

# VILLAGE OF BLOOMINGDALE

Warrant #2 for September 2012

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

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

I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
<b>GENERAL FUND</b>				
<b>CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES</b>			\$7,816.76	
<b>ADMINISTRATION</b>				
<b>Executive &amp; Legislative Administration</b>		\$2,956.19		
Administration	\$3,973.54			
Human Resources	806.22			
Emergency Operations	0.00			
Liability Insurance	2,795.37			
Legal	9,852.00			
Total Administration Division		17,427.13		
<b>Information Systems</b>				
Information Systems	2,831.06			
Finance	0.00			
Police	163.62			
Village Services	0.00			
Total Information Systems Division		2,994.68		
<b>Commissions &amp; Committees</b>				
Plan Commission & Zoning Board of Appeals	6,611.98			
Board of Police & Fire Commissioners	28.84			
Total Commissions & Committees Division		6,640.82		
<b>Almanac</b>		113.12		
Total ADMINISTRATION Department			30,131.94	
<b>FINANCE</b>			3,430.69	
<b>POLICE</b>			25,737.70	
<b>VILLAGE SERVICES</b>				
<b>Engineering</b>		1,643.61		
<b>Building &amp; Zoning</b>		1,352.63		
<b>Capital Improvements</b>				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division		0.00		
<b>Public Works</b>				
Buildings & Grounds	29,683.79			
Kennel	0.00			
Forestry	3,725.91			
Streets Maintenance	2,178.23			
Equipment Maintenance	92.53			
Recreational Path Maintenance	25,721.75			
Total Public Works Division		61,402.21		
<b>Utilities</b>				
Stormwater Collection		645.87		
Total VILLAGE SERVICES Department			65,044.32	
<b>TOTAL GENERAL FUND</b>				<b>\$132,161.41</b>
<b>MOTOR FUEL TAX FUND</b>				<b>96,163.89</b>
<b>HOME RULE SALES TAX FUND</b>				<b>0.00</b>
<b>ILR BUSINESS DISTRICT TAX FUND</b>				<b>0.00</b>
<b>STRATFORD SQUARE BUSINESS DISTRICT TAX FUND</b>				<b>109,787.01</b>

**VILLAGE OF BLOOMINGDALE**

Warrant #2 for September 2012

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

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

I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
<b>COMMUNITY RELATIONS &amp; EVENTS FUND</b>				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
<b>ADMINISTRATION</b>				
Executive & Legislative		9,787.80		
<b>Commissions &amp; Committees</b>				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	1,000.00			
Total Commissions & Committees Division		1,000.00		
Total ADMINISTRATION Department			10,787.80	
<b>TOTAL COMMUNITY RELATIONS &amp; EVENTS FUND</b>				<b>10,787.80</b>
<b>2001 G.O. REFUNDING BONDS FUND</b>				<b>0.00</b>
<b>WESTGATE TIF NOTES FUND</b>				<b>0.00</b>
<b>SPRINGBROOK TIF NOTE FUND</b>				<b>0.00</b>
<b>2009 G.O. REFUNDING BONDS FUND</b>				<b>0.00</b>
<b>LAKE ST &amp; ROSEDALE AVE TIF NOTE FUND</b>				<b>0.00</b>
<b>2007A G.O. BONDS FUND</b>				<b>0.00</b>
<b>2007B G.O. BONDS FUND</b>				<b>0.00</b>
<b>CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)</b>				<b>0.00</b>
<b>BUILDING PROGRAM FUND</b>				<b>0.00</b>
<b>ARMY TRAIL ROAD EXPANSION FUND</b>				<b>0.00</b>
<b>RECREATIONAL PATH FUND</b>				<b>0.00</b>
<b>WESTGATE TIF CONSTRUCTION FUND</b>				<b>0.00</b>
<b>SPRINGBROOK TIF CONSTRUCTION FUND</b>				<b>837.50</b>
<b>VENTURE-SCHMALE TIF CONSTRUCTION FUND</b>				<b>0.00</b>
<b>LAKE ST &amp; ROSEDALE AVE TIF CONSTRUCTION FUND</b>				<b>0.00</b>
<b>ILR OPEN SPACE FUND</b>				<b>0.00</b>
<b>WATER &amp; SEWER FUND</b>				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			307.15	
FINANCE			3,163.86	
<b>VILLAGE SERVICES</b>				
<b>Utilities</b>				
Source of Supply	251,737.99			
Distribution System	3,174.14			
Sanitary Collection System	2,931.27			
Water Reclamation Facility	169,011.67			
Total Utilities Division		426,855.07		
Total VILLAGE SERVICES Department			426,855.07	
<b>DEBT SERVICE</b>			<b>0.00</b>	
<b>TOTAL WATER AND SEWER FUND</b>				<b>430,326.08</b>
<b>GOLF COURSE OPERATIONS FUND</b>				<b>80,947.11</b>
<b>POLICE PENSION FUND</b>				<b>1,351.96</b>
<b>TOTAL DIRECTIVE TO PAY (Checks dated 9/25/12)</b>				<b><u>\$862,362.76</u></b>

**VILLAGE OF BLOOMINGDALE**  
Warrant #2 for September 2012

	<u>GENERAL FUND</u>	<u>WATER &amp; SEWER FUND</u>	<u>GOLF COURSE FUND</u>	<u>ALL OTHER FUNDS*</u>	<u>TOTAL</u>
I. TOTAL DIRECTIVE TO PAY	<u>\$132,161.41</u>	<u>\$430,326.08</u>	<u>\$80,947.11</u>	<u>\$218,928.16</u>	<u>\$862,362.76</u>
II. PAYROLLS -					
For the period ending 9/14/12					
PR checks dated 9/21/12	\$352,627.22	82,136.26	0.00	106,601.26	541,364.74
TOTAL PAYROLLS	<u>\$352,627.22</u>	<u>\$82,136.26</u>	<u>\$0.00</u>	<u>\$106,601.26</u>	<u>\$541,364.74</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 #2 for September 2012	<u>\$484,788.63</u>	<u>\$512,462.34</u>	<u>\$80,947.11</u>	<u>\$325,529.42</u>	<u>\$1,403,727.50</u>
	<u>\$1,403,727.50</u>				

\* All Other Funds include:

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

Springbrook TIF Note Fund  
2009 GO Refunding Bonds Fund  
Lake St & Rosedale Ave TIF Note Fund  
2007A GO Bonds Fund  
2007B GO Bonds Fund  
Capital Equipment Replacement Fund

Building Program Fund  
Recreational Path Fund  
Westgate TIF Construction Fund  
Springbrook TIF Construction Fund  
Lake St & Rosedale Ave TIF Construction Fund  
Police Pension Fund

Passed: \_\_\_\_\_, 2012

\_\_\_\_\_  
Robert G. Iden, Village President

\_\_\_\_\_  
Irene M. Jones, Village Clerk

# VILLAGE OF BLOOMINGDALE PAYROLL SUMMARY #19

PAY PERIOD END: FRIDAY 9/14/2012      CHECK DATE: FRIDAY 9/21/2012

GROSS PAYROLL		
GENERAL - Wages, Salaries & Benefits	352,627.22	
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00	
WATER & SEWER - Wages, Salaries & Benefits	82,136.26	
POLICE PENSION - Wages, Salaries & Benefits	29.00	
EMPLOYER PAYROLL COSTS	106,572.26	
<b>TOTALS</b>		<b>541,364.74</b>

DETAIL OF GROSS PAYROLL		
98-20303 FICA	9,988.01	
98-20303 FICA - employer contribution	14,744.23	
98-20304 MEDICARE	5,616.06	
98-20304 MEDICARE - employer contribution	5,616.06	
98-20301 FIT	52,767.44	
98-20302 SIT	17,734.94	
98-20305 IMRF	10,523.73	
98-20305 IMRF - employer contribution	31,009.85	
98-20305 IMRF VOLUNTARY CONTRIBUTION	499.48	
98-20307 I.C.M.A.	37,342.15	
98-20307 I.C.M.A. - ROTH IRA	680.00	
98-20306 POLICE PENSION	14,344.36	
98-20306 POLICE PENSION - retro	0.00	
98-20311 I.P.B.C. - PPO	2,139.76	
various I.P.B.C. - PPO - employer costs	4,330.68	
98-20312 I.P.B.C. - HMO	3,817.92	
various I.P.B.C. - HMO - employer costs	24,589.51	
98-20325 I.P.B.C. - EPO	726.76	
various I.P.B.C. - EPO - employer costs	3,179.26	
98-20313 VOB DENTAL	1,141.36	
various VOB DENTAL - employer costs	1,648.28	
98-20315 NCPERS	352.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	206.51	
98-20328 LIFE INSURANCE - RELIANCE	259.36	
98-20330 A.F.L.A.C.	3,233.12	
98-20308 FLEX-UNREIMBURSED MEDICAL	1,147.70	
98-20309 FLEX-DEPENDANT CARE	192.30	
98-20320 COMPUTER PURCHASE	463.65	
98-20320 PHYSICAL FITNESS PURCHASE	9.43	
98-20310 F.O.P. DUES	873.40	
98-20310 LOCAL 150 DUES	1,299.43	
98-20310 S.E.I.U. DUES	110.76	
98-20317 SUPPORT	2,251.73	
98-20319 WAGE GARNISHMENT	156.92	
98-20326 OTHER GROUP INS. 150 - employer costs	21,247.88	
98-20321 DIRECT DEPOSIT	243,318.46	
NET PAYROLL	23,802.25	
<b>TOTALS</b>		<b>541,364.74</b>

\* Does not include \$192.31 employer contribution.

**Village of Bloomingdale  
Construction Contract Payouts  
September 25, 2012**

<b>Project Name:</b>	[A]	
<b>Payment #:</b>	4	
<b>Contractor:</b>	A Lamp Concrete	
<b>Contract Information:</b>		
Original Contract Amount	\$713,670.40	
Value of Change Orders	\$19,846.27	
Revised Contract Amount	<u>\$733,516.67</u>	
<b>% Complete and Payment Information:</b>		
Value of Work Complete	\$733,516.67	100%
Retainage	\$0.00	0%
Amount Due to Date	<u>\$733,516.67</u>	100%
Previous Payments	\$611,631.03	83%
This Payment	\$121,885.64	17%

[A] - 2012 Street Improvement Project

<b>Project Name:</b>	[B]	
<b>Payment #:</b>	12	
<b>Contractor:</b>	Maxim Construction Corporation	
<b>Contract Information:</b>		
Original Contract Amount	\$3,899,500.00	
Value of Change Orders	\$10,790.00	
Revised Contract Amount	<u>\$3,910,290.00</u>	
<b>% Complete and Payment Information:</b>		
Value of Work Complete	\$3,908,490.00	100%
Retainage	\$195,514.50	5%
Amount Due to Date	<u>\$3,712,975.50</u>	95%
Previous Payments	\$3,574,349.50	91%
This Payment	\$138,626.00	4%

[B] - WRF Phase 2A Improvements

SELECTION CRITERIA: payable.due\_date='09/25/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	09/25/12	100012	A LAMP CONCRETE CONTRACT PMT 4-FINAL 2012 ST IMPROV PROJ	01040430066-64124			0.00 08/10/12	092512RS	0.00	25,721.75
10001	09/25/12	100075	ALBERTO BRUNO AB0911 REIMB FITNESS EQPT	01-10357			0.00 09/11/12	092512RS	0.00	407.16
10001	09/25/12	100075	ALBERTO BRUNO 2012 LOAN REIMB COMPUTER PURCH	01-10357			0.00 09/11/12	SH0925	0.00	824.33
TOTAL VENDOR									0.00	1,231.49
10001	09/25/12	100117	AMERICAN EXPRESS 090612 UPS STORE	01010050026-66006			0.00 09/06/12	SH0925	0.00	28.84
10001	09/25/12	100117	AMERICAN EXPRESS 090612 AVON PROTECTION	01030000000-66004			0.00 09/06/12	SH0925	0.00	134.00
10001	09/25/12	100117	AMERICAN EXPRESS 090612* BEST BUY	01030000000-66004			0.00 09/06/12	SH0925	0.00	119.99
10001	09/25/12	100117	AMERICAN EXPRESS 090612** ETRAILER	01030000000-66004			0.00 09/06/12	SH0925	0.00	151.95
10001	09/25/12	100117	AMERICAN EXPRESS 090612 EAGLE RIDGE	01010020015-63001			0.00 09/06/12	SH0925	0.00	162.30
10001	09/25/12	100117	AMERICAN EXPRESS 090612 ILL GOVT	01020000000-63001			0.00 09/06/12	SH0925	0.00	375.00
10001	09/25/12	100117	AMERICAN EXPRESS 090612 NIU OUTREACH	01040400000-63001			0.00 09/06/12	SH0925	0.00	175.00
10001	09/25/12	100117	AMERICAN EXPRESS 090612* BEST BUY	01010040000-66004			0.00 09/06/12	SH0925	0.00	89.99
10001	09/25/12	100117	AMERICAN EXPRESS 090612 BAT'DEPOT	01010040000-66004			0.00 09/06/12	SH0925	0.00	48.99
10001	09/25/12	100117	AMERICAN EXPRESS 090612 PANERA BREAD	01010020015-63002			0.00 09/06/12	SH0925	0.00	282.72
TOTAL VENDOR									0.00	1,568.78
10001	09/25/12	100276	BATTERY SERVICE CORP 224871 MARINE OPTIMA BATTERY	01030000000-64217			0.00 08/15/12	092512RS	0.00	161.88
10001	09/25/12	100335	BRACING SYSTEMS INC 195821-1 EXP JTS, DOWEL BARS	01040430064-66004			0.00 09/04/12	092512RS	0.00	76.00
10001	09/25/12	100335	BRACING SYSTEMS INC 195821-1 STUMPGRINDER RNTL	01040430064-61024			0.00 09/04/12	092512RS	0.00	75.00
TOTAL VENDOR									0.00	151.00
10001	09/25/12	100350	BRODIES AUTO BODY INC 114443 #721 REPAIRS	01-10365			0.00 08/15/12	092512RS	0.00	1,535.20
10001	09/25/12	100353	BROWNELLS INC 7841692 NIGHT SIGHTS	01030000000-66007			0.00 08/27/12	092512RS	0.00	752.70
10001	09/25/12	100353	BROWNELLS INC 7798780 BONILLA-SCOPE	01030000000-66007			0.00 08/13/12	092512RS	0.00	86.16
10001	09/25/12	100353	BROWNELLS INC 7798780 STOCK WRENCH	01030000000-66004			0.00 08/13/12	092512RS	0.00	17.47
TOTAL VENDOR									0.00	856.33
10001	09/25/12	100360	BRUCE MASON	01030000000-66007			0.00	092512RS	0.00	96.95

SELECTION CRITERIA: payable.due\_date='09/25/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		BM0830	REIMB DUTY HOLSTER				08/30/12			
10001	09/25/12	100413	CARQUEST	01040430058-64217			0.00	SH0925	0.00	416.38
		2455-405522	MISC PARTS				08/31/12			
10001	09/25/12	100413	CARQUEST	01030000000-64217			0.00	SH0925	0.00	-128.00
		2455-402938	CREDIT CALIPERS				08/13/12			
10001	09/25/12	100413	CARQUEST	01030000000-64217			0.00	SH0925	0.00	5.02
		2455-401906	FILTER				08/06/12			
10001	09/25/12	100413	CARQUEST	01030000000-64217			0.00	SH0925	0.00	-204.55
		2455-402795	CREDIT FILTER&CALIPER				08/11/12			
10001	09/25/12	100413	CARQUEST	01030000000-64217			0.00	SH0925	0.00	389.19
		2455-401425	ALTERNATOR				08/02/12			
10001	09/25/12	100413	CARQUEST	01040430064-64217			0.00	SH0925	0.00	20.63
		2455-403132	MISC PARTS				08/14/12			
10001	09/25/12	100413	CARQUEST	01030000000-64217			0.00	SH0925	0.00	19.91
		2455-402205	TRANS FILTER				08/08/12			
10001	09/25/12	100413	CARQUEST	01030000000-64217			0.00	SH0925	0.00	17.22
		2455-401276	PULLEY				08/01/12			
10001	09/25/12	100413	CARQUEST	01040430058-64217			0.00	SH0925	0.00	8.35
		2455-405487	TIRE CRAYON				08/31/12			
10001	09/25/12	100413	CARQUEST	01040430058-64217			0.00	SH0925	0.00	-8.35
		2455-405520	CREDIT TIRE CRAYON				08/31/12			
10001	09/25/12	100413	CARQUEST	01030000000-64217			0.00	SH0925	0.00	184.64
		2455-402560	CALIPERS				08/10/12			
10001	09/25/12	100413	CARQUEST	01030000000-64217			0.00	SH0925	0.00	242.52
		2455-402619	CALIPERS				08/10/12			
10001	09/25/12	100413	CARQUEST	01030000000-64217			0.00	SH0925	0.00	40.98
		2455-402492	MISC FILTERS				08/09/12			
TOTAL VENDOR									0.00	1,003.94
10001	09/25/12	100703	DUPAGE COUNTY RECORDER	01040410000-61023			0.00	092512RS	0.00	8.00
		08280325	263 OXFORD LIEN				08/28/12			
10001	09/25/12	100703	DUPAGE COUNTY RECORDER	01040410000-61023			0.00	092512RS	0.00	9.00
		08140233	HARVARD LANE LIEN				08/14/12			
10001	09/25/12	100703	DUPAGE COUNTY RECORDER	01040410000-61023			0.00	092512RS	0.00	21.00
		08070241	IRONWOOD-ROYCE LIEN				08/07/12			
TOTAL VENDOR									0.00	38.00
10001	09/25/12	100706	DUPAGE COUNTY TREASURER	01030000000-61012			0.00	092512RS	0.00	250.00
		1145	8/12 DATA PROCESS				09/01/12			
10001	09/25/12	100752	ELEVATOR INSPECTION SERV	01040410000-61012			0.00	092512RS	0.00	64.00
		37446	120 LAKEVIEW REINSPECT				09/05/12			
10001	09/25/12	100752	ELEVATOR INSPECTION SERV	01040410000-61012			0.00	092512RS	0.00	256.00
		37548	ELEVATOR REINSPECTION				09/11/12			
TOTAL VENDOR									0.00	320.00
10001	09/25/12	100876	FRANK GIAMMARESE	01-10357			0.00	SH0925	0.00	1,068.69
		2012 LOAN	REIMB COMPUTER PURCH				09/11/12			
10001	09/25/12	100900	GARY L SZOTT	01020000000-63001			0.00	092512RS	0.00	269.49
		GS0911	REIMB IGFOA HOTEL				09/11/12			

SELECTION CRITERIA: payable.due\_date='09/25/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	09/25/12	101018	HELEN PRICE	01-10357			0.00	092512RS	0.00	958.95
		HP0911	REIMB COMPUTER PROG				09/11/12			
10001	09/25/12	101085	IL ARBORIST ASSOCIATION	01040430063-63001			0.00	SH0925	0.00	720.00
		10/16-17CONF	10/16-17 CONF (3)				09/06/12			
10001	09/25/12	101123	ILLINOIS MUNICIPAL LEAGU	01030000000-63005			0.00	SH0925	0.00	60.00
		091412	(5) POLICE PROCEDURE				09/14/12			
10001	09/25/12	101123	ILLINOIS MUNICIPAL LEAGU	01020000000-63005			0.00	SH0925	0.00	37.50
		091312	2011 MUN HANDBOOK				09/13/12			
TOTAL VENDOR									0.00	97.50
10001	09/25/12	101203	IRMA	01010020017-61026			0.00	SH0925	0.00	5,017.64
		11775	8/12 DEDUCTIBLE				08/31/12			
10001	09/25/12	101203	IRMA	01010020017-61026			0.00	SH0925	0.00	253.43
		11760	8/12 OPT DEDUCTIBLE				08/31/12			
10001	09/25/12	101203	IRMA	01010020017-61026			0.00	SH0925	0.00	-2,636.00
		CREDIT1516	CLAIM 157390-01				09/17/12			
TOTAL VENDOR									0.00	2,635.07
10001	09/25/12	101286	KALE UNIFORMS INC	01030000000-66007			0.00	SH0925	0.00	6.50
		800084	LIBMAN NAMEPIN				09/06/12			
10001	09/25/12	101286	KALE UNIFORMS INC	01030000000-66007			0.00	092512RS	0.00	99.98
		642186	WHITSELL-BLUE PANTS				08/13/12			
TOTAL VENDOR									0.00	106.48
10001	09/25/12	101335	KUSTOM SIGNALS INC	01030000000-66004			0.00	SH0925	0.00	178.00
		468265	REMOTE STD ASSY				08/24/12			
10001	09/25/12	101372	LAWSON PRODUCTS INC	01040410000-64217			0.00	092512RS	0.00	11.85
		9300999440	MISC MAINT PARTS				07/30/12			
10001	09/25/12	101372	LAWSON PRODUCTS INC	01040430064-64217			0.00	092512RS	0.00	47.42
		9300999440	MISC MAINT PARTS				07/30/12			
10001	09/25/12	101372	LAWSON PRODUCTS INC	01040430065-64217			0.00	092512RS	0.00	11.85
		9300999440	MISC MAINT PARTS				07/30/12			
10001	09/25/12	101372	LAWSON PRODUCTS INC	01040430058-64217			0.00	092512RS	0.00	11.85
		9300999440	MISC MAINT PARTS				07/30/12			
10001	09/25/12	101372	LAWSON PRODUCTS INC	01040430063-64217			0.00	092512RS	0.00	11.85
		9300999440	MISC MAINT PARTS				07/30/12			
10001	09/25/12	101372	LAWSON PRODUCTS INC	01030000000-64217			0.00	092512RS	0.00	98.82
		9300999440	MISC MAINT PARTS				07/30/12			
10001	09/25/12	101372	LAWSON PRODUCTS INC	01040430064-64219			0.00	092512RS	0.00	11.85
		9300999440	MISC MAINT PARTS				07/30/12			
10001	09/25/12	101372	LAWSON PRODUCTS INC	01040400000-64217			0.00	092512RS	0.00	11.85
		9300999440	MISC MAINT PARTS				07/30/12			
TOTAL VENDOR									0.00	217.34
10001	09/25/12	101398	LINDA S PIECZYNSKI	01040410000-61002			0.00	092512RS	0.00	278.00
		5593	COURT 8/6/12				08/31/12			
10001	09/25/12	101500	MENARDS	01040430058-66004			0.00	092512RS	0.00	50.34

SELECTION CRITERIA: payable.due\_date='09/25/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		090712	8/12 6004300400002298				09/07/12			
10001	09/25/12	101549 I389714	MIDWEST GROUNDCOVERS MISC PLANTS	01040430063-66011			0.00 SH0925 09/06/12	0.00		356.25
10001	09/25/12	101754 083112	PACK & MAIL PLUS MISC SHIPPING	01010040000-66006			0.00 SH0925 08/31/12	0.00		30.49
10001	09/25/12	101800 34494	PERFECT CLEANING SERVICE 5/12 CLEANING SERVICE	01040430058-64110			0.00 092512RS 04/30/12	0.00		2,049.67
10001	09/25/12	101800 34989	PERFECT CLEANING SERVICE 8/12 CLEANING SERVICE	01040430058-64110			0.00 092512RS 08/20/12	0.00		2,049.67
TOTAL VENDOR									0.00	4,099.34
10001	09/25/12	101911 78135	RADCO COMMUNICATIONS INC #984-REMOVE EQPT	01030000000-64117			0.00 092512RS 09/07/12	0.00		402.85
10001	09/25/12	101911 78072	RADCO COMMUNICATIONS INC ANTENNA INSTALL	01040410000-64117			0.00 SH0925 08/17/12	0.00		97.23
10001	09/25/12	101911 78072	RADCO COMMUNICATIONS INC ANTENNA INSTALL	01040400000-64117			0.00 SH0925 08/17/12	0.00		97.23
TOTAL VENDOR									0.00	597.31
10001	09/25/12	102229 917980	TERRACE SUPPLY CO 8/12 RENTAL	01040430064-61024			0.00 092512RS 08/31/12	0.00		82.15
10001	09/25/12	102229 917981	TERRACE SUPPLY CO 8/12 RENTAL	01040430064-61024			0.00 092512RS 08/31/12	0.00		37.20
TOTAL VENDOR									0.00	119.35
10001	09/25/12	102362 3404	TRI-R SYSTEMS INC TRANSDUCER	01-10365			0.00 SH0925 09/10/12	0.00		2,095.00
10001	09/25/12	102443 17036725	W S DARLEY & CO NOZZLE	01040430064-66005			0.00 SH0925 09/06/12	0.00		144.31
10001	09/25/12	102443 17036725	W S DARLEY & CO NOZZLE	01040430058-66005			0.00 SH0925 09/06/12	0.00		144.32
10001	09/25/12	102443 17034404	W S DARLEY & CO HOSES	01040430064-66004			0.00 SH0925 08/13/12	0.00		177.90
10001	09/25/12	102443 17034404	W S DARLEY & CO HOSES	01040430058-66004			0.00 SH0925 08/13/12	0.00		177.90
TOTAL VENDOR									0.00	644.43
10001	09/25/12	102492 194738	WHOLESALE DIRECT INC #721-INSTL LED LIGHT	01030000000-64117			0.00 092512RS 08/15/12	0.00		282.04
10001	09/25/12	102936 SVC004313	ATI-ADVANCED TELECOMMUNI WALL JACK&BOX,LABOR	01010040000-64110			0.00 SH0925 08/31/12	0.00		238.87
10001	09/25/12	103202 42564	CASE LOTS INC JANITORIAL SUPPLIES	01040430058-66004			0.00 092512RS 08/24/12	0.00		673.10
10001	09/25/12	103491 126	NEXTEL COMMUNICATIONS 853620518	01010020000-66508			0.00 SH0925 09/06/12	0.00		60.46

SELECTION CRITERIA: payable.due\_date='09/25/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	09/25/12	103491	NEXTEL COMMUNICATIONS	01040400000-66508			0.00 SH0925		0.00	185.43
		126	AUG 2012				09/06/12			
10001	09/25/12	103491	NEXTEL COMMUNICATIONS	01030000000-66508			0.00 SH0925		0.00	747.91
		126	AUG 2012				09/06/12			
10001	09/25/12	103491	NEXTEL COMMUNICATIONS	01040430058-66508			0.00 SH0925		0.00	64.22
		126	AUG 2012				09/06/12			
10001	09/25/12	103491	NEXTEL COMMUNICATIONS	01040430065-66508			0.00 SH0925		0.00	14.43
		126	AUG 2012				09/06/12			
10001	09/25/12	103491	NEXTEL COMMUNICATIONS	01040430063-66508			0.00 SH0925		0.00	47.19
		126	AUG 2012				09/06/12			
10001	09/25/12	103491	NEXTEL COMMUNICATIONS	01040430064-66508			0.00 SH0925		0.00	143.56
		126	AUG 2012				09/06/12			
10001	09/25/12	103491	NEXTEL COMMUNICATIONS	01040410000-66508			0.00 SH0925		0.00	130.44
		126	AUG 2012				09/06/12			
TOTAL VENDOR									0.00	1,393.64
10001	09/25/12	103500	J & M DECORATING INC	01040430058-64110			0.00 092512RS		0.00	23,780.00
		08-12-1117	PAINT OLD VLG HALL				08/22/12			
10001	09/25/12	103777	RAY OHERRON CO INC	01030000000-66007			0.00 092512RS		0.00	115.80
		58117-IN	GIERTZ-UNIFORM				08/17/12			
10001	09/25/12	103864	SNACK TIME VENDING INC	01010020000-61014			0.00 092512RS		0.00	1,326.00
		6061	COFFEE SUPPLIES				09/12/12			
10001	09/25/12	103976	STREICHERS POLICE EQUIPM	01030000000-66007			0.00 092512RS		0.00	700.00
		I955503	REDIC-BODY ARMOR				08/30/12			
10001	09/25/12	104971	ATL FIRST AID INC	01010020017-66004			0.00 092512RS		0.00	160.30
		9525	P/D F/A SUPPLIES				07/30/12			
10001	09/25/12	104995	GALLS	01030000000-66007			0.00 SH0925		0.00	28.04
		512357747	BONILLA HOLSTER				08/09/12			
10001	09/25/12	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00 092512RS		0.00	500.06
		655713	OPTICOM MAINT				08/08/12			
10001	09/25/12	106253	JPMORGAN CHASE BANK NA	01030000000-61012			0.00 092512RS		0.00	64.52
		TB090412A	SUBPOENA SB389363-II				09/04/12			
10001	09/25/12	106253	JPMORGAN CHASE BANK NA	01030000000-61012			0.00 092512RS		0.00	97.87
		TB0904	SUBPOENA SB389369-II				09/04/12			
TOTAL VENDOR									0.00	162.39
10001	09/25/12	106412	AT & T	01040410000-66507			0.00 092512RS		0.00	1.05
		7518248106	AUGUST 2012				09/04/12			
10001	09/25/12	106412	AT & T	01040440055-66507			0.00 092512RS		0.00	0.70
		7518248106	AUGUST 2012				09/04/12			
10001	09/25/12	106412	AT & T	01040430065-66507			0.00 092512RS		0.00	0.70
		7518248106	AUGUST 2012				09/04/12			
10001	09/25/12	106412	AT & T	01040430058-66507			0.00 092512RS		0.00	0.52
		7518248106	AUGUST 2012				09/04/12			
10001	09/25/12	106412	AT & T	01040430064-66507			0.00 092512RS		0.00	1.57

SELECTION CRITERIA: payable.due\_date='09/25/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		7518248106	AUGUST 2012				09/04/12			
10001	09/25/12	106412	AT & T	01040400000-66507			0.00 092512RS	0.00	0.52	
		7518248106	AUGUST 2012				09/04/12			
10001	09/25/12	106412	AT & T	01010040003-66517			0.00 092512RS	0.00	163.62	
		7518248106	AUGUST 2012				09/04/12			
10001	09/25/12	106412	AT & T	01040430063-66507			0.00 092512RS	0.00	0.52	
		7518248106	AUGUST 2012				09/04/12			
10001	09/25/12	106412	AT & T	01010020000-66507			0.00 092512RS	0.00	1.66	
		7518248106	AUGUST 2012				09/04/12			
10001	09/25/12	106412	AT & T	01030000000-66507			0.00 092512RS	0.00	8.56	
		7518248106	AUGUST 2012				09/04/12			
10001	09/25/12	106412	AT & T	01010020015-66507			0.00 092512RS	0.00	0.26	
		7518248106	AUGUST 2012				09/04/12			
10001	09/25/12	106412	AT & T	01010040000-66507			0.00 092512RS	0.00	0.26	
		7518248106	AUGUST 2012				09/04/12			
10001	09/25/12	106412	AT & T	01010010000-66507			0.00 092512RS	0.00	0.26	
		7518248106	AUGUST 2012				09/04/12			
10001	09/25/12	106412	AT & T	01020000000-66507			0.00 092512RS	0.00	1.57	
		7518248106	AUGUST 2012				09/04/12			
10001	09/25/12	106412	AT & T	01010050025-66507			0.00 092512RS	0.00	0.26	
		7518248106	AUGUST 2012				09/04/12			
TOTAL VENDOR									0.00	182.03
10001	09/25/12	106475	MR. CAR WASH 1225	01030000000-64117			0.00 092512RS 08/31/12	0.00	584.91	
10001	09/25/12	106562	KONICA MINOLTA BUSINESS 222138679	01010040000-64119			0.00 092512RS 09/01/12	0.00	121.89	
10001	09/25/12	106562	KONICA MINOLTA BUSINESS 222138679B	01010040000-64119			0.00 092512RS 09/01/12	0.00	75.25	
10001	09/25/12	106562	KONICA MINOLTA BUSINESS 222138679A	01010040000-64119			0.00 092512RS 09/01/12	0.00	394.82	
10001	09/25/12	106562	KONICA MINOLTA BUSINESS 222138679C	01010040000-64119			0.00 092512RS 09/01/12	0.00	82.11	
TOTAL VENDOR									0.00	674.07
10001	09/25/12	106668	TIGERDIRECT J11925780101	01010040000-66004			0.00 SH0925 08/27/12	0.00	73.52	
10001	09/25/12	106668	TIGERDIRECT J11582600101	01010040000-66005			0.00 092512RS 08/22/12	0.00	408.86	
10001	09/25/12	106668	TIGERDIRECT J10597320101	01010040000-66004			0.00 092512RS 08/13/12	0.00	131.28	
10001	09/25/12	106668	TIGERDIRECT J11582600101	01010040000-66004			0.00 092512RS 08/22/12	0.00	32.87	
TOTAL VENDOR									0.00	646.53
10001	09/25/12	108107	MICHAEL G GAWLIK 306904	01040430065-66008			0.00 092512RS 08/31/12	0.00	65.55	
10001	09/25/12	108173	UNGARETTI & HARRIS LLP 8212588	01010050025-61001			0.00 SH0925 07/31/12	0.00	1,541.00	
10001	09/25/12	108173	UNGARETTI & HARRIS LLP	01010050025-61001			0.00 SH0925	0.00	686.00	

SELECTION CRITERIA: payable.due\_date='09/25/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
		8212583	V - GENERAL CORP					07/31/12		
10001	09/25/12	108173	UNGARETTI & HARRIS LLP	01010020018-61001			0.00	SH0925	0.00	2,352.00
		8212585	V - T-MOBILE CARDINAL					07/31/12		
10001	09/25/12	108173	UNGARETTI & HARRIS LLP	01010050025-61001			0.00	SH0925	0.00	735.00
		8212915	MISS SISTER OF CHRIST					06/30/12		
10001	09/25/12	108173	UNGARETTI & HARRIS LLP	01010020018-61001			0.00	SH0925	0.00	2,043.50
		8213365	V - T-MOBILE CARDINAL					08/16/12		
10001	09/25/12	108173	UNGARETTI & HARRIS LLP	01010020018-61001			0.00	SH0925	0.00	931.00
		8213364	V - SEVEN OAKS					08/16/12		
10001	09/25/12	108173	UNGARETTI & HARRIS LLP	01010020018-61001			0.00	SH0925	0.00	1,960.00
		8212584	V - SEVEN OAKS					07/31/12		
10001	09/25/12	108173	UNGARETTI & HARRIS LLP	01010020018-61001			0.00	SH0925	0.00	1,666.00
		8212583	V - GENERAL CORP					07/31/12		
10001	09/25/12	108173	UNGARETTI & HARRIS LLP	01010050025-61001			0.00	SH0925	0.00	1,543.50
		8213369	MISS SISTER OF CHRIST					08/16/12		
10001	09/25/12	108173	UNGARETTI & HARRIS LLP	01010050025-61001			0.00	SH0925	0.00	1,440.50
		8213471	STRATFORD CROSSING					08/28/12		
10001	09/25/12	108173	UNGARETTI & HARRIS LLP	01010020018-61001			0.00	SH0925	0.00	131.50
		8213366	V - COM CONSL SCHL 93					08/16/12		
10001	09/25/12	108173	UNGARETTI & HARRIS LLP	01010050025-61001			0.00	SH0925	0.00	245.00
		8213361	V - GEN CORP ZONING					08/16/12		
10001	09/25/12	108173	UNGARETTI & HARRIS LLP	01010020018-61003			0.00	SH0925	0.00	256.00
		8213367	V - INSPIRE DEVELOP					08/16/12		
10001	09/25/12	108173	UNGARETTI & HARRIS LLP	01010020018-61003			0.00	SH0925	0.00	512.00
		8212587	V - INSPIRED DEVELOP					07/31/12		
TOTAL VENDOR									0.00	16,043.00
10001	09/25/12	108286	TARA GIERTZ	01030000000-66007			0.00	092512RS	0.00	32.54
		TG0829	REIMB WATCH					08/29/12		
10001	09/25/12	108308	HD SUPPLY WATERWORKS LTD	01040440055-66004			0.00	092512RS	0.00	509.30
		5149780	B'DALE RD MAIN BREAK					07/23/12		
10001	09/25/12	108413	ADVANCED WEIGHING SYSTEM	01030000000-64110			0.00	092512RS	0.00	325.00
		16025	TRUCK SCALE INSPECT					09/07/12		
10001	09/25/12	108472	WORLDDATWORK	01010020015-63003			0.00	092512RS	0.00	245.00
		MJ0814	ARGO-11/2012-10/2013					08/14/12		
10001	09/25/12	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	092512RS	0.00	101.00
		452318	ALTIC TESTING					08/27/12		
10001	09/25/12	108908	GARVEYS OFFICE PRODUCTS	01030000000-66004			0.00	092512RS	0.00	124.68
		PINV481732	FLASH DRIVES					08/29/12		
10001	09/25/12	108979	UNITED PARCEL SERVICE IN	01030000000-66006			0.00	092512RS	0.00	26.79
		48W9W8362	SHIP-CAMERA REPAIR					09/08/12		
10001	09/25/12	109084	STERLING CODIFIERS	01010010000-61012			0.00	SH0925	0.00	2,692.00
		12787	SUPPLEMENT #2					08/27/12		
10001	09/25/12	109480	GORDON FLESCH COMPANY IN	01010040000-64119			0.00	092512RS	0.00	169.49

SELECTION CRITERIA: payable.due\_date='09/25/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	DISC DATE	SALES TAX	NET AMT
		10100831	7/17-8/16/12 SVC						09/06/12		
10001	09/25/12	109567	BELL TOWER CONDOMINIUM O	01040430058-61012			0.00	092512RS		0.00	115.00
		HP083012	REIMB SKUNK						08/30/12		
10001	09/25/12	109651	CHICAGO PARTS & SOUND LL	01030000000-69110			0.00	SH0925		0.00	1,424.50
		8954	MISC PARTS						08/27/12		
10001	09/25/12	109920	WAREHOUSE DIRECT INC	01010020000-66001			0.00	092512RS		0.00	45.40
		1676628	LABELS,STAPLES						09/10/12		
10001	09/25/12	109920	WAREHOUSE DIRECT INC	01030000000-66004			0.00	092512RS		0.00	68.50
		1665561	BATTERIES						08/29/12		
10001	09/25/12	109920	WAREHOUSE DIRECT INC	01030000000-66001			0.00	092512RS		0.00	111.78
		1665561	OFFICE SUPPLIES						08/29/12		
10001	09/25/12	109920	WAREHOUSE DIRECT INC	01040400000-66001			0.00	092512RS		0.00	199.63
		1678554	OFFICE SUPPLIES						09/11/12		
10001	09/25/12	109920	WAREHOUSE DIRECT INC	01040410000-66001			0.00	092512RS		0.00	4.26
		1678554	OFFICE SUPPLIES						09/11/12		
TOTAL VENDOR										0.00	429.57
10001	09/25/12	109978	EDWARD CIESLAK	01040430064-66007			0.00	092512RS		0.00	250.00
		EC0910	REIMB SAFETY SHOE						09/11/12		
10001	09/25/12	110162	COMCAST PHONE LLC	01010040000-61025			0.00	092512RS		0.00	231.90
		179012/9-12	9/11-10/10/12 INTERNET						09/04/12		
10001	09/25/12	110162	COMCAST PHONE LLC	01010040000-66514			0.00	092512RS		0.00	29.45
		SEPT-5969	9/12 ADAPTER SERVICE						09/07/12		
TOTAL VENDOR										0.00	261.35
10001	09/25/12	110578	ADVANTAGE LASER PRODUCTS	01020000000-66002			0.00	092512RS		0.00	91.67
		477825	A/P CHECK STOCK						09/07/12		
10001	09/25/12	111101	COSMOPOLITAN INC	01040430063-64110			0.00	092512RS		0.00	2,363.89
		C-10491	8/12 LAWN MAINT						08/15/12		
10001	09/25/12	111101	COSMOPOLITAN INC	01040410000-61012			0.00	092512RS		0.00	125.00
		C-10577	252 IRONWOOD MOW						09/05/12		
TOTAL VENDOR										0.00	2,488.89
10001	09/25/12	111143	ILLINOIS PAYPHONE SYSTEM	01030000000-66507			0.00	092512RS		0.00	65.00
		4216	OCTOBER 2012 SVC						09/06/12		
10001	09/25/12	111206	BOLLINGER ENVIRONMENTAL	01040400000-61012			0.00	092512RS		0.00	520.00
		272	BCC-IDI/PLN REVW&LTR						08/28/12		
10001	09/25/12	111312	CURRIE MOTORS FRANKFORT	01030000000-69110			0.00	092512RS		0.00	559.00
		090512	ADD REAR SEAT PROT						09/05/12		
10001	09/25/12	111347	ROBERT BRIDGEMAN	01030000000-66007			0.00	092512RS		0.00	350.00
		RB0705	REIMB DUTY WEAPON						07/05/12		
TOTAL 09/25/12										0.00	105,794.46

VILLAGE OF BLOOMINGDALE

DATE: 09/20/2012

TIME: 14:25:38

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 9

ACCTPAY1

ACCOUNTING PERIOD: 5/13

SELECTION CRITERIA: payable.due\_date='09/25/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT		DISC DATE		
TOTAL CASH ACCOUNT						0.00	105,794.46
TOTAL FUND						0.00	105,794.46

VILLAGE OF BLOOMINGDALE

DATE: 09/20/2012

TIME: 14:25:38

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 10

ACCTPAY1

ACCOUNTING PERIOD: 5/13

SELECTION CRITERIA: payable.due\_date='09/25/2012'

PAYMENT TYPE: ALL

FUND - 06 - MOTOR FUEL TAX

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	09/25/12	100012 A LAMP CONCRETE CONTRACT PMT 4-FINAL 2012 ST IMPROV PROJ	06040420080-69115	0.00 092512RS 08/10/12	0.00	61,591.46
10001	09/25/12	100012 A LAMP CONCRETE CONTRACT PMT 4-FINAL 2012 ST IMPROV PROJ	06040420080-69105	0.00 092512RS 08/10/12	0.00	34,572.43
TOTAL VENDOR					0.00	96,163.89
TOTAL 09/25/12					0.00	96,163.89
TOTAL CASH ACCOUNT					0.00	96,163.89
TOTAL FUND					0.00	96,163.89

VILLAGE OF BLOOMINGDALE

DATE: 09/20/2012

TIME: 14:25:38

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 11

ACCTPAY1

ACCOUNTING PERIOD: 5/13

SELECTION CRITERIA: payable.due\_date='09/25/2012'

PAYMENT TYPE: ALL

FUND - 09 - STRATFORD SQ BUS DIST TAX

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	DISC DATE	SALES TAX	NET AMT
10001	09/25/12	110949	FIVE MILE CAPITAL II POO	09010020019-71200			0.00	SH0925		0.00	109,787.01
		090712	9/12 SALES TAX REIMB					09/07/12			
TOTAL 09/25/12										0.00	109,787.01
TOTAL CASH ACCOUNT										0.00	109,787.01
TOTAL FUND										0.00	109,787.01

SELECTION CRITERIA: payable.due\_date='09/25/2012'

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	09/25/12	106827	BANNERVILLE USA, INC	11010050023-61012			0.00	092512RS	0.00	1,000.00
		15192	INSTALL FALL BANNERS				08/14/12			
10001	09/25/12	106827	BANNERVILLE USA, INC	11010010000-66004			0.00	092512RS	0.00	3,000.00
		15191	RYDER CUP BANNERS				08/14/12			
10001	09/25/12	106827	BANNERVILLE USA, INC	11010010000-61012			0.00	092512RS	0.00	1,200.00
		15191	INSTLL/RMV BANNERS				08/14/12			
TOTAL VENDOR									0.00	5,200.00
10001	09/25/12	108727	W2005/FARGO HOTELS POOL	11010010000-61014			0.00	SH0925	0.00	3,280.76
			AUG2012/RS 8/12 HOTEL TAX/RS				09/25/12			
10001	09/25/12	108728	W2005/FARGO HOTELS POOL	11010010000-61014			0.00	SH0925	0.00	2,307.04
			AUG 2012/CY 8/12 HOTEL TAX/CY				09/25/12			
TOTAL 09/25/12									0.00	10,787.80
TOTAL CASH ACCOUNT									0.00	10,787.80
TOTAL FUND									0.00	10,787.80

VILLAGE OF BLOOMINGDALE

DATE: 09/20/2012

TIME: 14:25:38

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 13

ACCTPAY1

ACCOUNTING PERIOD: 5/13

SELECTION CRITERIA: payable.due\_date='09/25/2012'

PAYMENT TYPE: ALL

FUND - 35 - SPRINGBROOK TIF CNST

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	09/25/12	108173	UNGARETTI & HARRIS LLP	35010020000-61001			0.00	SH0925	0.00	837.50
		8213363	V - SPRINGBROOK TIF				08/16/12			
TOTAL	09/25/12								0.00	837.50
TOTAL CASH ACCOUNT									0.00	837.50
TOTAL FUND									0.00	837.50

SELECTION CRITERIA: payable.due\_date='09/25/2012'

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	09/25/12	100068	AIRGAS NORTH CENTRAL INC	40040440050-61024			0.00	092512RS		0.00	18.18
		9904171070	CYL RENTAL					08/31/12			
10001	09/25/12	100276	BATTERY SERVICE CORP	40040440054-64219			0.00	092512RS		0.00	150.88
		225434	REDTOP OPTIMA BTRY					08/31/12			
10001	09/25/12	100278	BAXTER AND WOODMAN INC	40040440056-69103			0.00	092512RS		0.00	4,712.17
		163277	WRF PHS2A O&M MANUAL					06/21/12			
10001	09/25/12	100278	BAXTER AND WOODMAN INC	40040440056-69103			0.00	092512RS		0.00	980.18
		164237A	WRF PHS2A GCA&PT RPR					08/23/12			
TOTAL VENDOR										0.00	5,692.35
10001	09/25/12	100413	CARQUEST	40040440052-64217			0.00	SH0925		0.00	38.78
		2455-405434	MISC PARTS					08/30/12			
10001	09/25/12	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	092512RS		0.00	32.00
		08130344	RECORD W/S LIENS					08/13/12			
10001	09/25/12	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	092512RS		0.00	8.00
		08060341	RECORD W/S LIEN					08/06/12			
10001	09/25/12	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	092512RS		0.00	25.00
		08150212	RECORD W/S LIENS					08/15/12			
TOTAL VENDOR										0.00	65.00
10001	09/25/12	100713	DUPAGE WATER COMMISSION	40040440050-66505			0.00	092512RS		0.00	228,525.57
		9718	O/M COSTS 8/12					08/31/12			
10001	09/25/12	100713	DUPAGE WATER COMMISSION	40040440050-61027			0.00	092512RS		0.00	17,037.69
		9718	FIXED COSTS 8/12					08/31/12			
TOTAL VENDOR										0.00	245,563.26
10001	09/25/12	101203	IRMA	40040440056-61026			0.00	SH0925		0.00	2,500.00
		11775	8/12 DEDUCTIBLE					08/31/12			
10001	09/25/12	101203	IRMA	40040440054-61026			0.00	SH0925		0.00	615.00
		11775	8/12 DEDUCTIBLE					08/31/12			
10001	09/25/12	101203	IRMA	40040440056-61026			0.00	SH0925		0.00	3,430.00
		11760	8/12 OPT DEDUCTIBLE					08/31/12			
10001	09/25/12	101203	IRMA	40040440052-61026			0.00	SH0925		0.00	401.69
		11760	8/12 OPT DEDUCTIBLE					08/31/12			
TOTAL VENDOR										0.00	6,946.69
10001	09/25/12	101372	LAWSON PRODUCTS INC	40040440052-64217			0.00	092512RS		0.00	47.42
		9300999440	MISC MAINT PARTS					07/30/12			
10001	09/25/12	101372	LAWSON PRODUCTS INC	40040440050-64217			0.00	092512RS		0.00	47.42
		9300999440	MISC MAINT PARTS					07/30/12			
10001	09/25/12	101372	LAWSON PRODUCTS INC	40040440054-64217			0.00	092512RS		0.00	47.42
		9300999440	MISC MAINT PARTS					07/30/12			
10001	09/25/12	101372	LAWSON PRODUCTS INC	40040440054-64219			0.00	092512RS		0.00	11.85
		9300999440	MISC MAINT PARTS					07/30/12			
10001	09/25/12	101372	LAWSON PRODUCTS INC	40040440052-64219			0.00	092512RS		0.00	11.85
		9300999440	MISC MAINT PARTS					07/30/12			
10001	09/25/12	101372	LAWSON PRODUCTS INC	40040440056-64217			0.00	092512RS		0.00	11.85
		9300999440	MISC MAINT PARTS					07/30/12			
TOTAL VENDOR										0.00	177.81

SELECTION CRITERIA: payable.due\_date='09/25/2012'

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	09/25/12	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	24.40
		2933480	96-53-80-1000 8				08/31/12			
10001	09/25/12	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	35.58
		3329916	42-99-79-0000 8				08/31/12			
10001	09/25/12	101679	NICOR	40040440054-66502			0.00	NICOR	0.00	76.36
		4497439	24-22-18-1474 2				09/11/12			
10001	09/25/12	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	32.22
		3380128	44-41-89-0000 5				08/30/12			
TOTAL VENDOR									0.00	168.56
10001	09/25/12	101800	PERFECT CLEANING SERVICE	40040440050-64110			0.00	092512RS	0.00	446.67
		34989	8/12 CLEANING SERVICE				08/20/12			
10001	09/25/12	101800	PERFECT CLEANING SERVICE	40040440050-64110			0.00	092512RS	0.00	446.67
		34494	5/12 CLEANING SERVICE				04/30/12			
10001	09/25/12	101800	PERFECT CLEANING SERVICE	40040440056-64110			0.00	092512RS	0.00	332.50
		34494	5/12 CLEANING SERVICE				04/30/12			
10001	09/25/12	101800	PERFECT CLEANING SERVICE	40040440056-64110			0.00	092512RS	0.00	332.50
		34989	8/12 CLEANING SERVICE				08/20/12			
TOTAL VENDOR									0.00	1,558.34
10001	09/25/12	102080	SIMPLEXGRINNELL LP	40040440056-64119			0.00	092512RS	0.00	970.00
		75483878	FIRE ALRM/SPRNKLR TST				08/16/12			
10001	09/25/12	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	092512RS	0.00	112.50
		20472	LAB TESTING				08/15/12			
10001	09/25/12	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	092512RS	0.00	460.00
		21109	LAB TESTING				09/10/12			
10001	09/25/12	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	092512RS	0.00	190.00
		21114	ZINC LAB TESTING				09/10/12			
10001	09/25/12	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	092512RS	0.00	121.50
		21113	LAB TESTING				09/10/12			
10001	09/25/12	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	092512RS	0.00	735.50
		20824	LAB TESTING				08/29/12			
TOTAL VENDOR									0.00	1,619.50
10001	09/25/12	102229	TERRACE SUPPLY CO	40040440054-61024			0.00	092512RS	0.00	4.65
		917982	8/12 RENTAL				08/31/12			
10001	09/25/12	102229	TERRACE SUPPLY CO	40040440052-61024			0.00	092512RS	0.00	4.65
		917982	8/12 RENTAL				08/31/12			
10001	09/25/12	102229	TERRACE SUPPLY CO	40040440056-61024			0.00	092512RS	0.00	4.65
		917979	8/12 RENTAL				08/31/12			
TOTAL VENDOR									0.00	13.95
10001	09/25/12	102362	TRI-R SYSTEMS INC	40040440056-64119			0.00	SH0925	0.00	920.00
		3395	PRESS CNTRL REPAIRS				08/28/12			
10001	09/25/12	102443	W S DARLEY & CO	40040440052-66005			0.00	SH0925	0.00	144.31
		17036725	NOZZLE				09/06/12			
10001	09/25/12	102443	W S DARLEY & CO	40040440052-66004			0.00	SH0925	0.00	177.90
		17034404	HOSES				08/13/12			
TOTAL VENDOR									0.00	322.21

SELECTION CRITERIA: payable.due\_date='09/25/2012'

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	09/25/12	103202	CASE LOTS INC	40040440050-66004			0.00	092512RS	0.00	162.50
		42564	JANITORIAL SUPPLIES				08/24/12			
10001	09/25/12	103202	CASE LOTS INC	40040440054-66004			0.00	092512RS	0.00	162.50
		42564	JANITORIAL SUPPLIES				08/24/12			
10001	09/25/12	103202	CASE LOTS INC	40040440052-66004			0.00	092512RS	0.00	162.50
		42564	JANITORIAL SUPPLIES				08/24/12			
10001	09/25/12	103202	CASE LOTS INC	40040440056-66004			0.00	092512RS	0.00	162.50
		42564	JANITORIAL SUPPLIES				08/24/12			
TOTAL VENDOR									0.00	650.00
10001	09/25/12	103491	NEXTEL COMMUNICATIONS	40040440052-66508			0.00	SH0925	0.00	122.95
		126	AUG 2012				09/06/12			
10001	09/25/12	103491	NEXTEL COMMUNICATIONS	40040440050-66508			0.00	SH0925	0.00	112.74
		126	AUG 2012				09/06/12			
10001	09/25/12	103491	NEXTEL COMMUNICATIONS	40040440056-66508			0.00	SH0925	0.00	184.08
		126	AUG 2012				09/06/12			
10001	09/25/12	103491	NEXTEL COMMUNICATIONS	40040440054-66508			0.00	SH0925	0.00	24.26
		126	AUG 2012				09/06/12			
TOTAL VENDOR									0.00	444.03
10001	09/25/12	103721	THIRD MILLENNIUM ASSOCIA	40020000000-61012			0.00	092512RS	0.00	1,377.88
		14968	U/B PRINT & SETUP				08/31/12			
10001	09/25/12	103721	THIRD MILLENNIUM ASSOCIA	40020000000-66006			0.00	092512RS	0.00	0.45
		14968	8/9/12 POSTAGE				08/31/12			
TOTAL VENDOR									0.00	1,378.33
10001	09/25/12	105656	FULLIFE SAFETY CENTER	40040440056-66004			0.00	092512RS	0.00	435.84
		19939	SPILL PLATFORM,RAMP				09/10/12			
10001	09/25/12	105656	FULLIFE SAFETY CENTER	40040440056-66004			0.00	092512RS	0.00	344.50
		18711	GLOVES,HARNESS,ETC				09/11/12			
TOTAL VENDOR									0.00	780.34
10001	09/25/12	105747	VAFCON, INC	40040440050-64119			0.00	SH0925	0.00	1,134.45
		1121061	PUMP REPAIRS				08/29/12			
10001	09/25/12	105804	JOE COTTON FORD	40040440052-64217			0.00	092512RS	0.00	142.00
		302726	#505-SENSOR ASSEMBLY				09/05/12			
10001	09/25/12	105939	JAMES E WILDER	40040440054-61012			0.00	SH0925	0.00	1,090.00
		082412	PARTIAL PMT-CONCRETE				08/24/12			
10001	09/25/12	106350	HAWKINS WATER TREATMENT	40-10500			0.00	092512RS	0.00	1,000.00
		3381380*	CHLORINE CYL DEPOSIT				08/27/12			
10001	09/25/12	106350	HAWKINS WATER TREATMENT	40040440056-66509			0.00	092512RS	0.00	657.50
		3381380	CHLORINE				08/27/12			
10001	09/25/12	106350	HAWKINS WATER TREATMENT	40-10500			0.00	092512RS	0.00	-1,000.00
		3381380	RETURN CHLORINE CYL				08/27/12			
TOTAL VENDOR									0.00	657.50
10001	09/25/12	106412	AT & T	40040440054-66517			0.00	092512RS	0.00	165.07
		7518248106	AUGUST 2012				09/04/12			

SELECTION CRITERIA: payable.due\_date='09/25/2012'

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	09/25/12	106412	AT & T	40040440050-66507			0.00	092512RS	0.00	174.98
		7518248106	AUGUST 2012				09/04/12			
10001	09/25/12	106412	AT & T	40040440054-66507			0.00	092512RS	0.00	2.27
		7518248106	AUGUST 2012				09/04/12			
10001	09/25/12	106412	AT & T	40020000000-66507			0.00	092512RS	0.00	0.26
		7518248106	AUGUST 2012				09/04/12			
10001	09/25/12	106412	AT & T	40040440056-66507			0.00	092512RS	0.00	1.31
		7518248106	AUGUST 2012				09/04/12			
10001	09/25/12	106412	AT & T	40040440052-66507			0.00	092512RS	0.00	1.31
		7518248106	AUGUST 2012				09/04/12			
TOTAL VENDOR									0.00	345.20
10001	09/25/12	108308	HD SUPPLY WATERWORKS LTD	40040440052-64221			0.00	092512RS	0.00	1,565.08
		5149780	B'DALE RD MAIN BREAK				07/23/12			
10001	09/25/12	108308	HD SUPPLY WATERWORKS LTD	40040440052-64221			0.00	092512RS	0.00	-41.16
		5160896	RETURNS				07/25/12			
10001	09/25/12	108308	HD SUPPLY WATERWORKS LTD	40040440052-64221			0.00	092512RS	0.00	-225.00
		5356902	RETURNS				09/04/12			
10001	09/25/12	108308	HD SUPPLY WATERWORKS LTD	40040440052-64221			0.00	092512RS	0.00	-1,353.26
		5165350	RETURNS				07/26/12			
10001	09/25/12	108308	HD SUPPLY WATERWORKS LTD	40040440052-64221			0.00	092512RS	0.00	225.00
		5259449	B'DALE RD MAIN BREAK				08/17/12			
10001	09/25/12	108308	HD SUPPLY WATERWORKS LTD	40040440052-64221			0.00	092512RS	0.00	766.92
		5145654	B'DALE RD MAIN BREAK				07/23/12			
TOTAL VENDOR									0.00	937.58
10001	09/25/12	108465	VILLAGE OF BLOOMINGDALE	40020000000-66006			0.00	092512RS	0.00	1,456.75
		KS090412	PERMIT 1812 U/B MAIL				09/04/12			
10001	09/25/12	110479	MIDAMERICAN ENERGY	40040440056-66501			0.00	MIDAMERI	0.00	24.58
		254828	0297672005				08/26/12			
10001	09/25/12	110539	SHOWALTER ROOFING SERVIC	40040440050-64110			0.00	SH0925	0.00	1,950.00
		19368	PUMPSTN ROOF REPAIR				08/30/12			
10001	09/25/12	110551	EXELON CORPORATION	40040440056-66501			0.00	EXELON	0.00	12,489.59
		200040500180	1221097026				09/08/12			
10001	09/25/12	110744	VCNA PRAIRIE ILLINOIS IN	40040440054-66512			0.00	SH0925	0.00	153.44
		87800157	CONCRETE				08/03/12			
10001	09/25/12	110744	VCNA PRAIRIE ILLINOIS IN	40040440052-66512			0.00	SH0925	0.00	511.56
		87800157	CONCRETE				08/03/12			
TOTAL VENDOR									0.00	665.00
10001	09/25/12	110796	MAXIM CONSTRUCTION CORP	40040440056-69102			0.00	092512RS	0.00	138,626.00
		11207000012	WRF PHS2 IMPRVMTS				08/22/12			
10001	09/25/12	111101	COSMOPOLITAN INC	40040440056-64110			0.00	092512RS	0.00	545.78
		C-10491	8/12 LAWN MAINT				08/15/12			
10001	09/25/12	111101	COSMOPOLITAN INC	40040440050-64110			0.00	092512RS	0.00	363.89
		C-10491	8/12 LAWN MAINT				08/15/12			
10001	09/25/12	111101	COSMOPOLITAN INC	40040440054-64110			0.00	092512RS	0.00	36.44

SELECTION CRITERIA: payable.due\_date='09/25/2012'

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
		C-10491	8/12 LAWN MAINT		08/15/12			
TOTAL VENDOR							0.00	946.11
10001	09/25/12	111329	JOES CAJIGAL REFUND	40-20400	0.00	UB090412	0.00	25.00
10001	09/25/12	111330	JOHN HOHE REFUND	40-20400	0.00	UB090412	0.00	4.14
10001	09/25/12	111331	BETTE TORPE REFUND	40-20400	0.00	UB090412	0.00	27.45
10001	09/25/12	111332	SRIMAN KOTA REFUND	40-20400	0.00	UB090412	0.00	30.31
10001	09/25/12	111333	JOHN ZIEMBA REFUND	40-20400	0.00	UB090412	0.00	48.65
10001	09/25/12	111334	RON-JOE INC REFUND	40-20400	0.00	UB090412	0.00	13.77
10001	09/25/12	111335	DOMINICK'S FOODS #3139 REFUND	40-20400	0.00	UB090412	0.00	3.47
10001	09/25/12	111336	GE COMMERCIAL FINANCE REFUND	40-20400	0.00	UB090412	0.00	30.34
10001	09/25/12	111337	GE COMMERCIAL FINANCE REFUND	40-20400	0.00	UB090412	0.00	30.34
10001	09/25/12	111338	SILVER CITY INC REFUND	40-20400	0.00	UB090412	0.00	49.46
10001	09/25/12	111345	ANGELA VENTRELLA REFUND	40-20400	0.00	UB090612	0.00	32.02
10001	09/25/12	111346	FRANCIS STANASZEK REFUND	40-20400	0.00	UB090612	0.00	12.20
TOTAL 09/25/12							0.00	428,250.12
TOTAL CASH ACCOUNT							0.00	428,250.12
TOTAL FUND							0.00	428,250.12

SELECTION CRITERIA: payable.due\_date='09/25/2012'

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	09/25/12	100167	AMPERAGE ELECTRICAL SUPP	45050000000-64210	0.00 092512RS	0.00	90.84
		424079-IN	MTC SHOP BALLAST		08/10/12		
10001	09/25/12	100167	AMPERAGE ELECTRICAL SUPP	45050000000-66004	0.00 092512RS	0.00	3.91
		424079-IN	VINYL TAPE		08/10/12		
TOTAL VENDOR						0.00	94.75
10001	09/25/12	100208	ARTHUR CLESEN INC	45050000000-66011	0.00 092512RS	0.00	525.00
		01548	3-GRASS SEED		08/29/12		
10001	09/25/12	100413	CARQUEST	45050000000-66004	0.00 092512RS	0.00	-14.95
		2455-401082	9-BATTERY FILLER		07/31/12		
10001	09/25/12	100413	CARQUEST	45050000000-64219	0.00 092512RS	0.00	31.69
		2455-401561	4-FILTERS		08/03/12		
10001	09/25/12	100413	CARQUEST	45050000000-64219	0.00 092512RS	0.00	1.58
		2455-403207	9-RUBBER FUEL LINE		08/15/12		
10001	09/25/12	100413	CARQUEST	45050000000-66513	0.00 092512RS	0.00	29.40
		2455-400133	SEA/MOTOR TUNEUP FLD		07/25/12		
10001	09/25/12	100413	CARQUEST	45050000000-64219	0.00 092512RS	0.00	28.07
		2455-403208	4-FILTERS		08/15/12		
10001	09/25/12	100413	CARQUEST	45050000000-64219	0.00 092512RS	0.00	25.27
		2455-401564	4-AIR FILTERS		08/03/12		
10001	09/25/12	100413	CARQUEST	45050000000-64219	0.00 092512RS	0.00	2.94
		2455-403805	4-AIR FILTER		08/20/12		
10001	09/25/12	100413	CARQUEST	45050000000-64219	0.00 092512RS	0.00	3.47
		2455-401883	4-OIL FILTERS		08/06/12		
10001	09/25/12	100413	CARQUEST	45050000000-64219	0.00 092512RS	0.00	4.94
		2455-402004	4-FILTER		08/07/12		
10001	09/25/12	100413	CARQUEST	45050000000-64219	0.00 092512RS	0.00	5.14
		2455-401410	7-SPARK PLUGS		08/02/12		
10001	09/25/12	100413	CARQUEST	45050000000-64219	0.00 092512RS	0.00	5.80
		2455-401565	4-FILTERS		08/03/12		
10001	09/25/12	100413	CARQUEST	45050000000-64219	0.00 092512RS	0.00	22.39
		2455-401831	7-SPARK PLUGS		08/06/12		
10001	09/25/12	100413	CARQUEST	45050000000-64219	0.00 092512RS	0.00	20.34
		2455-401367	4-AIR FILTERS		08/02/12		
10001	09/25/12	100413	CARQUEST	45050000000-64219	0.00 092512RS	0.00	8.28
		2455-402402	4-AIR FILTERS		08/09/12		
10001	09/25/12	100413	CARQUEST	45050000000-66004	0.00 092512RS	0.00	18.24
		2455-402035	9-WET/DRY CLAY PROD		08/07/12		
10001	09/25/12	100413	CARQUEST	45050000000-64219	0.00 092512RS	0.00	8.54
		2455-404525	9-MISC MAIN PART		08/24/12		
10001	09/25/12	100413	CARQUEST	45050000000-66513	0.00 092512RS	0.00	8.62
		2455-403522	OIL		08/17/12		
10001	09/25/12	100413	CARQUEST	45050000000-64219	0.00 092512RS	0.00	9.76
		2455-401792	4-OIL FILTERS		08/06/12		
10001	09/25/12	100413	CARQUEST	45050000000-64219	0.00 092512RS	0.00	15.57
		2455-401355	4-FILTERS		08/02/12		
10001	09/25/12	100413	CARQUEST	45050000000-66004	0.00 092512RS	0.00	10.55
		2455-401018	4-LATEX GLOVES		07/31/12		
10001	09/25/12	100413	CARQUEST	45050000000-66004	0.00 092512RS	0.00	14.95
		2455-400184	9-BATTERY FILLER		07/25/12		
10001	09/25/12	100413	CARQUEST	45050000000-64219	0.00 092512RS	0.00	14.76

SELECTION CRITERIA: payable.due\_date='09/25/2012'

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	09/25/12	2455-402399 7-SPARK PLUGS 100413 CARQUEST	45050000000-64219	0.00	092512RS	0.00	14.12
		2455-403205 4-FILTERS		0.00	08/15/12		
10001	09/25/12	100413 CARQUEST	45050000000-64219	0.00	092512RS	0.00	10.95
		2455-402174 4-FILTERS		0.00	08/08/12		
10001	09/25/12	100413 CARQUEST	45050000000-66513	0.00	092512RS	0.00	10.98
		2455-401018 2 CYC OIL		0.00	07/31/12		
10001	09/25/12	100413 CARQUEST	45050000000-64219	0.00	092512RS	0.00	33.82
		2455-400133 4-FILTERS		0.00	07/25/12		
10001	09/25/12	100413 CARQUEST	45050000000-66513	0.00	092512RS	0.00	34.95
		2455-404566 HYD FLUID		0.00	08/24/12		
10001	09/25/12	100413 CARQUEST	45050000000-64219	0.00	092512RS	0.00	31.86
		2455-401995 4-FILTERS		0.00	08/07/12		
TOTAL VENDOR						0.00	412.03
10001	09/25/12	100467 CHICAGO DISTRICT GOLF AS 1852 ONLINE REGIS CREDIT-2	45000000000-49205	0.00	092512RS	0.00	-10.00
				0.00	08/30/12		
10001	09/25/12	100467 CHICAGO DISTRICT GOLF AS 1852 MBRSH P HND CP SVC-2	45-20104	0.00	092512RS	0.00	40.00
				0.00	08/30/12		
TOTAL VENDOR						0.00	30.00
10001	09/25/12	100486 CINTAS #22 22449212 AUGUST RENTAL	45050000000-66007	0.00	092512RS	0.00	146.24
				0.00	08/03/12		
10001	09/25/12	100486 CINTAS #22 22455519 AUGUST RENTAL	45050000000-66007	0.00	092512RS	0.00	235.90
				0.00	08/17/12		
10001	09/25/12	100486 CINTAS #22 22461880 AUGUST RENTAL	45050000000-66007	0.00	092512RS	0.00	132.10
				0.00	08/31/12		
10001	09/25/12	100486 CINTAS #22 22458723 AUGUST RENTAL	45050000000-66007	0.00	092512RS	0.00	132.10
				0.00	08/24/12		
TOTAL VENDOR						0.00	646.34
10001	09/25/12	100786 EVA P TAVES 22452361 AUGUST RENTAL	45050000000-66007	0.00	092512RS	0.00	146.24
				0.00	08/10/12		
10001	09/25/12	100947 GOLF PLUS PS123144 P/R ENDING 8/31/12	45050000000-61013	0.00	092512RS	0.00	33,933.89
				0.00	09/11/12		
10001	09/25/12	100947 GOLF PLUS PS123145 P/R WEEK END 9/9/12	45050000000-61013	0.00	092512RS	0.00	33,340.53
				0.00	09/11/12		
TOTAL VENDOR						0.00	67,274.42
10001	09/25/12	101203 IRMA 691974* INCORRECT VENDR PMT	45050000000-64219	0.00	SH0925	0.00	-615.00
				0.00	09/25/12		
10001	09/25/12	101213 J W TURF INC 06 773195 7-REPAIR PARTS	45050000000-64219	0.00	092512RS	0.00	15.66
				0.00	08/15/12		
10001	09/25/12	101213 J W TURF INC 06 773416 7-MISC PARTS	45050000000-64219	0.00	092512RS	0.00	98.76
				0.00	08/22/12		
10001	09/25/12	101213 J W TURF INC 06 773310 7-BALL BEARINGS	45050000000-64219	0.00	092512RS	0.00	57.85
				0.00	08/20/12		
10001	09/25/12	101213 J W TURF INC 691974* SHARPEN CUT UNITS	45050000000-64119	0.00	SH0925	0.00	615.00
				0.00	07/13/12		
10001	09/25/12	101213 J W TURF INC	45050000000-64219	0.00	092512RS	0.00	168.36

SELECTION CRITERIA: payable.due\_date='09/25/2012'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ENCUMBERED	PROJECT	ORGANIZATION	DISC AMT	CONTROL #	DISC DATE	SALES TAX	NET AMT
		06 773441	7-TIE ROD						08/22/12		
TOTAL VENDOR											955.63
10001	09/25/12	101331 22493	KRAMER TREE SPECIALISTS STUMP GRINDING	45050000000	64123		0.00	092512RS	08/24/12	0.00	1,300.00
10001	09/25/12	101614 3831185	NADLER GOLF CAR SALES IN GOLF CART REPAIRS	45050000000	64119		0.00	092512RS	07/31/12	0.00	30.03
10001	09/25/12	101644 DH0913	NATL GOLF FOUNDATION INC 10/2012-9/2013	45050000000	63003		0.00	092512RS	09/13/12	0.00	395.00
10001	09/25/12	101679 3739832	NICOR 68-96-30-1000 1	45050000000	66502		0.00	NICOR	08/30/12	0.00	28.32
10001	09/25/12	101679 3560693	NICOR 07-27-30-1000 4	45050000000	66502		0.00	NICOR	09/04/12	0.00	434.99
TOTAL VENDOR											463.31
10001	09/25/12	101837 640003833	POMPS TIRE SERVICE INC 2-TIRE REPAIRS	45050000000	64219		0.00	092512RS	08/31/12	0.00	144.50
10001	09/25/12	102717 306816	CAROL STREAM LAWN AND PO MOWER REPAIR	45050000000	64119		0.00	092512RS	08/22/12	0.00	140.99
10001	09/25/12	102717 306284	CAROL STREAM LAWN AND PO 4-AIR FILTER	45050000000	64219		0.00	092512RS	08/13/12	0.00	11.16
TOTAL VENDOR											152.15
10001	09/25/12	104581 S1659193.001	PIRTEK OHARE 8-HYD HOSE REPAIR	45050000000	64219		0.00	092512RS	08/03/12	0.00	168.30
10001	09/25/12	104971 9559	ATL FIRST AID INC 9-G/C F/A SUPPLIES	45050000000	66004		0.00	092512RS	08/24/12	0.00	37.20
10001	09/25/12	105060 429449	LENS ACE HARDWARE INC 9-FLOOR SOAP-CLBHSE	45050000000	66004		0.00	092512RS	08/17/12	0.00	44.99
10001	09/25/12	106209 PS72338	BURRIS EQUIPMENT COMPANY 9-MAINT PARTS	45050000000	64219		0.00	092512RS	08/29/12	0.00	19.12
10001	09/25/12	106209 PS72004	BURRIS EQUIPMENT COMPANY 9-MAINT PARTS	45050000000	64219		0.00	092512RS	08/23/12	0.00	69.34
TOTAL VENDOR											88.46
10001	09/25/12	106755 090712	DEX ONE 9/12-500027217	45050000000	61014		0.00	092512RS	09/07/12	0.00	209.00
10001	09/25/12	106927 882443	TITLEIST PROMO ITEMS	45050000000	61014		0.00	092512RS	08/10/12	0.00	112.79
10001	09/25/12	107083 I0353070	ATCO INTERNATIONAL 9-DEGREASER	45050000000	66004		0.00	092512RS	08/17/12	0.00	141.00
10001	09/25/12	107361	HARRIS GOLF CARS	45050000000	61024		0.00	092512RS		0.00	530.00

SELECTION CRITERIA: payable.due\_date='09/25/2012'

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		
		02-57354	CART RENTAL		08/20/12		
10001	09/25/12	107743	MECHANICAL INC	45050000000-64119	0.00 092512RS	0.00	803.00
		CHI153182	RPR KITCHEN AIR COND		07/22/12		
10001	09/25/12	108186	FORE! RESERVATIONS, INC	45050000000-61012	0.00 092512RS	0.00	375.00
		48859	MARKET ASSIST PROGRAM		08/21/12		
10001	09/25/12	108268	VILLAGE OF BLOOMINGDALE	45050000000-66506	0.00 SH0925	0.00	40.14
		090712*	GC MAINT BLDG SEWER		09/07/12		
10001	09/25/12	108268	VILLAGE OF BLOOMINGDALE	45050000000-66506	0.00 SH0925	0.00	107.04
		090712	GOLF COURSE SEWER		09/07/12		
10001	09/25/12	108268	VILLAGE OF BLOOMINGDALE	45050000000-66504	0.00 SH0925	0.00	1,905.68
		090712	GOLF COURSE WATER		09/07/12		
10001	09/25/12	108268	VILLAGE OF BLOOMINGDALE	45050000000-66504	0.00 SH0925	0.00	52.29
		090712*	GC MAINT BLDG WATER		09/07/12		
TOTAL VENDOR						0.00	2,105.15
10001	09/25/12	109106	REINDERS INC	45050000000-64219	0.00 092512RS	0.00	92.18
		1400169	4-SPINDLE		08/27/12		
10001	09/25/12	109106	REINDERS INC	45050000000-64219	0.00 092512RS	0.00	23.21
		1397115	4-AIR FILTER		08/06/12		
10001	09/25/12	109106	REINDERS INC	45050000000-64219	0.00 092512RS	0.00	48.76
		1398251	7-MISC REPAIR PARTS		08/13/12		
10001	09/25/12	109106	REINDERS INC	45050000000-64219	0.00 092512RS	0.00	34.63
		1398968	7-REPAIR PARTS		08/16/12		
TOTAL VENDOR						0.00	198.78
10001	09/25/12	109631	FOX VALLEY FIRE & SAFETY	45050000000-64119	0.00 092512RS	0.00	209.65
		711036	FIRE EXT ANL INSPCT		08/17/12		
10001	09/25/12	109843	MARTIN IMPLEMENT SALES,	45050000000-64219	0.00 092512RS	0.00	224.17
		A21200	4-MISC REPAIR PARTS		08/25/12		
10001	09/25/12	110143	LINO & POLI PLUMBING INC	45050000000-64119	0.00 SH0925	0.00	345.00
		13989	REPAIR HEATER PUMP		08/29/12		
10001	09/25/12	110162	COMCAST PHONE LLC	45050000000-66507	0.00 092512RS	0.00	96.32
		187833/9-12	9/11-10/10/12 VOICE		09/04/12		
10001	09/25/12	110162	COMCAST PHONE LLC	45050000000-61025	0.00 092512RS	0.00	204.90
		187833/9-12	9/11-10/10/12 INTERNT		09/04/12		
TOTAL VENDOR						0.00	301.22
10001	09/25/12	110827	DAVID SHALLCROSS	45050000000-61009	0.00 SH0925	0.00	299.00
		091312	REIMB 403 LABS		09/13/12		
10001	09/25/12	110827	DAVID SHALLCROSS	45050000000-61013	0.00 SH0925	0.00	2,800.00
		091312	REIMB HEALTH INS		09/13/12		
TOTAL VENDOR						0.00	3,099.00
TOTAL 09/25/12						0.00	80,947.11
TOTAL CASH ACCOUNT						0.00	80,947.11

VILLAGE OF BLOOMINGDALE

DATE: 09/20/2012

TIME: 14:25:38

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 23

ACCTPAY1

ACCOUNTING PERIOD: 5/13

SELECTION CRITERIA: payable.due\_date='09/25/2012'

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		
TOTAL FUND						0.00	80,947.11

SELECTION CRITERIA: payable.due\_date='09/25/2012'

PAYMENT TYPE: ALL

FUND - 68 - POLICE PENSION

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	09/25/12	107392	TIMBER RIDGE LODGE	68010000000-63001			0.00	092512RS	0.00	1,351.96
		MK0727	IPPFA TRNG (3)				08/06/12			
TOTAL 09/25/12									0.00	1,351.96
TOTAL CASH ACCOUNT									0.00	1,351.96
TOTAL FUND									0.00	1,351.96

SELECTION CRITERIA: payable.due\_date='09/25/2012'

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	09/25/12	100059	AFLAC	98-20330			0.00	PAY192P	0.00	25.74
			DED:1507 AFLAC-PRP							
10001	09/25/12	100059	AFLAC	98-20330			0.00	PAY192P	0.00	419.28
			DED:1505 AFLAC-RIDR							
10001	09/25/12	100059	AFLAC	98-20330			0.00	PAY192P	0.00	603.16
			DED:1508 AFLAC-PSI							
10001	09/25/12	100059	AFLAC	98-20330			0.00	PAY192P	0.00	38.01
			DED:1509 AFLAC-CNCA							
10001	09/25/12	100059	AFLAC	98-20330			0.00	PAY192P	0.00	687.08
			DED:1502 AFLAC-CANC							
10001	09/25/12	100059	AFLAC	98-20330			0.00	PAY192P	0.00	16.20
			DED:1506 AFLAC-ICUA							
10001	09/25/12	100059	AFLAC	98-20330			0.00	PAY192P	0.00	985.36
			DED:1501 AFLAC-A/D							
10001	09/25/12	100059	AFLAC	98-20330			0.00	PAY192P	0.00	16.57
			DED:1512 AFLAC-HSPA							
10001	09/25/12	100059	AFLAC	98-20330			0.00	PAY192P	0.00	197.76
			DED:1504 AFLAC-ICU							
10001	09/25/12	100059	AFLAC	98-20330			0.00	PAY192P	0.00	218.45
			DED:1503 AFLAC-HOSP							
10001	09/25/12	100059	AFLAC	98-20330			0.00	PAY192P	0.00	25.51
			DED:1510 AFLAC-A/DA							
10001	09/25/12	100059	AFLAC	98-20330			0.00	PAYROLL	0.00	10.02
			LIBAFLAC0920 AFLAC PREMIUMS/PR19L				09/20/12			
TOTAL VENDOR									0.00	3,243.14
10001	09/25/12	101669	NCPERS IL IMRF	98-20315			0.00	PAYROLL	0.00	48.00
			NCPR0920 NCPRI9L				09/20/12			
10001	09/25/12	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	453.28
			PETE0921 PETERSEN/99D2156				09/21/12			
10001	09/25/12	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	557.07
			ALC0921 ALCOZER/12D24				09/21/12			
10001	09/25/12	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	340.00
			KRE0921 KRECIK/01D2975				09/21/12			
10001	09/25/12	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	301.38
			ANZ0921 ANZELMO/99D1268				09/21/12			
10001	09/25/12	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	600.00
			GIC0921 GICLA/05D1140				09/21/12			
TOTAL VENDOR									0.00	2,251.73
10001	09/25/12	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY192P	0.00	1,045.82
			DED:0011 ICMA							
10001	09/25/12	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY192P	0.00	36,296.33
			DED:0010 ICMA							
10001	09/25/12	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY192P	0.00	192.31
			DED:0012 ICMA							
TOTAL VENDOR									0.00	37,534.46
10001	09/25/12	107633	INTL UNION OF OPERATING	98-20310			0.00	PAY192P	0.00	887.48
			DED:8005 DUES-ADMIN							

SELECTION CRITERIA: payable.due\_date='09/25/2012'

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	09/25/12	107634	INTL UNION OF OPERATING DED:8004 DUES-MEMBR	98-20310			0.00	PAY192P	0.00	411.95
10001	09/25/12	108998	M&T BANK PPT ID:705033 DED:0014 ROTH IRA	98-20307			0.00	PAY192P	0.00	680.00
10001	09/25/12	108999	M&T BANK PPT ID:705392 LIBROTH0920 PR19L-ROTH-705392	98-20307			0.00	PAYROLL 09/20/12	0.00	10.00
10001	09/25/12	109000	M&T BANK PPT ID:302758 LIB4570920 PR19L-457-302758	98-20307			0.00	PAYROLL 09/20/12	0.00	522.90
10001	09/25/12	111074	GLEN B STEARNS BH0921 HEALEY/12-06756	98-20319			0.00	PAYROLL 09/21/12	0.00	156.92
TOTAL 09/25/12									0.00	45,746.58
TOTAL CASH ACCOUNT									0.00	45,746.58
TOTAL FUND									0.00	45,746.58
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	355,261.62
TOTAL EFT TRANSACTIONS									0.00	524,404.81
TOTAL REPORT									0.00	879,666.43

SELECTION CRITERIA: transact.check\_no='E0000226'

ACCOUNTING PERIOD: 5/13

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000226	09/01/12	101064 I P B C	98	JULY 2012	0.00	6,621.13
10001	E0000226	09/01/12	101064 I P B C	98	JULY 2012	0.00	518.69
10001	E0000226	09/01/12	101064 I P B C	01	JULY 2012	0.00	927.43
10001	E0000226	09/01/12	101064 I P B C	01010010000	JULY 2012	0.00	260.82
10001	E0000226	09/01/12	101064 I P B C	01010010000	JULY 2012	0.00	-0.22
10001	E0000226	09/01/12	101064 I P B C	01010010000	JULY 2012	0.00	3.33
10001	E0000226	09/01/12	101064 I P B C	01010020000	JULY 2012	0.00	1.50
10001	E0000226	09/01/12	101064 I P B C	01010020000	JULY 2012	0.00	993.46
10001	E0000226	09/01/12	101064 I P B C	01010020000	JULY 2012	0.00	1,502.00
10001	E0000226	09/01/12	101064 I P B C	01010020000	JULY 2012	0.00	-0.80
10001	E0000226	09/01/12	101064 I P B C	01010020000	JULY 2012	0.00	43.86
10001	E0000226	09/01/12	101064 I P B C	01010020015	JULY 2012	0.00	1.50
10001	E0000226	09/01/12	101064 I P B C	01010020015	JULY 2012	0.00	-0.31
10001	E0000226	09/01/12	101064 I P B C	01010020015	JULY 2012	0.00	13.75
10001	E0000226	09/01/12	101064 I P B C	01010040000	JULY 2012	0.00	654.22
10001	E0000226	09/01/12	101064 I P B C	01010040000	JULY 2012	0.00	-0.62
10001	E0000226	09/01/12	101064 I P B C	01010040000	JULY 2012	0.00	17.42
10001	E0000226	09/01/12	101064 I P B C	01010050025	JULY 2012	0.00	407.28
10001	E0000226	09/01/12	101064 I P B C	01010050025	JULY 2012	0.00	-0.31
10001	E0000226	09/01/12	101064 I P B C	01010050025	JULY 2012	0.00	13.75
10001	E0000226	09/01/12	101064 I P B C	01010060000	JULY 2012	0.00	111.78
10001	E0000226	09/01/12	101064 I P B C	01010060000	JULY 2012	0.00	-0.09
10001	E0000226	09/01/12	101064 I P B C	01010060000	JULY 2012	0.00	1.43
10001	E0000226	09/01/12	101064 I P B C	01020000000	JULY 2012	0.00	742.33
10001	E0000226	09/01/12	101064 I P B C	01020000000	JULY 2012	0.00	5.70
10001	E0000226	09/01/12	101064 I P B C	01020000000	JULY 2012	0.00	1,574.26
10001	E0000226	09/01/12	101064 I P B C	01020000000	JULY 2012	0.00	298.08
10001	E0000226	09/01/12	101064 I P B C	01020000000	JULY 2012	0.00	-0.87
10001	E0000226	09/01/12	101064 I P B C	01020000000	JULY 2012	0.00	35.96
10001	E0000226	09/01/12	101064 I P B C	01030000000	JULY 2012	0.00	9.00
10001	E0000226	09/01/12	101064 I P B C	01030000000	JULY 2012	0.00	581.93
10001	E0000226	09/01/12	101064 I P B C	01030000000	JULY 2012	0.00	2,983.12
10001	E0000226	09/01/12	101064 I P B C	01030000000	JULY 2012	0.00	-2.79
10001	E0000226	09/01/12	101064 I P B C	01030000000	JULY 2012	0.00	84.00
10001	E0000226	09/01/12	101064 I P B C	01030000000	JULY 2012	0.00	1,436.16
10001	E0000226	09/01/12	101064 I P B C	01030000000	JULY 2012	0.00	3.00
10001	E0000226	09/01/12	101064 I P B C	01030000000	JULY 2012	0.00	454.86
10001	E0000226	09/01/12	101064 I P B C	01030000000	JULY 2012	0.00	9,808.55
10001	E0000226	09/01/12	101064 I P B C	01030000000	JULY 2012	0.00	-34.76
10001	E0000226	09/01/12	101064 I P B C	01030000000	JULY 2012	0.00	161.50
10001	E0000226	09/01/12	101064 I P B C	01030000000	JULY 2012	0.00	228.24
10001	E0000226	09/01/12	101064 I P B C	01030000000	JULY 2012	0.00	3.00
10001	E0000226	09/01/12	101064 I P B C	01030000000	JULY 2012	0.00	340.07
10001	E0000226	09/01/12	101064 I P B C	01030000000	JULY 2012	0.00	422.97
10001	E0000226	09/01/12	101064 I P B C	01030000000	JULY 2012	0.00	-27.76
10001	E0000226	09/01/12	101064 I P B C	98	JULY 2012	0.00	22,362.44
10001	E0000226	09/01/12	101064 I P B C	98	JULY 2012	0.00	57,249.48
10001	E0000226	09/01/12	101064 I P B C	98	JULY 2012	0.00	7,889.58
10001	E0000226	09/01/12	101064 I P B C	01030000000	JULY 2012	0.00	47.50
10001	E0000226	09/01/12	101064 I P B C	40040440056	JULY 2012	0.00	534.75
10001	E0000226	09/01/12	101064 I P B C	40040440056	JULY 2012	0.00	-0.68
10001	E0000226	09/01/12	101064 I P B C	40040440056	JULY 2012	0.00	17.75

SELECTION CRITERIA: transact.check\_no='E0000226'

ACCOUNTING PERIOD: 5/13

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000226	09/01/12	101064 I P B C	01030000000	JULY 2012	0.00	1.50
10001	E0000226	09/01/12	101064 I P B C	01030000000	JULY 2012	0.00	327.11
10001	E0000226	09/01/12	101064 I P B C	01030000000	JULY 2012	0.00	-0.62
10001	E0000226	09/01/12	101064 I P B C	01030000000	JULY 2012	0.00	9.50
10001	E0000226	09/01/12	101064 I P B C	01040400000	JULY 2012	0.00	38.04
10001	E0000226	09/01/12	101064 I P B C	01040400000	JULY 2012	0.00	395.49
10001	E0000226	09/01/12	101064 I P B C	01040400000	JULY 2012	0.00	-0.52
10001	E0000226	09/01/12	101064 I P B C	01040400000	JULY 2012	0.00	20.94
10001	E0000226	09/01/12	101064 I P B C	01040410000	JULY 2012	0.00	1.50
10001	E0000226	09/01/12	101064 I P B C	01040410000	JULY 2012	0.00	327.11
10001	E0000226	09/01/12	101064 I P B C	01040410000	JULY 2012	0.00	-0.31
10001	E0000226	09/01/12	101064 I P B C	01040410000	JULY 2012	0.00	18.50
10001	E0000226	09/01/12	101064 I P B C	01040430058	JULY 2012	0.00	149.04
10001	E0000226	09/01/12	101064 I P B C	01040430058	JULY 2012	0.00	-0.12
10001	E0000226	09/01/12	101064 I P B C	01040430058	JULY 2012	0.00	1.90
10001	E0000226	09/01/12	101064 I P B C	01040430063	JULY 2012	0.00	223.55
10001	E0000226	09/01/12	101064 I P B C	01040430063	JULY 2012	0.00	-0.19
10001	E0000226	09/01/12	101064 I P B C	01040430063	JULY 2012	0.00	2.85
10001	E0000226	09/01/12	101064 I P B C	01040430064	JULY 2012	0.00	0.75
10001	E0000226	09/01/12	101064 I P B C	01040430064	JULY 2012	0.00	29.83
10001	E0000226	09/01/12	101064 I P B C	01040430064	JULY 2012	0.00	564.37
10001	E0000226	09/01/12	101064 I P B C	01040430064	JULY 2012	0.00	-0.75
10001	E0000226	09/01/12	101064 I P B C	01040430064	JULY 2012	0.00	16.38
10001	E0000226	09/01/12	101064 I P B C	01040440055	JULY 2012	0.00	134.40
10001	E0000226	09/01/12	101064 I P B C	01040440055	JULY 2012	0.00	-0.10
10001	E0000226	09/01/12	101064 I P B C	01040440055	JULY 2012	0.00	1.57
10001	E0000226	09/01/12	101064 I P B C	40020000000	JULY 2012	0.00	185.58
10001	E0000226	09/01/12	101064 I P B C	40020000000	JULY 2012	0.00	0.30
10001	E0000226	09/01/12	101064 I P B C	40020000000	JULY 2012	0.00	74.52
10001	E0000226	09/01/12	101064 I P B C	40020000000	JULY 2012	0.00	-0.06
10001	E0000226	09/01/12	101064 I P B C	40020000000	JULY 2012	0.00	3.18
10001	E0000226	09/01/12	101064 I P B C	40040440050	JULY 2012	0.00	372.59
10001	E0000226	09/01/12	101064 I P B C	40040440050	JULY 2012	0.00	-0.31
10001	E0000226	09/01/12	101064 I P B C	40040440050	JULY 2012	0.00	4.75
10001	E0000226	09/01/12	101064 I P B C	40040440052	JULY 2012	0.00	15.22
10001	E0000226	09/01/12	101064 I P B C	40040440052	JULY 2012	0.00	0.38
10001	E0000226	09/01/12	101064 I P B C	40040440052	JULY 2012	0.00	194.07
10001	E0000226	09/01/12	101064 I P B C	40040440052	JULY 2012	0.00	243.07
10001	E0000226	09/01/12	101064 I P B C	40040440052	JULY 2012	0.00	-0.54
10001	E0000226	09/01/12	101064 I P B C	40040440052	JULY 2012	0.00	17.44
10001	E0000226	09/01/12	101064 I P B C	40040440054	JULY 2012	0.00	0.38
10001	E0000226	09/01/12	101064 I P B C	40040440054	JULY 2012	0.00	198.14
10001	E0000226	09/01/12	101064 I P B C	40040440054	JULY 2012	0.00	180.58
10001	E0000226	09/01/12	101064 I P B C	40040440054	JULY 2012	0.00	-0.43
10001	E0000226	09/01/12	101064 I P B C	40040440054	JULY 2012	0.00	12.46
10001	E0000226	09/01/12	101064 I P B C	40040440056	JULY 2012	0.00	22.82
TOTAL CHECK						0.00	123,084.23
TOTAL CASH ACCOUNT						0.00	123,084.23
TOTAL FUND						0.00	123,084.23

VILLAGE OF BLOOMINGDALE

DATE: 09/19/2012

TIME: 10:31:30

VILLAGE OF BLOOMINGDALE  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
ACCTPA21

SELECTION CRITERIA: transact.check\_no='E0000226'

ACCOUNTING PERIOD: 5/13

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL REPORT						0.00	123,084.23