

VILLAGE OF BLOOMINGDALE

Warrant #1 for March 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			\$49,247.41	
ADMINISTRATION				
Executive & Legislative Administration		\$1,699.89		
Administration	\$614.61			
Human Resources	388.14			
Emergency Operations	0.00			
Liability Insurance	67.84			
Legal	0.00			
Total Administration Division		1,070.59		
Information Systems				
Information Systems	844.87			
Finance	548.11			
Police	2,527.88			
Village Services	633.75			
Total Information Systems Division		4,554.61		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	24.69			
Board of Police & Fire Commissioners	864.00			
Total Commissions & Committees Division		888.69		
Almanac			0.00	
Total ADMINISTRATION Department			8,213.78	
FINANCE			2,734.67	
POLICE			9,988.60	
VILLAGE SERVICES				
Engineering			53.60	
Building & Zoning			2,558.96	
Capital Improvements				
Capital Improvements	98,107.88			
Road Program	0.00			
Total Capital Improvements Division		98,107.88		
Public Works				
Buildings & Grounds	9,852.58			
Kennel	20.00			
Forestry	349.40			
Streets Maintenance	10,411.48			
Equipment Maintenance	96.78			
Recreational Path Maintenance	0.00			
Total Public Works Division		20,730.24		
Utilities				
Stormwater Collection		843.38		
Total VILLAGE SERVICES Department			122,294.06	
TOTAL GENERAL FUND				\$192,478.52
MOTOR FUEL TAX FUND				0.00
HOME RULE SALES TAX FUND				0.00
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				0.00

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I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES		0.00		
ADMINISTRATION				
Executive & Legislative		0.00		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	53.40			
Septemberfest Commission	0.00			
Business Promotion & Cultural Development	0.00			
Total Commissions & Committees Division	53.40	53.40		
Total ADMINISTRATION Department			53.40	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				53.40
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			277.94	
FINANCE			2,856.09	
VILLAGE SERVICES				
Utilities				
Source of Supply	12,008.72			
Distribution System	28,075.22			
Sanitary Collection System	4,032.48			
Water Reclamation Facility	275,482.48			
Total Utilities Division	319,598.90	319,598.90		
Total VILLAGE SERVICES Department			319,598.90	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				322,732.93
GOLF COURSE OPERATIONS FUND				48,778.38
POLICE PENSION FUND				39.78
TOTAL DIRECTIVE TO PAY (Checks dated 3/13/12)				\$564,083.01

VILLAGE OF BLOOMINGDALE
Warrant #1 for March 2012

	<u>GENERAL FUND</u>	<u>WATER & SEWER FUND</u>	<u>GOLF COURSE FUND</u>	<u>ALL OTHER FUNDS*</u>	<u>TOTAL</u>
I. TOTAL DIRECTIVE TO PAY	<u>\$192,478.52</u>	<u>\$322,732.93</u>	<u>\$48,778.38</u>	<u>\$93.18</u>	<u>\$564,083.01</u>
II. PAYROLLS -					
For the period ending 2/29/12					
PR checks dated 3/01/2012	\$0.00	0.00	0.00	103,595.12	103,595.12
For the period ending 3/02/12					
PR checks dated 3/09/2012	333,720.99	74,091.43	0.00	102,658.91	510,471.33
TOTAL PAYROLLS	<u>\$333,720.99</u>	<u>\$74,091.43</u>	<u>\$0.00</u>	<u>\$206,254.03</u>	<u>\$614,066.45</u>
III. RATIFICATION OF WEEKLY PAYMENTS -					
None	\$0.00	0.00	0.00	0.00	0.00
TOTAL RATIFICATION OF WEEKLY PAYMENTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
IV. GRAND TOTAL OF WARRANT #1 for March 2012	<u>\$526,199.51</u>	<u>\$396,824.36</u>	<u>\$48,778.38</u>	<u>\$206,347.21</u>	<u>\$1,178,149.46</u>
	<u><u>\$1,178,149.46</u></u>				

* 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

MONTHLY PAYROLL SUMMARY #03P

PAY PERIOD END: WEDNESDAY 2/29/2012

PAYDATE: THURSDAY 3/01/12

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

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

VILLAGE OF BLOOMINGDALE PAYROLL SUMMARY #05

PAY PERIOD END: FRIDAY 3/02/2012 CHECK DATE: FRIDAY 3/09/2012

GROSS PAYROLL		
GENERAL - Wages, Salaries & Benefits	333,720.99	
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00	
WATER & SEWER - Wages, Salaries & Benefits	74,091.43	
POLICE PENSION - Wages, Salaries & Benefits	0.00	
EMPLOYER PAYROLL COSTS	102,658.91	
TOTALS		510,471.33

DETAIL OF GROSS PAYROLL		
98-20303 FICA	9,516.81	
98-20303 FICA - employer contribution	14,048.70	
98-20304 MEDICARE	5,403.73	
98-20304 MEDICARE - employer contribution	5,403.73	
98-20301 FIT	51,620.10	
98-20302 SIT	17,444.81	
98-20305 IMRF	10,135.16	
98-20305 IMRF - employer contribution	29,864.86	
98-20307 I.C.M.A.	15,191.14	
98-20307 I.C.M.A. - ROTH IRA	720.00	
98-20306 POLICE PENSION	14,575.43	
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	3,293.98	
various I.P.B.C. - HMO - employer costs	22,464.84	
98-20325 I.P.B.C. - EPO	506.29	
various I.P.B.C. - EPO - employer costs	2,247.40	
98-20313 VOB DENTAL	1,280.87	
various VOB DENTAL - employer costs	1,849.19	
98-20315 NCPERS	360.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	214.35	
98-20328 LIFE INSURANCE - RELIANCE	232.10	
98-20330 A.F.L.A.C.	3,579.12	
98-20308 FLEX-UNREIMBURSED MEDICAL	1,506.27	
98-20309 FLEX-DEPENDANT CARE	0.00	
98-20320 COMPUTER PURCHASE	388.85	
98-20320 PHYSICAL FITNESS PURCHASE	9.43	
98-20310 F.O.P. DUES	893.25	
98-20310 LOCAL 150 DUES	1,282.27	
98-20310 S.E.I.U. DUES	129.22	
98-20317 SUPPORT	1,694.66	
98-20399 MISCELLANEOUS-DEDUCTION	70.80	
98-20319 WAGE GARNISHMENT	115.38	
98-20326 OTHER GROUP INS. 150 - employer costs	21,247.88	
98-20321 DIRECT DEPOSIT	238,464.31	
NET PAYROLL	26,679.69	
TOTALS		510,471.33

* Does not include \$192.31 employer contribution.

**Village of Bloomingdale
Construction Contract Payouts
March 13, 2012**

Project Name:	[A]	
Payment #:	8	
Contractor:	Maxim Construction Corporation	
Contract Information:		
Original Contract Amount	\$3,899,500.00	
Value of Change Orders	(\$38,248.00)	
Revised Contract Amount	<u>\$3,861,252.00</u>	
% Complete and Payment Information:		
Value of Work Complete	\$2,860,802.00	74%
Retainage	\$286,080.20	10%
Amount Due to Date	<u>\$2,574,721.80</u>	67%
Previous Payments	\$2,333,332.80	60%
This Payment	\$241,389.00	6%

[A] - WRF Phase 2A Improvements

SELECTION CRITERIA: payable.due_date='03/13/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
				ENCUMBERED PROJECT		DISC DATE		
10001	03/13/12	100043 77096	ACTION LOCK & KEY INC P/W DOOR	01040430058-64110	0.00	SH0313 02/17/12	0.00	475.00
10001	03/13/12	100052 1773	ADDISON WHEEL ALIGNMENT #522 ALIGNMENT	01030000000-64117	0.00	SH0313 01/24/12	0.00	48.00
10001	03/13/12	100204 31985MB	ARROW ROAD CONSTRUCTION 31823B	01040430064-66511	0.00	SH0313 02/23/12	0.00	171.52
10001	03/13/12	100325 IMRF030112	BLOOMINGDALE PUBLIC LIBR IMRF LAUTENSCHLAGER	01-20199	0.00	SH0313 03/01/12	0.00	358.92
10001	03/13/12	100325 IMRF030112*	BLOOMINGDALE PUBLIC LIBR IMRF REED	01-20199	0.00	SH0313 03/01/12	0.00	420.11
TOTAL VENDOR							0.00	779.03
10001	03/13/12	100353 7253644.00	BROWNELLS INC RIFLE BORE SNAKES	01030000000-66009	0.00	SH0313 01/30/12	0.00	34.01
10001	03/13/12	100365 022812	BUGS ANONYMOUS INC EXT FEES-4TH QUARTER	01040430058-61012	0.00	SH0313 02/28/12	0.00	425.00
10001	03/13/12	100520 0297648009	COM ED 2363011065	01040430064-66501	0.00	COMED 02/28/12	0.00	4,773.28
10001	03/13/12	100520 5853045016	COM ED 3199000008	01040430064-66501	0.00	COMED 02/24/12	0.00	1,181.80
TOTAL VENDOR							0.00	5,955.08
10001	03/13/12	100546 F827114	CDW GOVERNMENT INC FAX TONER	01010040000-66001	0.00	SH0313 02/14/12	0.00	86.62
10001	03/13/12	100546 F883218	CDW GOVERNMENT INC APC RACK	01010040000-66004	0.00	SH0313 02/15/12	0.00	144.75
TOTAL VENDOR							0.00	231.37
10001	03/13/12	100690 319-18233	DUPAGE COUNTY ANIMAL CON 1/12 SERVICES	01040430059-61012	0.00	SH0313 01/01/12	0.00	20.00
10001	03/13/12	100706 392	DUPAGE COUNTY TREASURER 1/12 DATA PROCESS	01030000000-61012	0.00	SH0313 02/01/12	0.00	250.00
10001	03/13/12	100710 6907	DUPAGE MAYORS & MANAGERS BOURKE 1/25 DINNER	01010020000-63002	0.00	SH0313 02/15/12	0.00	55.00
10001	03/13/12	100752 35164	ELEVATOR INSPECTION SERV ELEV RE-INSPECTIONS	01040410000-61012	0.00	SH0313 02/20/12	0.00	512.00
10001	03/13/12	100887 U-20120580	FULTON TECHNOLOGIES INC SIREN REPAIRS	01030000000-64119	0.00	SH0313 02/10/12	0.00	286.05
10001	03/13/12	100967 150485	GREAT LAKES FIRE & SAFET #103 BADGES	01030000000-66007	0.00	SH0313 02/20/12	0.00	227.00
10001	03/13/12	101022	HEWLETT-PACKARD CO	01010040002-64119	0.00	SH0313	0.00	548.11

SELECTION CRITERIA: payable.due_date='03/13/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		50847186	LINUX SUBSCRIPTION				02/24/12			
10001	03/13/12	101045	HOME DEPOT CREDIT SERVIC	01040430058-66004			0.00 SH0313		0.00	54.07
		022812	2/12 PURCHASES				02/28/12			
10001	03/13/12	101045	HOME DEPOT CREDIT SERVIC	01030000000-66004			0.00 SH0313		0.00	124.88
		022812	2/12 PURCHASES				02/28/12			
TOTAL VENDOR									0.00	178.95
10001	03/13/12	101099	IL DEPARTMENT OF AGRICUL	01040430063-63003			0.00 SH0313		0.00	60.00
			2012 RENEWAL 2012 LICENSE FEE (3)				02/22/12			
10001	03/13/12	101099	IL DEPARTMENT OF AGRICUL	01040430064-63003			0.00 SH0313		0.00	40.00
			2012 RENEWAL 2012 LECENSE FEE (2)				02/22/12			
TOTAL VENDOR									0.00	100.00
10001	03/13/12	101115	IGFOA	01020000000-63001			0.00 SH0313		0.00	165.00
			3/15 SEMINAR MEIMERS SEMINAR				02/28/12			
10001	03/13/12	101183	INTL ASSN OF ELECTRICAL	01040410000-63003			0.00 SH0313		0.00	102.00
			2012 DUES GRICUS 2012 DUES				03/01/12			
10001	03/13/12	101203	IRMA	01-10365			0.00 SH0313		0.00	277.52
		#159490	OVERPMT #159490				02/27/12			
10001	03/13/12	101605	MUNICIPAL MARKING DISTRI	01040430063-66004			0.00 SH0313		0.00	160.34
		43352	STAKES, LATH				02/23/12			
10001	03/13/12	101761	PAPER DIRECT INC	01030000000-66001			0.00 SH0313		0.00	35.98
		350478910011	CERTIFICATE PAPER				02/28/12			
10001	03/13/12	101800	PERFECT CLEANING SERVICE	01040430058-64110			0.00 SH0313		0.00	2,891.67
		34173	2/12 CLEANING SRVC				02/20/12			
10001	03/13/12	102005	SAFETY KLEEN CORP	01040430065-64117			0.00 SH0313		0.00	4.23
		57257383	P/U USED OIL				02/17/12			
10001	03/13/12	102005	SAFETY KLEEN CORP	01040430058-64117			0.00 SH0313		0.00	4.23
		57257383	P/U USED OIL				02/17/12			
10001	03/13/12	102005	SAFETY KLEEN CORP	01040410000-64117			0.00 SH0313		0.00	4.23
		57257383	P/U USED OIL				02/17/12			
10001	03/13/12	102005	SAFETY KLEEN CORP	01040400000-64117			0.00 SH0313		0.00	4.23
		57257383	P/U USED OIL				02/17/12			
10001	03/13/12	102005	SAFETY KLEEN CORP	01040430063-64117			0.00 SH0313		0.00	8.45
		57257383	P/U USED OIL				02/17/12			
10001	03/13/12	102005	SAFETY KLEEN CORP	01040430064-64119			0.00 SH0313		0.00	8.45
		57257383	P/U USED OIL				02/17/12			
10001	03/13/12	102005	SAFETY KLEEN CORP	01030000000-64117			0.00 SH0313		0.00	105.56
		57257383	P/U USED OIL				02/17/12			
10001	03/13/12	102005	SAFETY KLEEN CORP	01040430064-64117			0.00 SH0313		0.00	25.26
		57257383	P/U USED OIL				02/17/12			
TOTAL VENDOR									0.00	164.64
10001	03/13/12	102112	SPECIALTY MAT SERVICE	01040430058-61012			0.00 SH0313		0.00	116.85
		615933	2/12 MAT SRVC				02/29/12			

SELECTION CRITERIA: payable.due_date='03/13/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	03/13/12	102112 611983	SPECIALTY MAT SERVICE 2/12 MAT SRVC	01040430058-61012	0.00 SH0313 02/01/12	0.00	116.85
10001	03/13/12	102112 611984	SPECIALTY MAT SERVICE 2/12 MAT SRVC	01040430058-61012	0.00 SH0313 02/01/12	0.00	112.53
10001	03/13/12	102112 615934	SPECIALTY MAT SERVICE 2/12 MAT SRVC	01040430058-61012	0.00 SH0313 02/29/12	0.00	112.53
10001	03/13/12	102112 613924	SPECIALTY MAT SERVICE 2/12 MAT SRVC	01040430058-61012	0.00 SH0313 02/15/12	0.00	116.85
10001	03/13/12	102112 613925	SPECIALTY MAT SERVICE 2/12 MAT SRVC	01040430058-61012	0.00 SH0313 02/15/12	0.00	112.53
TOTAL VENDOR						0.00	688.14
10001	03/13/12	102113 C22923-5	SPECIALTY UNDERWRITERS L FAX, TYPEWRITER	01010020000-64119	0.00 SH0313 02/20/12	0.00	54.00
10001	03/13/12	102113 C22923-5	SPECIALTY UNDERWRITERS L TOUGHBKS, PRINTERS	01010040003-64119	0.00 SH0313 02/20/12	0.00	1,010.50
10001	03/13/12	102113 C22923-5	SPECIALTY UNDERWRITERS L SCANNER, PLOTTER	01010040004-64119	0.00 SH0313 02/20/12	0.00	633.75
10001	03/13/12	102113 C22923-5	SPECIALTY UNDERWRITERS L FAX, TYPWRTR, FILMRDR	01040410000-64119	0.00 SH0313 02/20/12	0.00	215.00
10001	03/13/12	102113 C22923-5	SPECIALTY UNDERWRITERS L FAX, TYPEWRITER	01040430064-64119	0.00 SH0313 02/20/12	0.00	26.75
10001	03/13/12	102113 C22923-5	SPECIALTY UNDERWRITERS L SIGNR, POSTMACH, OPNR	01020000000-64119	0.00 SH0313 02/20/12	0.00	186.00
10001	03/13/12	102113 C22923-5	SPECIALTY UNDERWRITERS L RADIOS, EQUIPMENT	01030000000-64118	0.00 SH0313 02/20/12	0.00	319.00
10001	03/13/12	102113 C22923-5	SPECIALTY UNDERWRITERS L FAX, PRINTR, TYPEWRTR	01030000000-64119	0.00 SH0313 02/20/12	0.00	162.75
TOTAL VENDOR						0.00	2,607.75
10001	03/13/12	102179 SLBLMGSP12	COLLEGE OF DUPAGE REDIC P/D ACADEMY	01030000000-63001	0.00 SH0313 02/13/12	0.00	2,865.00
10001	03/13/12	102229 912108	TERRACE SUPPLY CO 2/12 RENTAL	01040430064-61024	0.00 SH0313 02/29/12	0.00	65.25
10001	03/13/12	102229 912109	TERRACE SUPPLY CO 2/12 RENTAL	01040430064-61024	0.00 SH0313 02/29/12	0.00	34.80
TOTAL VENDOR						0.00	100.05
10001	03/13/12	102429 PC030112	VILLAGE OF BLOOMINGDALE FEB 2012 PETTY CASH	01010020000-63002	0.00 SH0313 03/01/12	0.00	12.00
10001	03/13/12	102429 PC030112	VILLAGE OF BLOOMINGDALE FEB 2012 PETTY CASH	01010020017-63002	0.00 SH0313 03/01/12	0.00	12.19
10001	03/13/12	102429 PC030112	VILLAGE OF BLOOMINGDALE FEB 2012 PETTY CASH	01010040000-66004	0.00 SH0313 03/01/12	0.00	5.99
10001	03/13/12	102429 PC030112	VILLAGE OF BLOOMINGDALE FEB 2012 PETTY CASH	01020000000-66002	0.00 SH0313 03/01/12	0.00	5.40
10001	03/13/12	102429 PC030112	VILLAGE OF BLOOMINGDALE FEB 2012 PETTY CASH	01010040000-63002	0.00 SH0313 03/01/12	0.00	49.40
10001	03/13/12	102429 PC030112	VILLAGE OF BLOOMINGDALE FEB 2012 PETTY CASH	01030000000-61014	0.00 SH0313 03/01/12	0.00	5.14
10001	03/13/12	102429	VILLAGE OF BLOOMINGDALE	01040430064-66004	0.00 SH0313	0.00	11.26

SELECTION CRITERIA: payable.due_date='03/13/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT				
				DISC DATE			
10001	03/13/12	PC030112 FEB 2012 PETTY CASH	01030000000-61014	0.00	SH0313	0.00	28.16
10001	03/13/12	102429 VILLAGE OF BLOOMINGDALE	01030000000-66004	0.00	SH0313	0.00	21.42
10001	03/13/12	PC030112 FEB 2012 PETTY CASH	01030000000-63002	0.00	SH0313	0.00	43.50
10001	03/13/12	102429 VILLAGE OF BLOOMINGDALE	01030000000-66503	0.00	SH0313	0.00	76.01
		PC030112 FEB 2012 PETTY CASH		0.00	SH0313		
TOTAL VENDOR						0.00	270.47
10001	03/13/12	102492 WHOLESALE DIRECT INC	01030000000-64217	0.00	SH0313	0.00	60.54
		191361 MISC SUPPLIES		0.00	SH0313	0.00	35.64
10001	03/13/12	102492 WHOLESALE DIRECT INC	01040430063-64217	0.00	SH0313	0.00	278.00
		191361 MISC SUPPLIES		0.00	SH0313	0.00	374.18
TOTAL VENDOR						0.00	374.18
10001	03/13/12	102716 J G UNIFORMS INC	01030000000-66007	0.00	SH0313	0.00	321.56
		26789 SLATER, KOECHLING CVRS		0.00	SH0313	0.00	3,250.44
10001	03/13/12	102987 GARY CAMDEN LLC	01040420000-69200	0.00	SH0313	0.00	2,520.80
		022712 12/11-2/12SLSTXREIMB		0.00	SH0313	0.00	1,547.00
10001	03/13/12	103197 TAPCO-TRAFFIC & PARKING	01040430064-64216	0.00	SH0313	0.00	310.00
		I388166 BRACKETS		0.00	SH0313	0.00	36.98
10001	03/13/12	103322 T P I BUILDING CODE CONS	01040410000-61012	0.00	SH0313	0.00	192.47
		6205 PLAN REVWS&INSPECT		0.00	SH0313	0.00	229.45
10001	03/13/12	103535 BLOOMINGDALE RESCUE & RE	01-10365	0.00	SH0313	0.00	2,209.52
		TKT 18761 IRMA#159490 TRK108		0.00	SH0313	0.00	49.37
10001	03/13/12	103976 STREICHERS POLICE EQUIPM	01030000000-66007	0.00	SH0313	0.00	24.69
		I900629 ABRUZZO MAG HOLDER		0.00	SH0313	0.00	49.37
10001	03/13/12	103976 STREICHERS POLICE EQUIPM	01030000000-66007	0.00	SH0313	0.00	65.83
		I906483 STICK UNIFORM		0.00	SH0313	0.00	49.37
TOTAL VENDOR						0.00	229.45
10001	03/13/12	104381 SECURE DOCUMENT CONVERSI	01020000000-61020	0.00	SH0313	0.00	2,209.52
		12148 A/P FY09 FILES SCAN		0.00	SH0313	0.00	49.37
10001	03/13/12	104408 COMCAST PHONE LLC	01040400000-66507	0.00	SH0313	0.00	24.69
		3624432 FEB 2012		0.00	SH0313	0.00	49.37
10001	03/13/12	104408 COMCAST PHONE LLC	01010020015-66507	0.00	SH0313	0.00	65.83
		3624432 FEB 2012		0.00	SH0313	0.00	49.37
10001	03/13/12	104408 COMCAST PHONE LLC	01040430063-66507	0.00	SH0313	0.00	65.83
		3624432 FEB 2012		0.00	SH0313	0.00	49.37
10001	03/13/12	104408 COMCAST PHONE LLC	01040430065-66507	0.00	SH0313	0.00	65.83
		3624432 FEB 2012		0.00	SH0313	0.00	49.37
10001	03/13/12	104408 COMCAST PHONE LLC	01040430058-66507	0.00	SH0313	0.00	49.37

SELECTION CRITERIA: payable.due_date='03/13/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		3624432 FEB 2012			03/01/12		
10001	03/13/12	104408 COMCAST PHONE LLC	01010040003-66517	0.00	SH0313	0.00	1,517.38
		3624432 FEB 2012			03/01/12		
10001	03/13/12	104408 COMCAST PHONE LLC	01030000000-66507	0.00	SH0313	0.00	806.43
		3624432 FEB 2012			03/01/12		
10001	03/13/12	104408 COMCAST PHONE LLC	01010020000-66507	0.00	SH0313	0.00	245.85
		3624432 FEB 2012			03/01/12		
10001	03/13/12	104408 COMCAST PHONE LLC	01010050025-66507	0.00	SH0313	0.00	24.69
		3624432 FEB 2012			03/01/12		
10001	03/13/12	104408 COMCAST PHONE LLC	01020000000-66507	0.00	SH0313	0.00	148.12
		3624432 FEB 2012			03/01/12		
10001	03/13/12	104408 COMCAST PHONE LLC	01010040000-66507	0.00	SH0313	0.00	24.69
		3624432 FEB 2012			03/01/12		
10001	03/13/12	104408 COMCAST PHONE LLC	01040430064-66507	0.00	SH0313	0.00	148.12
		3624432 FEB 2012			03/01/12		
10001	03/13/12	104408 COMCAST PHONE LLC	01040440055-66507	0.00	SH0313	0.00	65.83
		3624432 FEB 2012			03/01/12		
10001	03/13/12	104408 COMCAST PHONE LLC	01040410000-66507	0.00	SH0313	0.00	98.75
		3624432 FEB 2012			03/01/12		
10001	03/13/12	104408 COMCAST PHONE LLC	01010010000-66507	0.00	SH0313	0.00	24.69
		3624432 FEB 2012			03/01/12		
10001	03/13/12	104408 COMCAST PHONE LLC	01010020015-66517	0.00	SH0313	0.00	25.17
		3624432 FEB 2012			03/01/12		
TOTAL VENDOR						0.00	3,368.35
10001	03/13/12	104889 EDWARDS ENGINEERING INC	01040430058-64119	0.00	SH0313	0.00	4,967.19
		20975 2/1-4/30/12 HVAC			02/15/12		
10001	03/13/12	104971 ATL FIRST AID INC	01010020017-66004	0.00	SH0313	0.00	16.95
		9224 VH FA SUPPLIES			02/24/12		
10001	03/13/12	104971 ATL FIRST AID INC	01010020017-66004	0.00	SH0313	0.00	38.70
		9225 VS FA SUPPLIES			02/24/12		
TOTAL VENDOR						0.00	55.65
10001	03/13/12	105003 AW DIRECT INC	01030000000-66004	0.00	SH0313	0.00	231.94
		1018531845 MISC WEDGES			02/15/12		
10001	03/13/12	105127 PADDOCK PUBLICATIONS INC	01040430064-61023	0.00	SH0313	0.00	125.35
		T4291570 INLAY & PAVE MARKING			02/13/12		
10001	03/13/12	105476 MEADE ELECTRIC COMPANY I	01040430064-64115	0.00	SH0313	0.00	111.73
		653435 LK&BD EVP SRVC			12/30/11		
10001	03/13/12	105804 JOE COTTON FORD	01040430058-64217	0.00	SH0313	0.00	262.31
		299073 SHAFT ASY			02/20/12		
10001	03/13/12	106562 KONICA MINOLTA BUSINESS	01010040000-64119	0.00	SH0313	0.00	206.69
		220226965 1/9 - 2/8 C360			02/10/12		
10001	03/13/12	106668 TIGERDIRECT	01010040000-66004	0.00	SH0313	0.00	162.76
		F89716610102 SERVER RACKSHELF			02/17/12		

SELECTION CRITERIA: payable.due_date='03/13/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	03/13/12	107045 022712KK	KIETH KLAMPERT PHOTO PAPER	01040410000-66001			0.00 02/27/12	SH0313	0.00	79.98
10001	03/13/12	107078 030212	MIDWEST OP ENGINEERS WEL APRIL 2012 COVERAGE	01-10405			0.00 03/02/12	SH0313	0.00	46,037.00
10001	03/13/12	108297 2012 DUES	INTERNATIONAL SOCIETY OF ARGO 2012 DUES	01010020015-63003			0.00 03/01/12	SH0313	0.00	225.00
10001	03/13/12	108308 4357319	HD SUPPLY WATERWORKS LTD SPRINGFIELD DR PROJ	01040440055-66004			0.00 02/02/12	SH0313	0.00	43.29
10001	03/13/12	108308 4387297	HD SUPPLY WATERWORKS LTD STOCK MATERIALS	01040440055-66004			0.00 02/13/12	SH0313	0.00	369.60
10001	03/13/12	108308 4357367	HD SUPPLY WATERWORKS LTD SPRINGFIELD DR PROJ	01040440055-66004			0.00 02/06/12	SH0313	0.00	130.91
TOTAL VENDOR									0.00	543.80
10001	03/13/12	108410 022712	SIMON PROPERTY GROUP ILL 12/11-2/12 SLSTXREIMB	01040420000-69200			0.00 02/27/12	SH0313	0.00	7,090.20
10001	03/13/12	108440 3211	MALCO ELECTRIC COMPANY REPLC CAMERA,VH CONT	01030000000-64119			0.00 02/23/12	SH0313	0.00	1,331.50
10001	03/13/12	108585 429803	ALEXIAN BROTHERS MEDICAL OFFICER REDIC TEST	01010050026-61012			0.00 02/09/12	SH0313	0.00	364.00
10001	03/13/12	108585 430043	ALEXIAN BROTHERS MEDICAL OFFICER REDIC TEST	01010050026-61012			0.00 02/17/12	SH0313	0.00	75.00
TOTAL VENDOR									0.00	439.00
10001	03/13/12	108619 2012	STATE OF INDIANA KROLL TRAINING	01030000000-63001			0.00 02/16/12	SH0313	0.00	120.00
10001	03/13/12	108725 022712B	MEIJER GREAT LAKES LTD P 1/12-2/12 SLS TXREIMB	01040420000-69200			0.00 02/27/12	SH0313	0.00	54,889.37
10001	03/13/12	108725 022712A	MEIJER GREAT LAKES LTD P 12/11 SALES TAX REIMB	01040420000-69200			0.00 02/27/12	SH0313	0.00	32,877.87
TOTAL VENDOR									0.00	87,767.24
10001	03/13/12	108908 PINV404773	GARVEYS OFFICE PRODUCTS OFFICE SUPPLIES	01010010000-66001			0.00 02/29/12	SH0313	0.00	9.05
10001	03/13/12	108908 PINV405899	GARVEYS OFFICE PRODUCTS OFFICE SUPPLIES	01030000000-66001			0.00 03/02/12	SH0313	0.00	44.78
10001	03/13/12	108908 PINV402939	GARVEYS OFFICE PRODUCTS COPY PAPER	01010020000-66001			0.00 02/24/12	SH0313	0.00	102.88
10001	03/13/12	108908 PINV404773	GARVEYS OFFICE PRODUCTS OFFICE SUPPLIES	01010020000-66001			0.00 02/29/12	SH0313	0.00	63.15
10001	03/13/12	108908 PINV404773	GARVEYS OFFICE PRODUCTS OFFICE SUPPLIES	01020000000-66001			0.00 02/29/12	SH0313	0.00	3.36
TOTAL VENDOR									0.00	223.22
10001	03/13/12	109397 MAR2012	POSTAGE PHONE 47097373 2/12 POSTAGE REFILL	01-10404			0.00 03/07/12	SH0313	0.00	1,843.86

SELECTION CRITERIA: payable.due_date='03/13/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	03/13/12	109480	GORDON FLESCH COMPANY IN	01010040000-64119			0.00 SH0313		0.00	163.97
		1FN564	1/25-2/25/12 SRVC				02/24/12			
10001	03/13/12	109920	WAREHOUSE DIRECT INC	01010010000-66001			0.00 SH0313		0.00	42.15
		1472911-0	OFFICE SUPPLIES				02/29/12			
10001	03/13/12	109920	WAREHOUSE DIRECT INC	01010020000-66001			0.00 SH0313		0.00	21.23
		1472911-0	OFFICE SUPPLIES				02/29/12			
10001	03/13/12	109920	WAREHOUSE DIRECT INC	01020000000-66001			0.00 SH0313		0.00	17.27
		1472911-0	OFFICE SUPPLIES				02/29/12			
10001	03/13/12	109920	WAREHOUSE DIRECT INC	01010020015-66001			0.00 SH0313		0.00	113.28
		1472911-0	OFFICE SUPPLIES				02/29/12			
10001	03/13/12	109920	WAREHOUSE DIRECT INC	01010020000-66001			0.00 SH0313		0.00	60.50
		1468838-0	BINDERS-BUDGET BKS				02/24/12			
TOTAL VENDOR									0.00	254.43
10001	03/13/12	109985	PINE LANDSCAPING INC	01040430064-61012			0.00 SH0313		0.00	600.65
		1430	2/24 SHOVEL, SALT				02/27/12			
10001	03/13/12	110017	LECHNER AND SONS INC	01040430063-66007			0.00 SH0313		0.00	8.90
		1580000	2/12 UNIFORM RNTL				02/14/12			
10001	03/13/12	110017	LECHNER AND SONS INC	01040430058-66007			0.00 SH0313		0.00	8.90
		1580000	2/12 UNIFORM RNTL				02/14/12			
10001	03/13/12	110017	LECHNER AND SONS INC	01040430058-66007			0.00 SH0313		0.00	8.90
		1585938	2/12 UNIFORM RNTL				02/28/12			
10001	03/13/12	110017	LECHNER AND SONS INC	01040430063-66007			0.00 SH0313		0.00	8.90
		1577686	2/12 UNIFORM RNTL				02/07/12			
10001	03/13/12	110017	LECHNER AND SONS INC	01040430058-66007			0.00 SH0313		0.00	8.90
		1577686	2/12 UNIFORM RNTL				02/07/12			
10001	03/13/12	110017	LECHNER AND SONS INC	01040430063-66007			0.00 SH0313		0.00	8.90
		1585938	2/12 UNIFORM RNTL				02/28/12			
10001	03/13/12	110017	LECHNER AND SONS INC	01040440055-66007			0.00 SH0313		0.00	8.19
		1577686	2/12 UNIFORM RNTL				02/07/12			
10001	03/13/12	110017	LECHNER AND SONS INC	01040430063-66007			0.00 SH0313		0.00	8.90
		1582305	2/12 UNIFORM RNTL				02/21/12			
10001	03/13/12	110017	LECHNER AND SONS INC	01040430058-66007			0.00 SH0313		0.00	8.90
		1582305	2/12 UNIFORM RNTL				02/21/12			
10001	03/13/12	110017	LECHNER AND SONS INC	01040430064-66007			0.00 SH0313		0.00	26.71
		1577686	2/12 UNIFORM RNTL				02/07/12			
10001	03/13/12	110017	LECHNER AND SONS INC	01040440055-66007			0.00 SH0313		0.00	8.19
		1582305	2/12 UNIFORM RNTL				02/21/12			
10001	03/13/12	110017	LECHNER AND SONS INC	01040430064-66007			0.00 SH0313		0.00	26.72
		1580000	2/12 UNIFORM RNTL				02/14/12			
10001	03/13/12	110017	LECHNER AND SONS INC	01040430065-66007			0.00 SH0313		0.00	6.68
		1577686	2/12 UNIFORM RNTL				02/07/12			
10001	03/13/12	110017	LECHNER AND SONS INC	01040440055-66007			0.00 SH0313		0.00	8.19
		1585938	2/12 UNIFORM RNTL				02/28/12			
10001	03/13/12	110017	LECHNER AND SONS INC	01040440055-66007			0.00 SH0313		0.00	8.19
		1580000	2/12 UNIFORM RNTL				02/14/12			
10001	03/13/12	110017	LECHNER AND SONS INC	01040430065-66007			0.00 SH0313		0.00	6.68
		1582305	2/12 UNIFORM RNTL				02/21/12			
10001	03/13/12	110017	LECHNER AND SONS INC	01040430065-66007			0.00 SH0313		0.00	6.68

SELECTION CRITERIA: payable.due_date='03/13/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	03/13/12	1580000 2/12 UNIFORM RNTL	01040430065-66007	0.00	SH0313	0.00	6.68
		1585938 2/12 UNIFORM RNTL		0.00	SH0313	0.00	26.71
10001	03/13/12	110017 LECHNER AND SONS INC	01040430064-66007	0.00	SH0313	0.00	26.71
		1582305 2/12 UNIFORM RNTL		0.00	SH0313	0.00	26.71
10001	03/13/12	110017 LECHNER AND SONS INC	01040430064-66007	0.00	SH0313	0.00	26.71
		1585938 2/12 UNIFORM RNTL		0.00	SH0313	0.00	26.71
TOTAL VENDOR						0.00	237.53
10001	03/13/12	110259 JOSEPH I SOLON JR PC	01030000000-61012	0.00	SH0313	0.00	792.27
		OCT 2011 10/11 TOW HEARINGS		0.00	SH0313	0.00	1,132.77
10001	03/13/12	110259 JOSEPH I SOLON JR PC	01030000000-61012	0.00	SH0313	0.00	1,132.77
		SEPT 2011 9/11 TOW HEARINGS		0.00	SH0313	0.00	1,132.77
TOTAL VENDOR						0.00	1,925.04
10001	03/13/12	110479 MIDAMERICAN ENERGY	01040440055-66501	0.00	MIDAMERI	0.00	25.40
		254826 1323084109		0.00	MIDAMERI	0.00	88.97
10001	03/13/12	110479 MIDAMERICAN ENERGY	01040430064-66501	0.00	MIDAMERI	0.00	88.97
		254824 4483018019		0.00	MIDAMERI	0.00	92.64
10001	03/13/12	110479 MIDAMERICAN ENERGY	01040430064-66501	0.00	MIDAMERI	0.00	92.64
		254816 2367064017		0.00	MIDAMERI	0.00	92.64
TOTAL VENDOR						0.00	207.01
10001	03/13/12	110551 EXELON CORPORATION	01040440055-66501	0.00	EXELON	0.00	130.33
		200040100130 1579127004		0.00	EXELON	0.00	31.07
10001	03/13/12	110551 EXELON CORPORATION	01040440055-66501	0.00	EXELON	0.00	31.07
		200040200130 1893047205		0.00	EXELON	0.00	14.19
10001	03/13/12	110551 EXELON CORPORATION	01040440055-66501	0.00	EXELON	0.00	14.19
		200040300130 0297653000		0.00	EXELON	0.00	14.19
TOTAL VENDOR						0.00	175.59
10001	03/13/12	111051 PRO TRAIN INC	01030000000-63001	0.00	SH0313	0.00	250.00
		2012-121 KROLL MAR 6 & 7 TRAIN		0.00	SH0313	0.00	250.00
10001	03/13/12	111064 C O P S TESTING SERVICE	01010050026-61012	0.00	SH0313	0.00	425.00
		102227 OFFICER REDIC TEST		0.00	SH0313	0.00	425.00
10001	03/13/12	111066 MISTRAL SECURITY INC	01030000000-66004	0.00	SH0313	0.00	34.90
		6711 TESTING SUPPLIES		0.00	SH0313	0.00	34.90
10001	03/13/12	111067 MARTEL ELECTRONICS INC	01010010000-66005	0.00	SH0313	0.00	1,624.00
		175832A RECORDR&TRANSHIPSET		0.00	SH0313	0.00	1,624.00
TOTAL 03/13/12						0.00	192,478.52
TOTAL CASH ACCOUNT						0.00	192,478.52
TOTAL FUND						0.00	192,478.52

VILLAGE OF BLOOMINGDALE

DATE: 03/08/2012

TIME: 12:33:40

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 9

ACCTPAY1

ACCOUNTING PERIOD: 11/12

SELECTION CRITERIA: payable.due_date='03/13/2012'

PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	03/13/12	109920 WAREHOUSE DIRECT INC	11010050021-66001	0.00	SH0313	0.00	53.40
		1472911-0 OFFICE SUPPLIES			02/29/12		
TOTAL 03/13/12						0.00	53.40
TOTAL CASH ACCOUNT						0.00	53.40
TOTAL FUND						0.00	53.40

SELECTION CRITERIA: payable.due_date='03/13/2012'

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	03/13/12	100068 105394231	AIRGAS NORTH CENTRAL INC CYL RENTAL	40040440050-61024			0.00 02/29/12	SH0313	0.00	17.63
10001	03/13/12	100278 161245	BAXTER AND WOODMAN INC PHS2A-O&M MANUALS	40040440056-69103			0.00 02/23/12	SH0313	0.00	2,953.31
10001	03/13/12	100278 161244	BAXTER AND WOODMAN INC PHS2A GCA & PT RPR	40040440056-69103			0.00 02/23/12	SH0313	0.00	26,875.39
TOTAL VENDOR									0.00	29,828.70
10001	03/13/12	100417 C93158	CASEY EQUIPMENT CO INC MISC FILTERS	40040440052-64219			0.00 02/21/12	SH0313	0.00	261.55
10001	03/13/12	100546 F884254	CDW GOVERNMENT INC BATTERIES	40040440054-66004			0.00 02/15/12	SH0313	0.00	107.71
10001	03/13/12	100727 3460627	EAST JORDAN IRON WORKS I VALVE&HYD REPLC PROG	40040440052-64121			0.00 02/28/12	SH0313	0.00	4,010.00
10001	03/13/12	100727 3460211	EAST JORDAN IRON WORKS I VALVE&HYD REPLC PROG	40040440052-64121			0.00 02/17/12	SH0313	0.00	16,695.00
10001	03/13/12	100727 3457006	EAST JORDAN IRON WORKS I VALVE&HYD REPLC PROG	40040440052-64121			0.00 03/17/12	SH0313	0.00	6,055.00
TOTAL VENDOR									0.00	26,760.00
10001	03/13/12	101045 022812	HOME DEPOT CREDIT SERVIC 2/12 PURCHASES	40040440054-66004			0.00 02/28/12	SH0313	0.00	33.97
10001	03/13/12	101679 4436748	NICOR 04-19-70-1000 4	40040440056-66502			0.00 03/05/12	NICOR	0.00	567.33
10001	03/13/12	101800 34173	PERFECT CLEANING SERVICE 2/12 CLEANING SRVC	40040440050-64110			0.00 02/20/12	SH0313	0.00	416.67
10001	03/13/12	101800 34173	PERFECT CLEANING SERVICE 2/12 CLEANING SRVC	40040440056-64110			0.00 02/20/12	SH0313	0.00	441.66
TOTAL VENDOR									0.00	858.33
10001	03/13/12	102005 57257383	SAFETY KLEEN CORP P/U USED OIL	40040440056-64117			0.00 02/17/12	SH0313	0.00	4.23
10001	03/13/12	102005 57257383	SAFETY KLEEN CORP P/U USED OIL	40040440050-64117			0.00 02/17/12	SH0313	0.00	8.45
10001	03/13/12	102005 57257383	SAFETY KLEEN CORP P/U USED OIL	40040440052-64119			0.00 02/17/12	SH0313	0.00	8.45
10001	03/13/12	102005 57257383	SAFETY KLEEN CORP P/U USED OIL	40040440054-64117			0.00 02/17/12	SH0313	0.00	8.45
10001	03/13/12	102005 57257383	SAFETY KLEEN CORP P/U USED OIL	40040440054-64119			0.00 02/17/12	SH0313	0.00	8.45
10001	03/13/12	102005 57257383	SAFETY KLEEN CORP P/U USED OIL	40040440052-64117			0.00 02/17/12	SH0313	0.00	8.45
TOTAL VENDOR									0.00	46.48
10001	03/13/12	102112 612917	SPECIALTY MAT SERVICE 2/12 MAT SRVC	40040440056-61012			0.00 02/08/12	SH0313	0.00	49.25
10001	03/13/12	102112	SPECIALTY MAT SERVICE	40040440056-61012			0.00	SH0313	0.00	49.25

SELECTION CRITERIA: payable.due_date='03/13/2012'

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		
		614935	2/12 MAT SRVC		02/22/12		
10001	03/13/12	102112	SPECIALTY MAT SERVICE	40040440052-61012	0.00 SH0313	0.00	61.09
		612918	2/12 MAT SRVC		02/08/12		
10001	03/13/12	102112	SPECIALTY MAT SERVICE	40040440052-61012	0.00 SH0313	0.00	61.09
		614936	2/12 MAT SRVC		02/22/12		
TOTAL VENDOR						0.00	220.68
10001	03/13/12	102113	SPECIALTY UNDERWRITERS L	40040440052-64119	0.00 SH0313	0.00	26.75
		C22923-5	FAX, TYPEWRITER		02/20/12		
10001	03/13/12	102178	SUBURBAN LABORATORIES IN	40040440050-61017	0.00 SH0313	0.00	176.50
		15978	LAB TESTING		02/14/12		
10001	03/13/12	102178	SUBURBAN LABORATORIES IN	40040440050-61017	0.00 SH0313	0.00	2,175.56
		16345	LAB TESTING		02/29/12		
TOTAL VENDOR						0.00	2,352.06
10001	03/13/12	102229	TERRACE SUPPLY CO	40040440054-61024	0.00 SH0313	0.00	4.35
		912110	2/12 RENTAL		02/29/12		
10001	03/13/12	102229	TERRACE SUPPLY CO	40040440052-61024	0.00 SH0313	0.00	4.35
		912110	2/12 RENTAL		02/29/12		
10001	03/13/12	102229	TERRACE SUPPLY CO	40040440056-61024	0.00 SH0313	0.00	4.35
		912107	2/12 RENTAL		02/29/12		
TOTAL VENDOR						0.00	13.05
10001	03/13/12	102376	HD SUPPLY FACILITIES MAI	40040440050-66004	0.00 SH0313	0.00	180.02
		604793	HACH DPD		02/22/12		
10001	03/13/12	102492	WHOLESALE DIRECT INC	40040440054-64217	0.00 SH0313	0.00	35.64
		191361	MISC SUPPLIES		02/15/12		
10001	03/13/12	102492	WHOLESALE DIRECT INC	40040440052-64217	0.00 SH0313	0.00	35.64
		191361	MISC SUPPLIES		02/15/12		
TOTAL VENDOR						0.00	71.28
10001	03/13/12	103721	THIRD MILLENNIUM ASSOCIA	40020000000-66006	0.00 SH0313	0.00	89.10
		14328	POSTAGE		02/14/12		
10001	03/13/12	103721	THIRD MILLENNIUM ASSOCIA	40020000000-61012	0.00 SH0313	0.00	1,349.62
		14328	U/B PRINT&SETUP		02/14/12		
TOTAL VENDOR						0.00	1,438.72
10001	03/13/12	104408	COMCAST PHONE LLC	40040440054-66507	0.00 SH0313	0.00	306.15
		3624432	FEB 2012		03/01/12		
10001	03/13/12	104408	COMCAST PHONE LLC	40040440050-66517	0.00 SH0313	0.00	386.11
		3624432	FEB 2012		03/01/12		
10001	03/13/12	104408	COMCAST PHONE LLC	40040440056-66507	0.00 SH0313	0.00	123.43
		3624432	FEB 2012		03/01/12		
10001	03/13/12	104408	COMCAST PHONE LLC	40040440050-66507	0.00 SH0313	0.00	1,861.53
		3624432	FEB 2012		03/01/12		
10001	03/13/12	104408	COMCAST PHONE LLC	40020000000-66507	0.00 SH0313	0.00	24.69
		3624432	FEB 2012		03/01/12		
10001	03/13/12	104408	COMCAST PHONE LLC	40040440052-66507	0.00 SH0313	0.00	123.43
		3624432	FEB 2012		03/01/12		
10001	03/13/12	104408	COMCAST PHONE LLC	40040440054-66517	0.00 SH0313	0.00	1,883.14

SELECTION CRITERIA: payable.due_date='03/13/2012'

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			
		3624432	FEB 2012				03/01/12			
TOTAL VENDOR										4,708.48
10001	03/13/12	104889	EDWARDS ENGINEERING INC	40040440050-64119			0.00 SH0313		0.00	2,023.67
		20975*	2/1-4/30/12 HVAC				02/15/12			
10001	03/13/12	104889	EDWARDS ENGINEERING INC	40040440056-64119			0.00 SH0313		0.00	2,207.64
		20975*	2/1-4/30/12 HVAC				02/15/12			
TOTAL VENDOR										4,231.31
10001	03/13/12	106922	INDELCO PLASTICS CORP	40040440056-66004			0.00 SH0313		0.00	697.40
		695234	MISC SUPPLIES				02/29/12			
10001	03/13/12	108465	VILLAGE OF BLOOMINGDALE	40020000000-66006			0.00 SH0313		0.00	1,361.71
		VOB030112	PERMIT 1812 UB MAIL				03/01/12			
10001	03/13/12	108908	GARVEYS OFFICE PRODUCTS	40020000000-66001			0.00 SH0313		0.00	1.29
		PINV404773	OFFICE SUPPLIES				02/29/12			
10001	03/13/12	109487	BEVERLY MATERIALS LLC	40040440052-64121			0.00 SH0313		0.00	647.29
		177570	GRADE 9				02/18/12			
10001	03/13/12	109920	WAREHOUSE DIRECT INC	40020000000-66001			0.00 SH0313		0.00	29.68
		1472911-0	OFFICE SUPPLIES				02/29/12			
10001	03/13/12	110017	LECHNER AND SONS INC	40040440050-66007			0.00 SH0313		0.00	14.47
		1577686	2/12 UNIFORM RNTL				02/07/12			
10001	03/13/12	110017	LECHNER AND SONS INC	40040440050-66007			0.00 SH0313		0.00	14.47
		1580000	2/12 UNIFORM RNTL				02/14/12			
10001	03/13/12	110017	LECHNER AND SONS INC	40040440056-66007			0.00 SH0313		0.00	23.38
		1577686	2/12 UNIFORM RNTL				02/07/12			
10001	03/13/12	110017	LECHNER AND SONS INC	40040440056-66007			0.00 SH0313		0.00	23.37
		1582305	2/12 UNIFORM RNTL				02/21/12			
10001	03/13/12	110017	LECHNER AND SONS INC	40040440056-66007			0.00 SH0313		0.00	23.37
		1580000	2/12 UNIFORM RNTL				02/14/12			
10001	03/13/12	110017	LECHNER AND SONS INC	40040440056-66007			0.00 SH0313		0.00	23.37
		1585938	2/12 UNIFORM RNTL				02/28/12			
10001	03/13/12	110017	LECHNER AND SONS INC	40040440054-66007			0.00 SH0313		0.00	12.60
		1580000	2/12 UNIFORM RNTL				02/14/12			
10001	03/13/12	110017	LECHNER AND SONS INC	40040440052-66007			0.00 SH0313		0.00	19.29
		1582305	2/12 UNIFORM RNTL				02/21/12			
10001	03/13/12	110017	LECHNER AND SONS INC	40040440052-66007			0.00 SH0313		0.00	19.28
		1580000	2/12 UNIFORM RNTL				02/14/12			
10001	03/13/12	110017	LECHNER AND SONS INC	40040440052-66007			0.00 SH0313		0.00	19.28
		1585938	2/12 UNIFORM RNTL				02/28/12			
10001	03/13/12	110017	LECHNER AND SONS INC	40040440054-66007			0.00 SH0313		0.00	12.60
		1577686	2/12 UNIFORM RNTL				02/07/12			
10001	03/13/12	110017	LECHNER AND SONS INC	40040440052-66007			0.00 SH0313		0.00	19.28
		1577686	2/12 UNIFORM RNTL				02/07/12			
10001	03/13/12	110017	LECHNER AND SONS INC	40040440054-66007			0.00 SH0313		0.00	12.60
		1585938	2/12 UNIFORM RNTL				02/28/12			
10001	03/13/12	110017	LECHNER AND SONS INC	40040440054-66007			0.00 SH0313		0.00	12.60
		1582305	2/12 UNIFORM RNTL				02/21/12			

SELECTION CRITERIA: payable.due_date='03/13/2012'

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	03/13/12	110017	LECHNER AND SONS INC	40040440050-66007			0.00	SH0313	0.00	14.48
		1585938	2/12 UNIFORM RNTL				02/28/12			
10001	03/13/12	110017	LECHNER AND SONS INC	40040440050-66007			0.00	SH0313	0.00	14.47
		1582305	2/12 UNIFORM RNTL				02/21/12			
TOTAL VENDOR									0.00	278.91
10001	03/13/12	110430	FACILITY SOLUTIONS GROUP	40040440050-66004			0.00	SH0313	0.00	185.22
		2677812-00	LAMPS				02/29/12			
10001	03/13/12	110479	MIDAMERICAN ENERGY	40040440056-66501			0.00	MIDAMERI	0.00	26.75
		254828	0297672005				02/27/12			
10001	03/13/12	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	613.47
		200041000130	4875107032				02/29/12			
10001	03/13/12	110551	EXELON CORPORATION	40040440050-66501			0.00	EXELON	0.00	617.43
		200041300130	2147066002				02/29/12			
10001	03/13/12	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	49.27
		200041500170	3055008077				02/29/12			
10001	03/13/12	110551	EXELON CORPORATION	40040440050-66501			0.00	EXELON	0.00	3,032.49
		200041200130	1371003110				02/29/12			
10001	03/13/12	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	68.17
		200040800130	7521461019				02/29/12			
10001	03/13/12	110551	EXELON CORPORATION	40040440050-66501			0.00	EXELON	0.00	573.24
		200041400130	3435160029				02/29/12			
10001	03/13/12	110551	EXELON CORPORATION	40040440050-66501			0.00	EXELON	0.00	296.31
		200040600130	5091151035				02/26/12			
10001	03/13/12	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	51.54
		200040700130	3735078040				02/29/12			
10001	03/13/12	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	230.48
		200041100130	0828027023				02/29/12			
10001	03/13/12	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	81.29
		200040400130	0069074013				02/29/12			
TOTAL VENDOR									0.00	5,613.69
10001	03/13/12	110796	MAXIM CONSTRUCTION CORP	40040440056-69102			0.00	SH0313	0.00	241,389.00
		1120700008	WRF PHS2A IMPROVE				02/17/12			
10001	03/13/12	111054	KATHY GRIER	40-20400			0.00	UB022912	0.00	32.06
		REFUND	UB REFUND							
10001	03/13/12	111055	HILARIO BAUTISTA	40-20400			0.00	UB022912	0.00	32.06
		REFUND	UB REFUND							
10001	03/13/12	111056	HARISH SHAH	40-20400			0.00	UB022912	0.00	8.70
		REFUND	UB REFUND							
10001	03/13/12	111057	JACKSON ANDERSON	40-20400			0.00	UB022912	0.00	25.82
		REFUND	UB REFUND							
10001	03/13/12	111058	MICHAEL MONROE	40-20400			0.00	UB022912	0.00	32.06
		REFUND	UB REFUND							

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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	03/13/12	111059 REFUND	RONALD BASAK UB REFUND	40-20400	0.00	UB022912	0.00	1.92
10001	03/13/12	111060 REFUND	KARL STRAUJA UB REFUND	40-20400	0.00	UB022912	0.00	6.80
10001	03/13/12	111061 REFUND	JAMES KAREGIANES UB REFUND	40-20400	0.00	UB022912	0.00	36.14
10001	03/13/12	111062 REFUND	LUCA MARICONDA UB REFUND	40-20400	0.00	UB022912	0.00	5.42
10001	03/13/12	111063 REFUND	RUBY TUESDAY-IRRIGATION UB REFUND	40-20400	0.00	UB022912	0.00	30.10
10001	03/13/12	111065 SEWER REIMB	TERRY DEVINE REIMB CLEANOUT PROG	40040440054-61012	0.00	SH0313 02/27/12	0.00	500.00
10001	03/13/12	111069 REFUND	REALTY SERVICES OF ILLIN UB REFUND	40-20400	0.00	UB030612	0.00	4.36
10001	03/13/12	111070 REFUND	GSR INVESTMENTS UB REFUND	40-20400	0.00	UB030612	0.00	30.44
10001	03/13/12	111071 REFUND	RON MAY UB REFUND	40-20400	0.00	UB030612	0.00	32.06
TOTAL 03/13/12							0.00	322,732.93
TOTAL CASH ACCOUNT							0.00	322,732.93
TOTAL FUND							0.00	322,732.93

SELECTION CRITERIA: payable.due_date='03/13/2012'

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	03/13/12	100167	AMPERAGE ELECTRICAL SUPP	45050000000-66004			0.00 SH0313		0.00	90.00
		399912-IN	BULBS				02/01/12			
10001	03/13/12	100232	AT & T	45050000000-61025			0.00 SH0313		0.00	49.29
		630529593102	FEB 2012				02/25/12			
10001	03/13/12	100413	CARQUEST OF ROSELLE	45050000000-64219			0.00 SH0313		0.00	56.96
		2416-135563	MISC FILTERS				02/01/12			
10001	03/13/12	100413	CARQUEST OF ROSELLE	45050000000-64219			0.00 SH0313		0.00	67.12
		2416-135489	MISC PARTS				01/30/12			
TOTAL VENDOR									0.00	124.08
10001	03/13/12	100486	CINTAS #22	45050000000-66007			0.00 SH0313		0.00	51.36
		22376667	2/12 UNIFORM RNTL				02/24/12			
10001	03/13/12	100486	CINTAS #22	45050000000-66007			0.00 SH0313		0.00	51.36
		22367177	2/12 UNIFORM RNTL				02/03/12			
10001	03/13/12	100486	CINTAS #22	45050000000-66007			0.00 SH0313		0.00	51.36
		22370372	2/12 UNIFORM RNTL				02/10/12			
10001	03/13/12	100486	CINTAS #22	45050000000-66007			0.00 SH0313		0.00	51.36
		22373501	2/12 UNIFORM RNTL				02/17/12			
TOTAL VENDOR									0.00	205.44
10001	03/13/12	100947	GOLF PLUS	45050000000-61013			0.00 SH0313		0.00	13,959.80
		PS123119	P/R ENDING 2/12/12				02/21/12			
10001	03/13/12	100947	GOLF PLUS	45050000000-61013			0.00 SH0313		0.00	9,500.00
		031312	2/12 MGMT FEES				03/13/12			
10001	03/13/12	100947	GOLF PLUS	45050000000-61013			0.00 SH0313		0.00	13,486.31
		PS123121	P/R ENDING 2/26/12				02/29/12			
TOTAL VENDOR									0.00	36,946.11
10001	03/13/12	101213	J W TURF INC	45050000000-64219			0.00 SH0313		0.00	205.90
		06 766697	MISC PARTS				01/31/12			
10001	03/13/12	101213	J W TURF INC	45050000000-64219			0.00 SH0313		0.00	84.80
		06 766716	LATCHES, SPRING LOC				02/01/12			
TOTAL VENDOR									0.00	290.70
10001	03/13/12	101315	KIEFT BROTHERS INC	45050000000-69104			0.00 SH0313		0.00	33.00
		183404	FRWAY DRAIN#1,8,12,14				01/31/12			
10001	03/13/12	101315	KIEFT BROTHERS INC	45050000000-69104			0.00 SH0313		0.00	93.50
		183078	FRWAY DRAIN#1,8,12,14				01/06/12			
10001	03/13/12	101315	KIEFT BROTHERS INC	45050000000-69104			0.00 SH0313		0.00	15.25
		183256	FRWAY DRAIN#1,8,12,14				01/19/12			
10001	03/13/12	101315	KIEFT BROTHERS INC	45050000000-69104			0.00 SH0313		0.00	52.40
		183353	FRWAY DRAIN#1,8,12,14				01/26/12			
TOTAL VENDOR									0.00	194.15
10001	03/13/12	101372	LAWSON PRODUCTS INC	45050000000-66004			0.00 SH0313		0.00	110.49
		9300574831	DRILL BIT				01/31/12			
10001	03/13/12	101372	LAWSON PRODUCTS INC	45050000000-66004			0.00 SH0313		0.00	-95.54
		9600006033	CREDIT DRILL BIT				03/01/12			
10001	03/13/12	101372	LAWSON PRODUCTS INC	45050000000-66004			0.00 SH0313		0.00	95.54
		9300565372	DRILL BIT				01/27/12			

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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			
10001	03/13/12	101372	LAWSON PRODUCTS INC	45050000000-66004			0.00	SH0313	0.00	5.80
		9300604369	FLAT WASHERS				02/09/12			
10001	03/13/12	101372	LAWSON PRODUCTS INC	45050000000-66004			0.00	SH0313	0.00	130.96
		9300551902	MISC SUPPLIES				01/24/12			
TOTAL VENDOR									0.00	247.25
10001	03/13/12	101679	NICOR	45050000000-66502			0.00	NICOR	0.00	165.50
		3739832	68-96-30-1000 1				03/05/12			
10001	03/13/12	101732	OLD DUTCH SAND CO INC	45050000000-69104			0.00	SH0313	0.00	489.70
		I0092588	FRWAY DRAIN#1,8,12,14				01/28/12			
10001	03/13/12	102005	SAFETY KLEEN CORP	45050000000-64119			0.00	SH0313	0.00	130.97
		57103008	PARTS WASHER-SOLVENT				02/20/12			
10001	03/13/12	102229	TERRACE SUPPLY CO	45050000000-61024			0.00	SH0313	0.00	5.27
		911389	1/12 RENTAL				01/31/12			
10001	03/13/12	102800	SCHWEPPE	45050000000-66004			0.00	SH0313	0.00	300.37
		281335	MISC SUPPLIES				02/15/12			
10001	03/13/12	102800	SCHWEPPE	45050000000-66004			0.00	SH0313	0.00	28.88
		281386	CUPS				02/16/12			
10001	03/13/12	102800	SCHWEPPE	45050000000-66004			0.00	SH0313	0.00	-78.88
		CM281613	CUP CREDIT				02/21/12			
TOTAL VENDOR									0.00	250.37
10001	03/13/12	104408	COMCAST PHONE LLC	45050000000-66507			0.00	SH0313	0.00	168.96
		3624432	FEB 2012				03/01/12			
10001	03/13/12	105978	ACCURATE BEARING CO	45050000000-64219			0.00	SH0313	0.00	191.20
		433512	ROLLER BEARINGS				01/24/12			
10001	03/13/12	105978	ACCURATE BEARING CO	45050000000-64219			0.00	SH0313	0.00	24.81
		434065	BALL BEARINGS				02/06/12			
TOTAL VENDOR									0.00	216.01
10001	03/13/12	107743	MECHANICAL INC	45050000000-64119			0.00	SH0313	0.00	311.00
		CHI152134	HEATER REPAIR				01/22/12			
10001	03/13/12	107743	MECHANICAL INC	45050000000-64119			0.00	SH0313	0.00	806.00
		CHI141436C	12/11 - 2/12 MAINT				01/31/12			
TOTAL VENDOR									0.00	1,117.00
10001	03/13/12	108186	FORE! RESERVATIONS, INC	45050000000-64119			0.00	SH0313	0.00	1,500.00
		41606	SOFTWARE RENEWALS				02/23/12			
10001	03/13/12	109631	FOX VALLEY FIRE & SAFETY	45050000000-61012			0.00	SH0313	0.00	130.00
		674647	FIRE SAFETY INSPECT				01/26/12			
10001	03/13/12	109780	AL WARREN OIL CO INC	45050000000-66503			0.00	SH0313	0.00	1,224.48
		I0703987	DIESEL FUEL				01/25/12			
10001	03/13/12	110479	MIDAMERICAN ENERGY	45050000000-66501			0.00	MIDAMERI	0.00	1,748.47
		254829	5617149000				02/27/12			

VILLAGE OF BLOOMINGDALE

DATE: 03/08/2012

TIME: 12:33:40

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 17

ACCTPAY1

ACCOUNTING PERIOD: 11/12

SELECTION CRITERIA: payable.due_date='03/13/2012'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	DISC DATE	SALES TAX	NET AMT
10001	03/13/12	110479	MIDAMERICAN ENERGY	45050000000-66501			0.00	MIDAMERI		0.00	3,262.94
		254817	0297749010					02/27/12			
TOTAL VENDOR										0.00	5,011.41
10001	03/13/12	110551	EXELON CORPORATION	45050000000-66501			0.00	EXELON		0.00	221.69
		200040900130	0959079022					02/29/12			
TOTAL 03/13/12										0.00	48,778.38
TOTAL CASH ACCOUNT										0.00	48,778.38
TOTAL FUND										0.00	48,778.38

VILLAGE OF BLOOMINGDALE

DATE: 03/08/2012

TIME: 12:33:40

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 18

ACCTPAY1

ACCOUNTING PERIOD: 11/12

SELECTION CRITERIA: payable.due_date='03/13/2012'

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	03/13/12	100812 FEDEX 7-799-15059 PENSION SHIPPING	68010000000-66006	0.00	SH0313 02/22/12	0.00	39.78
TOTAL 03/13/12						0.00	39.78
TOTAL CASH ACCOUNT						0.00	39.78
TOTAL FUND						0.00	39.78

SELECTION CRITERIA: payable.due_date='03/13/2012'

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	03/13/12	100059	AFLAC	98-20330			0.00	PAY205P	0.00	40.08
			DED:1509 AFLAC-CNCA							
10001	03/13/12	100059	AFLAC	98-20330			0.00	PAY205P	0.00	26.03
			DED:1510 AFLAC-A/DA							
10001	03/13/12	100059	AFLAC	98-20330			0.00	PAY205P	0.00	261.74
			DED:1503 AFLAC-HOSP							
10001	03/13/12	100059	AFLAC	98-20330			0.00	PAY205P	0.00	752.51
			DED:1502 AFLAC-CANC							
10001	03/13/12	100059	AFLAC	98-20330			0.00	PAYROLL	0.00	10.02
			LIBAFLAC0308 AFLAC PREMIUMS/PRO5L				03/08/12			
10001	03/13/12	100059	AFLAC	98-20330			0.00	PAY205P	0.00	25.74
			DED:1507 AFLAC-PRP							
10001	03/13/12	100059	AFLAC	98-20330			0.00	PAY205P	0.00	18.18
			DED:1511 AFLAC-PSIA							
10001	03/13/12	100059	AFLAC	98-20330			0.00	PAY205P	0.00	8.10
			DED:1506 AFLAC-ICUA							
10001	03/13/12	100059	AFLAC	98-20330			0.00	PAY205P	0.00	225.30
			DED:1504 AFLAC-ICU							
10001	03/13/12	100059	AFLAC	98-20330			0.00	PAY205P	0.00	1,068.81
			DED:1501 AFLAC-A/D							
10001	03/13/12	100059	AFLAC	98-20330			0.00	PAY205P	0.00	471.89
			DED:1505 AFLAC-RIDR							
10001	03/13/12	100059	AFLAC	98-20330			0.00	PAY205P	0.00	680.74
			DED:1508 AFLAC-PSI							
TOTAL VENDOR									0.00	3,589.14
10001	03/13/12	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY203P	0.00	674.90
			DED:8001 UNION DUES							
10001	03/13/12	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY204P	0.00	218.35
			DED:8002 UNION DUES							
10001	03/13/12	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY203P	0.00	218.35
			DED:8002 UNION DUES							
10001	03/13/12	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY204P	0.00	694.75
			DED:8001 UNION DUES							
TOTAL VENDOR									0.00	1,806.35
10001	03/13/12	101669	NCPERS IL IMRF	98-20315			0.00	PAY203P	0.00	360.00
			DED:1406 NCPERS							
10001	03/13/12	101669	NCPERS IL IMRF	98-20315			0.00	PAYROLL	0.00	48.00
		NCPR0308	NCPR05L				03/08/12			
10001	03/13/12	101669	NCPERS IL IMRF	98-20315			0.00	PAY204P	0.00	360.00
			DED:1406 NCPERS							
TOTAL VENDOR									0.00	768.00
10001	03/13/12	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	600.00
		GIC0309	GICLA/05D1140				03/09/12			
10001	03/13/12	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	453.28
		PETE0309	PETERSEN/99D2156				03/09/12			
10001	03/13/12	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	301.38
		ANZ0309	ANZELMO/99D1268				03/09/12			
10001	03/13/12	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	340.00
		KRE0309	KRECIK/01D2975				03/09/12			

SELECTION CRITERIA: payable.due_date='03/13/2012'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
TOTAL VENDOR									0.00	1,694.66
10001	03/13/12	102947	M&T BANK PPT ID:301318 DED:0012 ICMA	98-20307			0.00	PAY205P	0.00	192.31
10001	03/13/12	102947	M&T BANK PPT ID:301318 DED:0011 ICMA	98-20307			0.00	PAY205P	0.00	2,615.63
10001	03/13/12	102947	M&T BANK PPT ID:301318 DED:0010 ICMA	98-20307			0.00	PAY205P	0.00	12,575.51
TOTAL VENDOR									0.00	15,383.45
10001	03/13/12	107633	INTL UNION OF OPERATING DED:8005 DUES-ADMIN	98-20310			0.00	PAY205P	0.00	870.32
10001	03/13/12	107634	INTL UNION OF OPERATING DED:8004 DUES-MEMBR	98-20310			0.00	PAY205P	0.00	411.95
10001	03/13/12	108998	M&T BANK PPT ID:705033 DED:0014 ROTH IRA	98-20307			0.00	PAY205P	0.00	720.00
10001	03/13/12	109000	M&T BANK PPT ID:302758 LIB4570308 PRO5L-457-302758	98-20307			0.00	PAYROLL 03/08/12	0.00	511.45
10001	03/13/12	109880	SERVICE EMPLOYEES INTL U DED:8006 UNION DUES	98-20310			0.00	PAY203P	0.00	129.22
10001	03/13/12	109880	SERVICE EMPLOYEES INTL U DED:8006 UNION DUES	98-20310			0.00	PAY204P	0.00	129.22
TOTAL VENDOR									0.00	258.44
10001	03/13/12	111074	GLEN B STEARNS BH030912 HEALEY/12-06756	98-20319			0.00	PAYROLL 03/09/12	0.00	115.38
TOTAL 03/13/12									0.00	26,129.14
TOTAL CASH ACCOUNT									0.00	26,129.14
TOTAL FUND									0.00	26,129.14
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	443,197.05
TOTAL EFT TRANSACTIONS									0.00	147,015.10
TOTAL REPORT									0.00	590,212.15