

VILLAGE OF BLOOMINGDALE

Warrant #1 for June 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			\$48,242.72	
ADMINISTRATION				
Executive & Legislative Administration		\$10,895.89		
Administration	\$4,633.99			
Human Resources	393.95			
Emergency Operations	0.00			
Liability Insurance	8,032.99			
Legal	21,726.26			
Total Administration Division		34,787.19		
Information Systems				
Information Systems	5,200.03			
Finance	0.00			
Police	111.83			
Village Services	0.00			
Total Information Systems Division		5,311.86		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	1,640.89			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		1,640.89		
Almanac		1,170.00		
Total ADMINISTRATION Department			53,805.83	
FINANCE			399.07	
POLICE			39,784.81	
VILLAGE SERVICES				
Engineering		1,200.79		
Building & Zoning		701.57		
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division		0.00		
Public Works				
Buildings & Grounds	2,718.75			
Kennel	0.00			
Forestry	47,319.37			
Streets Maintenance	6,814.21			
Equipment Maintenance	198.29			
Recreational Path Maintenance	0.00			
Total Public Works Division		57,050.62		
Utilities				
Stormwater Collection		2,986.18		
Total VILLAGE SERVICES Department			61,939.16	
TOTAL GENERAL FUND				\$204,171.59
MOTOR FUEL TAX FUND				363,472.03
HOME RULE SALES TAX FUND				0.00
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				0.00

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I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES		0.00		
ADMINISTRATION				
Executive & Legislative		7,279.41		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	85.18			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	0.00			
Total Commissions & Committees Division		85.18		
Total ADMINISTRATION Department			7,364.59	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				7,364.59
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			653.45	
FINANCE			3,305.71	
VILLAGE SERVICES				
Utilities				
Source of Supply	7,317.43			
Distribution System	53,022.00			
Sanitary Collection System	95,438.44			
Water Reclamation Facility	30,865.29			
Total Utilities Division		186,643.16		
Total VILLAGE SERVICES Department			186,643.16	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				190,602.32
GOLF COURSE OPERATIONS FUND				83,323.36
POLICE PENSION FUND				4,486.67
TOTAL DIRECTIVE TO PAY (Checks dated 6/12/12)				<u><u>\$853,420.56</u></u>

VILLAGE OF BLOOMINGDALE

Warrant #1 for June 2012

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$204,171.59	\$190,602.32	\$83,323.36	\$375,323.29	\$853,420.56
II. PAYROLLS -					
For the period ending 5/25/12 PR checks dated 6/01/12	\$319,511.82	74,782.01	0.00	100,008.07	494,301.90
For the period ending 5/31/12 PR checks dated 6/01/12	0.00	0.00	0.00	115,760.32	115,760.32
TOTAL PAYROLLS	\$319,511.82	\$74,782.01	\$0.00	\$215,768.39	\$610,062.22
III. RATIFICATION OF WEEKLY PAYMENTS -					
None	\$0.00	0.00	0.00	0.00	0.00
TOTAL RATIFICATION OF WEEKLY PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IV. GRAND TOTAL OF WARRANT #1 for June 2012	\$523,683.41	\$265,384.33	\$83,323.36	\$591,091.68	\$1,463,482.78
\$1,463,482.78					

* All Other Funds include:

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

Passed: _____, 2012

Robert G. Iden, Village President

Irene M. Jones, Village Clerk

**VILLAGE OF BLOOMINGDALE
PAYROLL SUMMARY #11**

PAY PERIOD END: FRIDAY 5/25/2012 CHECK DATE: FRIDAY 6/01/2012

GROSS PAYROLL	
GENERAL - Wages, Salaries & Benefits	319,511.82
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00
WATER & SEWER - Wages, Salaries & Benefits	74,782.01
POLICE PENSION - Wages, Salaries & Benefits	0.00
EMPLOYER PAYROLL COSTS	100,008.07
TOTALS	494,301.90

DETAIL OF GROSS PAYROLL	
98-20303 FICA	9,527.09
98-20303 FICA - employer contribution	14,063.79
98-20304 MEDICARE	5,359.70
98-20304 MEDICARE - employer contribution	5,359.70
98-20301 FIT	48,252.48
98-20302 SIT	16,889.65
98-20305 IMRF	9,833.66
98-20305 IMRF - employer contribution	28,976.47
98-20305 IMRF VOLUNTARY CONTRIBUTION	499.04
98-20307 I.C.M.A.	14,429.57
98-20307 I.C.M.A.- ROTH IRA	720.00
98-20306 POLICE PENSION	13,960.30
98-20306 POLICE PENSION - retro	0.00
98-20311 I.P.B.C. - PPO	2,183.80
various I.P.B.C. - PPO - employer costs	4,363.54
98-20312 I.P.B.C. - HMO	3,215.31
various I.P.B.C. - HMO - employer costs	21,767.06
98-20325 I.P.B.C. - EPO	506.29
various I.P.B.C. - EPO - employer costs	2,247.40
98-20313 VOB DENTAL	1,233.34
various VOB DENTAL - employer costs	1,779.97
98-20315 NCPERS	360.00
98-20316 LIFE INSURANCE - EXCESS - employer costs	202.26
98-20328 LIFE INSURANCE - RELIANCE	232.10
98-20330 A.F.L.A.C.	3,542.24
98-20308 FLEX-UNREIMBURSED MEDICAL	1,448.58
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	873.40
98-20310 LOCAL 150 DUES	1,285.64
98-20310 S.E.I.U. DUES	129.22
98-20317 SUPPORT	1,694.66
98-20319 WAGE GARNISHMENT	156.92
98-20399 MISCELLANEOUS-DEDUCTION	29.95
98-20326 OTHER GROUP INS. 150 - employer costs	21,247.88
98-20321 DIRECT DEPOSIT	231,546.32
NET PAYROLL	25,986.29
TOTALS	494,301.90

* Does not include \$192.31 employer contribution.

MONTHLY PAYROLL SUMMARY #06P

PAY PERIOD END: THURSDAY 5/31/2012

PAYDATE: FRIDAY 6/01/12

GROSS MONTHLY PAYROLL		
POLICE PENSION - Wages, Salaries & Benefits	103,139.61	
EMPLOYER MONTHLY PAYROLL COSTS	12,620.71	
TOTALS		115,760.32

DETAIL OF GROSS MONTHLY PAYROLL		
98-20303 FICA	0.00	
98-20303 FICA - employer contribution	0.00	
98-20304 MEDICARE	0.00	
98-20304 MEDICARE - employer contribution	0.00	
98-20301 FIT	15,043.84	
98-20302 SIT	0.00	
98-20305 IMRF	0.00	
98-20305 IMRF - employer contribution	0.00	
98-20307 I.C.M.A.	0.00	
98-20306 POLICE PENSION	0.00	
98-20306 POLICE PENSION - RETRO	0.00	
98-20311 I.P.B.C. - PPO	2,423.71	
various I.P.B.C. - PPO - employer costs	7,034.65	
98-20312 I.P.B.C. - HMO	1,503.02	
various I.P.B.C. - HMO - employer costs	4,383.03	
98-20325 I.P.B.C. - EPO	528.65	
various I.P.B.C. - EPO - employer costs	1,203.03	
98-20313 VOB DENTAL	490.95	
various VOB DENTAL - employer costs	0.00	
98-20315 NCPERS	0.00	
98-20330 A.F.L.A.C.	0.00	
98-20308 FLEX-UNREIMBURSED MEDICAL	0.00	
98-20309 FLEX-DEPENDANT CARE	0.00	
98-20320 COMPUTER PURCHASE	0.00	
98-20320 PHYSICAL FITNESS PURCHASE	0.00	
98-20310 F.O.P. DUES	0.00	
98-20317 SUPPORT	0.00	
98-20399 IMRF-Payback Service Credits	0.00	
98-20321 DIRECT DEPOSIT	83,149.44	
NET MONTHLY PAYROLL	0.00	
TOTALS		115,760.32

**Village of Bloomingdale
Construction Contract Payouts
June 12, 2012**

Project Name:	[A]	
Payment #:	2	
Contractor:	A Lamp Concrete	
Contract Information:		
Original Contract Amount	\$713,670.40	
Value of Change Orders	\$0.00	
Revised Contract Amount	<u>\$713,670.40</u>	
% Complete and Payment Information:		
Value of Work Complete	\$564,939.47	79%
Retainage	\$11,298.79	2%
Amount Due to Date	<u>\$553,640.68</u>	78%
Previous Payments	\$190,168.65	27%
This Payment	\$363,472.03	51%

[A] - 2012 Street Improvement Project

SELECTION CRITERIA: payable.due_date='06/12/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/12/12	100043 77984	ACTION LOCK & KEY INC KEYS,TAGS,RINGS	01040430058-66004			0.00 05/17/12	SH0612	0.00	25.32
10001	06/12/12	100052 1932	ADDISON WHEEL ALIGNMENT #531 ALIGNMENT	01030000000-64117			0.00 05/10/12	SH0612	0.00	65.00
10001	06/12/12	100052 1955	ADDISON WHEEL ALIGNMENT #522 ALIGNMENT	01030000000-64117			0.00 05/17/12	SH0612	0.00	84.00
TOTAL VENDOR									0.00	149.00
10001	06/12/12	100135 5/23/12	AMERICAN PUBLIC WORKS AS CONF ANDERSON CONF	01040430065-63001			0.00 04/30/12	SH0612	0.00	35.00
10001	06/12/12	100135 5/23/12	AMERICAN PUBLIC WORKS AS CONF MONKEMEYER CONF	01040430064-63001			0.00 04/30/12	SH0612	0.00	35.00
TOTAL VENDOR									0.00	70.00
10001	06/12/12	100252 103118	AUTOMATIC BUILDING CONTR 5/12-7/12 VH&PD HVAC	01040430058-64119			0.00 05/23/12	SH0612	0.00	1,500.00
10001	06/12/12	100325 IMRF060112	BLOOMINGDALE PUBLIC LIBR IMRF LAUTENSCHLAGER	01-20199			0.00 06/01/12	SH0612	0.00	358.92
10001	06/12/12	100325 060112REED	BLOOMINGDALE PUBLIC LIBR IMRF REED	01-20199			0.00 06/01/12	SH0612	0.00	420.11
TOTAL VENDOR									0.00	779.03
10001	06/12/12	100335 188606-1	BRACING SYSTEMS INC EXPANSION	01040430064-66004			0.00 05/24/12	SH0612	0.00	107.00
10001	06/12/12	100335 188610-1	BRACING SYSTEMS INC MISC SUPPLIES	01040430064-66004			0.00 05/23/12	SH0612	0.00	419.90
10001	06/12/12	100335 188606-1	BRACING SYSTEMS INC STUMP GRINDER RNTL	01040430064-61024			0.00 05/24/12	SH0612	0.00	105.00
TOTAL VENDOR									0.00	631.90
10001	06/12/12	100520 0297648009	COM ED 2363011065	01040430064-66501			0.00 05/25/12	COMED	0.00	1,772.79
10001	06/12/12	100520 5853045016	COM ED 3199000008	01040430064-66501			0.00 05/23/12	COMED	0.00	1,169.33
TOTAL VENDOR									0.00	2,942.12
10001	06/12/12	100532 2220006735	COMMERCIAL TIRE SERVICE TIRE REPAIR	01040430064-64117			0.00 05/16/12	SH0612	0.00	21.50
10001	06/12/12	100546 K717589	CDW GOVERNMENT INC ANTI-VIRUS RENEWAL	01010040000-64119			0.00 05/16/12	SH0612	0.00	3,228.75
10001	06/12/12	100546 K821434	CDW GOVERNMENT INC FIBER PATCH CABLE	01010040000-66004			0.00 05/18/12	SH0612	0.00	30.39
TOTAL VENDOR									0.00	3,259.14
10001	06/12/12	100571 050312	COUNTY COURT REPORTERS I 5/1/12 ZONING TEXT	01010050025-61021			0.00 05/03/12	SH0612	0.00	75.00
10001	06/12/12	100571 106921	COUNTY COURT REPORTERS I 5/1/12 PLAN COMM	01010050025-61021			0.00 05/03/12	SH0612	0.00	75.00
TOTAL VENDOR									0.00	150.00

SELECTION CRITERIA: payable.due_date='06/12/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
				ENCUMBERED PROJECT		DISC DATE		
10001	06/12/12	100761 17177	EMD BUSINESS FORMS & LAB ROBERTS BUS CARDS	01030000000-66002	0.00	SH0612 05/14/12	0.00	42.68
10001	06/12/12	100887 MON-199	FULTON TECHNOLOGIES INC 6/12-5/13 SIREN MNTR	01030000000-61012	0.00	SH0612 05/01/12	0.00	426.00
10001	06/12/12	100928 2697485	GOVERNMENT FINANCE OFFIC SZOTT 7/11/12SEMINAR	01020000000-63001	0.00	SH0612 05/22/12	0.00	42.50
10001	06/12/12	101045 052812	HOME DEPOT CREDIT SERVIC 5/12 PURCHASES	01010040000-66004	0.00	RS061212 05/28/12	0.00	17.98
10001	06/12/12	101045 052812	HOME DEPOT CREDIT SERVIC 6035 3225 0130 3691	01040430058-66004	0.00	RS061212 05/28/12	0.00	349.42
10001	06/12/12	101045 052812	HOME DEPOT CREDIT SERVIC 5/12 PURCHASES	01040430058-64219	0.00	RS061212 05/28/12	0.00	229.00
10001	06/12/12	101045 052812	HOME DEPOT CREDIT SERVIC 5/12 PURCHASES	01040430064-66004	0.00	RS061212 05/28/12	0.00	66.32
TOTAL VENDOR							0.00	662.72
10001	06/12/12	101074 194665-12	ICMA BOURKE 7/12-7/13 DUES	01010020000-63003	0.00	SH0612 05/08/12	0.00	1,152.40
10001	06/12/12	101074 194081-12	ICMA WEBER 7/12-7/13 DUES	01010020000-63003	0.00	SH0612 05/08/12	0.00	802.88
TOTAL VENDOR							0.00	1,955.28
10001	06/12/12	101147 05/22/12	ILCMA WEBER 2012-13 DUES	01010020017-61014	0.00	SH0612 05/22/12	0.00	205.00
10001	06/12/12	101147 052212	ILCMA BOURKE 2012-13 DUES	01010020017-61014	0.00	SH0612 05/22/12	0.00	323.34
TOTAL VENDOR							0.00	528.34
10001	06/12/12	101286 629414	KALE UNIFORMS INC ROBERTS UNIFORM	01030000000-66007	0.00	SH0612 05/24/12	0.00	72.50
10001	06/12/12	101659 R5650756	NATIONAL SAFETY COUNCIL BURNS 2012 CPR INSTRT	01030000000-63003	0.00	SH0612 05/01/12	0.00	40.00
10001	06/12/12	101662 530080SI	NATIONAL SEED COMPANY PENN MULCH	01040440055-66012	0.00	SH0612 05/11/12	0.00	175.00
10001	06/12/12	101709 2012/13DUES	NORTHWEST POLICE ACADEMY 2012/13 MEMBERSHIP	01030000000-63003	0.00	SH0612 05/23/12	0.00	50.00
10001	06/12/12	101911 77785	RADCO COMMUNICATIONS INC REMOVE LIGHT&INSTL	01030000000-64117	0.00	SH0612 05/11/12	0.00	70.00
10001	06/12/12	101911 77752	RADCO COMMUNICATIONS INC RADIO REPAIR	01030000000-64117	0.00	SH0612 05/04/12	0.00	35.00
TOTAL VENDOR							0.00	105.00
10001	06/12/12	101919 050112RP	RANDALL PETERSEN UNIFORM REIMB	01030000000-66007	0.00	SH0612 05/01/12	0.00	483.21

SELECTION CRITERIA: payable.due_date='06/12/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	06/12/12	101919 RANDALL PETERSEN	01030000000-66007	0.00	SH0612	0.00	30.60
		05/01/12 UNIFORM REIMB			05/01/12		
TOTAL VENDOR						0.00	513.81
10001	06/12/12	102017 SAMUEL BONILLA	01030000000-63002	0.00	SH0612	0.00	210.00
		MAY 13-18 PER DIEM-FIREARMS			03/16/12		
10001	06/12/12	102179 COLLEGE OF DUPAGE	01030000000-63001	0.00	SH0612	0.00	1,050.00
		2448 FY13 GICLA MAY CLASS			05/11/12		
10001	06/12/12	102284 KAYE LOWMAN DBA	01010060000-61012	0.00	SH0612	0.00	1,170.00
		AL052312 6/12 ALMANAC PREP			05/23/12		
10001	06/12/12	102429 VILLAGE OF BLOOMINGDALE	01030000000-61014	0.00	SH0612	0.00	89.93
		PC06/01/12 MAY 2012 PETTY CASH			06/01/12		
10001	06/12/12	102429 VILLAGE OF BLOOMINGDALE	01030000000-63002	0.00	SH0612	0.00	60.00
		PC06/01/12 MAY 2012 PETTY CASH			06/01/12		
10001	06/12/12	102429 VILLAGE OF BLOOMINGDALE	01010020000-63002	0.00	SH0612	0.00	25.00
		PC06/01/12 MAY 2012 PETTY CASH			06/01/12		
10001	06/12/12	102429 VILLAGE OF BLOOMINGDALE	01010040000-63002	0.00	SH0612	0.00	44.96
		PC06/01/12 MAY 2012 PETTY CASH			06/01/12		
10001	06/12/12	102429 VILLAGE OF BLOOMINGDALE	01030000000-66007	0.00	SH0612	0.00	20.00
		PC06/01/12 MAY 2012 PETTY CASH			06/01/12		
10001	06/12/12	102429 VILLAGE OF BLOOMINGDALE	01030000000-66001	0.00	SH0612	0.00	11.83
		PC06/01/12 MAY 2012 PETTY CASH			06/01/12		
10001	06/12/12	102429 VILLAGE OF BLOOMINGDALE	01030000000-66004	0.00	SH0612	0.00	91.11
		PC06/01/12 MAY 2012 PETTY CASH			06/01/12		
10001	06/12/12	102429 VILLAGE OF BLOOMINGDALE	01020000000-63002	0.00	SH0612	0.00	35.47
		PC06/01/12 MAY 2012 PETTY CASH			06/01/12		
10001	06/12/12	102429 VILLAGE OF BLOOMINGDALE	01030000000-61012	0.00	SH0612	0.00	19.89
		PC06/01/12 MAY 2012 PETTY CASH			06/01/12		
TOTAL VENDOR						0.00	398.19
10001	06/12/12	102622 DUPAGE JUVENILE OFFICERS	01030000000-63003	0.00	SH0612	0.00	150.00
		2012-13DUES 2012-13 DUES			05/14/12		
10001	06/12/12	102800 SCHWEPPE	01040430058-66004	0.00	SH0612	0.00	16.88
		597694 PAN&SCOOP			05/08/12		
10001	06/12/12	102816 UNIVERSITY OF ILLINOIS -	01030000000-63001	0.00	SH0612	0.00	540.00
		UPIN6296 BONILLA 5/14-18 CLASS			05/24/12		
10001	06/12/12	103777 RAY OHERRON CO INC	01030000000-66007	0.00	SH0612	0.00	41.95
		54278-IN TRUSK UNIFORM			05/18/12		
10001	06/12/12	103777 RAY OHERRON CO INC	01030000000-66005	0.00	SH0612	0.00	552.75
		54223-IN PEPPERSPRAY UNIT			05/17/12		
10001	06/12/12	103777 RAY OHERRON CO INC	01030000000-66007	0.00	SH0612	0.00	289.60
		54568-IN GIANCATERINO UNIFORM			05/23/12		
10001	06/12/12	103777 RAY OHERRON CO INC	01030000000-66007	0.00	SH0612	0.00	64.90
		54317-IN MASON UNIFORM			05/18/12		
TOTAL VENDOR						0.00	949.20

VILLAGE OF BLOOMINGDALE
 DATE: 06/07/2012
 TIME: 13:16:46

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 2/13

SELECTION CRITERIA: payable.due_date='06/12/2012'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/12/12	103788	W B MCCLOUD & CO INC	01040440055-64122			0.00	SH0612	0.00	220.00
		90001647	AERATOR INSTALL				05/09/12			
10001	06/12/12	104306	MARK MASON	01040430064-66007			0.00	SH0612	0.00	250.00
		052312MM	REIMB PPE BOOTS				05/23/12			
10001	06/12/12	104408	COMCAST PHONE LLC	01010050025-66507			0.00	SH0612	0.00	50.39
		3697691	MAY 2012				06/01/12			
10001	06/12/12	104408	COMCAST PHONE LLC	01010010000-66507			0.00	SH0612	0.00	50.39
		3697691	MAY 2012				06/01/12			
10001	06/12/12	104408	COMCAST PHONE LLC	01010040000-66507			0.00	SH0612	0.00	50.39
		3697691	MAY 2012				06/01/12			
10001	06/12/12	104408	COMCAST PHONE LLC	01040430063-66507			0.00	SH0612	0.00	100.79
		3697691	MAY 2012				06/01/12			
10001	06/12/12	104408	COMCAST PHONE LLC	01030000000-66507			0.00	SH0612	0.00	1,646.19
		3697691	MAY 2012				06/01/12			
10001	06/12/12	104408	COMCAST PHONE LLC	01010020000-66507			0.00	SH0612	0.00	458.55
		3697691	MAY 2012				06/01/12			
10001	06/12/12	104408	COMCAST PHONE LLC	01040430064-66507			0.00	SH0612	0.00	302.36
		3697691	MAY 2012				06/01/12			
10001	06/12/12	104408	COMCAST PHONE LLC	01020000000-66507			0.00	SH0612	0.00	302.36
		3697691	MAY 2012				06/01/12			
10001	06/12/12	104408	COMCAST PHONE LLC	01010020015-66517			0.00	SH0612	0.00	25.06
		3697691	MAY 2012				06/01/12			
10001	06/12/12	104408	COMCAST PHONE LLC	01040410000-66507			0.00	SH0612	0.00	201.57
		3697691	MAY 2012				06/01/12			
10001	06/12/12	104408	COMCAST PHONE LLC	01040430065-66507			0.00	SH0612	0.00	134.38
		3697691	MAY 2012				06/01/12			
10001	06/12/12	104408	COMCAST PHONE LLC	01040440055-66507			0.00	SH0612	0.00	134.38
		3697691	MAY 2012				06/01/12			
10001	06/12/12	104408	COMCAST PHONE LLC	01010040003-66517			0.00	SH0612	0.00	111.83
		3697691	MAY 2012				06/01/12			
10001	06/12/12	104408	COMCAST PHONE LLC	01040430058-66507			0.00	SH0612	0.00	100.79
		3697691	MAY 2012				06/01/12			
10001	06/12/12	104408	COMCAST PHONE LLC	01040400000-66507			0.00	SH0612	0.00	100.79
		3697691	MAY 2012				06/01/12			
10001	06/12/12	104408	COMCAST PHONE LLC	01010020015-66507			0.00	SH0612	0.00	50.39
		3697691	MAY 2012				06/01/12			
TOTAL VENDOR									0.00	3,820.61
10001	06/12/12	104758	MONROE TRUCK EQUIPMENT I	01040430064-64217			0.00	SH0612	0.00	273.42
		294374	AIR TAILGATE KIT				05/24/12			
10001	06/12/12	104971	ATL FIRST AID INC	01010020017-66004			0.00	SH0612	0.00	124.05
		9387	PW FA SUPPLIES				05/25/12			
10001	06/12/12	105804	JOE COTTON FORD	01040430064-64117			0.00	SH0612	0.00	100.00
		463365	BRAKE WARRANTY				05/17/12			
10001	06/12/12	105804	JOE COTTON FORD	01030000000-64217			0.00	SH0612	0.00	21.56
		300689	JEWELS				05/17/12			
10001	06/12/12	105804	JOE COTTON FORD	01030000000-64217			0.00	SH0612	0.00	-46.45
		CM300755	CREDIT WIRE ASY				05/22/12			

SELECTION CRITERIA: payable.due_date='06/12/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/12/12	105804	JOE COTTON FORD	01030000000-64217			0.00	SH0612	0.00	91.48
		300755	MOTOR, WIRE ASY				05/21/12			
TOTAL VENDOR										166.59
10001	06/12/12	105822	LYNN HEITZ	01030000000-66007			0.00	SH0612	0.00	52.78
		051612LH	UNIFORM REIMB				05/16/12			
10001	06/12/12	105976	MICHAEL R SCHANE DBA	01030000000-66004			0.00	SH0612	0.00	107.50
		86189	DOOR NAMEPLATES				05/08/12			
10001	06/12/12	106555	STEVEN GIANCATERINO	01030000000-63002			0.00	SH0612	0.00	30.00
		050712-FY13	REIMB PARK FEES FY13				05/07/12			
10001	06/12/12	106562	KONICA MINOLTA BUSINESS	01010040000-64119			0.00	RS061212	0.00	21.96
		221071995	5/1-5/7/12 BIZ750				05/07/12			
10001	06/12/12	106562	KONICA MINOLTA BUSINESS	01010040000-64119			0.00	RS061212	0.00	100.03
		221093717	5/1-5/8/12 C360				05/10/12			
TOTAL VENDOR										121.99
10001	06/12/12	106668	TIGERDIRECT	01010040000-66001			0.00	SH0612	0.00	68.52
		F98028100101	TONER				05/10/12			
10001	06/12/12	106672	THOMAS HOWARD	01010020018-61002			0.00	SH0612	0.00	4,470.00
		050712TH	MAY 2012 SRVCS				05/07/12			
10001	06/12/12	106805	CHICAGO INTERNATIONAL TR	01040430064-64217			0.00	SH0612	0.00	290.24
		16049269	RINGS, SEAL, FILTER				05/29/12			
10001	06/12/12	107078	MIDWEST OP ENGINEERS WEL	01-10405			0.00	SH0612	0.00	46,037.00
		060512	JULY 2012 COVERAGE				06/05/12			
10001	06/12/12	107377	KOZ TRUCKING INC	01040430064-61012			0.00	SH0612	0.00	300.00
		6818	MOVE ENDLDR-REPAIRS				05/24/12			
10001	06/12/12	107377	KOZ TRUCKING INC	01040430064-61012			0.00	SH0612	0.00	300.00
		6808	MOVE ENDLDR-REPAIRS				05/17/12			
TOTAL VENDOR										600.00
10001	06/12/12	107861	KAY ARGO	01-20199			0.00	SH0612	0.00	77.49
		050412KA	REIMB WELLNESS LUNCH				05/04/12			
10001	06/12/12	108308	HD SUPPLY WATERWORKS LTD	01040440055-66004			0.00	SH0612	0.00	359.64
		47721046	MISC SUPPLIES				05/08/12			
10001	06/12/12	108308	HD SUPPLY WATERWORKS LTD	01040440055-66004			0.00	SH0612	0.00	109.80
		4763732	MISC SUPPLIES				05/07/12			
TOTAL VENDOR										469.44
10001	06/12/12	109026	LOGSDON STATIONERS	01010020000-66005			0.00	SH0612	0.00	647.59
		405360	FILE CABINET				05/11/12			
10001	06/12/12	109026	LOGSDON STATIONERS	01010020000-66001			0.00	SH0612	0.00	36.93
		406968	OFFICE SUPPLIES				05/24/12			
TOTAL VENDOR										684.52

SELECTION CRITERIA: payable.due_date='06/12/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	06/12/12	109149 4633	MORROW BROTHERS FORD INC	01030000000-66004			0.00	SH0612 05/30/12	0.00	105.00
10001	06/12/12	109149 4633	MORROW BROTHERS FORD INC	01030000000-69110			0.00	SH0612 05/30/12	0.00	27,714.00
TOTAL VENDOR									0.00	27,819.00
10001	06/12/12	109372 7047	G Z SIGN DESIGNS INC	01030000000-66004			0.00	SH0612 05/01/12	0.00	110.00
10001	06/12/12	109397 JUNE 2012	POSTAGE PHONE 47097373	01-10404			0.00	SH0612 06/01/12	0.00	1,349.20
		5/12	POSTAGE REFILL							
10001	06/12/12	109617 302	BLOOMINGDALE TOWNSHIP	01010010000-61030			0.00	SH0612 05/09/12	0.00	10,845.50
		5/12	MOSQUITO MGMT							
10001	06/12/12	109678 60151	OLEARYS CONTRACTORS EQUI	01040440055-66005			0.00	SH0612 05/14/12	0.00	1,657.50
			COMPACTR VIBROPLATE							
10001	06/12/12	110017 1620270	LECHNER AND SONS INC	01040440055-66007			0.00	SH0612 05/15/12	0.00	6.83
		5/12	UNIFORM RNTL							
10001	06/12/12	110017 1620270	LECHNER AND SONS INC	01040430064-66007			0.00	SH0612 05/15/12	0.00	22.26
		5/12	UNIFORM RNTL							
10001	06/12/12	110017 1623900	LECHNER AND SONS INC	01040440055-66007			0.00	SH0612 05/22/12	0.00	6.83
		5/12	UNIFORM RNTL							
10001	06/12/12	110017 1616293	LECHNER AND SONS INC	01040440055-66007			0.00	SH0612 05/08/12	0.00	6.83
		5/12	UNIFORM RNTL							
10001	06/12/12	110017 1627060	LECHNER AND SONS INC	01040440055-66007			0.00	SH0612 05/29/12	0.00	6.83
		5/12	UNIFORM RNTL							
10001	06/12/12	110017 1612676-FY13	LECHNER AND SONS INC	01040430063-66007			0.00	SH0612 05/01/12	0.00	1.27
		5/1/12	UNIFORM RNTL							
10001	06/12/12	110017 1616293	LECHNER AND SONS INC	01040430058-66007			0.00	SH0612 05/08/12	0.00	7.42
		5/12	UNIFORM RNTL							
10001	06/12/12	110017 1616293	LECHNER AND SONS INC	01040430063-66007			0.00	SH0612 05/08/12	0.00	7.42
		5/12	UNIFORM RNTL							
10001	06/12/12	110017 1623900	LECHNER AND SONS INC	01040430058-66007			0.00	SH0612 05/22/12	0.00	7.42
		5/12	UNIFORM RNTL							
10001	06/12/12	110017 1620270	LECHNER AND SONS INC	01040430058-66007			0.00	SH0612 05/15/12	0.00	7.42
		5/12	UNIFORM RNTL							
10001	06/12/12	110017 1620270	LECHNER AND SONS INC	01040430063-66007			0.00	SH0612 05/15/12	0.00	7.42
		5/12	UNIFORM RNTL							
10001	06/12/12	110017 1627060	LECHNER AND SONS INC	01040430058-66007			0.00	SH0612 05/29/12	0.00	7.42
		5/12	UNIFORM RNTL							
10001	06/12/12	110017 1623900	LECHNER AND SONS INC	01040430063-66007			0.00	SH0612 05/22/12	0.00	7.42
		5/12	UNIFORM RNTL							
10001	06/12/12	110017 1627060	LECHNER AND SONS INC	01040430063-66007			0.00	SH0612 05/29/12	0.00	7.42
		5/12	UNIFORM RNTL							
10001	06/12/12	110017 1612676-FY13	LECHNER AND SONS INC	01040430064-66007			0.00	SH0612 05/01/12	0.00	3.82
		5/1/12	UNIFORM RNTL							
10001	06/12/12	110017 1620270	LECHNER AND SONS INC	01040430065-66007			0.00	SH0612 05/15/12	0.00	5.56
		5/12	UNIFORM RNTL							
10001	06/12/12	110017 1616293	LECHNER AND SONS INC	01040430065-66007			0.00	SH0612 05/08/12	0.00	5.56
		5/12	UNIFORM RNTL							

SELECTION CRITERIA: payable.due_date='06/12/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/12/12	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH0612	0.00	5.56
		1627060	5/12 UNIFORM RNTL				05/29/12			
10001	06/12/12	110017	LECHNER AND SONS INC	01040430064-66007			0.00	SH0612	0.00	22.26
		1627060	5/12 UNIFORM RNTL				05/29/12			
10001	06/12/12	110017	LECHNER AND SONS INC	01040430064-66007			0.00	SH0612	0.00	22.26
		1623900	5/12 UNIFORM RNTL				05/22/12			
10001	06/12/12	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH0612	0.00	5.56
		1623900	5/12 UNIFORM RNTL				05/22/12			
10001	06/12/12	110017	LECHNER AND SONS INC	01040430058-66007			0.00	SH0612	0.00	1.27
		1612676-FY13	5/1/12 UNIFORM RNTL				05/01/12			
10001	06/12/12	110017	LECHNER AND SONS INC	01040440055-66007			0.00	SH0612	0.00	1.17
		1612676-FY13	5/1/12 UNIFORM RNTL				05/01/12			
10001	06/12/12	110017	LECHNER AND SONS INC	01040430064-66007			0.00	SH0612	0.00	22.26
		1616293	5/12 UNIFORM RNTL				05/08/12			
10001	06/12/12	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH0612	0.00	0.95
		1612676-FY13	5/1/12 UNIFORM RNTL				05/01/12			
TOTAL VENDOR									0.00	206.44
10001	06/12/12	110498	MARTIN J BOURKE	01010020000-63001			0.00	RS061212	0.00	240.00
		MB0515	REIMB ILCMA CONF FEE				05/15/12			
10001	06/12/12	110551	EXELON CORPORATION	01040440055-66501			0.00	EXELON	0.00	248.29
		200040100160	1579127004				05/26/12			
10001	06/12/12	110551	EXELON CORPORATION	01040440055-66501			0.00	EXELON	0.00	16.63
		200040300160	0297653000				05/30/12			
10001	06/12/12	110551	EXELON CORPORATION	01040440055-66501			0.00	EXELON	0.00	29.43
		200040200160	1893047205				05/26/12			
TOTAL VENDOR									0.00	294.35
10001	06/12/12	110588	TM CUSTOMZ	01030000000-64117			0.00	SH0612	0.00	270.00
		12	WINDOW TINTING				04/30/12			
10001	06/12/12	111101	COSMOPOLITAN INC	01040410000-61012			0.00	SH0612	0.00	125.00
		C-10337	263 OXFORD CLEANUP				05/22/12			
10001	06/12/12	111101	COSMOPOLITAN INC	01040410000-61012			0.00	SH0612	0.00	125.00
		C-10338	252 IRONWOOD CLEANUP				05/22/12			
10001	06/12/12	111101	COSMOPOLITAN INC	01040410000-61012			0.00	SH0612	0.00	125.00
		C-10339	244 COLONY CT CLEANUP				05/22/12			
10001	06/12/12	111101	COSMOPOLITAN INC	01040410000-61012			0.00	SH0612	0.00	125.00
		C-10363	229 HILLANDALE CLEAN				05/30/12			
TOTAL VENDOR									0.00	500.00
10001	06/12/12	111122	POWERCELL BATTERY PRODUC	01040430064-66004			0.00	SH0612	0.00	91.95
		199645	REPLCMNT BATTERY				05/25/12			
10001	06/12/12	111149	NORTHERN ILLINOIS POLICE	01030000000-66007			0.00	SH0612	0.00	51.85
		8439	MCGHEE UNIFORM				05/02/12			
10001	06/12/12	111149	NORTHERN ILLINOIS POLICE	01030000000-63002			0.00	SH0612	0.00	75.00
		8463	5/10/12 NIPAS (3)				05/10/12			
TOTAL VENDOR									0.00	126.85
10001	06/12/12	111185	B2B COMPUTER PRODUCTS LL	01010040000-66005			0.00	RS061212	0.00	792.62

VILLAGE OF BLOOMINGDALE

DATE: 06/07/2012

TIME: 13:16:46

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 8

ACCTPAY1

ACCOUNTING PERIOD: 2/13

SELECTION CRITERIA: payable.due_date='06/12/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		561211	CATALYST-DATA SWTCH		05/21/12		
10001	06/12/12	111186	PPG ARCHITECTURAL FINISH	01040430064-66004	0.00 RS061212	0.00	453.78
		944803010465	PAINT SEALER		05/09/12		
TOTAL 06/12/12						0.00	121,247.45
TOTAL CASH ACCOUNT						0.00	121,247.45
TOTAL FUND						0.00	121,247.45

VILLAGE OF BLOOMINGDALE
DATE: 06/07/2012
TIME: 13:16:46

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1
ACCOUNTING PERIOD: 2/13

SELECTION CRITERIA: payable.due_date='06/12/2012'
PAYMENT TYPE: ALL

FUND - 06 - MOTOR FUEL TAX

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	06/12/12	100012	A LAMP CONCRETE CONTRACT	06040420080-69115			0.00	SH0612	0.00	181,736.01
		#2	2012 ST IMPROVE PROJ					05/30/12		
10001	06/12/12	100012	A LAMP CONCRETE CONTRACT	06040420080-69105			0.00	SH0612	0.00	181,736.02
		#2	2012 ST IMPROVE PROJ					05/30/12		
TOTAL VENDOR									0.00	363,472.03
TOTAL 06/12/12									0.00	363,472.03
TOTAL CASH ACCOUNT									0.00	363,472.03
TOTAL FUND									0.00	363,472.03

VILLAGE OF BLOOMINGDALE

DATE: 06/07/2012

TIME: 13:16:46

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 10

ACCTPAY1

ACCOUNTING PERIOD: 2/13

SELECTION CRITERIA: payable.due_date='06/12/2012'

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	06/12/12	108800	CAROL LOCKHART	11010050021-63002			0.00	SH0612	0.00	85.18
		052412	DINNER SEPTFST JUDGES				05/24/12			
TOTAL 06/12/12									0.00	85.18
TOTAL CASH ACCOUNT									0.00	85.18
TOTAL FUND									0.00	85.18

SELECTION CRITERIA: payable.due_date='06/12/2012'

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	06/12/12	100088 17138	ALLMAX PROFESSIONAL SOLU 5/12-5/13 DATA MGMT	40040440056-64119			0.00	SH0612 05/29/12	0.00	1,250.00
10001	06/12/12	100158 7000490736	AMERICAN WATER WORKS ASS FASSE 8/12-7/13 DUES	40040440052-63003			0.00	SH0612 05/01/12	0.00	187.00
10001	06/12/12	101045 052812	HOME DEPOT CREDIT SERVIC 5/12 PURCHASES	40040440056-66004			0.00	RS061212 05/28/12	0.00	53.79
10001	06/12/12	101532	MID CENTRAL WATER WORKS 2012 DUES 2012 MEMBERSHIP (4)	40040440050-63003			0.00	SH0612 05/07/12	0.00	100.00
10001	06/12/12	101532	MID CENTRAL WATER WORKS 2012 DUES 2012 MEMBERSHIP (3)	40040440052-63003			0.00	SH0612 05/07/12	0.00	75.00
TOTAL VENDOR									0.00	175.00
10001	06/12/12	101662 530080SI	NATIONAL SEED COMPANY SEED, MATTING	40040440052-66012			0.00	SH0612 05/11/12	0.00	768.46
10001	06/12/12	101662 530080SI	NATIONAL SEED COMPANY STAPLES	40040440054-66004			0.00	SH0612 05/11/12	0.00	33.00
10001	06/12/12	101662 530080SI	NATIONAL SEED COMPANY FERTILIZER	40040440054-66509			0.00	SH0612 05/11/12	0.00	17.50
TOTAL VENDOR									0.00	818.96
10001	06/12/12	101679 4497439	NICOR 24-22-18-1474 2	40040440054-66502			0.00	RS061212 05/11/12	0.00	80.87
10001	06/12/12	102147	STEINER ELECTRIC CO S003987309.1 LIGHT REPLC BATTERY	40040440056-66004			0.00	SH0612 05/22/12	0.00	479.00
10001	06/12/12	102429	VILLAGE OF BLOOMINGDALE PC06/01/12 MAY 2012 PETTY CASH	40040440050-63003			0.00	SH0612 06/01/12	0.00	10.00
10001	06/12/12	102429	VILLAGE OF BLOOMINGDALE PC06/01/12 MAY 2012 PETTY CASH	40040440052-66004			0.00	SH0612 06/01/12	0.00	6.12
TOTAL VENDOR									0.00	16.12
10001	06/12/12	102492 192986	WHOLESALE DIRECT INC LED RED LIGHTS	40040440052-64217			0.00	SH0612 05/08/12	0.00	32.02
10001	06/12/12	103720 12-1300	LAKESIDE EQUIPMENT CORP GREASEPUMP ASSY	40040440056-64119			0.00	SH0612 05/01/12	0.00	4,912.00
10001	06/12/12	104408 3697691	COMCAST PHONE LLC MAY 2012	40040440050-66517			0.00	SH0612 06/01/12	0.00	384.90
10001	06/12/12	104408 3697691	COMCAST PHONE LLC MAY 2012	40040440052-66507			0.00	SH0612 06/01/12	0.00	251.97
10001	06/12/12	104408 3697691	COMCAST PHONE LLC MAY 2012	40020000000-66507			0.00	SH0612 06/01/12	0.00	50.39
10001	06/12/12	104408 3697691	COMCAST PHONE LLC MAY 2012	40040440056-66507			0.00	SH0612 06/01/12	0.00	251.97
10001	06/12/12	104408 3697691	COMCAST PHONE LLC MAY 2012	40040440054-66507			0.00	SH0612 06/01/12	0.00	464.13
10001	06/12/12	104408	COMCAST PHONE LLC	40040440054-66517			0.00	SH0612	0.00	138.19

SELECTION CRITERIA: payable.due_date='06/12/2012'

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	06/12/12	3697691 104408	MAY 2012 COMCAST PHONE LLC	40040440050-66507			0.00	SH0612 06/01/12	0.00	3,074.04
		3697691	MAY 2012					06/01/12		
TOTAL VENDOR									0.00	4,615.59
10001	06/12/12	105804 300779	JOE COTTON FORD VALVE ASY	40040440054-64217			0.00	SH0612 05/22/12	0.00	172.50
10001	06/12/12	107642 050712	DUPAGE RIVER SALT CREEK DRSCW FY2013 DUES	40040440056-63003			0.00	SH0612 05/07/12	0.00	6,769.00
10001	06/12/12	108308 4746338	HD SUPPLY WATERWORKS LTD CAPS-ABANDON WELL#8	40040440050-64119			0.00	RS061212 05/02/12	0.00	477.00
10001	06/12/12	108465 VOB053112	VILLAGE OF BLOOMINGDALE PERMIT 1812 U/B MAIL	40020000000-66006			0.00	SH0612 05/31/12	0.00	1,548.30
10001	06/12/12	109678 60151	OLEARYS CONTRACTORS EQUI COMPACTR VIBROPLATE	40040440052-66005			0.00	SH0612 05/14/12	0.00	1,657.50
10001	06/12/12	110017 1620270	LECHNER AND SONS INC 5/12 UNIFORM RNTL	40040440052-66007			0.00	SH0612 05/15/12	0.00	16.06
10001	06/12/12	110017 1620270	LECHNER AND SONS INC 5/12 UNIFORM RNTL	40040440054-66007			0.00	SH0612 05/15/12	0.00	10.50
10001	06/12/12	110017 1616293	LECHNER AND SONS INC 5/12 UNIFORM RNTL	40040440056-66007			0.00	SH0612 05/08/12	0.00	19.48
10001	06/12/12	110017 1627060	LECHNER AND SONS INC 5/12 UNIFORM RNTL	40040440054-66007			0.00	SH0612 05/29/12	0.00	10.50
10001	06/12/12	110017 1612676	LECHNER AND SONS INC FY13 5/1/12 UNIFORM RNTL	40040440056-66007			0.00	SH0612 05/01/12	0.00	3.34
10001	06/12/12	110017 1623900	LECHNER AND SONS INC 5/12 UNIFORM RNTL	40040440056-66007			0.00	SH0612 05/22/12	0.00	19.48
10001	06/12/12	110017 1620270	LECHNER AND SONS INC 5/12 UNIFORM RNTL	40040440056-66007			0.00	SH0612 05/15/12	0.00	19.48
10001	06/12/12	110017 1627060	LECHNER AND SONS INC 5/12 UNIFORM RNTL	40040440056-66007			0.00	SH0612 05/29/12	0.00	19.48
10001	06/12/12	110017 1623900	LECHNER AND SONS INC 5/12 UNIFORM RNTL	40040440054-66007			0.00	SH0612 05/22/12	0.00	10.50
10001	06/12/12	110017 1612676	LECHNER AND SONS INC FY13 5/1/12 UNIFORM RNTL	40040440054-66007			0.00	SH0612 05/01/12	0.00	1.80
10001	06/12/12	110017 1612676	LECHNER AND SONS INC FY13 5/1/12 UNIFORM RNTL	40040440050-66007			0.00	SH0612 05/01/12	0.00	2.07
10001	06/12/12	110017 1616293	LECHNER AND SONS INC 5/12 UNIFORM RNTL	40040440054-66007			0.00	SH0612 05/08/12	0.00	10.50
10001	06/12/12	110017 1612676	LECHNER AND SONS INC FY13 5/1/12 UNIFORM RNTL	40040440052-66007			0.00	SH0612 05/01/12	0.00	2.75
10001	06/12/12	110017 1623900	LECHNER AND SONS INC 5/12 UNIFORM RNTL	40040440050-66007			0.00	SH0612 05/22/12	0.00	12.06
10001	06/12/12	110017 1616293	LECHNER AND SONS INC 5/12 UNIFORM RNTL	40040440050-66007			0.00	SH0612 05/08/12	0.00	12.06
10001	06/12/12	110017 1620270	LECHNER AND SONS INC 5/12 UNIFORM RNTL	40040440050-66007			0.00	SH0612 05/15/12	0.00	12.06

SELECTION CRITERIA: payable.due_date='06/12/2012'

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	06/12/12	110017	LECHNER AND SONS INC	40040440050-66007			0.00	SH0612	0.00	12.06
		1627060	5/12 UNIFORM RNTL				05/29/12			
10001	06/12/12	110017	LECHNER AND SONS INC	40040440052-66007			0.00	SH0612	0.00	16.06
		1627060	5/12 UNIFORM RNTL				05/29/12			
10001	06/12/12	110017	LECHNER AND SONS INC	40040440052-66007			0.00	SH0612	0.00	16.06
		1623900	5/12 UNIFORM RNTL				05/22/12			
10001	06/12/12	110017	LECHNER AND SONS INC	40040440052-66007			0.00	SH0612	0.00	16.06
		1616293	5/12 UNIFORM RNTL				05/08/12			
TOTAL VENDOR									0.00	242.36
10001	06/12/12	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	63.67
		200040400160	0069074013				05/26/12			
10001	06/12/12	110551	EXELON CORPORATION	40040440050-66501			0.00	EXELON	0.00	413.18
		200041300160	2147066002				05/25/12			
10001	06/12/12	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	45.23
		200041500200	3055008077				05/26/12			
10001	06/12/12	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	206.03
		200041100160	0828027023				05/26/12			
10001	06/12/12	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	60.29
		200040800160	7521461019				05/26/12			
10001	06/12/12	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	461.19
		200041000160	4875107032				05/26/12			
10001	06/12/12	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	46.12
		200040700160	3735078040				05/26/12			
10001	06/12/12	110551	EXELON CORPORATION	40040440050-66501			0.00	EXELON	0.00	226.53
		200040600160	5091151035				05/25/12			
10001	06/12/12	110551	EXELON CORPORATION	40040440050-66501			0.00	EXELON	0.00	533.92
		200041400160	3435160029				05/26/12			
10001	06/12/12	110551	EXELON CORPORATION	40040440050-66501			0.00	EXELON	0.00	2,017.47
		200041200160	1371003110				05/26/12			
TOTAL VENDOR									0.00	4,073.63
10001	06/12/12	110560	R.N.O.W., INC	40040440054-64219			0.00	SH0612	0.00	438.73
		41850	VACTOR HOSE REPLCMNT				05/17/12			
10001	06/12/12	110907	LEE JENSEN SALES CO INC	40040440052-69101			0.00	SH0612	0.00	11,000.00
		123769	SAW PKG,HOSE,CHAINS				05/24/12			
10001	06/12/12	111144	BEYOND COMPONENTS	40040440054-64219			0.00	SH0612	0.00	160.14
		176018-7	LFTSTATION MONITORS				05/10/12			
10001	06/12/12	111153	COLFAX CORPORATION	40-20400			0.00	UB050912	0.00	105.00
		REFUND	UB REFUND							
10001	06/12/12	111154	DIGIOIA RESIDENCE	40-20400			0.00	UB050912	0.00	43.51
		REFUND	UB REFUND							
10001	06/12/12	111155	MIGUEL JAIMES	40-20400			0.00	UB050912	0.00	29.62
		REFUND	UB REFUND							
10001	06/12/12	111156	TANIS GROUP LLC	40-20400			0.00	UB050912	0.00	28.80
		REFUND	UB REFUND							

SELECTION CRITERIA: payable.due_date='06/12/2012'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	06/12/12	111157 REFUND	CROSSTOWN REALTY UB REFUND	40-20400	0.00 UB050912	0.00	27.18
10001	06/12/12	111158 REFUND	DANIEL HANNERS UB REFUND	40-20400	0.00 UB050912	0.00	26.36
10001	06/12/12	111160 REFUND	ALEXANDER OLEYNIK UB REFUND	40-20400	0.00 UB052112	0.00	49.18
10001	06/12/12	111161 REFUND	CHRIS CASSACCIO UB REFUND	40-20400	0.00 UB052112	0.00	45.10
10001	06/12/12	111164 REFUND	CERNIGLIA CO UB REFUND	40-20400	0.00 UB052912	0.00	11.57
10001	06/12/12	111165 REFUND	JONATHAN HOWELL UB REFUND	40-20400	0.00 UB052912	0.00	11.96
10001	06/12/12	111166 REFUND	JAN VALENTINO UB REFUND	40-20400	0.00 UB052912	0.00	12.78
10001	06/12/12	111167 REFUND	DANIEL SJODIN UB REFUND	40-20400	0.00 UB052912	0.00	44.30
10001	06/12/12	111168 REFUND	GEORGE SIECZKA UB REFUND	40-20400	0.00 UB052912	0.00	11.70
10001	06/12/12	111169 REFUND	BIJAN TABRIZI UB REFUND	40-20400	0.00 UB052912	0.00	11.14
10001	06/12/12	111170 REFUND	YOSHIKI MASAKI UB REFUND	40-20400	0.00 UB052912	0.00	13.58
10001	06/12/12	111174 REFUND	CAROL HYDEL UB REFUND	40-20400	0.00 UB060412	0.00	43.51
10001	06/12/12	111175 REFUND	EDWARD MC CORMACK UB REFUND	40-20400	0.00 UB060412	0.00	28.00
10001	06/12/12	111176 REFUND	FRANK MINNITI UB REFUND	40-20400	0.00 UB060412	0.00	31.26
10001	06/12/12	111177 REFUND	RACHAEL POPE UB REFUND	40-20400	0.00 UB060412	0.00	5.18
10001	06/12/12	111178 REFUND	JIM BAUMGARTNER UB REFUND	40-20400	0.00 UB060412	0.00	4.36
10001	06/12/12	111179 REFUND	ESTATE OF NORMAN ZECH UB REFUND	40-20400	0.00 UB060412	0.00	6.26

VILLAGE OF BLOOMINGDALE

DATE: 06/07/2012

TIME: 13:16:46

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 15

ACCTPAY1

ACCOUNTING PERIOD: 2/13

SELECTION CRITERIA: payable.due_date='06/12/2012'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION ENCUMBERED PROJECT	DISC AMT DISC DATE	CONTROL #	SALES TAX	NET AMT
10001	06/12/12	111180	ANTHONY ERPITO UB REFUND	40-20400	0.00	UB060412	0.00	3.80
10001	06/12/12	111181	NORMA CRAIG UB REFUND	40-20400	0.00	UB060412	0.00	5.44
10001	06/12/12	111182	CYNTHIA SULLIVAN UB REFUND	40-20400	0.00	UB060412	0.00	4.41
10001	06/12/12	111183	LEONARD URSITTI UB REFUND	40-20400	0.00	UB060412	0.00	42.39
10001	06/12/12	111184	DANA HUPERT UB REFUND	40-20400	0.00	UB060412	0.00	7.06
TOTAL 06/12/12							0.00	39,812.96
TOTAL CASH ACCOUNT							0.00	39,812.96
TOTAL FUND							0.00	39,812.96

SELECTION CRITERIA: payable.due_date='06/12/2012'

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	06/12/12	100232 AT & T 630529593105 MAY 2012	45050000000-61025	0.00	SH0612 05/25/12	0.00	49.25
10001	06/12/12	100332 BTSI 49661 2 - FERTILIZER	45050000000-66509	0.00	SH0612 05/01/12	0.00	3,905.00
10001	06/12/12	100332 BTSI 50226 6 - HERBICIDES	45050000000-66509	0.00	SH0612 05/15/12	0.00	896.25
TOTAL VENDOR						0.00	4,801.25
10001	06/12/12	100413 CARQUEST 2455-389870 9 - 50FT WIP/VAC	45050000000-66004	0.00	SH0612 05/17/12	0.00	0.74
10001	06/12/12	100413 CARQUEST 2455-389870 OIL,ANTIFREEZE	45050000000-66513	0.00	SH0612 05/17/12	0.00	46.38
10001	06/12/12	100413 CARQUEST 2455-389268 9 - AXLE DUST CAPS	45050000000-66004	0.00	SH0612 05/14/12	0.00	6.86
10001	06/12/12	100413 CARQUEST 2455-390189 9 - MISC PARTS	45050000000-66004	0.00	SH0612 05/18/12	0.00	6.68
TOTAL VENDOR						0.00	60.66
10001	06/12/12	100908 GCSAA 275996 COLLINS 7/12-6/13DUES	45050000000-63003	0.00	SH0612 05/29/12	0.00	340.00
10001	06/12/12	100947 GOLF PLUS 061212 6/12 MGMT FEES	45050000000-61013	0.00	SH0612 06/12/12	0.00	9,500.00
10001	06/12/12	100947 GOLF PLUS PS123135 P/R ENDING 5/20/12	45050000000-61013	0.00	SH0612 05/02/12	0.00	35,380.79
TOTAL VENDOR						0.00	44,880.79
10001	06/12/12	101213 J W TURF INC 769333 9 LATCH, HOSE	45050000000-64219	0.00	RS061212 05/04/12	0.00	65.28
10001	06/12/12	101213 J W TURF INC 769991 9 PLUG	45050000000-64219	0.00	RS061212 05/22/12	0.00	4.80
10001	06/12/12	101213 J W TURF INC 770096 9 MISC PARTS	45050000000-64219	0.00	RS061212 05/24/12	0.00	268.72
10001	06/12/12	101213 J W TURF INC 769309 9 SWITCH, GASKET	45050000000-64219	0.00	RS061212 05/03/12	0.00	41.53
TOTAL VENDOR						0.00	380.33
10001	06/12/12	101372 LAWSON PRODUCTS INC 9300828552 9 - SHOP SUPPLIES	45050000000-66004	0.00	SH0612 05/10/12	0.00	124.19
10001	06/12/12	101614 NADLER GOLF CAR SALES IN 3824579 6/12-5/13 CART MAINT	45050000000-64119	0.00	SH0612 02/09/12	0.00	12,375.00
10001	06/12/12	101942 RENTAL MAX LLC 07-125991-02 CHIPPER HAMMER RNTL	45050000000-61024	0.00	SH0612 05/11/12	0.00	59.40
10001	06/12/12	101942 RENTAL MAX LLC 07-126398-04 STUMP GRINDER RNTL	45050000000-61024	0.00	SH0612 05/24/12	0.00	444.62
10001	06/12/12	101942 RENTAL MAX LLC 07-126160-03 SOD CUTTER RNTL	45050000000-61024	0.00	SH0612 05/18/12	0.00	316.80
10001	06/12/12	101942 RENTAL MAX LLC 07-125039 SOD CUTTER RENTAL	45050000000-61024	0.00	RS061212 05/03/12	0.00	105.60

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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				
TOTAL VENDOR										0.00	926.42
10001	06/12/12	102308 13-981	THUNDERBOLT ROOFING & CO 6 -CLBHS ROOF REPAIRS	45050000000-64110			0.00 05/08/12	SH0612	0.00	710.00	
10001	06/12/12	102717 300919	CAROL STREAM LAWN AND PO 9 - TRIMMER LINE	45050000000-64219			0.00 05/15/12	SH0612	0.00	29.99	
10001	06/12/12	103280 CY65101R512	OTIS ELEVATOR CO 5/12-4/13 SERVICE	45050000000-64119			0.00 04/20/12	SH0612	0.00	899.40	
10001	06/12/12	103377 1400	L & M GREENHOUSES 4 - FLOWERS	45050000000-66011			0.00 05/23/12	SH0612	0.00	32.50	
10001	06/12/12	103377 1369	L & M GREENHOUSES 4 - FLOWERS	45050000000-66011			0.00 05/14/12	SH0612	0.00	2,543.00	
TOTAL VENDOR										0.00	2,575.50
10001	06/12/12	103788 90001662	W B MCCLOUD & CO INC AQUATIC SRVC #1	45050000000-61012			0.00 05/11/12	SH0612	0.00	1,270.00	
10001	06/12/12	104408 3697691	COMCAST PHONE LLC MAY 2012	45050000000-66507			0.00 06/01/12	SH0612	0.00	318.44	
10001	06/12/12	104581 S1626749.001	PIRTEK OHARE 8 - REPAIR PARTS	45050000000-64219			0.00 05/03/12	SH0612	0.00	74.26	
10001	06/12/12	104971 9386	ATL FIRST AID INC 9 - GC FA SUPPLIES	45050000000-66004			0.00 05/25/12	SH0612	0.00	69.00	
10001	06/12/12	105060 428148/4	LENS ACE HARDWARE INC 9 - MISC SUPPLIES	45050000000-66004			0.00 05/23/12	SH0612	0.00	62.51	
10001	06/12/12	105060 428135/4	LENS ACE HARDWARE INC 9 - VALVE BALLS	45050000000-66004			0.00 05/22/12	SH0612	0.00	47.68	
10001	06/12/12	105060 428022/4	LENS ACE HARDWARE INC 9 - MISC SUPPLIES	45050000000-66004			0.00 05/16/12	SH0612	0.00	16.63	
10001	06/12/12	105060 428029/4	LENS ACE HARDWARE INC 9 - SPRAYPAINT	45050000000-66004			0.00 05/16/12	SH0612	0.00	8.08	
10001	06/12/12	105060 428003/4	LENS ACE HARDWARE INC 9 - MISC SUPPLIES	45050000000-66004			0.00 05/15/12	SH0612	0.00	35.52	
TOTAL VENDOR										0.00	170.42
10001	06/12/12	106927 622996	TITLEIST 7 - RANGE BALLS	45050000000-66004			0.00 05/17/12	SH0612	0.00	1,452.36	
10001	06/12/12	107083 I0342826	ATCO INTERNATIONAL 9 - CARB CLEANER	45050000000-66004			0.00 05/04/12	SH0612	0.00	172.00	
10001	06/12/12	107743 CHI141485C	MECHANICAL INC 3-5/12 MAINT	45050000000-64119			0.00 04/29/12	SH0612	0.00	806.00	
10001	06/12/12	107804 1310868	RUSSO POWER EQUIPMENT 9 - IDLER PULLEY	45050000000-64219			0.00 05/16/12	SH0612	0.00	85.16	

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FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/12/12	108186 47946	FORE! RESERVATIONS, INC MARKET ASSIST PROG	45050000000-61012			0.00 05/21/12	SH0612	0.00	375.00
10001	06/12/12	109170 52776	HOVING PIT STOP INC 5/12 PORT A POT	45050000000-61024			0.00 05/17/12	SH0612	0.00	377.56
10001	06/12/12	109843 A18902	MARTIN IMPLEMENT SALES, 9 20" CHAIN	45050000000-64219			0.00 05/11/12	RS061212	0.00	154.32
10001	06/12/12	109843 A18727	MARTIN IMPLEMENT SALES, 9 CUP-FLYWHEEL	45050000000-64219			0.00 05/04/12	RS061212	0.00	16.26
10001	06/12/12	109843 A19120	MARTIN IMPLEMENT SALES, 9 SPRING, PULLEY	45050000000-64219			0.00 05/21/12	RS061212	0.00	129.04
TOTAL VENDOR									0.00	299.62
10001	06/12/12	110551 200040900160	EXELON CORPORATION 0959079022	45050000000-66501			0.00 05/26/12	EXELON	0.00	811.35
10001	06/12/12	111171 051012	RIC RUFFOLO REFUND PERMTEE DEP	45-27004			0.00 05/10/12	SH0612	0.00	196.00
TOTAL 06/12/12									0.00	74,629.95
TOTAL CASH ACCOUNT									0.00	74,629.95
TOTAL FUND									0.00	74,629.95

VILLAGE OF BLOOMINGDALE
DATE: 06/07/2012
TIME: 13:16:46

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 19
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ACCOUNTING PERIOD: 2/13

SELECTION CRITERIA: payable.due_date='06/12/2012'
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	06/12/12	100652 F49367	ILLINOIS STATE TREASURER FY13 COMPLIANCE FEE	68010000000-61012	0.00 SH0612 05/07/12	0.00	4,486.67
TOTAL	06/12/12					0.00	4,486.67
TOTAL CASH ACCOUNT						0.00	4,486.67
TOTAL FUND						0.00	4,486.67

SELECTION CRITERIA: payable.due_date='06/12/2012'
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	06/12/12	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY131P	0.00	198.50
			DED:8002 UNION DUES							
10001	06/12/12	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY092P	0.00	694.75
			DED:8001 UNION DUES							
10001	06/12/12	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY131P	0.00	694.75
			DED:8001 UNION DUES							
10001	06/12/12	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY092P	0.00	198.50
			DED:8002 UNION DUES							
TOTAL VENDOR									0.00	1,786.50
10001	06/12/12	101669	NCPERS IL IMRF	98-20315			0.00	PAY092P	0.00	360.00
			DED:1406 NCPERS							
10001	06/12/12	101669	NCPERS IL IMRF	98-20315			0.00	PAY131P	0.00	360.00
			DED:1406 NCPERS							
TOTAL VENDOR									0.00	720.00
10001	06/12/12	109880	SERVICE EMPLOYEES INTL U	98-20310			0.00	PAY131P	0.00	129.22
			DED:8006 UNION DUES							
10001	06/12/12	109880	SERVICE EMPLOYEES INTL U	98-20310			0.00	PAY092P	0.00	129.22
			DED:8006 UNION DUES							
TOTAL VENDOR									0.00	258.44
TOTAL 06/12/12									0.00	2,764.94
TOTAL CASH ACCOUNT									0.00	2,764.94
TOTAL FUND									0.00	2,764.94
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	523,060.47
TOTAL EFT TRANSACTIONS									0.00	83,438.71
TOTAL REPORT									0.00	606,499.18

SELECTION CRITERIA: payable.due_date='06/12/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/12/12	100345	BRIAN HEALEY	01030000000-66007			0.00	SH061212	0.00	32.31
		041912BH	UNIFORM REIMB				04/19/12			
10001	06/12/12	100434	CENTRAL SOD FARMS INC	01040430064-66012			0.00	SH061212	0.00	14.00
		INV55272	SOD				04/06/12			
10001	06/12/12	100546	CDW GOVERNMENT INC	01010040000-66005			0.00	SH061212	0.00	271.20
		J782903	2TB SEAGATE NAS				04/24/12			
10001	06/12/12	100682	DUANE KROLL	01030000000-66007			0.00	SH061212	0.00	125.00
		DK0503	AMMO REIMBURSEMENT				05/03/12			
10001	06/12/12	100743	EDWARD LEWIS	01030000000-66007			0.00	SH061212	0.00	166.99
		043012EL	UNIFORM REIMB				04/30/12			
10001	06/12/12	101105	ILLINOIS STATE POLICE	01030000000-61012			0.00	SH061212	0.00	63.00
		040112	4/12 LIVESCAN				04/01/12			
10001	06/12/12	101203	IRMA	01010020017-61026			0.00	SH061212	0.00	2,188.23
		11550	4/12 OPTIONAL DEDUCT				04/30/12			
10001	06/12/12	101203	IRMA	01010020017-61026			0.00	SH061212	0.00	5,192.37
		11501	4/12 DEDUCTIBLE				04/30/12			
TOTAL VENDOR									0.00	7,380.60
10001	06/12/12	101215	JACQUELINE SLATER	01030000000-66007			0.00	SH061212	0.00	125.00
		042312JS	REIMB AMMO				04/23/12			
10001	06/12/12	101695	NORTH EAST MULTI-REGIONA	01030000000-63001			0.00	SH061212	0.00	35.00
		156852	PETERSEN 4/2-6 CLASS				05/10/12			
10001	06/12/12	102112	SPECIALTY MAT SERVICE	01040430058-61012			0.00	SH061212	0.00	112.53
		621689	4/12 MAT SRVC				04/11/12			
10001	06/12/12	102112	SPECIALTY MAT SERVICE	01040430058-61012			0.00	SH061212	0.00	112.53
		623598	4/12 MAT SRVC				04/25/12			
10001	06/12/12	102112	SPECIALTY MAT SERVICE	01040430058-61012			0.00	SH061212	0.00	116.85
		623597	4/12 MAT SRVC				04/25/12			
10001	06/12/12	102112	SPECIALTY MAT SERVICE	01040430058-61012			0.00	SH061212	0.00	116.85
		621688	4/12 MAT SRVC				04/11/12			
TOTAL VENDOR									0.00	458.76
10001	06/12/12	102150	STEPHEN ABRUZZO	01030000000-66007			0.00	SH061212	0.00	109.90
		041712SA	UNIFORM REIMB				04/17/12			
10001	06/12/12	102179	COLLEGE OF DUPAGE	01030000000-63001			0.00	SH061212	0.00	380.00
		2320	CIVIL DISTURB (4)				04/17/12			
10001	06/12/12	102179	COLLEGE OF DUPAGE	01030000000-63001			0.00	SH061212	0.00	825.00
		2448	GICLA APRIL CLASS				05/11/12			
TOTAL VENDOR									0.00	1,205.00
10001	06/12/12	102429	VILLAGE OF BLOOMINGDALE	01020000000-63002			0.00	SH061212	0.00	18.74
		PC060112	APRIL 2012 PETTY CASH				06/01/12			

SELECTION CRITERIA: payable.due_date='06/12/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/12/12	102478 824915662	WEST PUBLISHING CORP 4/12 SEARCH&RPTS	01030000000-61012			0.00 05/01/12	SH061212	0.00	130.90
10001	06/12/12	103576 S1342640	UNION BANK NA SUBPOENA SRVC	01030000000-61012			0.00 05/01/12	SH061212	0.00	92.50
10001	06/12/12	103976 I918487	STREICHERS POLICE EQUIPM ROBERTS UNIFORM	01030000000-66007			0.00 05/01/12	SH061212	0.00	727.88
10001	06/12/12	105476 654907*	MEADE ELECTRIC COMPANY I 4/12 OPTICOM	01040430064-64115			0.00 04/30/12	SH061212	0.00	160.20
10001	06/12/12	105476 654907	MEADE ELECTRIC COMPANY I 4/12 SIGNAL MAINT	01040430064-64115			0.00 04/30/12	SH061212	0.00	465.66
TOTAL VENDOR									0.00	625.86
10001	06/12/12	106555 050712	STEVEN GIANCATERINO FY12 REIMB PARKING FEES	01030000000-63002			0.00 05/07/12	SH061212	0.00	82.00
10001	06/12/12	106562 221093717	KONICA MINOLTA BUSINESS 4/8-4/30/12 C360	01010040000-64119			0.00 05/10/12	SH061212	0.00	219.17
10001	06/12/12	106562 221093717*	KONICA MINOLTA BUSINESS 4/8-4/30/12 C360	01010040000-64119			0.00 05/10/12	SH061212	0.00	68.35
10001	06/12/12	106562 221071995	KONICA MINOLTA BUSINESS 1/31-4/30/12 BIZ750	01010040000-64119			0.00 05/07/12	SH061212	0.00	285.71
TOTAL VENDOR									0.00	573.23
10001	06/12/12	107675 101637	VVV CORPORATION CARPET CLEANING	01030000000-61012			0.00 04/18/12	SH061212	0.00	135.00
10001	06/12/12	108173 8209510	UNGARETTI & HARRIS LLP BUFFALO WILD WINGS	01010050025-61001			0.00 04/30/12	SH061212	0.00	167.50
10001	06/12/12	108173 8209444	UNGARETTI & HARRIS LLP V - GENERAL CORP	01010020018-61001			0.00 04/30/12	SH061212	0.00	7,635.76
10001	06/12/12	108173 8209446	UNGARETTI & HARRIS LLP V-INSPIRE DVLP-KANKAK	01010020018-61003			0.00 04/30/12	SH061212	0.00	5,088.00
10001	06/12/12	108173 8209447	UNGARETTI & HARRIS LLP 175 S BLOOMINGDALE	01010050025-61001			0.00 04/30/12	SH061212	0.00	1,273.00
10001	06/12/12	108173 8209508	UNGARETTI & HARRIS LLP V - SEVEN OAKS	01010020018-61001			0.00 04/30/12	SH061212	0.00	1,984.50
10001	06/12/12	108173 8209501	UNGARETTI & HARRIS LLP V - COM SCH DIST 93	01010020018-61001			0.00 04/30/12	SH061212	0.00	2,058.00
10001	06/12/12	108173 8209509	UNGARETTI & HARRIS LLP V-T-MOBILE CARDNL DR	01010020018-61001			0.00 04/30/12	SH061212	0.00	490.00
10001	06/12/12	108173 8209511	UNGARETTI & HARRIS LLP V - IMRF PENSION	01010020015-61001			0.00 04/30/12	SH061212	0.00	318.50
TOTAL VENDOR									0.00	19,015.26
10001	06/12/12	108465 052412	VILLAGE OF BLOOMINGDALE LIBRARY PROG MAILING	01010020000-66006			0.00 05/24/12	SH061212	0.00	1,270.64
10001	06/12/12	109644 242708	CRICKET COMMUNICATIONS CASE BL120104000144	01030000000-61012			0.00 02/08/12	SH061212	0.00	64.00

SELECTION CRITERIA: payable.due_date='06/12/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/12/12	110017 1612676	LECHNER AND SONS INC 4/12 RNTL	01040430058-66007			0.00 05/01/12	SH061212	0.00	7.63
10001	06/12/12	110017 1612676	LECHNER AND SONS INC 4/12 RNTL	01040430064-66007			0.00 05/01/12	SH061212	0.00	22.90
10001	06/12/12	110017 1612676	LECHNER AND SONS INC 4/12 RNTL	01040430063-66007			0.00 05/01/12	SH061212	0.00	7.63
10001	06/12/12	110017 1612676	LECHNER AND SONS INC 4/12 RNTL	01040430065-66007			0.00 05/01/12	SH061212	0.00	5.72
10001	06/12/12	110017 1612676	LECHNER AND SONS INC 4/12 RNTL	01040440055-66007			0.00 05/01/12	SH061212	0.00	7.02
TOTAL VENDOR									0.00	50.90
10001	06/12/12	111001 I12054292	SAFARILAND LLC LIGHTNING LIFTS	01030000000-66004			0.00 04/24/12	SH061212	0.00	460.48
10001	06/12/12	111001 I12-054291	SAFARILAND LLC PUMING CARTRIDGES	01030000000-66004			0.00 04/24/12	SH061212	0.00	462.03
10001	06/12/12	111001 I12-054293	SAFARILAND LLC LIFTER CARDS-EVIDENCE	01030000000-66004			0.00 04/24/12	SH061212	0.00	484.16
10001	06/12/12	111001 I12-054290	SAFARILAND LLC GEL LIFTER-EVIDENCE	01030000000-66004			0.00 04/24/12	SH061212	0.00	463.80
TOTAL VENDOR									0.00	1,870.47
10001	06/12/12	111162 405406-B	BEARY LANDSCAPING INC 100% INFILL TREEPLANT	01040430063-66011			0.00 04/19/12	SH061212	0.00	10,850.00
10001	06/12/12	111162 405407	BEARY LANDSCAPING INC 50/50 TREE PLANTING	01040430063-66011			0.00 04/19/12	SH061212	0.00	11,225.00
10001	06/12/12	111162 405406-A	BEARY LANDSCAPING INC EAP TREE REPLACMNTS	01040430063-66011			0.00 04/19/12	SH061212	0.00	15,095.00
10001	06/12/12	111162 405406	BEARY LANDSCAPING INC ADD EAB TREE REPLACE	01040430063-66011			0.00 04/19/12	SH061212	0.00	10,010.00
TOTAL VENDOR									0.00	47,180.00
10001	06/12/12	111187 29505	BERG ENGINEERING & SALES TEST STRT LGHT POLES	01040400000-61008			0.00 05/01/12	SH061212	0.00	1,100.00
TOTAL 06/12/12									0.00	82,924.14
TOTAL CASH ACCOUNT									0.00	82,924.14
TOTAL FUND									0.00	82,924.14

VILLAGE OF BLOOMINGDALE

DATE: 06/07/2012

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VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

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SELECTION CRITERIA: payable.due_date='06/12/2012'

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	06/12/12	108727	W2005/FARGO HOTELS POOL	11010010000-61014			0.00	SH061212	0.00	4,219.72
			APRIL2012/RS 4/12 HOTEL TAX/RS				06/01/12			
10001	06/12/12	108728	W2005/FARGO HOTELS POOL	11010010000-61014			0.00	SH061212	0.00	3,059.69
			MAY2012CY 4/12 HOTEL TAX/CY				06/01/12			
TOTAL 06/12/12									0.00	7,279.41
TOTAL CASH ACCOUNT									0.00	7,279.41
TOTAL FUND									0.00	7,279.41

SELECTION CRITERIA: payable.due_date='06/12/2012'

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	06/12/12	100068	AIRGAS NORTH CENTRAL INC	40040440050-61024			0.00 SH061212	0.00	17.68	
		105651102	CYL RENTAL				04/30/12			
10001	06/12/12	100278	BAXTER AND WOODMAN INC	40040440056-69103			0.00 SH061212	0.00	8,259.50	
		162529	WRF PH2A GC&PT RPR				05/17/12			
10001	06/12/12	100278	BAXTER AND WOODMAN INC	40040440056-69103			0.00 SH061212	0.00	508.80	
		162530	WRF PHS2A O&M MANUAL				05/17/12			
TOTAL VENDOR									8,768.30	
10001	06/12/12	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00 SH061212	0.00	18.00	
		04100292	240APPLEWD,128CBRWSTR				04/10/12			
10001	06/12/12	101011	HAYES INDUSTRIES	40040440054-64122			0.00 SH061212	0.00	27,960.00	
		25194	SEWR,MNHLE, POINT PROG				04/27/12			
10001	06/12/12	101011	HAYES INDUSTRIES	40040440052-64121			0.00 SH061212	0.00	38,160.00	
		25194	HYD&VALVE REPLC PROG				04/27/12			
TOTAL VENDOR									66,120.00	
10001	06/12/12	101203	IRMA	40040440052-61026			0.00 SH061212	0.00	678.24	
		11550	4/12 OPTIONAL DEDUCT				04/30/12			
10001	06/12/12	101679	NICOR	40040440056-66502			0.00 SH061212	0.00	918.92	
		2785194	DISCONNECT CHG				04/18/12			
10001	06/12/12	102112	SPECIALTY MAT SERVICE	40040440056-61012			0.00 SH061212	0.00	49.25	
		620725	4/12 MAT SRVC				04/04/12			
10001	06/12/12	102112	SPECIALTY MAT SERVICE	40040440052-61012			0.00 SH061212	0.00	61.09	
		620726	4/12 MAT SRVC				04/04/12			
10001	06/12/12	102112	SPECIALTY MAT SERVICE	40040440052-61012			0.00 SH061212	0.00	61.09	
		622654	4/12 MAT SRVC				04/18/12			
10001	06/12/12	102112	SPECIALTY MAT SERVICE	40040440056-61012			0.00 SH061212	0.00	49.25	
		622653	4/12 MAT SRVC				04/18/12			
TOTAL VENDOR									220.68	
10001	06/12/12	103493	SYNAGRO CENTRAL LLC	40040440056-61019			0.00 SH061212	0.00	7,262.50	
		20-100381	4/1-4/30/12 REMOVAL				05/04/12			
10001	06/12/12	103721	THIRD MILLENNIUM ASSOCIA	40020000000-61012			0.00 SH061212	0.00	303.66	
		14597	U/B PRINT & SETUP				04/30/12			
10001	06/12/12	107508	VISU-SEWER OF ILLINOIS,	40040440054-64122			0.00 SH061212	0.00	65,036.25	
		5953	2012 SANSWR REHAP CIP				04/27/12			
10001	06/12/12	108173	UNGARETTI & HARRIS LLP	40020000000-61001			0.00 SH061212	0.00	1,176.00	
		8209444	V - GENERAL CORP				04/30/12			
10001	06/12/12	108465	VILLAGE OF BLOOMINGDALE	40020000000-66006			0.00 SH061212	0.00	209.36	
		042712	#1812 U/EMAIL PASTDUE				04/27/12			
10001	06/12/12	110017	LECHNER AND SONS INC	40040440050-66007			0.00 SH061212	0.00	12.40	
		1612676	4/12 RNTL				05/01/12			
10001	06/12/12	110017	LECHNER AND SONS INC	40040440056-66007			0.00 SH061212	0.00	20.05	

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

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ACCOUNTING PERIOD: 2/13

SELECTION CRITERIA: payable.due_date='06/12/2012'

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			
		1612676	4/12 RNTL				05/01/12			
10001	06/12/12	110017	LECHNER AND SONS INC	40040440052-66007			0.00 SH061212		0.00	16.52
		1612676	4/12 RNTL				05/01/12			
10001	06/12/12	110017	LECHNER AND SONS INC	40040440054-66007			0.00 SH061212		0.00	10.80
		1612676	4/12 RNTL				05/01/12			
TOTAL VENDOR									0.00	59.77
TOTAL 06/12/12									0.00	150,789.36
TOTAL CASH ACCOUNT									0.00	150,789.36
TOTAL FUND									0.00	150,789.36

SELECTION CRITERIA: payable.due_date='06/12/2012'

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	06/12/12	101810 11685	PETROLEUM TECHNOLOGIES E FUEL HOSE REPAIRS	45050000000-64119			0.00 04/24/12	SH061212	0.00	407.48
10001	06/12/12	101942 07-125039-04	RENTAL MAX LLC SOD CUTTER RENTAL	45050000000-61024			0.00 05/03/12	SH061212	0.00	950.40
10001	06/12/12	101942 07-125263-02	RENTAL MAX LLC LAWN ROLLER RNTL	45050000000-61024			0.00 04/13/12	SH061212	0.00	28.60
TOTAL VENDOR									0.00	979.00
10001	06/12/12	102078 96484	SIGNS BY TOMORROW 9 MISC SIGNS	45050000000-66002			0.00 03/28/12	SH061212	0.00	589.84
10001	06/12/12	102078 96806	SIGNS BY TOMORROW 9 MISC SIGNS	45050000000-66002			0.00 04/12/12	SH061212	0.00	229.28
TOTAL VENDOR									0.00	819.12
10001	06/12/12	107743 CHI152622	MECHANICAL INC HEATER REPAIRS	45050000000-64119			0.00 04/15/12	SH061212	0.00	1,903.85
10001	06/12/12	107743 CHI152673	MECHANICAL INC MAINROOM UNIT REPAIR	45050000000-64119			0.00 04/22/12	SH061212	0.00	495.50
10001	06/12/12	107743 CHI152705	MECHANICAL INC ROOFTOP UNIT REPAIRS	45050000000-64119			0.00 04/29/12	SH061212	0.00	3,443.18
TOTAL VENDOR									0.00	5,842.53
10001	06/12/12	109170 52776*	HOVING PIT STOP INC 4/12 PORT-A-POT	45050000000-61024			0.00 05/17/12	SH061212	0.00	226.53
10001	06/12/12	111172 36864	MASTERBLEND INTERNATIONAL 6 GROWTH REGULATOR	45050000000-66509			0.00 04/20/12	SH061212	0.00	418.75
TOTAL 06/12/12									0.00	8,693.41
TOTAL CASH ACCOUNT									0.00	8,693.41
TOTAL FUND									0.00	8,693.41
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	194,967.72
TOTAL EFT TRANSACTIONS									0.00	54,718.60
TOTAL REPORT									0.00	249,686.32