052-64217	0.00	SH0124 12/07/11	0.00	9.68
10001	01/24/12	100413 CARQUEST OF ROSELLE 2416-133985 MISC PARTS	40040440052-64217	0.00	SH0124 12/22/11	0.00	102.21
10001	01/24/12	100413 CARQUEST OF ROSELLE 2416-133614 OIL SEAL	40040440050-64217	0.00	SH0124 12/13/11	0.00	12.32
10001	01/24/12	100413 CARQUEST OF ROSELLE 2416-133141 FILTERS	40040440056-64217	0.00	SH0124 12/01/11	0.00	15.56
TOTAL VENDOR						0.00	178.77
10001	01/24/12	100703 DUPAGE COUNTY RECORDER 11070431 316CLBHSE,187AKNDL	40020000000-61023	0.00	SH0124 11/07/11	0.00	17.00
10001	01/24/12	100712 DUPAGE TOPSOIL INC 34277 SEMIS PULV	40040440052-66012	0.00	SH0124 11/22/11	0.00	1,020.00
10001	01/24/12	100712 DUPAGE TOPSOIL INC 34277 OVERBILLED 5-9/2011	40040440052-66012	0.00	SH0124 11/22/11	0.00	-380.00
TOTAL VENDOR						0.00	640.00
10001	01/24/12	100713 DUPAGE WATER COMMISSION 9425 O/M COSTS 12/11	40040440050-66505	0.00	SH0124 12/31/11	0.00	121,278.00
10001	01/24/12	100713 DUPAGE WATER COMMISSION 9425 FIXED COSTS 12/11	40040440050-70107	0.00	SH0124 12/31/11	0.00	17,065.04
TOTAL VENDOR						0.00	138,343.04
10001	01/24/12	100757 ELIAS VEGA 010312EV REIMB PPE BOOTS	40040440052-66007	0.00	SH0124 01/03/12	0.00	120.45
10001	01/24/12	100958 GRAINGER 9713946276 LAMP	40040440050-66004	0.00	SH0124 12/21/11	0.00	124.41
10001	01/24/12	101045 HOME DEPOT CREDIT SERVIC 122811 12/11 PURCHASES	40040440050-66004	0.00	SH0124 12/28/11	0.00	82.75
10001	01/24/12	101045 HOME DEPOT CREDIT SERVIC 122811 6035 3225 0130 3691	40040440052-66004	0.00	SH0124 12/28/11	0.00	92.50
TOTAL VENDOR						0.00	175.25
10001	01/24/12	101203 IRMA	40040440050-61015	0.00	SH0124	0.00	39,344.00

SELECTION CRITERIA: payable.due\_date='01/24/2012'

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	01/24/12	2012 IRMA 101203	2012 CONTRIBUTION IRMA	40040440054-61026	12/20/11	0.00	-531.17
		11199	12/11 OPT DEDUCT		12/31/11		
10001	01/24/12	101203 IRMA		40040440054-61026	12/31/11	0.00	1,133.87
		11216	12/11 DEDUCTIBLE		12/31/11		
10001	01/24/12	101203 IRMA		40040440056-61015	12/20/11	0.00	39,344.00
		2012 IRMA	2012 CONTRIBUTION		12/20/11		
10001	01/24/12	101203 IRMA		40040440050-61026	12/31/11	0.00	-983.54
		11216	12/11 DEDUCTIBLE		12/31/11		
10001	01/24/12	101203 IRMA		40040440052-61026	12/31/11	0.00	-591.71
		11216	12/11 DEDUCTIBLE		12/31/11		
10001	01/24/12	101203 IRMA		40000000000-50990	12/20/11	0.00	-23,707.00
		2012 IRMA	EXCESS SURPLUS CREDIT		12/20/11		
TOTAL VENDOR						0.00	54,008.45
10001	01/24/12	101679 NICOR		40040440054-66502	01/12/12	0.00	101.65
		4497439	24-22-18-1474 2		01/12/12		
10001	01/24/12	101679 NICOR		40040440056-66502	01/04/12	0.00	1,407.72
		4438664	84-16-80-1000 1		01/04/12		
10001	01/24/12	101679 NICOR		40040440050-66502	01/03/12	0.00	99.34
		3380128	44-41-89-0000 5		01/03/12		
10001	01/24/12	101679 NICOR		40040440050-66502	01/04/12	0.00	118.86
		2933480	96-53-80-1000 8		01/04/12		
10001	01/24/12	101679 NICOR		40040440056-66502	01/03/12	0.00	44.66
		3964218	01-37-20-1000-7		01/03/12		
10001	01/24/12	101679 NICOR		40040440050-66502	01/04/12	0.00	233.20
		3329916	42-99-79-0000 8		01/04/12		
10001	01/24/12	101679 NICOR		40040440056-66502	01/03/12	0.00	549.38
		4436748	04-19-70-1000 4		01/03/12		
TOTAL VENDOR						0.00	2,554.81
10001	01/24/12	101900 QUILL CORPORATION		40040440052-66001	12/19/11	0.00	75.97
		8776872	OFFICE SUPPLIES		12/19/11		
10001	01/24/12	102112 SPECIALTY MAT SERVICE		40040440056-61012	12/28/11	0.00	49.25
		607234	12/11 MAT SRVC		12/28/11		
10001	01/24/12	102112 SPECIALTY MAT SERVICE		40040440056-61012	11/16/11	0.00	49.25
		601420	11/11 MAT SRVC		11/16/11		
10001	01/24/12	102112 SPECIALTY MAT SERVICE		40040440056-61012	12/14/11	0.00	49.25
		605222	12/11 MAT SRVC		12/14/11		
10001	01/24/12	102112 SPECIALTY MAT SERVICE		40040440052-61012	11/30/11	0.00	61.09
		607235	12/11 MAT SRVC		12/28/11		
10001	01/24/12	102112 SPECIALTY MAT SERVICE		40040440056-61012	11/30/11	0.00	49.25
		603318	11/11 MAT SRVC		11/30/11		
10001	01/24/12	102112 SPECIALTY MAT SERVICE		40040440052-61012	11/16/11	0.00	61.09
		603319	11/11 MAT SRVC		11/30/11		
10001	01/24/12	102112 SPECIALTY MAT SERVICE		40040440052-61012	11/16/11	0.00	61.09
		601421	11/11 MAT SRVC		11/16/11		
10001	01/24/12	102112 SPECIALTY MAT SERVICE		40040440052-61012	12/14/11	0.00	61.09
		605223	12/11 MAT SRVC		12/14/11		
TOTAL VENDOR						0.00	441.36

SELECTION CRITERIA: payable.due\_date='01/24/2012'

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	01/24/12	102178 14480	SUBURBAN LABORATORIES IN LAB TESTING	40040440050-61017			0.00 12/19/11	SH0124	0.00	129.00
10001	01/24/12	102229 910161	TERRACE SUPPLY CO 12/11 RENTAL	40040440052-61024			0.00 12/31/11	SH0124	0.00	4.65
10001	01/24/12	102229 910161	TERRACE SUPPLY CO 12/11 RENTAL	40040440054-61024			0.00 12/31/11	SH0124	0.00	4.65
10001	01/24/12	102229 910158	TERRACE SUPPLY CO 12/11 RENTAL	40040440056-61024			0.00 12/31/11	SH0124	0.00	4.65
TOTAL VENDOR									0.00	13.95
10001	01/24/12	102362 3213	TRI-R SYSTEMS INC 12/23 SRV- MODBUS	40040440056-64119			0.00 12/24/11	SH0124	0.00	1,725.00
10001	01/24/12	102429 PC010512	VILLAGE OF BLOOMINGDALE DEC 2011 PETTY CASH	40040440050-63002			0.00 01/05/12	SH0124	0.00	50.00
10001	01/24/12	103202 36556	CASE LOTS INC MISC SUPPLIES	40040440056-66004			0.00 12/01/11	SH0124	0.00	250.00
10001	01/24/12	103202 36556	CASE LOTS INC MISC SUPPLIES	40040440050-66004			0.00 12/01/11	SH0124	0.00	250.00
10001	01/24/12	103202 36556	CASE LOTS INC MISC SUPPLIES	40040440052-66004			0.00 12/01/11	SH0124	0.00	250.00
10001	01/24/12	103202 36556	CASE LOTS INC MISC SUPPLIES	40040440054-66004			0.00 12/01/11	SH0124	0.00	250.00
TOTAL VENDOR									0.00	1,000.00
10001	01/24/12	103491 118	NEXTEL COMMUNICATIONS DEC 2012	40040440052-66508			0.00 01/06/12	SH0124	0.00	97.57
10001	01/24/12	103491 118	NEXTEL COMMUNICATIONS DEC 2012	40040440054-66508			0.00 01/06/12	SH0124	0.00	24.39
10001	01/24/12	103491 118	NEXTEL COMMUNICATIONS DEC 2012	40040440050-66508			0.00 01/06/12	SH0124	0.00	113.34
10001	01/24/12	103491 118	NEXTEL COMMUNICATIONS DEC 2012	40040440056-66508			0.00 01/06/12	SH0124	0.00	138.88
TOTAL VENDOR									0.00	374.18
10001	01/24/12	104408 3560671	COMCAST PHONE LLC DEC 2011	40040440054-66517			0.00 01/01/12	SH0124	0.00	1,866.26
10001	01/24/12	104408 3560671	COMCAST PHONE LLC DEC 2011	40040440050-66517			0.00 01/01/12	SH0124	0.00	382.63
10001	01/24/12	104408 3560671	COMCAST PHONE LLC DEC 2011	40040440050-66507			0.00 01/01/12	SH0124	0.00	1,852.36
10001	01/24/12	104408 3560671	COMCAST PHONE LLC DEC 2011	40040440056-66507			0.00 01/01/12	SH0124	0.00	123.08
10001	01/24/12	104408 3560671	COMCAST PHONE LLC DEC 2011	40020000000-66507			0.00 01/01/12	SH0124	0.00	24.62
10001	01/24/12	104408 3560671	COMCAST PHONE LLC DEC 2011	40040440052-66507			0.00 01/01/12	SH0124	0.00	123.08
10001	01/24/12	104408 3560671	COMCAST PHONE LLC DEC 2011	40040440054-66507			0.00 01/01/12	SH0124	0.00	304.69
TOTAL VENDOR									0.00	4,676.72

SELECTION CRITERIA: payable.due\_date='01/24/2012'

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	01/24/12	104889 20411	EDWARDS ENGINEERING INC RPLC EXHST FAN ST#8	40040440050-64119			0.00 01/06/12	SH0124	0.00	1,465.00
10001	01/24/12	105116 61119464	ADT SECURITY SERVICES 1/1-3/31/12WELL#5	40040440050-61012			0.00 12/10/11	SH0124	0.00	55.01
10001	01/24/12	105116 61119463	ADT SECURITY SERVICES 1/1-3/31/12PUMPSTN	40040440050-61012			0.00 12/10/11	SH0124	0.00	199.50
TOTAL VENDOR									0.00	254.51
10001	01/24/12	106412 9070486109	AT & T DEC 2011	40040440056-66507			0.00 01/04/12	SH0124	0.00	1.29
10001	01/24/12	106412 9070486109	AT & T DEC 2011	40040440054-66517			0.00 01/04/12	SH0124	0.00	127.08
10001	01/24/12	106412 9070486109	AT & T DEC 2011	40040440054-66507			0.00 01/04/12	SH0124	0.00	2.24
10001	01/24/12	106412 9070486109	AT & T DEC 2011	40040440052-66507			0.00 01/04/12	SH0124	0.00	1.29
10001	01/24/12	106412 9070486109	AT & T DEC 2011	40040440050-66507			0.00 01/04/12	SH0124	0.00	137.15
10001	01/24/12	106412 9070486109	AT & T DEC 2011	40020000000-66507			0.00 01/04/12	SH0124	0.00	0.26
TOTAL VENDOR									0.00	269.31
10001	01/24/12	108308 4238806	HD SUPPLY WATERWORKS LTD BOX ADJUST TOOL	40040440050-66004			0.00 01/05/12	SH0124	0.00	75.00
10001	01/24/12	109689 C70729	STANDARD EQUIPMENT COMPA RELAY&RELAY BASE	40040440054-64219			0.00 12/20/11	SH0124	0.00	92.46
10001	01/24/12	109920 1413469-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	40020000000-66001			0.00 01/11/12	SH0124	0.00	19.18
10001	01/24/12	110779 CH515771	UNIVAR USA INC SODIUM BISULFITE	40040440056-66509			0.00 12/16/11	SH0124	0.00	523.74
10001	01/24/12	110796 1120700006	MAXIM CONSTRUCTION CORP WRF PHS2A IMPROVE	40040440056-69102			0.00 12/16/11	SH0124	0.00	229,257.90
10001	01/24/12	110968 REFUND	CARROZZA PLUMBING UB REFUND	40-20400			0.00	122811UB	0.00	150.00
10001	01/24/12	110969 REFUND	BERNARD CHRYSLER UB REFUND	40-20400			0.00	122811UB	0.00	19.73
10001	01/24/12	110970 REFUND	MARY LUZADER UB REFUND	40-20400			0.00	122811UB	0.00	19.73
10001	01/24/12	110971 REFUND	RITA KOROTKREVIC UB REFUND	40-20400			0.00	122811UB	0.00	45.48
10001	01/24/12	111002	MIKE KONOPKA	40040440054-61012			0.00	SH0124	0.00	500.00

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1  
ACCOUNTING PERIOD: 9/12

SELECTION CRITERIA: payable.due\_date='01/24/2012'

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		
	010312	REIMB CLEANOUT PROG		01/03/12		
TOTAL	01/24/12				0.00	461,473.62
TOTAL CASH ACCOUNT					0.00	461,473.62
TOTAL FUND					0.00	461,473.62

SELECTION CRITERIA: payable.due\_date='01/24/2012'  
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	01/24/12	100318	BLOOMINGDALE FIRE PROTEC	45050000000-61012			0.00	SH0124	0.00	660.00
		12-2006	2012GOLFCLUB MNTR					12/01/11		
10001	01/24/12	100318	BLOOMINGDALE FIRE PROTEC	45050000000-61012			0.00	SH0124	0.00	660.00
		12-2005	2012GOLFMMAINT MNTR					12/01/11		
TOTAL VENDOR									0.00	1,320.00
10001	01/24/12	100332	BTSI	45050000000-66509			0.00	SH0124	0.00	1,416.00
		49301	FUNGICIDES					11/30/11		
10001	01/24/12	100413	CARQUEST OF ROSELLE	45050000000-66004			0.00	SH0124	0.00	262.59
		2416-133289	TORCH KIT					12/05/11		
10001	01/24/12	100413	CARQUEST OF ROSELLE	45050000000-66004			0.00	SH0124	0.00	14.99
		2416-134276	GREASE GUN NOZZLE					12/30/11		
10001	01/24/12	100413	CARQUEST OF ROSELLE	45050000000-66513			0.00	SH0124	0.00	36.79
		2416-133443	ANTIFREEZE					12/08/11		
10001	01/24/12	100413	CARQUEST OF ROSELLE	45050000000-66004			0.00	SH0124	0.00	7.02
		2416-133443	SPRAY BOTTLE					12/08/11		
10001	01/24/12	100413	CARQUEST OF ROSELLE	45050000000-64219			0.00	SH0124	0.00	11.80
		2416-133285	MINI LAMP					12/05/11		
10001	01/24/12	100413	CARQUEST OF ROSELLE	45050000000-66513			0.00	SH0124	0.00	22.05
		2416-133482	MOTOR TUNE-UP					12/09/11		
TOTAL VENDOR									0.00	355.24
10001	01/24/12	100467	CHICAGO DISTRICT GOLF AS	45050000000-63003			0.00	SH0124	0.00	400.00
		2012 DUES	2012 DUES					12/02/11		
10001	01/24/12	100486	CINTAS #22	45050000000-66007			0.00	SH0124	0.00	49.69
		22338595	12/11 UNIFORM RNTL					12/02/11		
10001	01/24/12	100486	CINTAS #22	45050000000-66007			0.00	SH0124	0.00	49.69
		22341872	12/11 UNIFORM RNTL					12/09/11		
10001	01/24/12	100486	CINTAS #22	45050000000-66007			0.00	SH0124	0.00	49.69
		22345100	12/11 UNIFORM RNTL					12/16/11		
10001	01/24/12	100486	CINTAS #22	45050000000-66007			0.00	SH0124	0.00	49.69
		22351436	12/11 UNIFORM RNTL					12/30/11		
10001	01/24/12	100486	CINTAS #22	45050000000-66007			0.00	SH0124	0.00	49.69
		22348279	12/11 UNIFORM RNTL					12/23/11		
TOTAL VENDOR									0.00	248.45
10001	01/24/12	100947	GOLF PLUS	45050000000-61013			0.00	SH0124	0.00	13,604.78
		PS093016	P/R ENDING 01/01/12					01/04/12		
10001	01/24/12	100947	GOLF PLUS	45050000000-61012			0.00	SH0124	0.00	273.00
		I06602	WEBSITE 50/50					01/12/12		
10001	01/24/12	100947	GOLF PLUS	45050000000-61013			0.00	SH0124	0.00	1,000.00
		120711	L.STEIN HEALTH INS					12/07/11		
TOTAL VENDOR									0.00	14,877.78
10001	01/24/12	101180	INTERSTATE BATTERY SYSTE	45050000000-64219			0.00	SH0124	0.00	39.95
		85008881	BATTERY					12/20/11		
10001	01/24/12	101203	IRMA	45050000000-61015			0.00	SH0124	0.00	33,723.00
		2012 IRMA	2012 CONTRIBUTION					12/20/11		
10001	01/24/12	101203	IRMA	45000000000-50990			0.00	SH0124	0.00	-10,161.00



SELECTION CRITERIA: payable.due\_date='01/24/2012'

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		
		2012 IRMA	EXCESS SURPLUS CREDIT		12/20/11		
TOTAL VENDOR						0.00	23,562.00
10001	01/24/12	101679 NICOR	45050000000-66502	0.00	NICOR	0.00	1,497.54
		3560693 07-27-30-1000 4			01/05/12		
10001	01/24/12	101679 NICOR	45050000000-66502	0.00	NICOR	0.00	113.98
		3739832 68-96-30-1000 1			01/03/12		
TOTAL VENDOR						0.00	1,611.52
10001	01/24/12	102005 SAFETY KLEEN CORP	45050000000-64119	0.00	SH0124	0.00	131.30
		56645703 PARTS WASHER-SOLVNT			12/27/11		
10001	01/24/12	102089 SMG SECURITY SYSTEMS INC	45050000000-61012	0.00	SH0124	0.00	90.00
		211148* 1/1-3/31/12MAINT MNTR			12/03/11		
10001	01/24/12	102089 SMG SECURITY SYSTEMS INC	45050000000-64119	0.00	SH0124	0.00	117.00
		211148 1/1-3/31/12CLBHS SRV			12/03/11		
10001	01/24/12	102089 SMG SECURITY SYSTEMS INC	45050000000-61012	0.00	SH0124	0.00	174.00
		211148 1/1-3/31/12CLBHS MNTR			12/03/11		
TOTAL VENDOR						0.00	381.00
10001	01/24/12	102229 TERRACE SUPPLY CO	45050000000-61024	0.00	SH0124	0.00	5.27
		910414 12/11 RENTAL			12/31/11		
10001	01/24/12	102229 TERRACE SUPPLY CO	45050000000-61024	0.00	SH0124	0.00	5.10
		909443 11/11 RENTAL			11/30/11		
TOTAL VENDOR						0.00	10.37
10001	01/24/12	102961 UNITED STATES GOLF ASSOC	45050000000-63003	0.00	SH0124	0.00	110.00
		2012 DUES 2012 DUES			01/11/12		
10001	01/24/12	104408 COMCAST PHONE LLC	45050000000-66507	0.00	SH0124	0.00	432.53
		3560671 DEC 2011			01/01/12		
10001	01/24/12	104580 IL TURFGRASS FOUNDATION	45050000000-63003	0.00	SH0124	0.00	100.00
		2012 DUES 2012 DUES			12/19/11		
10001	01/24/12	105060 LENS ACE HARDWARE INC	45050000000-66004	0.00	SH0124	0.00	30.55
		425898/4 PAINTING SUPPLIES			12/21/11		
10001	01/24/12	105395 MIDWEST ASSOCIATION GOLF	45050000000-63003	0.00	SH0124	0.00	180.00
		2012 DUES 2012 DUES			12/19/11		
10001	01/24/12	106755 DEX ONE	45050000000-61014	0.00	SH0124	0.00	194.00
		010712 1/12-500027217			01/07/12		
10001	01/24/12	107083 ATCO INTERNATIONAL	45050000000-66004	0.00	SH0124	0.00	120.00
		I0326661 CARB CLEANER			12/16/11		
10001	01/24/12	108069 MESSINA CONSTRUCTION	45050000000-64110	0.00	SH0124	0.00	1,775.00
		121011 INSTL HATCH-PUMPHSE			12/10/11		
10001	01/24/12	108268 VILLAGE OF BLOOMINGDALE	45050000000-66504	0.00	SH0124	0.00	475.86
		01/06/12 GOLF CLUB WATER			01/06/12		

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE  
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ACCOUNTING PERIOD: 9/12

SELECTION CRITERIA: payable.due\_date='01/24/2012'

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	01/24/12	108268	VILLAGE OF BLOOMINGDALE	45050000000-66506			0.00	SH0124	0.00	22.05
		010612	GC MAINT SEWER				01/06/12			
10001	01/24/12	108268	VILLAGE OF BLOOMINGDALE	45050000000-66506			0.00	SH0124	0.00	105.84
		01/06/12	GOLF CLUB SEWER				01/06/12			
10001	01/24/12	108268	VILLAGE OF BLOOMINGDALE	45050000000-66504			0.00	SH0124	0.00	23.10
		010612	GC MAINT WATER				01/06/12			
TOTAL VENDOR									0.00	626.85
10001	01/24/12	109106	REINDERS INC	45050000000-64219			0.00	SH0124	0.00	122.08
		1368672-00	MISC SUPPLIES				01/05/12			
10001	01/24/12	109190	TEEMARK INC	45050000000-61014			0.00	SH0124	0.00	38.99
		6563	HOLE-IN-1 PLATES				12/15/11			
10001	01/24/12	109843	MARTIN IMPLEMENT SALES,	45050000000-64119			0.00	RS012412	0.00	5,059.61
		T03081	2120 TRACTOR REPAIR				11/07/11			
TOTAL 01/24/12									0.00	53,143.22
TOTAL CASH ACCOUNT									0.00	53,143.22
TOTAL FUND									0.00	53,143.22

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

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ACCOUNTING PERIOD: 9/12

SELECTION CRITERIA: payable.due\_date='01/24/2012'

PAYMENT TYPE: ALL

FUND - 68 - POLICE PENSION

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	01/24/12	103507 IPPFA 2012 DUES 2012 DUES	68010000000-63003	0.00 SH0124 11/02/11	0.00	775.00
TOTAL	01/24/12				0.00	775.00
TOTAL CASH ACCOUNT					0.00	775.00
TOTAL FUND					0.00	775.00
TOTAL PENDING A/P APPROVAL					0.00	0.00
TOTAL CHECK TRANSACTIONS					0.00	283,478.16
TOTAL EFT TRANSACTIONS					0.00	665,763.83
TOTAL REPORT					0.00	949,241.99

SELECTION CRITERIA: transact.check\_no='E0000167'

ACCOUNTING PERIOD: 9/12

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000167	01/03/12	101064	I P B C	98	JANUARY 2012	9,658.64
10001	E0000167	01/03/12	101064	I P B C	98	JANUARY 2012	464.20
10001	E0000167	01/03/12	101064	I P B C	01	JANUARY 2012	-4,118.00
10001	E0000167	01/03/12	101064	I P B C	01010010000	JANUARY 2012	-400.38
10001	E0000167	01/03/12	101064	I P B C	01010010000	JANUARY 2012	-30.22
10001	E0000167	01/03/12	101064	I P B C	01010010000	JANUARY 2012	3.80
10001	E0000167	01/03/12	101064	I P B C	01010020000	JANUARY 2012	3.00
10001	E0000167	01/03/12	101064	I P B C	01010020000	JANUARY 2012	-161.59
10001	E0000167	01/03/12	101064	I P B C	01010020000	JANUARY 2012	-21.76
10001	E0000167	01/03/12	101064	I P B C	01010020000	JANUARY 2012	43.05
10001	E0000167	01/03/12	101064	I P B C	01010020015	JANUARY 2012	1.50
10001	E0000167	01/03/12	101064	I P B C	01010020015	JANUARY 2012	-37.77
10001	E0000167	01/03/12	101064	I P B C	01010020015	JANUARY 2012	13.75
10001	E0000167	01/03/12	101064	I P B C	01010040000	JANUARY 2012	-878.86
10001	E0000167	01/03/12	101064	I P B C	01010040000	JANUARY 2012	-75.54
10001	E0000167	01/03/12	101064	I P B C	01010040000	JANUARY 2012	17.24
10001	E0000167	01/03/12	101064	I P B C	01010050025	JANUARY 2012	-488.50
10001	E0000167	01/03/12	101064	I P B C	01010050025	JANUARY 2012	-37.77
10001	E0000167	01/03/12	101064	I P B C	01010050025	JANUARY 2012	13.30
10001	E0000167	01/03/12	101064	I P B C	01010060000	JANUARY 2012	-100.09
10001	E0000167	01/03/12	101064	I P B C	01010060000	JANUARY 2012	-7.55
10001	E0000167	01/03/12	101064	I P B C	01010060000	JANUARY 2012	0.95
10001	E0000167	01/03/12	101064	I P B C	01020000000	JANUARY 2012	-283.95
10001	E0000167	01/03/12	101064	I P B C	01020000000	JANUARY 2012	5.70
10001	E0000167	01/03/12	101064	I P B C	01020000000	JANUARY 2012	1,261.14
10001	E0000167	01/03/12	101064	I P B C	01020000000	JANUARY 2012	-400.38
10001	E0000167	01/03/12	101064	I P B C	01020000000	JANUARY 2012	-123.16
10001	E0000167	01/03/12	101064	I P B C	01020000000	JANUARY 2012	45.67
10001	E0000167	01/03/12	101064	I P B C	01030000000	JANUARY 2012	-1,067.51
10001	E0000167	01/03/12	101064	I P B C	01030000000	JANUARY 2012	6.00
10001	E0000167	01/03/12	101064	I P B C	01030000000	JANUARY 2012	9.10
10001	E0000167	01/03/12	101064	I P B C	01030000000	JANUARY 2012	-3,211.45
10001	E0000167	01/03/12	101064	I P B C	01030000000	JANUARY 2012	-377.70
10001	E0000167	01/03/12	101064	I P B C	01030000000	JANUARY 2012	84.00
10001	E0000167	01/03/12	101064	I P B C	01030000000	JANUARY 2012	-4,036.50
10001	E0000167	01/03/12	101064	I P B C	01030000000	JANUARY 2012	6.00
10001	E0000167	01/03/12	101064	I P B C	01030000000	JANUARY 2012	-468.65
10001	E0000167	01/03/12	101064	I P B C	01030000000	JANUARY 2012	-15,884.61
10001	E0000167	01/03/12	101064	I P B C	01030000000	JANUARY 2012	-1,132.44
10001	E0000167	01/03/12	101064	I P B C	01030000000	JANUARY 2012	166.25
10001	E0000167	01/03/12	101064	I P B C	01030000000	JANUARY 2012	-1,064.82
10001	E0000167	01/03/12	101064	I P B C	01030000000	JANUARY 2012	6.00
10001	E0000167	01/03/12	101064	I P B C	01030000000	JANUARY 2012	-921.26
10001	E0000167	01/03/12	101064	I P B C	01030000000	JANUARY 2012	-974.76
10001	E0000167	01/03/12	101064	I P B C	01030000000	JANUARY 2012	-268.58
10001	E0000167	01/03/12	101064	I P B C	98	JANUARY 2012	31,203.90
10001	E0000167	01/03/12	101064	I P B C	98	JANUARY 2012	85,305.64
10001	E0000167	01/03/12	101064	I P B C	98	JANUARY 2012	10,575.67
10001	E0000167	01/03/12	101064	I P B C	01030000000	JANUARY 2012	52.25
10001	E0000167	01/03/12	101064	I P B C	40040440056	JANUARY 2012	-718.32
10001	E0000167	01/03/12	101064	I P B C	40040440056	JANUARY 2012	-82.19
10001	E0000167	01/03/12	101064	I P B C	40040440056	JANUARY 2012	17.75

VILLAGE OF BLOOMINGDALE  
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check\_no='E0000167'

ACCOUNTING PERIOD: 9/12

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000167	01/03/12	101064 I P B C	01030000000	JANUARY 2012	0.00	1.50
10001	E0000167	01/03/12	101064 I P B C	01030000000	JANUARY 2012	0.00	-439.43
10001	E0000167	01/03/12	101064 I P B C	01030000000	JANUARY 2012	0.00	-75.54
10001	E0000167	01/03/12	101064 I P B C	01030000000	JANUARY 2012	0.00	9.50
10001	E0000167	01/03/12	101064 I P B C	01040400000	JANUARY 2012	0.00	-177.47
10001	E0000167	01/03/12	101064 I P B C	01040400000	JANUARY 2012	0.00	-531.23
10001	E0000167	01/03/12	101064 I P B C	01040400000	JANUARY 2012	0.00	-63.76
10001	E0000167	01/03/12	101064 I P B C	01040400000	JANUARY 2012	0.00	20.91
10001	E0000167	01/03/12	101064 I P B C	01040410000	JANUARY 2012	0.00	1.50
10001	E0000167	01/03/12	101064 I P B C	01040410000	JANUARY 2012	0.00	-439.43
10001	E0000167	01/03/12	101064 I P B C	01040410000	JANUARY 2012	0.00	-37.77
10001	E0000167	01/03/12	101064 I P B C	01040410000	JANUARY 2012	0.00	18.50
10001	E0000167	01/03/12	101064 I P B C	01040430058	JANUARY 2012	0.00	-200.19
10001	E0000167	01/03/12	101064 I P B C	01040430058	JANUARY 2012	0.00	-15.11
10001	E0000167	01/03/12	101064 I P B C	01040430058	JANUARY 2012	0.00	1.90
10001	E0000167	01/03/12	101064 I P B C	01040430063	JANUARY 2012	0.00	-300.28
10001	E0000167	01/03/12	101064 I P B C	01040430063	JANUARY 2012	0.00	-22.66
10001	E0000167	01/03/12	101064 I P B C	01040430063	JANUARY 2012	0.00	2.85
10001	E0000167	01/03/12	101064 I P B C	01040430064	JANUARY 2012	0.00	0.75
10001	E0000167	01/03/12	101064 I P B C	01040430064	JANUARY 2012	0.00	-36.07
10001	E0000167	01/03/12	101064 I P B C	01040430064	JANUARY 2012	0.00	-758.11
10001	E0000167	01/03/12	101064 I P B C	01040430064	JANUARY 2012	0.00	-91.22
10001	E0000167	01/03/12	101064 I P B C	01040430064	JANUARY 2012	0.00	16.38
10001	E0000167	01/03/12	101064 I P B C	01040440055	JANUARY 2012	0.00	-161.21
10001	E0000167	01/03/12	101064 I P B C	01040440055	JANUARY 2012	0.00	-12.46
10001	E0000167	01/03/12	101064 I P B C	01040440055	JANUARY 2012	0.00	1.57
10001	E0000167	01/03/12	101064 I P B C	40020000000	JANUARY 2012	0.00	-70.99
10001	E0000167	01/03/12	101064 I P B C	40020000000	JANUARY 2012	0.00	0.30
10001	E0000167	01/03/12	101064 I P B C	40020000000	JANUARY 2012	0.00	-100.09
10001	E0000167	01/03/12	101064 I P B C	40020000000	JANUARY 2012	0.00	-11.91
10001	E0000167	01/03/12	101064 I P B C	40020000000	JANUARY 2012	0.00	5.60
10001	E0000167	01/03/12	101064 I P B C	40040440050	JANUARY 2012	0.00	-500.47
10001	E0000167	01/03/12	101064 I P B C	40040440050	JANUARY 2012	0.00	-37.77
10001	E0000167	01/03/12	101064 I P B C	40040440050	JANUARY 2012	0.00	4.75
10001	E0000167	01/03/12	101064 I P B C	40040440052	JANUARY 2012	0.00	-70.99
10001	E0000167	01/03/12	101064 I P B C	40040440052	JANUARY 2012	0.00	0.38
10001	E0000167	01/03/12	101064 I P B C	40040440052	JANUARY 2012	0.00	-233.33
10001	E0000167	01/03/12	101064 I P B C	40040440052	JANUARY 2012	0.00	-326.50
10001	E0000167	01/03/12	101064 I P B C	40040440052	JANUARY 2012	0.00	-65.18
10001	E0000167	01/03/12	101064 I P B C	40040440052	JANUARY 2012	0.00	17.42
10001	E0000167	01/03/12	101064 I P B C	40040440054	JANUARY 2012	0.00	0.38
10001	E0000167	01/03/12	101064 I P B C	40040440054	JANUARY 2012	0.00	-238.22
10001	E0000167	01/03/12	101064 I P B C	40040440054	JANUARY 2012	0.00	-242.57
10001	E0000167	01/03/12	101064 I P B C	40040440054	JANUARY 2012	0.00	-52.62
10001	E0000167	01/03/12	101064 I P B C	40040440054	JANUARY 2012	0.00	12.44
10001	E0000167	01/03/12	101064 I P B C	40040440056	JANUARY 2012	0.00	-106.48
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: 01/19/2012

TIME: 12:58:47

VILLAGE OF BLOOMINGDALE  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
ACCTPA21

SELECTION CRITERIA: transact.check\_no='E0000167'

ACCOUNTING PERIOD: 9/12

FUND - 99 - A/P CLEARING

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

SELECTION CRITERIA: payable.due\_date in ('01/13/2012','01/17/2012')

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	DISC DATE	SALES TAX	NET AMT
10001	01/13/12	101989	ROSELLE TIRE & AUTO SERV	01040430064-64219			0.00	RS011211		0.00	64.00
		011312	REISSUE106560 6/15/10					01/13/12			
10001	01/13/12	101989	ROSELLE TIRE & AUTO SERV	01030000000-64217			0.00	RS011211		0.00	27.00
		011312	TIRE DISPOSAL					01/13/12			
TOTAL VENDOR										0.00	91.00
10001	01/13/12	107695	STATE TREASURER OF ILLIN	01040400000-63005			0.00	RS011211		0.00	140.00
		1122SR	STANDARD SPEC MANUALS					11/22/11			
10001	01/13/12	107695	STATE TREASURER OF ILLIN	01040430064-63005			0.00	RS011211		0.00	35.00
		1122SR	STANDARD SPEC MANUAL					11/22/11			
TOTAL VENDOR										0.00	175.00
TOTAL 01/13/12										0.00	266.00
10001	01/17/12	102936	ATI-ADVANCED TELECOMMUNI	01010040000-69101			0.00	RS011211		0.00	68,427.20
		1122012	DEPOSIT-PHONE SYSTEM					01/12/12			
TOTAL 01/17/12										0.00	68,427.20
TOTAL CASH ACCOUNT										0.00	68,693.20
TOTAL FUND										0.00	68,693.20