

VILLAGE OF BLOOMINGDALE

Warrant #1 for July 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				\$50,889.58
ADMINISTRATION				
Executive & Legislative Administration		\$13,304.04		
Administration	\$473.98			
Human Resources	3,661.25			
Emergency Operations	0.00			
Liability Insurance	78.40			
Legal	2,472.72			
Total Administration Division		6,686.35		
Information Systems				
Information Systems	7,364.70			
Finance	7,521.15			
Police	722.21			
Village Services	0.00			
Total Information Systems Division		15,608.06		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	1,686.50			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		1,686.50		
Almanac		0.00		
Total ADMINISTRATION Department			37,284.95	
FINANCE				412.68
POLICE				12,120.11
VILLAGE SERVICES				
Engineering			112.30	
Building & Zoning			465.39	
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division			0.00	
Public Works				
Buildings & Grounds	6,943.99			
Kennel	0.00			
Forestry	6,365.71			
Streets Maintenance	89,368.64			
Equipment Maintenance	41.98			
Recreational Path Maintenance	2,436.00			
Total Public Works Division		105,156.32		
Utilities				
Stormwater Collection		1,966.55		
Total VILLAGE SERVICES Department			107,700.56	
TOTAL GENERAL FUND				\$208,407.88
MOTOR FUEL TAX FUND				0.00
HOME RULE SALES TAX FUND				24,565.00
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	0.00			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	0.00			
Total Commissions & Committees Division			0.00	
Total ADMINISTRATION Department			0.00	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				0.00
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			73.79	
FINANCE			63.37	
VILLAGE SERVICES				
Utilities				
Source of Supply	7,990.24			
Distribution System	33,834.83			
Sanitary Collection System	5,131.09			
Water Reclamation Facility	5,104.98			
Total Utilities Division			52,061.14	
Total VILLAGE SERVICES Department			52,061.14	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				52,198.30
GOLF COURSE OPERATIONS FUND				71,080.73
POLICE PENSION FUND				500.00
TOTAL DIRECTIVE TO PAY (Checks dated 7/10/12)				<u>\$356,751.91</u>

VILLAGE OF BLOOMINGDALE

Warrant #1 for July 2012

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$208,407.88	\$52,198.30	\$71,080.73	\$25,065.00	\$356,751.91
II. PAYROLLS -					
For the period ending 6/22/12					
PR checks dated 6/29/12	\$315,765.57	75,617.51	0.00	70,876.30	462,259.38
For the period ending 6/30/12					
PR checks dated 7/02/12	0.00	0.00	0.00	120,331.02	120,331.02
TOTAL PAYROLLS	\$315,765.57	\$75,617.51	\$0.00	\$191,207.32	\$582,590.40
III. RATIFICATION OF WEEKLY PAYMENTS -					
None	\$0.00	0.00	0.00	0.00	0.00
TOTAL RATIFICATION OF WEEKLY PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IV. GRAND TOTAL OF WARRANT #1 for July 2012	\$524,173.45	\$127,815.81	\$71,080.73	\$216,272.32	\$939,342.31
\$939,342.31					

*** All Other Funds include:**

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

Passed: _____, 2012

Robert G. Iden, Village President

Irene M. Jones, Village Clerk

VILLAGE OF BLOOMINGDALE PAYROLL SUMMARY #13

PAY PERIOD END: FRIDAY 6/22/2012 CHECK DATE: FRIDAY 6/29/2012

GROSS PAYROLL	
GENERAL - Wages, Salaries & Benefits	315,765.57
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00
WATER & SEWER - Wages, Salaries & Benefits	75,617.51
POLICE PENSION - Wages, Salaries & Benefits	0.00
EMPLOYER PAYROLL COSTS	70,876.30
TOTALS	462,259.38

DETAIL OF GROSS PAYROLL	
98-20303 FICA	9,672.30
98-20303 FICA - employer contribution	14,278.12
98-20304 MEDICARE	5,426.78
98-20304 MEDICARE - employer contribution	5,426.78
98-20301 FIT	48,195.53
98-20302 SIT	17,129.86
98-20305 IMRF	9,771.30
98-20305 IMRF - employer contribution	28,792.78
98-20305 IMRF VOLUNTARY CONTRIBUTION	518.56
98-20307 I.C.M.A.	15,336.96
98-20307 I.C.M.A.- ROTH IRA	720.00
98-20306 POLICE PENSION	13,943.12
98-20306 POLICE PENSION - retro	0.00
98-20311 I.P.B.C. - PPO	0.00
various I.P.B.C. - PPO - employer costs	0.00
98-20312 I.P.B.C. - HMO	19.44
various I.P.B.C. - HMO - employer costs	164.74
98-20325 I.P.B.C. - EPO	127.57
various I.P.B.C. - EPO - employer costs	674.99
98-20313 VOB DENTAL	56.11
various VOB DENTAL - employer costs	86.75
98-20315 NCPERS	0.00
98-20316 LIFE INSURANCE - EXCESS - employer costs	204.26
98-20328 LIFE INSURANCE - RELIANCE	0.00
98-20330 A.F.L.A.C.	3,534.14
98-20308 FLEX-UNREIMBURSED MEDICAL	0.00
98-20309 FLEX-DEPENDANT CARE	0.00
98-20320 COMPUTER PURCHASE	388.85
98-20320 PHYSICAL FITNESS PURCHASE	9.43
98-20310 F.O.P. DUES	873.40
98-20310 LOCAL 150 DUES	1,286.35
98-20310 S.E.I.U. DUES	129.22
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	234,067.80
NET PAYROLL	27,767.71
TOTALS	462,259.38

* Does not include \$192.31 employer contribution.

MONTHLY PAYROLL SUMMARY #07P

PAY PERIOD END: SATURDAY 6/30/2012

PAYDATE: MONDAY 7/02/12

GROSS MONTHLY PAYROLL		
POLICE PENSION - Wages, Salaries & Benefits	106,969.71	
EMPLOYER MONTHLY PAYROLL COSTS	13,361.31	
TOTALS		120,331.02

DETAIL OF GROSS MONTHLY PAYROLL		
98-20303 FICA	0.00	
98-20303 FICA - employer contribution	0.00	
98-20304 MEDICARE	0.00	
98-20304 MEDICARE - employer contribution	0.00	
98-20301 FIT	15,618.34	
98-20302 SIT	0.00	
98-20305 IMRF	0.00	
98-20305 IMRF - employer contribution	0.00	
98-20307 I.C.M.A.	0.00	
98-20306 POLICE PENSION	0.00	
98-20306 POLICE PENSION - RETRO	0.00	
98-20311 I.P.B.C. - PPO	2,374.88	
various I.P.B.C. - PPO - employer costs	6,892.88	
98-20312 I.P.B.C. - HMO	1,721.97	
various I.P.B.C. - HMO - employer costs	5,378.59	
98-20325 I.P.B.C. - EPO	489.80	
various I.P.B.C. - EPO - employer costs	1,089.84	
98-20313 VOB DENTAL	451.65	
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	86,313.07	
NET MONTHLY PAYROLL	0.00	
TOTALS		120,331.02

**Village of Bloomingdale
Construction Contract Payouts
July 10, 2012**

Project Name:	[A]	
Payment #:	1	
Contractor:	Hayes Industries Inc	
Contract Information:		
Original Contract Amount	\$24,275.50	
Value of Change Orders	(\$2,018.00)	
Revised Contract Amount	<u>\$22,257.50</u>	
% Complete and Payment Information:		
Value of Work Complete	\$22,257.50	100%
Retainage	\$0.00	0%
Amount Due to Date	<u>\$22,257.50</u>	100%
Previous Payments	\$0.00	0%
This Payment	\$22,257.50	100%

[A] - Benton Lane Emergency Water Main Replacement

VILLAGE OF BLOOMINGDALE
 DATE: 07/05/2012
 TIME: 15:22:29

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 3/13

SELECTION CRITERIA: payable.due_date='07/10/2012'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	07/10/12	100204 33180MB	ARROW ROAD CONSTRUCTION 672073	01040430064-66511			0.00 05/30/12	SH0710	0.00	511.48
10001	07/10/12	100276 223037	BATTERY SERVICE CORP BATTERY	01040430058-64217			0.00 06/20/12	SH0710	0.00	93.15
10001	07/10/12	100276 222995	BATTERY SERVICE CORP BATTERY	01040430064-64219			0.00 06/19/12	SH0710	0.00	345.00
10001	07/10/12	100276 222995	BATTERY SERVICE CORP BATTERY	01030000000-64217			0.00 06/19/12	SH0710	0.00	186.30
10001	07/10/12	100276 222501	BATTERY SERVICE CORP BATTERY	01040430064-64217			0.00 06/06/12	SH0710	0.00	110.50
TOTAL VENDOR									0.00	734.95
10001	07/10/12	100325 IMRF070112*	BLOOMINGDALE PUBLIC LIBR IMRF REED	01-20199			0.00 07/01/12	SH0710	0.00	467.04
10001	07/10/12	100325 IMRF070112	BLOOMINGDALE PUBLIC LIBR IMRF LAUTENSCHLAGER	01-20199			0.00 07/01/12	SH0710	0.00	398.12
TOTAL VENDOR									0.00	865.16
10001	07/10/12	100335 190445-1	BRACING SYSTEMS INC LUMBER,STAKES	01040430064-66004			0.00 06/20/12	SH0710	0.00	44.20
10001	07/10/12	100335 190415-1	BRACING SYSTEMS INC HANDLE	01040430064-66004			0.00 06/19/12	SH0710	0.00	34.00
10001	07/10/12	100335 190907-1	BRACING SYSTEMS INC STUMP GRINDER RNTL	01040430064-61024			0.00 06/26/12	SH0710	0.00	75.00
10001	07/10/12	100335 190079-1	BRACING SYSTEMS INC REBAR	01040430064-66004			0.00 06/14/12	SH0710	0.00	22.50
10001	07/10/12	100335 190907-1	BRACING SYSTEMS INC MISC SUPPLIES	01040430064-66004			0.00 06/26/12	SH0710	0.00	155.13
TOTAL VENDOR									0.00	330.83
10001	07/10/12	100353 7678091.00	BROWNELLS INC GRIP,REAR SIGHT	01030000000-66007			0.00 06/26/12	SH0710	0.00	89.78
10001	07/10/12	100419 5034	CATERING ENTERPRISES LTD 2012 SENIOR FAIR	01030000000-61014			0.00 05/04/12	SH0710	0.00	1,900.50
10001	07/10/12	100520 5853045016	COM ED 3199000008	01040430064-66501			0.00 06/22/12	COMED	0.00	1,155.15
10001	07/10/12	100520 0297648009	COM ED 2363011065	01040430064-66501			0.00 06/26/12	COMED	0.00	2,423.33
TOTAL VENDOR									0.00	3,578.48
10001	07/10/12	100546 M109091	CDW GOVERNMENT INC ADO ACROBATE 10	01010040000-66005			0.00 06/20/12	SH0710	0.00	289.67
10001	07/10/12	100695 BL001-FY13	DUPAGE COUNTY CHILDRENS FY13 CONTRIBUTION	01030000000-61030			0.00 06/08/12	SH0710	0.00	3,500.00
10001	07/10/12	100703 05210224	DUPAGE COUNTY RECORDER 184 ROBIN,171-175BDLE	01040410000-61023			0.00 05/21/12	SH0710	0.00	16.00
10001	07/10/12	100703	DUPAGE COUNTY RECORDER	01040410000-61023			0.00	SH0710	0.00	28.00

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FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	07/10/12	05250395 100703	OXFORD, COLONY, IRNWD DUPAGE COUNTY RECORDER		05/25/12 0.00 SH0710		53.00
		05070261	(5) LIENS		05/07/12		
TOTAL VENDOR						0.00	97.00
10001	07/10/12	100706 888	DUPAGE COUNTY TREASURER 5/12 DATA PROCESS		0.00 SH0710 06/20/12		250.00
10001	07/10/12	100752 36591	ELEVATOR INSPECTION SERV 280 MADSEN INSPECT		0.00 SH0710 06/25/12		32.00
10001	07/10/12	100752 36592	ELEVATOR INSPECTION SERV 427 ATR, 80 STRATPFD		0.00 SH0710 06/25/12		64.00
TOTAL VENDOR						0.00	96.00
10001	07/10/12	100900 GS0626	GARY L SZOTT REIMB CPA LIC RENEW		0.00 RS071012 06/26/12		90.00
10001	07/10/12	101045 062912	HOME DEPOT CREDIT SERVIC B & G SUPPLIES		0.00 RS071012 06/29/12		175.80
10001	07/10/12	101045 062912	HOME DEPOT CREDIT SERVIC FOLD TABLES		0.00 RS071012 06/29/12		75.96
TOTAL VENDOR						0.00	251.76
10001	07/10/12	101060 119961	HYDROTEX INC MISC FLUIDS		0.00 SH0710 06/19/12		100.85
10001	07/10/12	101060 119961	HYDROTEX INC MISC FLUIDS		0.00 SH0710 06/19/12		226.92
10001	07/10/12	101060 119961	HYDROTEX INC MISC FLUIDS		0.00 SH0710 06/19/12		15.13
10001	07/10/12	101060 119961	HYDROTEX INC MISC FLUIDS		0.00 SH0710 06/19/12		15.13
10001	07/10/12	101060 119961	HYDROTEX INC MISC FLUIDS		0.00 SH0710 06/19/12		15.13
10001	07/10/12	101060 119961	HYDROTEX INC MISC FLUIDS		0.00 SH0710 06/19/12		15.13
10001	07/10/12	101060 119961	HYDROTEX INC MISC FLUIDS		0.00 SH0710 06/19/12		25.21
TOTAL VENDOR						0.00	413.50
10001	07/10/12	101105 053112	ILLINOIS STATE POLICE 5/12 LIVESCAN		0.00 SH0710 05/31/12		31.50
10001	07/10/12	101150 INV104372	IMAGING OFFICE SYSTEMS I TONER		0.00 SH0710 06/22/12		40.40
10001	07/10/12	101150 INV104372	IMAGING OFFICE SYSTEMS I TONER		0.00 SH0710 06/22/12		121.20
10001	07/10/12	101150 INV104372	IMAGING OFFICE SYSTEMS I TONER		0.00 SH0710 06/22/12		40.40
TOTAL VENDOR						0.00	202.00
10001	07/10/12	101214 JL0625	JACK LIBMAN REIMB EQPT BAG		0.00 RS071012 06/25/12		99.99

VILLAGE OF BLOOMINGDALE
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PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 3/13

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	07/10/12	101286 KALE UNIFORMS INC 627799 VOLUNTEER UNIFORMS	01030000000-66007	0.00	SH0710 05/16/12	0.00	494.96
10001	07/10/12	101372 LAWSON PRODUCTS INC 9300844755 MISC SUPPLIES	01040400000-64217	0.00	SH0710 05/17/12	0.00	4.61
10001	07/10/12	101372 LAWSON PRODUCTS INC 9300844755 MISC SUPPLIES	01040410000-64217	0.00	SH0710 05/17/12	0.00	4.61
10001	07/10/12	101372 LAWSON PRODUCTS INC 9300844755 MISC SUPPLIES	01040430063-64217	0.00	SH0710 05/17/12	0.00	4.61
10001	07/10/12	101372 LAWSON PRODUCTS INC 9300844755 MISC SUPPLIES	01040430058-64217	0.00	SH0710 05/17/12	0.00	4.61
10001	07/10/12	101372 LAWSON PRODUCTS INC 9300844755 MISC SUPPLIES	01040430064-64217	0.00	SH0710 05/17/12	0.00	18.44
10001	07/10/12	101372 LAWSON PRODUCTS INC 9300844755 MISC SUPPLIES	01030000000-64217	0.00	SH0710 05/17/12	0.00	38.42
10001	07/10/12	101372 LAWSON PRODUCTS INC 9300844755 MISC SUPPLIES	01040430064-64219	0.00	SH0710 05/17/12	0.00	4.61
10001	07/10/12	101372 LAWSON PRODUCTS INC 9300844755 MISC SUPPLIES	01040430065-64217	0.00	SH0710 05/17/12	0.00	4.61
TOTAL VENDOR						0.00	84.52
10001	07/10/12	101400 LINGRAPH PACKAGING SERVI 18258 ENVELOPES	01020000000-66002	0.00	SH0710 06/19/12	0.00	147.88
10001	07/10/12	101462 MARQUARDT SCHOOL DISTRICT #001-2012 2011-12CROSSINGGUARD	01010010000-61030	0.00	SH0710 06/18/12	0.00	2,458.54
10001	07/10/12	101911 RADCO COMMUNICATIONS INC 77902 RADIO TRADE-IN	01000000000-50010	0.00	SH0710 06/19/12	0.00	-247.50
10001	07/10/12	101911 RADCO COMMUNICATIONS INC 77895 INSTL LED LIGHTS	01030000000-64117	0.00	SH0710 06/15/12	0.00	52.50
10001	07/10/12	101911 RADCO COMMUNICATIONS INC 77902 KENWD RADIOS&INSTL	01040430064-66005	0.00	SH0710 06/19/12	0.00	6,931.00
TOTAL VENDOR						0.00	6,736.00
10001	07/10/12	101989 ROSELLE TIRE & AUTO SERV 57528 #132 ALIGNMENT	01030000000-64217	0.00	SH0710 06/20/12	0.00	59.95
10001	07/10/12	101998 RYAN HERCO PRODUCTS CORP 7389755 CALC CHLRD SYS PARTS	01040430064-64217	0.00	RS071012 06/05/12	0.00	145.46
10001	07/10/12	102017 SAMUEL BONILLA SB061412 REIME DUTY BOOTS	01030000000-66007	0.00	RS071012 06/14/12	0.00	89.99
10001	07/10/12	102044 SECRETARY OF STATE OF IL 061312 (3) PLATE RENEWALS	01030000000-66004	0.00	SH0710 06/13/12	0.00	297.00
10001	07/10/12	102067 SHEMIN NURSERIES INC 791301 WALL BLOCKS	01040430064-66004	0.00	SH0710 06/12/12	0.00	30.60
10001	07/10/12	102067 SHEMIN NURSERIES INC 792115 MISC SUPPLIES	01040430063-66004	0.00	SH0710 06/19/12	0.00	17.19

VILLAGE OF BLOOMINGDALE
 DATE: 07/05/2012
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 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 3/13

SELECTION CRITERIA: payable.due_date='07/10/2012'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
TOTAL VENDOR									0.00	47.79
10001	07/10/12	102216	TEAM SALES	01030000000-66007			0.00 SH0710		0.00	160.00
		062012	BRIDGEMAN UNIFORM				06/20/12			
10001	07/10/12	102229	TERRACE SUPPLY CO	01040430064-61024			0.00 SH0710		0.00	69.75
		915030	5/12 CYL RENTAL				05/31/12			
10001	07/10/12	102229	TERRACE SUPPLY CO	01040430064-61024			0.00 SH0710		0.00	37.20
		915031	5/12 CYL RENTAL				05/31/12			
TOTAL VENDOR									0.00	106.95
10001	07/10/12	102309	THYSSENKRUPP ELEVATOR CO	01040430058-64119			0.00 SH0710		0.00	582.75
		3000176218	6/1-8/31/12 INSPECT				06/01/12			
10001	07/10/12	102372	TURTLE WAX INC	01030000000-64117			0.00 SH0710		0.00	295.74
		10361	5/12 CAR WASHES				05/30/12			
10001	07/10/12	102419	VERMEER MIDWEST/VERMEER-	01040430063-64219			0.00 SH0710		0.00	89.04
		P50440	EXT SPRING				06/11/12			
10001	07/10/12	102432	VILLAGE OF ROSELLE	01040430066-64124			0.00 SH0710		0.00	2,436.00
		3178	LAKE BRIDGE REPAIRS				06/22/12			
10001	07/10/12	102478	WEST PUBLISHING CORP	01030000000-63005			0.00 SH0710		0.00	571.20
		6079462885	IL CRIM&MOTOR VEH LAW				05/13/12			
10001	07/10/12	102478	WEST PUBLISHING CORP	01030000000-63005			0.00 SH0710		0.00	76.00
		825144327	MISC REF MATERIALS				06/04/12			
TOTAL VENDOR									0.00	647.20
10001	07/10/12	102717	CAROL STREAM LAWN AND PO	01040430063-66004			0.00 SH0710		0.00	371.08
		303120	SAW BLADES				06/19/12			
10001	07/10/12	102998	HR SIMPLIFIED	01010020015-61012			0.00 SH0710		0.00	50.00
		32784	5/12 COBRA NOTIFY				06/14/12			
10001	07/10/12	103350	MCCANN INDUSTRIES INC	01040430064-66004			0.00 SH0710		0.00	33.78
		1302739	SEALING CAULK				06/11/12			
10001	07/10/12	103511	VERIZON WIRELESS	01010040003-66517			0.00 SH0710		0.00	722.21
		2756868587	6/12 MODEM ACCESS				06/12/12			
10001	07/10/12	103777	RAY OHERRON CO INC	01030000000-66007			0.00 SH0710		0.00	77.85
		55735-IN	LIBMAN MAGAZINE				06/25/12			
10001	07/10/12	103832	DU KANE ASPHALT CO	01040440055-66511			0.00 SH0710		0.00	480.70
		21578	302322/378/280				06/10/12			
10001	07/10/12	103832	DU KANE ASPHALT CO	01040430064-66511			0.00 SH0710		0.00	2,922.15
		21543	302059/064/067/068				05/27/12			
10001	07/10/12	103832	DU KANE ASPHALT CO	01040430064-66511			0.00 SH0710		0.00	2,807.75
		21543*	302082/83/84/091/136				05/27/12			
10001	07/10/12	103832	DU KANE ASPHALT CO	01040440055-66511			0.00 SH0710		0.00	111.65
		21507	301620				05/13/12			

SELECTION CRITERIA: payable.due_date='07/10/2012'

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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	07/10/12	103832	DU KANE ASPHALT CO	01040430064-66511			0.00	SH0710	0.00	1,282.05
		21578	302424/435/451				06/10/12			
10001	07/10/12	103832	DU KANE ASPHALT CO	01040440055-66511			0.00	SH0710	0.00	532.40
		21595	302501/517/563				06/17/12			
10001	07/10/12	103832	DU KANE ASPHALT CO	01040430064-66511			0.00	SH0710	0.00	1,040.05
		21595	302473/487/495				06/17/12			
10001	07/10/12	103832	DU KANE ASPHALT CO	01040430064-66511			0.00	SH0710	0.00	1,161.65
		21556	302236/302262				05/31/12			
TOTAL VENDOR									0.00	10,338.40
10001	07/10/12	104889	EDWARDS ENGINEERING INC	01040430058-64119			0.00	SH0710	0.00	5,141.07
		22004	5/12-7/31/12 SRVC				05/01/12			
10001	07/10/12	104971	ATL FIRST AID INC	01010020017-66004			0.00	SH0710	0.00	24.40
		9433	VH FA SUPPLIES				06/19/12			
10001	07/10/12	104971	ATL FIRST AID INC	01010020017-66004			0.00	SH0710	0.00	54.00
		9432	VS FA SUPPLIES				06/19/12			
TOTAL VENDOR									0.00	78.40
10001	07/10/12	105127	PADDOCK PUBLICATIONS INC	01040430058-61023			0.00	SH0710	0.00	151.80
		T4304233	OLD VH PAINT PROJ				06/11/12			
10001	07/10/12	105127	PADDOCK PUBLICATIONS INC	01020000000-61023			0.00	SH0710	0.00	174.80
		T4304085	APPROPRIATIONS HEAR				06/08/12			
TOTAL VENDOR									0.00	326.60
10001	07/10/12	105476	MEADE ELECTRIC COMPANY I	01040430064-61028			0.00	SH0710	0.00	939.24
		655408	5/12 LOCATES				06/15/12			
10001	07/10/12	105476	MEADE ELECTRIC COMPANY I	01040430064-64114			0.00	SH0710	0.00	3,241.83
		655409*	5/12 LOCATES				06/15/12			
TOTAL VENDOR									0.00	4,181.07
10001	07/10/12	105804	JOE COTTON FORD	01040430064-64217			0.00	SH0710	0.00	91.71
		301258	SWITCH ASY				06/18/12			
10001	07/10/12	106480	MADLINE J REED	01-20199			0.00	SH0710	0.00	34.55
		070112	OVERPAID 7/12 INS				07/01/12			
10001	07/10/12	106562	KONICA MINOLTA BUSINESS	01010040000-64119			0.00	SH0710	0.00	212.42
		221360707	5/8-6/9/12 C360				06/10/12			
10001	07/10/12	106668	TIGERDIRECT	01010040000-66004			0.00	SH0710	0.00	345.90
		J04741940101	UPS BATTERY				06/14/12			
10001	07/10/12	107078	MIDWEST OP ENGINEERS WEL	01-10405			0.00	RS071012	0.00	46,037.00
		070512	AUG 2012 COVERAGE				07/05/12			
10001	07/10/12	107345	CIOSEK TREE SERVICE INC	01040430063-64123			0.00	SH0710	0.00	5,133.90
		053112	EAB TREE TRIM&REMV				05/31/12			
10001	07/10/12	107514	PATRIOT DIAMOND INC	01040430064-66005			0.00	SH0710	0.00	255.00
		A00573	CONCRETE BLADE				06/11/12			

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VILLAGE OF BLOOMINGDALE
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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	07/10/12	107804 1351823	RUSSO POWER EQUIPMENT POWER POLE SAW	01040430063-66005			0.00 06/27/12	SH0710	0.00	495.00
10001	07/10/12	108173 8210234	UNGARETTI & HARRIS LLP V - T-MOBILE CARDINAL	01010020018-61001			0.00 05/31/12	SH0710	0.00	1,507.00
10001	07/10/12	108173 8210237	UNGARETTI & HARRIS LLP V - IMRF PENSION	01010020015-61001			0.00 05/31/12	SH0710	0.00	1,543.50
10001	07/10/12	108173 8210754	UNGARETTI & HARRIS LLP BUFFALO WILD WINGS	01010050025-61001			0.00 05/31/12	SH0710	0.00	167.50
10001	07/10/12	108173 8210236	UNGARETTI & HARRIS LLP V - INSP DEVEL-KANKAK	01010020018-61001			0.00 05/31/12	SH0710	0.00	132.72
10001	07/10/12	108173 8210231	UNGARETTI & HARRIS LLP V - GEN CORP-ZONING	01010050025-61001			0.00 05/31/12	SH0710	0.00	367.50
10001	07/10/12	108173 8210233	UNGARETTI & HARRIS LLP V - SEVEN OAKS	01010020018-61001			0.00 05/31/12	SH0710	0.00	833.00
10001	07/10/12	108173 8210235	UNGARETTI & HARRIS LLP V - COMM SCHL #93	01010050025-61001			0.00 05/31/12	SH0710	0.00	1,151.50
TOTAL VENDOR									0.00	5,702.72
10001	07/10/12	108222 KP0614	KEN PETERSEN UNIFORM REIMB	01030000000-66007			0.00 06/14/12	RS071012	0.00	340.15
10001	07/10/12	108343 18981	US STANDARD SIGN CO SIGN ALUMINUM	01040430064-64216			0.00 06/15/12	SH0710	0.00	1,588.10
10001	07/10/12	108440 3254	MALCO ELECTRIC COMPANY JOVI DOOR REPAIRS	01030000000-64119			0.00 06/22/12	SH0710	0.00	455.25
10001	07/10/12	108445 7495	MAINTENANCE COATINGS COM 2012 PAVEMENT MARK	01040430064-64111			0.00 06/22/12	SH0710	0.00	14,918.60
10001	07/10/12	108445 7458	MAINTENANCE COATINGS COM 2012 PAVEMENT MARK	01040430064-64111			0.00 05/30/12	SH0710	0.00	30,184.45
TOTAL VENDOR									0.00	45,103.05
10001	07/10/12	108620 070112	MARJORIE LAUTENSCHLAGER OVERPMT MED INS	01-20199			0.00 07/01/12	SH0710	0.00	29.37
10001	07/10/12	108726 311553	DISCOVERY BENEFITS INC 6/12 FSA&DEBIT CARD	01010020015-61012			0.00 06/15/12	SH0710	0.00	154.00
10001	07/10/12	109026 405727	LOGSDON STATIONERS TOP FOR FILE CABINET	01010020000-66005			0.00 06/15/12	SH0710	0.00	224.70
10001	07/10/12	109132 19079	VILLAGE OF LOMBARD BOURKE 6/12 CONF	01010020000-63001			0.00 06/15/12	SH0710	0.00	223.75
10001	07/10/12	109143 63-084165	ELLIOTT AUTO SUPPLY COMP CREDIT REPAIR PARTS	01030000000-64217			0.00 06/18/12	SH0710	0.00	-740.98
10001	07/10/12	109143 61-160636	ELLIOTT AUTO SUPPLY COMP VEH REPAIR PARTS	01030000000-64217			0.00 06/14/12	SH0710	0.00	654.60
10001	07/10/12	109143 63-084170	ELLIOTT AUTO SUPPLY COMP VEH REPAIR PARTS	01030000000-64217			0.00 06/18/12	SH0710	0.00	605.33

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VILLAGE OF BLOOMINGDALE
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SELECTION CRITERIA: payable.due_date='07/10/2012'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

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							DISC DATE			
10001	07/10/12	109143	ELLIOTT AUTO SUPPLY COMP	01030000000-64217			0.00	SH0710	0.00	524.83
		63-084172	VEH REPAIR PARTS				06/18/12			
10001	07/10/12	109143	ELLIOTT AUTO SUPPLY COMP	01030000000-64217			0.00	SH0710	0.00	740.98
		63-083839	VEH REPAIR PARTS				06/14/12			
10001	07/10/12	109143	ELLIOTT AUTO SUPPLY COMP	01030000000-64217			0.00	SH0710	0.00	-654.60
		63-084164	CREDIT REPAIR PARTS				06/18/12			
TOTAL VENDOR									0.00	1,130.16
10001	07/10/12	109272	ELITE CONCRETE CUTTING I	01040430064-61012			0.00	SH0710	0.00	540.00
		6441	SAW CUTTING-CURB				06/13/12			
10001	07/10/12	109372	G Z SIGN DESIGNS INC	01030000000-69110			0.00	SH0710	0.00	500.00
		7101	PD DECALS, LETTERS				06/15/12			
10001	07/10/12	109372	G Z SIGN DESIGNS INC	01030000000-61012			0.00	SH0710	0.00	500.00
		7101	NEW LTR/STRIP DESIGN				06/15/12			
TOTAL VENDOR									0.00	1,000.00
10001	07/10/12	109390	AMERICA MATERIAL SALES I	01040430064-66012			0.00	SH0710	0.00	240.00
		11125	DUMPING				06/04/12			
10001	07/10/12	109390	AMERICA MATERIAL SALES I	01040430064-66012			0.00	SH0710	0.00	40.00
		11229	DUMPING				06/18/12			
10001	07/10/12	109390	AMERICA MATERIAL SALES I	01040430064-66012			0.00	SH0710	0.00	120.00
		11231	DUMPING				06/19/12			
TOTAL VENDOR									0.00	400.00
10001	07/10/12	109397	POSTAGE PHONE 47097373	01-10404			0.00	SH0710	0.00	1,139.00
		JULY 2012	6/12 POSTAGE REFILL				07/01/12			
10001	07/10/12	109467	ELECTRICAL RESOURCE MANA	01040430064-64114			0.00	SH0710	0.00	2,001.63
		32641	BASE CVR, RETROFIT KIT				06/14/12			
10001	07/10/12	109480	GORDON FLESCH COMPANY IN	01010040000-64119			0.00	SH0710	0.00	105.81
		IN10021825	4/25-5/15 SRVC				06/18/12			
10001	07/10/12	109617	BLOOMINGDALE TOWNSHIP	01010010000-61030			0.00	SH0710	0.00	10,845.50
		304	6/12 MOSQUITO MGMT				06/12/12			
10001	07/10/12	109723	EMPHASYS SOFTWARE	01010040002-64119			0.00	SH0710	0.00	7,521.15
		6846	7/12-6/13 SOFTWARE				06/14/12			
10001	07/10/12	109920	WAREHOUSE DIRECT INC	01040410000-66001			0.00	SH0710	0.00	115.55
		1594727-0	OFFICE SUPPLIES				06/21/12			
10001	07/10/12	109920	WAREHOUSE DIRECT INC	01040400000-66001			0.00	SH0710	0.00	52.16
		1601977-0	PAPER				06/28/12			
10001	07/10/12	109920	WAREHOUSE DIRECT INC	01040410000-66001			0.00	SH0710	0.00	15.90
		1601986-0	PAPER				06/28/12			
10001	07/10/12	109920	WAREHOUSE DIRECT INC	01040430064-66001			0.00	SH0710	0.00	10.26
		1594727-0	OFFICE SUPPLIES				06/21/12			
TOTAL VENDOR									0.00	193.87
10001	07/10/12	110017	LECHNER AND SONS INC	01040430064-66007			0.00	SH0710	0.00	22.26
		1638373	6/12 UNIFORM RNTL				06/26/12			

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							DISC DATE			
10001	07/10/12	110017	LECHNER AND SONS INC	01040430058-66007			0.00	SH0710	0.00	7.42
		1633264	6/12 UNIFORM RNTL				06/12/12			
10001	07/10/12	110017	LECHNER AND SONS INC	01040430058-66007			0.00	SH0710	0.00	7.42
		1630150	6/12 UNIFORM RNTL				06/05/12			
10001	07/10/12	110017	LECHNER AND SONS INC	01040430058-66007			0.00	SH0710	0.00	7.42
		1636093	6/12 UNIFORM RNTL				06/19/12			
10001	07/10/12	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH0710	0.00	7.42
		1630150	6/12 UNIFORM RNTL				06/05/12			
10001	07/10/12	110017	LECHNER AND SONS INC	01040430058-66007			0.00	SH0710	0.00	7.42
		1638373	6/12 UNIFORM RNTL				06/26/12			
10001	07/10/12	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH0710	0.00	7.42
		1636093	6/12 UNIFORM RNTL				06/19/12			
10001	07/10/12	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH0710	0.00	7.42
		1633264	6/12 UNIFORM RNTL				06/12/12			
10001	07/10/12	110017	LECHNER AND SONS INC	01040430063-66007			0.00	SH0710	0.00	7.42
		1638373	6/12 UNIFORM RNTL				06/26/12			
10001	07/10/12	110017	LECHNER AND SONS INC	01040440055-66007			0.00	SH0710	0.00	6.83
		1630150	6/12 UNIFORM RNTL				06/05/12			
10001	07/10/12	110017	LECHNER AND SONS INC	01040440055-66007			0.00	SH0710	0.00	6.83
		1638373	6/12 UNIFORM RNTL				06/26/12			
10001	07/10/12	110017	LECHNER AND SONS INC	01040440055-66007			0.00	SH0710	0.00	6.83
		1633264	6/12 UNIFORM RNTL				06/12/12			
10001	07/10/12	110017	LECHNER AND SONS INC	01040440055-66007			0.00	SH0710	0.00	6.83
		1636093	6/12 UNIFORM RNTL				06/19/12			
10001	07/10/12	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH0710	0.00	5.56
		1638373	6/12 UNIFORM RNTL				06/26/12			
10001	07/10/12	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH0710	0.00	5.56
		1636093	6/12 UNIFORM RNTL				06/19/12			
10001	07/10/12	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH0710	0.00	5.56
		1633264	6/12 UNIFORM RNTL				06/12/12			
10001	07/10/12	110017	LECHNER AND SONS INC	01040430065-66007			0.00	SH0710	0.00	5.56
		1630150	6/12 UNIFORM RNTL				06/05/12			
10001	07/10/12	110017	LECHNER AND SONS INC	01040430064-66007			0.00	SH0710	0.00	22.26
		1636093	6/12 UNIFORM RNTL				06/19/12			
10001	07/10/12	110017	LECHNER AND SONS INC	01040430064-66007			0.00	SH0710	0.00	22.26
		1633264	6/12 UNIFORM RNTL				06/12/12			
10001	07/10/12	110017	LECHNER AND SONS INC	01040430064-66007			0.00	SH0710	0.00	22.26
		1630150	6/12 UNIFORM RNTL				06/05/12			
TOTAL VENDOR									0.00	197.96
10001	07/10/12	110162	COMCAST PHONE LLC	01010040000-61025			0.00	SH0710	0.00	126.90
		179400/6-16	6/23-7/22 INTERNET				06/16/12			
10001	07/10/12	110479	MIDAMERICAN ENERGY	01040440055-66501			0.00	MIDAMERI	0.00	25.85
		254826	1323084109				05/25/12			
10001	07/10/12	110479	MIDAMERICAN ENERGY	01040430064-66501			0.00	MIDAMERI	0.00	76.26
		254816	2367064017				05/24/12			
10001	07/10/12	110479	MIDAMERICAN ENERGY	01040430064-66501			0.00	MIDAMERI	0.00	68.13
		254824	4483018019				05/28/12			
TOTAL VENDOR									0.00	170.24
10001	07/10/12	110551	EXELON CORPORATION	01040440055-66501			0.00	EXELON	0.00	29.02

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								DISC DATE		
		200040200170	1893047205					06/27/12		
10001	07/10/12	110551	EXELON CORPORATION	01040440055-66501			0.00	EXELON	0.00	235.96
		200040100170	1579127004					06/27/12		
10001	07/10/12	110551	EXELON CORPORATION	01040440055-66501			0.00	EXELON	0.00	15.98
		200040300170	0297653000					06/28/12		
TOTAL VENDOR									0.00	280.96
10001	07/10/12	110553	CLARK BAIRD SMITH LLP	01010020015-61001			0.00	SH0710	0.00	1,913.75
		2078	V - LABOR GENERAL					06/07/12		
10001	07/10/12	110744	VCNA PRAIRIE ILLINOIS IN	01040440055-66512			0.00	SH0710	0.00	277.67
		87612919	CONCRETE					05/30/12		
10001	07/10/12	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512			0.00	SH0710	0.00	122.69
		87612919	CONCRETE					05/30/12		
10001	07/10/12	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512			0.00	SH0710	0.00	1,565.00
		87639038	CONCRETE					06/06/12		
10001	07/10/12	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512			0.00	SH0710	0.00	1,075.00
		87612918	CONCRETE					05/30/12		
10001	07/10/12	110744	VCNA PRAIRIE ILLINOIS IN	01040430064-66512			0.00	SH0710	0.00	778.00
		87612384	CONCRETE					05/25/12		
TOTAL VENDOR									0.00	3,818.36
10001	07/10/12	110923	TRADER JOES IMPORT/EXPOR	01040440055-66005			0.00	SH0710	0.00	230.00
		2012-094	CONCRETE BLADE					06/15/12		
10001	07/10/12	111209	TURTLE WAX AUTO APPEARAN	01-27010			0.00	RF062812	0.00	2,500.00
			DEPOSIT REIM RECEIVABLE-REFUND					06/28/12		
10001	07/10/12	111233	AMERICAN GREEN INC DBA	01040430064-66004			0.00	SH0710	0.00	476.00
		132897	RETAIN WALL CAPS					05/11/12		
10001	07/10/12	111235	ANN HASSENPLUG	01040430058-61012			0.00	SH0710	0.00	395.00
		061812	REIMB SKUNK REMOVAL					06/18/12		
10001	07/10/12	111236	LAURIE MANN	01040430058-61012			0.00	SH0710	0.00	355.00
		062012	REIMB SKUNK REMOVAL					06/20/12		
10001	07/10/12	111237	HORIZON RETAIL CONSTRUCT	01000000000-50990			0.00	SH0710	0.00	532.00
		PRMT12040115	OVERPMT PERMIT FEE					06/19/12		
TOTAL 07/10/12									0.00	191,832.69
TOTAL CASH ACCOUNT									0.00	191,832.69
TOTAL FUND									0.00	191,832.69

SELECTION CRITERIA: payable.due_date='07/10/2012'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	07/10/12	100068 9902612638	AIRGAS NORTH CENTRAL INC CYL RENTAL	40040440050-61024	0.00 SH0710 05/31/12	0.00	18.18
10001	07/10/12	100276 222501	BATTERY SERVICE CORP BATTERY	40040440054-64217	0.00 SH0710 06/06/12	0.00	93.15
10001	07/10/12	100276 222501	BATTERY SERVICE CORP BATTERY	40040440052-64217	0.00 SH0710 06/06/12	0.00	93.15
TOTAL VENDOR						0.00	186.30
10001	07/10/12	101011 1-FINAL	HAYES INDUSTRIES BENTON MAIN REPLACE	40040440052-64121	0.00 SH0710 06/20/12	0.00	22,257.50
10001	07/10/12	101045 062912	HOME DEPOT CREDIT SERVIC 6035-3225-0130-3691	40040440052-66004	0.00 RS071012 06/29/12	0.00	174.42
10001	07/10/12	101060 119961	HYDROTEX INC MISC FLUIDS	40040440054-66513	0.00 SH0710 06/19/12	0.00	25.21
10001	07/10/12	101060 119961	HYDROTEX INC MISC FLUIDS	40040440052-66513	0.00 SH0710 06/19/12	0.00	25.21
10001	07/10/12	101060 119961	HYDROTEX INC MISC FLUIDS	40040440050-66513	0.00 SH0710 06/19/12	0.00	25.21
10001	07/10/12	101060 119961	HYDROTEX INC MISC FLUIDS	40040440056-66513	0.00 SH0710 06/19/12	0.00	15.13
TOTAL VENDOR						0.00	90.76
10001	07/10/12	101255 284310	JOHN SAKASH CO INC SLING W/EYES	40040440052-66004	0.00 SH0710 06/14/12	0.00	110.18
10001	07/10/12	101255 284310	JOHN SAKASH CO INC SLING W/EYES	40040440054-66004	0.00 SH0710 06/14/12	0.00	110.18
TOTAL VENDOR						0.00	220.36
10001	07/10/12	101310 K00621	KEVIN ODEA REIMB CDL	40040440050-63003	0.00 RS071012 06/21/12	0.00	60.00
10001	07/10/12	101372 9300844755	LAWSON PRODUCTS INC MISC SUPPLIES	40040440054-64217	0.00 SH0710 05/17/12	0.00	18.44
10001	07/10/12	101372 9300844755	LAWSON PRODUCTS INC MISC SUPPLIES	40040440050-64217	0.00 SH0710 05/17/12	0.00	18.44
10001	07/10/12	101372 9300844755	LAWSON PRODUCTS INC MISC SUPPLIES	40040440054-64219	0.00 SH0710 05/17/12	0.00	4.61
10001	07/10/12	101372 9300844755	LAWSON PRODUCTS INC MISC SUPPLIES	40040440052-64219	0.00 SH0710 05/17/12	0.00	4.61
10001	07/10/12	101372 9300844755	LAWSON PRODUCTS INC MISC SUPPLIES	40040440056-64217	0.00 SH0710 05/17/12	0.00	4.61
10001	07/10/12	101372 9300844755	LAWSON PRODUCTS INC MISC SUPPLIES	40040440052-64217	0.00 SH0710 05/17/12	0.00	18.44
TOTAL VENDOR						0.00	69.15
10001	07/10/12	101400 18258	LINGRAPH PACKAGING SERVI ENVELOPES	40020000000-66002	0.00 SH0710 06/19/12	0.00	63.37
10001	07/10/12	101911	RADCO COMMUNICATIONS INC	40000000000-50010	0.00 SH0710	0.00	-247.50

SELECTION CRITERIA: payable.due_date='07/10/2012'

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
		77902	RADIO TRADE-IN						06/19/12		
10001	07/10/12	101911	RADCO COMMUNICATIONS INC	40040440054-66005			0.00	SH0710		0.00	3,465.50
		77902	KENWD RADIOS&INSTL						06/19/12		
10001	07/10/12	101911	RADCO COMMUNICATIONS INC	40040440052-66005			0.00	SH0710		0.00	3,465.50
		77902	KENWD RADIOS&INSTL						06/19/12		
TOTAL VENDOR										0.00	6,683.50
10001	07/10/12	101989	ROSELLE TIRE & AUTO SERV	40040440050-64217			0.00	SH0710		0.00	226.94
		57442	TIRES						06/15/12		
10001	07/10/12	102059	SERVICE SPRING	40040440052-64117			0.00	SH0710		0.00	134.72
		118750	SADDLE, BOLTS, SRVC						06/13/12		
10001	07/10/12	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	SH0710		0.00	121.50
		18986	LAB TESTING						06/15/12		
10001	07/10/12	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	SH0710		0.00	100.50
		18885	LAB TESTING						06/15/12		
10001	07/10/12	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	SH0710		0.00	82.00
		18814	LAB TESTING						06/13/12		
10001	07/10/12	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	SH0710		0.00	711.00
		18504	LAB TESTING						05/31/12		
10001	07/10/12	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	SH0710		0.00	235.00
		18745	ZINC LAB TESTING						06/11/12		
10001	07/10/12	102178	SUBURBAN LABORATORIES IN	40040440056-61017			0.00	SH0710		0.00	460.00
		18987	LAB TESTING						06/15/12		
10001	07/10/12	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	SH0710		0.00	100.50
		18125	LAB TESTING						05/15/12		
TOTAL VENDOR										0.00	1,810.50
10001	07/10/12	102229	TERRACE SUPPLY CO	40040440052-61024			0.00	SH0710		0.00	4.65
		915032	5/12 CYL RENTAL						05/31/12		
10001	07/10/12	102229	TERRACE SUPPLY CO	40040440056-61024			0.00	SH0710		0.00	4.65
		915029	5/12 CYL RENTAL						05/31/12		
10001	07/10/12	102229	TERRACE SUPPLY CO	40040440054-61024			0.00	SH0710		0.00	4.65
		915032	5/12 CYL RENTAL						05/31/12		
TOTAL VENDOR										0.00	13.95
10001	07/10/12	102376	HD SUPPLY FACILITIES MAI	40040440050-66005			0.00	SH0710		0.00	502.85
		694201	B-BOX CLEANER						06/14/12		
10001	07/10/12	102530	ZIEBELL WATER SERVICE PR	40040440052-64221			0.00	SH0710		0.00	2,359.70
		216323-000	MISC PARTS						05/29/12		
10001	07/10/12	102530	ZIEBELL WATER SERVICE PR	40040440052-64221			0.00	SH0710		0.00	260.95
		216372-000	MISC PARTS						05/31/12		
TOTAL VENDOR										0.00	2,620.65
10001	07/10/12	104740	TOTAL SYSTEMS ROOFING IN	40040440056-64110			0.00	SH0710		0.00	275.00
		8804	WRF-ANNUAL INSPCT						06/14/12		
10001	07/10/12	104740	TOTAL SYSTEMS ROOFING IN	40040440056-64110			0.00	SH0710		0.00	400.00
		8805	WRF-QTLY ROOM MAINT						06/14/12		
TOTAL VENDOR										0.00	675.00

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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	07/10/12	104889	EDWARDS ENGINEERING INC	40040440050-64119			0.00	SH0710	0.00	2,094.51
		22004	5/12-7/31/12 SRVC					05/01/12		
10001	07/10/12	104889	EDWARDS ENGINEERING INC	40040440056-64119			0.00	SH0710	0.00	2,284.92
		22004	5/12-7/31/12 SRVC					05/01/12		
10001	07/10/12	104889	EDWARDS ENGINEERING INC	40040440056-64119			0.00	SH0710	0.00	730.00
		22706	WRF HVAC LEAK REPAIR					06/22/12		
TOTAL VENDOR									0.00	5,109.43
10001	07/10/12	105476	MEADE ELECTRIC COMPANY I	40040440052-64114			0.00	SH0710	0.00	608.55
		655409*	COLGRN&OAKWD					06/15/12		
10001	07/10/12	108440	MALCO ELECTRIC COMPANY	40040440056-64119			0.00	SH0710	0.00	414.25
		3250	SEC CAMERA REPAIRS					06/08/12		
10001	07/10/12	109487	BEVERLY MATERIALS LLC	40040440052-64121			0.00	SH0710	0.00	939.96
		179501	GRADE 9					06/09/12		
10001	07/10/12	109487	BEVERLY MATERIALS LLC	40040440052-64121			0.00	SH0710	0.00	1,261.47
		179007	GRADE 9					05/19/12		
10001	07/10/12	109487	BEVERLY MATERIALS LLC	40040440052-64121			0.00	SH0710	0.00	1,197.64
		179851	GRADE 9					06/23/12		
TOTAL VENDOR									0.00	3,399.07
10001	07/10/12	110017	LECHNER AND SONS INC	40040440052-66007			0.00	SH0710	0.00	16.06
		1638373	6/12 UNIFORM RNTL					06/26/12		
10001	07/10/12	110017	LECHNER AND SONS INC	40040440052-66007			0.00	SH0710	0.00	16.06
		1630150	6/12 UNIFORM RNTL					06/05/12		
10001	07/10/12	110017	LECHNER AND SONS INC	40040440052-66007			0.00	SH0710	0.00	16.06
		1633264	6/12 UNIFORM RNTL					06/12/12		
10001	07/10/12	110017	LECHNER AND SONS INC	40040440056-66007			0.00	SH0710	0.00	19.48
		1633264	6/12 UNIFORM RNTL					06/12/12		
10001	07/10/12	110017	LECHNER AND SONS INC	40040440056-66007			0.00	SH0710	0.00	19.48
		1630150	6/12 UNIFORM RNTL					06/05/12		
10001	07/10/12	110017	LECHNER AND SONS INC	40040440056-66007			0.00	SH0710	0.00	19.48
		1638373	6/12 UNIFORM RNTL					06/26/12		
10001	07/10/12	110017	LECHNER AND SONS INC	40040440056-66007			0.00	SH0710	0.00	19.48
		1636093	6/12 UNIFORM RNTL					06/19/12		
10001	07/10/12	110017	LECHNER AND SONS INC	40040440050-66007			0.00	SH0710	0.00	12.06
		1636093	6/12 UNIFORM RNTL					06/19/12		
10001	07/10/12	110017	LECHNER AND SONS INC	40040440054-66007			0.00	SH0710	0.00	10.50
		1636093	6/12 UNIFORM RNTL					06/19/12		
10001	07/10/12	110017	LECHNER AND SONS INC	40040440054-66007			0.00	SH0710	0.00	10.50
		1630150	6/12 UNIFORM RNTL					06/05/12		
10001	07/10/12	110017	LECHNER AND SONS INC	40040440054-66007			0.00	SH0710	0.00	10.50
		1633264	6/12 UNIFORM RNTL					06/12/12		
10001	07/10/12	110017	LECHNER AND SONS INC	40040440054-66007			0.00	SH0710	0.00	10.50
		1638373	6/12 UNIFORM RNTL					06/26/12		
10001	07/10/12	110017	LECHNER AND SONS INC	40040440050-66007			0.00	SH0710	0.00	12.06
		1638373	6/12 UNIFORM RNTL					06/26/12		
10001	07/10/12	110017	LECHNER AND SONS INC	40040440050-66007			0.00	SH0710	0.00	12.06
		1633264	6/12 UNIFORM RNTL					06/12/12		
10001	07/10/12	110017	LECHNER AND SONS INC	40040440050-66007			0.00	SH0710	0.00	12.06
		1630150	6/12 UNIFORM RNTL					06/05/12		

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VILLAGE OF BLOOMINGDALE
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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	07/10/12	110017	LECHNER AND SONS INC	40040440052-66007			0.00	SH0710	0.00	16.06
		1636093	6/12 UNIFORM RNTL					06/19/12		
TOTAL VENDOR									0.00	232.40
10001	07/10/12	110551	EXELON CORPORATION	40040440050-66501			0.00	EXELON	0.00	2,651.62
		200041200170	1371003110					06/27/12		
10001	07/10/12	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	57.25
		200040800170	7521461019					06/27/12		
10001	07/10/12	110551	EXELON CORPORATION	40040440050-66501			0.00	EXELON	0.00	671.96
		200041400170	3435160029					06/27/12		
10001	07/10/12	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	43.15
		200040700170	3735078040					06/24/12		
10001	07/10/12	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	202.78
		200041100170	0828027023					06/27/12		
10001	07/10/12	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	74.00
		200040400170	0069074013					06/27/12		
10001	07/10/12	110551	EXELON CORPORATION	40040440050-66501			0.00	EXELON	0.00	537.54
		200041300170	2147066002					06/27/12		
10001	07/10/12	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	443.93
		200041000170	4875107032					06/27/12		
10001	07/10/12	110551	EXELON CORPORATION	40040440050-66501			0.00	EXELON	0.00	222.75
		200040600170	5091151035					06/24/12		
10001	07/10/12	110551	EXELON CORPORATION	40040440054-66501			0.00	EXELON	0.00	46.24
		200041500210	3055008077					06/27/12		
TOTAL VENDOR									0.00	4,951.22
10001	07/10/12	110744	VCNA PRAIRIE ILLINOIS IN	40040440052-66512			0.00	SH0710	0.00	245.39
		87612919	CONCRETE					05/30/12		
10001	07/10/12	111190	SUZANA PRAVECEK	40-20400			0.00	UB061412	0.00	22.28
		REFUND	UB REFUND							
10001	07/10/12	111191	CAMPTON CONSTRUCTION	40-20400			0.00	UB061412	0.00	63.21
		REFUND	UB REFUND							
10001	07/10/12	111192	GMC REALTY	40-20400			0.00	UB061412	0.00	1.10
		REFUND	UB REFUND							
10001	07/10/12	111193	BRIAN PASNIK	40-20400			0.00	UB061412	0.00	28.00
		REFUND	UB REFUND							
10001	07/10/12	111194	DENNIS LEWIS	40-20400			0.00	UB061412	0.00	32.06
		REFUND	UB REFUND							
10001	07/10/12	111195	RIGHT RESIDENTIAL LLC	40-20400			0.00	UB061412	0.00	24.74
		REFUND	UB REFUND							
10001	07/10/12	111196	NICOLE CORTEZ	40-20400			0.00	UB061412	0.00	45.10
		REFUND	UB REFUND							
10001	07/10/12	111197	JOHN PARTIPILIO	40-20400			0.00	UB061412	0.00	3.00
		REFUND	UB REFUND							

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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	07/10/12	111198 REFUND	MICHAEL COUTURE UB REFUND	40-20400	0.00 UB061412	0.00	1.80
10001	07/10/12	111199 REFUND	FDIC UB REFUND	40-20400	0.00 UB061412	0.00	50.00
10001	07/10/12	111200 REFUND	FDIC UB REFUND	40-20400	0.00 UB061412	0.00	50.00
10001	07/10/12	111234 061912	HOWARD FARBER REIMB CLEANOUT PROG	40040440054-61012	0.00 SH0710 06/19/12	0.00	500.00
TOTAL 07/10/12						0.00	51,589.75
TOTAL CASH ACCOUNT						0.00	51,589.75
TOTAL FUND						0.00	51,589.75

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FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	07/10/12	100232 AT & T 630529593106 JUNE 2012	45050000000-66507	0.00	SH0710 06/25/12	0.00	49.21
10001	07/10/12	100413 CARQUEST 2455-393773 LATEX GLOVES	45050000000-66004	0.00	RS071012 06/12/12	0.00	10.55
10001	07/10/12	100434 CENTRAL SOD FARMS INC 57539 2-SOD	45050000000-66011	0.00	RS071012 06/15/12	0.00	768.40
10001	07/10/12	100530 COMMERCIAL IRRIGATION & 17414 5-IRR SYSTEM PARTS	45050000000-64110	0.00	RS071012 06/13/12	0.00	245.00
10001	07/10/12	100947 GOLF PLUS 071012 7/12 MGMT FEES	45050000000-61013	0.00	SH0710 07/10/12	0.00	9,500.00
10001	07/10/12	100947 GOLF PLUS PS062012 5/12 SHOP SALES TAX	45-20103	0.00	SH0710 06/20/12	0.00	646.83
10001	07/10/12	100947 GOLF PLUS PS062012 5/12 PRO SHOP SALES	45-20102	0.00	SH0710 06/20/12	0.00	8,377.63
10001	07/10/12	100947 GOLF PLUS PS123137 P/R ENDING 6/17/12	45050000000-61013	0.00	SH0710 06/20/12	0.00	39,291.43
TOTAL VENDOR						0.00	57,815.89
10001	07/10/12	101213 J W TURF INC 769277 9-IGNITION	45050000000-64219	0.00	RS071012 05/03/12	0.00	134.01
10001	07/10/12	101213 J W TURF INC 769214 9-WIRE	45050000000-64219	0.00	RS071012 05/02/12	0.00	13.88
10001	07/10/12	101213 J W TURF INC 770122 9-ACTUATOR	45050000000-64219	0.00	RS071012 05/25/12	0.00	87.68
10001	07/10/12	101213 J W TURF INC 691812 RANGE GATOR REPAIR	45050000000-64119	0.00	RS071012 06/07/12	0.00	1,492.44
10001	07/10/12	101213 J W TURF INC 769427 9-CABLE	45050000000-64219	0.00	RS071012 05/09/12	0.00	49.10
TOTAL VENDOR						0.00	1,777.11
10001	07/10/12	102005 SAFETY KLEEN CORP 58032075 PARTS WASHER SOLVENT	45050000000-64119	0.00	RS071012 06/11/12	0.00	140.78
10001	07/10/12	102229 TERRACE SUPPLY CO 915289 5/12 RENTAL	45050000000-61024	0.00	RS071012 05/31/12	0.00	5.27
10001	07/10/12	102717 CAROL STREAM LAWN AND PO 302643 9-FILLER CAP	45050000000-64219	0.00	RS071012 06/11/12	0.00	4.85
10001	07/10/12	102717 CAROL STREAM LAWN AND PO 302705 WEEDEATERS (2)	45050000000-66005	0.00	RS071012 06/12/12	0.00	512.00
10001	07/10/12	102717 CAROL STREAM LAWN AND PO 302706 9-LID	45050000000-64219	0.00	RS071012 06/12/12	0.00	6.03
TOTAL VENDOR						0.00	522.88
10001	07/10/12	104762 WITTEK GOLF SUPPLY CO IN 278803 7-BALL MACHINE PARTS	45050000000-64219	0.00	RS071012 05/31/12	0.00	110.96
10001	07/10/12	105060 LENS ACE HARDWARE INC	45050000000-66004	0.00	RS071012	0.00	12.58

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VILLAGE OF BLOOMINGDALE
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 ACCOUNTING PERIOD: 3/13

SELECTION CRITERIA: payable.due_date='07/10/2012'
 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		
		428521	9-HOSE NOZZLE		06/19/12		
10001	07/10/12	105978	ACCURATE BEARING CO	45050000000-64219	0.00 RS071012	0.00	5.90
		439558	4-BALL BEARING		05/30/12		
10001	07/10/12	105978	ACCURATE BEARING CO	45050000000-64219	0.00 RS071012	0.00	11.70
		439232	4-OIL SEAL		05/23/12		
TOTAL VENDOR						0.00	17.60
10001	07/10/12	107083	ATCO INTERNATIONAL	45050000000-66513	0.00 RS071012	0.00	163.00
		128983	LUBRICANTS		06/01/12		
10001	07/10/12	107361	HARRIS GOLF CARS	45050000000-61024	0.00 RS071012	0.00	960.00
		02-51350	GOLF CART RENTAL		06/01/12		
10001	07/10/12	109170	HOVING PIT STOP INC	45050000000-61024	0.00 RS071012	0.00	607.99
		53847	5/18-6/14 PORT-A-POT		06/14/12		
10001	07/10/12	109843	MARTIN IMPLEMENT SALES,	45050000000-64219	0.00 RS071012	0.00	135.62
		A19379	9-WHEELS		05/31/12		
10001	07/10/12	110479	MIDAMERICAN ENERGY	45050000000-66501	0.00 MIDAMERI	0.00	348.03
		254829	5617149000		05/29/12		
10001	07/10/12	110479	MIDAMERICAN ENERGY	45050000000-66501	0.00 MIDAMERI	0.00	4,107.56
		254817	0297749010		05/25/12		
TOTAL VENDOR						0.00	4,455.59
10001	07/10/12	110551	EXELON CORPORATION	45050000000-66501	0.00 EXELON	0.00	2,032.30
		200040900170	0959079022		06/27/12		
10001	07/10/12	111145	GREAT GREEN FEES INC	45050000000-61011	0.00 SH0710	0.00	1,041.67
		1627*	INTERNET GREEN FEES		04/05/12		
TOTAL 07/10/12						0.00	70,872.40
TOTAL CASH ACCOUNT						0.00	70,872.40
TOTAL FUND						0.00	70,872.40

VILLAGE OF BLOOMINGDALE

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CASH REQUIREMENTS REPORT BY DUE DATE

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ACCOUNTING PERIOD: 3/13

SELECTION CRITERIA: payable.due_date='07/10/2012'

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	07/10/12	109723 EMPHASYS SOFTWARE 6846 7/12-6/13 SOFTWARE	68010000000-64119	0.00 SH0710 06/14/12	0.00	500.00
TOTAL 07/10/12					0.00	500.00
TOTAL CASH ACCOUNT					0.00	500.00
TOTAL FUND					0.00	500.00

SELECTION CRITERIA: payable.due_date='07/10/2012'

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	07/10/12	101114	IL FRATERNAL ORDER OF PO DED:8001 UNION DUES	98-20310			0.00	PAY213P	0.00	674.90
10001	07/10/12	101114	IL FRATERNAL ORDER OF PO DED:8001 UNION DUES	98-20310			0.00	PAY211P	0.00	674.90
10001	07/10/12	101114	IL FRATERNAL ORDER OF PO DED:8002 UNION DUES	98-20310			0.00	PAY211P	0.00	198.50
10001	07/10/12	101114	IL FRATERNAL ORDER OF PO DED:8001 UNION DUES	98-20310			0.00	PAY212P	0.00	674.90
10001	07/10/12	101114	IL FRATERNAL ORDER OF PO DED:8002 UNION DUES	98-20310			0.00	PAY213P	0.00	198.50
10001	07/10/12	101114	IL FRATERNAL ORDER OF PO DED:8002 UNION DUES	98-20310			0.00	PAY212P	0.00	198.50
TOTAL VENDOR									0.00	2,620.20
10001	07/10/12	101669	NCPERS IL IMRF DED:1406 NCPERS	98-20315			0.00	PAY212P	0.00	360.00
10001	07/10/12	101669	NCPERS IL IMRF DED:1406 NCPERS	98-20315			0.00	PAY211P	0.00	360.00
TOTAL VENDOR									0.00	720.00
10001	07/10/12	109880	SERVICE EMPLOYEES INTL U DED:8006 UNION DUES	98-20310			0.00	PAY213P	0.00	129.22
10001	07/10/12	109880	SERVICE EMPLOYEES INTL U DED:8006 UNION DUES	98-20310			0.00	PAY211P	0.00	129.22
10001	07/10/12	109880	SERVICE EMPLOYEES INTL U DED:8006 UNION DUES	98-20310			0.00	PAY212P	0.00	129.22
TOTAL VENDOR									0.00	387.66
TOTAL 07/10/12									0.00	3,727.86
TOTAL CASH ACCOUNT									0.00	3,727.86
TOTAL FUND									0.00	3,727.86
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	204,758.42
TOTAL EFT TRANSACTIONS									0.00	113,764.28
TOTAL REPORT									0.00	318,522.70

SELECTION CRITERIA: payable.due_date='07/10/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	07/10/12	100706	DUPAGE COUNTY TREASURER	01030000000-61012	0.00 SH071012	0.00	250.00
		814	3/12 DATA PROCESS		06/20/12		
10001	07/10/12	100706	DUPAGE COUNTY TREASURER	01030000000-61012	0.00 SH071012	0.00	250.00
		851	4/12 DATA PROCESS		06/20/12		
TOTAL VENDOR						0.00	500.00
10001	07/10/12	101214	JACK LIBMAN	01030000000-66007	0.00 SH071012	0.00	119.99
		062512	FY12 FY12 UNIFORM REIMB		06/25/12		
10001	07/10/12	101881	PROSAFETY INC	01040430063-66007	0.00 SH071012	0.00	200.00
		2/726550	JOHNSON PPE BOOTS		04/16/12		
10001	07/10/12	102429	VILLAGE OF BLOOMINGDALE	01010020000-63002	0.00 SH071012	0.00	25.53
		PC062912	4/12 PETTY CASH		06/29/12		
10001	07/10/12	102936	ATI-ADVANCED TELECOMMUNI	01010040000-69101	0.00 SH071012	0.00	3,148.00
		INV013485-2	EXT&W/G LIC &INSTALL		04/18/12		
10001	07/10/12	102936	ATI-ADVANCED TELECOMMUNI	01010040000-66004	0.00 SH071012	0.00	38.00
		13377	FIBER PATCH CORD		03/23/12		
10001	07/10/12	102936	ATI-ADVANCED TELECOMMUNI	01010040000-69101	0.00 SH071012	0.00	3,098.00
		13377	PHONE EQPT PURCH		03/23/12		
TOTAL VENDOR						0.00	6,284.00
10001	07/10/12	105476	MEADE ELECTRIC COMPANY I	01040430064-64114	0.00 SH071012	0.00	5,497.25
		655413	3/12 OUTAGES		06/15/12		
10001	07/10/12	105476	MEADE ELECTRIC COMPANY I	01040430064-64114	0.00 SH071012	0.00	241.86
		655409	4/12 OUTAGES FY SPLIT		06/15/12		
10001	07/10/12	105476	MEADE ELECTRIC COMPANY I	01040430064-61028	0.00 SH071012	0.00	939.24
		655412	3/12 LOCATES		06/15/12		
10001	07/10/12	105476	MEADE ELECTRIC COMPANY I	01040430064-61028	0.00 SH071012	0.00	730.49
		655410	4/12 LOCATES		06/18/12		
10001	07/10/12	105476	MEADE ELECTRIC COMPANY I	01040430064-64114	0.00 SH071012	0.00	2,036.83
		655411	4/12 OUTAGES		06/15/12		
TOTAL VENDOR						0.00	9,445.67
TOTAL 07/10/12						0.00	16,575.19
TOTAL CASH ACCOUNT						0.00	16,575.19
TOTAL FUND						0.00	16,575.19

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

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ACCOUNTING PERIOD: 3/13

SELECTION CRITERIA: payable.due_date='07/10/2012'

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	07/10/12	105476 655413	MEADE ELECTRIC COMPANY I COL GRN&OAKWD POLE	40040440052-64114			0.00 06/15/12	SH071012	0.00	608.55
TOTAL 07/10/12									0.00	608.55
TOTAL CASH ACCOUNT									0.00	608.55
TOTAL FUND									0.00	608.55

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VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1
ACCOUNTING PERIOD: 3/13

SELECTION CRITERIA: payable.due_date='07/10/2012'
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	07/10/12	111145 GREAT GREEN FEES INC	45050000000-61011	0.00 SH071012	0.00	208.33
	1627	INTERNET GREEN FEES		04/05/12		
TOTAL	07/10/12				0.00	208.33
TOTAL CASH ACCOUNT					0.00	208.33
TOTAL FUND					0.00	208.33
TOTAL PENDING A/P APPROVAL					0.00	0.00
TOTAL CHECK TRANSACTIONS					0.00	933.86
TOTAL EFT TRANSACTIONS					0.00	16,458.21
TOTAL REPORT					0.00	17,392.07

VILLAGE OF BLOOMINGDALE

DATE: 07/05/2012

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VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000209'
ACCOUNTING PERIOD: 3/13

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	E0000209	07/10/12	103078	CONSOLIDATED SCHOOL DIST	07010020019	LAND ACQUISITION	0.00	24,565.00
TOTAL CASH ACCOUNT						0.00	24,565.00	
TOTAL FUND						0.00	24,565.00	
TOTAL REPORT						0.00	24,565.00	