

VILLAGE OF BLOOMINGDALE

Warrant #2 for April 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				\$4,799.95
ADMINISTRATION				
Executive & Legislative Administration			\$905.56	
Administration	\$1,217.66			
Human Resources	1,699.23			
Emergency Operations	0.00			
Liability Insurance	54.10			
Legal	0.00			
Total Administration Division		2,970.99		
Information Systems				
Information Systems	74,203.81			
Finance	0.00			
Police	168.97			
Village Services	0.00			
Total Information Systems Division		74,372.78		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	298.47			
Board of Police & Fire Commissioners	689.00			
Total Commissions & Committees Division		987.47		
Almanac				
Total ADMINISTRATION Department		9,292.55		88,529.35
FINANCE				
				1,837.68
POLICE				
				18,266.39
VILLAGE SERVICES				
Engineering			1,954.96	
Building & Zoning			7,611.87	
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division			0.00	
Public Works				
Buildings & Grounds	4,330.66			
Kennel	0.00			
Forestry	31,892.72			
Streets Maintenance	7,333.91			
Equipment Maintenance	1,821.05			
Recreational Path Maintenance	0.00			
Total Public Works Division		45,378.34		
Utilities				
Stormwater Collection			45,393.41	
Total VILLAGE SERVICES Department			100,338.58	
TOTAL GENERAL FUND				\$213,771.95
MOTOR FUEL TAX FUND				0.00
HOME RULE SALES TAX FUND				0.00
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				63,841.20

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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		6,623.45		
Commissions & Committees				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	0.00			
Businesss Promotion & Cultural Development	24.36			
Total Commissions & Committees Division		24.36		
Total ADMINISTRATION Department			6,647.81	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				6,647.81
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				93,031.26
2007B G.O. BONDS FUND				119,187.50
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			383.05	
FINANCE			74.75	
VILLAGE SERVICES				
Utilities				
Source of Supply	175,269.85			
Distribution System	25,977.05			
Sanitary Collection System	74,288.77			
Water Reclamation Facility	731,037.49			
Total Utilities Division		1,006,573.16		
Total VILLAGE SERVICES Department			1,006,573.16	
DEBT SERVICE				611,849.88
TOTAL WATER AND SEWER FUND				1,618,880.84
GOLF COURSE OPERATIONS FUND				38,605.22
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 4/24/12)				\$2,153,965.78

VILLAGE OF BLOOMINGDALE

Warrant #2 for April 2012

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$213,771.95	\$1,618,880.84	\$38,605.22	\$282,707.77	\$2,153,965.78
II. PAYROLLS -					
For the period ending 4/13/12 PR checks dated 4/20/12	320,719.15	73,685.43	0.00	100,855.59	495,260.17
TOTAL PAYROLLS	\$320,719.15	\$73,685.43	\$0.00	\$100,855.59	\$495,260.17
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 #2 for April 2012	\$534,491.10	\$1,692,566.27	\$38,605.22	\$383,563.36	\$2,649,225.95
<u>\$2,649,225.95</u>					

* All Other Funds include:

Motor Fuel Tax Fund
Home Rule Sales Tax Fund
ILR Bus District Tax Fund
Stratford Square Bus District Tax Fund
Capital Equipment Replacement 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
Building Program Fund
Army Trail Road Expansion Fund

Recreational Path Fund
Westgate TIF Construction Fund
Springbrook TIF Construction Fund
Lake St & Rosedale Ave TIF Construction Fund
ILR Open Space Fund
Police Pension Fund

Passed: _____, 2012

Robert G. Iden, Village President

Irene M. Jones, Village Clerk

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #08

PAY PERIOD END: FRIDAY 4/13/2012 CHECK DATE: FRIDAY 4/20/2012

GROSS PAYROLL		
GENERAL - Wages, Salaries & Benefits	320,719.15	
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00	
WATER & SEWER - Wages, Salaries & Benefits	73,685.43	
POLICE PENSION - Wages, Salaries & Benefits	0.00	
EMPLOYER PAYROLL COSTS	100,855.59	
TOTALS		495,260.17

DETAIL OF GROSS PAYROLL		
98-20303 FICA	9,248.40	
98-20303 FICA - employer contribution	13,652.38	
98-20304 MEDICARE	5,222.07	
98-20304 MEDICARE - employer contribution	5,222.07	
98-20301 FIT	48,891.07	
98-20302 SIT	16,839.32	
98-20305 IMRF	9,804.05	
98-20305 IMRF - employer contribution	28,889.30	
98-20305 IMRF VOLUNTARY CONTRIBUTION	499.04	
98-20307 I.C.M.A.	14,729.64	
98-20307 I.C.M.A. - ROTH IRA	720.00	
98-20306 POLICE PENSION	14,581.24	
98-20306 POLICE PENSION - retro	0.00	
98-20311 I.P.B.C. - PPO	2,718.75	
various I.P.B.C. - PPO - employer costs	5,317.96	
98-20312 I.P.B.C. - HMO	3,264.51	
various I.P.B.C. - HMO - employer costs	22,215.06	
98-20325 I.P.B.C. - EPO	506.29	
various I.P.B.C. - EPO - employer costs	2,247.40	
98-20313 VOB DENTAL	1,280.87	
various VOB DENTAL - employer costs	1,849.19	
98-20315 NCPERS	360.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	214.35	
98-20328 LIFE INSURANCE - RELIANCE	232.10	
98-20330 A.F.L.A.C.	3,579.12	
98-20308 FLEX-UNREIMBURSED MEDICAL	1,506.27	
98-20309 FLEX-DEPENDANT CARE	0.00	
98-20320 COMPUTER PURCHASE	388.85	
98-20320 PHYSICAL FITNESS PURCHASE	9.43	
98-20310 F.O.P. DUES	893.25	
98-20310 LOCAL 150 DUES	1,283.74	
98-20310 S.E.I.U. DUES	129.22	
98-20317 SUPPORT	1,694.66	
98-20319 WAGE GARNISHMENT	115.38	
98-20326 OTHER GROUP INS. 150 - employer costs	21,247.88	
98-20321 DIRECT DEPOSIT	234,537.17	
NET PAYROLL	21,370.14	
TOTALS		495,260.17

* Does not include \$192.31 employer contribution.

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

Project Name:	[A]	
Payment #:	9	
Contractor:	Maxim Construction Corporation	
Contract Information:		
Original Contract Amount	\$3,899,500.00	
Value of Change Orders	(\$38,248.00)	
Revised Contract Amount	<u>\$3,861,252.00</u>	
% Complete and Payment Information:		
Value of Work Complete	\$3,465,699.00	90%
Retainage	\$193,062.60	6%
Amount Due to Date	<u>\$3,272,636.40</u>	85%
Previous Payments	\$2,574,721.80	67%
This Payment	\$697,914.60	18%

[A] - WRF Phase 2A Improvements

SELECTION CRITERIA: payable.due_date='04/24/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	04/24/12	100018 040512AM	AARON MACHEK AMMO REIMB	01030000000-66007			0.00 04/05/12	SH0424	0.00	125.00
10001	04/24/12	100052 1869	ADDISON WHEEL ALIGNMENT #303 ALIGNMENT	01040430058-64117			0.00 04/09/12	SH0424	0.00	85.00
10001	04/24/12	100117 040612	AMERICAN EXPRESS GFOA WEBINAR	01020000000-63001			0.00 04/06/12	SH042412	0.00	85.00
10001	04/24/12	100117 040612	AMERICAN EXPRESS KRM INFO SVC SEMINAR	01010020015-63001			0.00 04/06/12	SH042412	0.00	65.00
10001	04/24/12	100117 040612*	AMERICAN EXPRESS 5% DISCOUNT DRY E-BRD	01030000000-66005			0.00 04/06/12	SH042412	0.00	-47.84
10001	04/24/12	100117 040612	AMERICAN EXPRESS DRY ERASE BRD, CHAIR	01030000000-66005			0.00 04/06/12	SH042412	0.00	874.98
10001	04/24/12	100117 040612	AMERICAN EXPRESS MARKERS, CHAIR ATT	01030000000-66004			0.00 04/06/12	SH042412	0.00	81.77
10001	04/24/12	100117 040612	AMERICAN EXPRESS CABLE-TWN HALL MTNG	01010010000-66004			0.00 04/06/12	SH042412	0.00	10.99
10001	04/24/12	100117 040612*	AMERICAN EXPRESS KRUGER PH CASE&CHRG	01030000000-66004			0.00 04/06/12	SH042412	0.00	48.49
10001	04/24/12	100117 040612*	AMERICAN EXPRESS IL CPA GOVT CONF	01020000000-63001			0.00 04/06/12	SH042412	0.00	176.00
10001	04/24/12	100117 040612	AMERICAN EXPRESS WEBINAR-CRWD CNTRL	01030000000-63001			0.00 04/06/12	SH042412	0.00	35.00
10001	04/24/12	100117 040612	AMERICAN EXPRESS UNION BARGAINING CD	01010020015-63005			0.00 04/06/12	SH042412	0.00	232.00
10001	04/24/12	100117 040612	AMERICAN EXPRESS 2 MNTR VIDEO CARD	01010040000-66004			0.00 04/06/12	SH042412	0.00	59.99
10001	04/24/12	100117 040612	AMERICAN EXPRESS PHONE SYS FIBERCABLE	01010040000-66004			0.00 04/06/12	SH042412	0.00	60.50
10001	04/24/12	100117 040612	AMERICAN EXPRESS SPRNGFLD DRIVEDWN	01010010000-63002			0.00 04/06/12	SH042412	0.00	120.40
TOTAL VENDOR									0.00	1,802.28
10001	04/24/12	100201 4505	GAIL ROHLFING DBA KICKBALLS	01030000000-61014			0.00 03/30/12	SH042412	0.00	449.68
10001	04/24/12	100201 4506	GAIL ROHLFING DBA KICKBALLS	01030000000-61014			0.00 03/30/12	SH0424	0.00	290.78
TOTAL VENDOR									0.00	740.46
10001	04/24/12	100204 32237MB	ARROW ROAD CONSTRUCTION 31145	01040440055-66511			0.00 04/12/12	SH042412	0.00	400.00
10001	04/24/12	100204 32223MB*	ARROW ROAD CONSTRUCTION 664330,664340	01040440055-66511			0.00 04/12/12	SH042412	0.00	437.17
10001	04/24/12	100204 32223MB	ARROW ROAD CONSTRUCTION 664293,664303,664320	01040440055-66511			0.00 04/12/12	SH042412	0.00	1,455.24
10001	04/24/12	100204 32242MB	ARROW ROAD CONSTRUCTION 664373,664380,664396	01040440055-66511			0.00 04/13/12	SH042412	0.00	1,438.16
10001	04/24/12	100204 32242MB*	ARROW ROAD CONSTRUCTION 664404,664419,664425	01040440055-66511			0.00 04/13/12	SH042412	0.00	1,902.46
TOTAL VENDOR									0.00	5,633.03

SELECTION CRITERIA: payable.due_date='04/24/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	04/24/12	100325 BLOOMINGDALE PUBLIC LIBR 040912 PPR TAX REPLACE	01000000000-42050	0.00	SH0424 04/09/12	0.00	815.52
10001	04/24/12	100345 BRIAN HEALEY 041212 OPT OPTICAL INS REIMB	01030000000-60283	0.00	SH0424 04/12/12	0.00	75.00
10001	04/24/12	100413 CARQUEST OF ROSELLE 2416-137616 AIR FILTER	01030000000-64217	0.00	SH0424 03/30/12	0.00	4.96
10001	04/24/12	100413 CARQUEST OF ROSELLE 2416-137311 FUEL FILTER	01030000000-64217	0.00	SH0424 03/22/12	0.00	4.16
10001	04/24/12	100413 CARQUEST OF ROSELLE 2416-137200 OIL FILTER	01030000000-64217	0.00	SH0424 03/20/12	0.00	6.54
10001	04/24/12	100413 CARQUEST OF ROSELLE 2416-136898 OIL FILTERS	01030000000-64217	0.00	SH0424 03/13/12	0.00	6.96
10001	04/24/12	100413 CARQUEST OF ROSELLE 2416-137130 PLASTIC POLISH	01030000000-66004	0.00	SH0424 03/19/12	0.00	7.39
10001	04/24/12	100413 CARQUEST OF ROSELLE 2416-137444 OIL FILTERS	01030000000-64217	0.00	SH0424 03/26/12	0.00	7.77
10001	04/24/12	100413 CARQUEST OF ROSELLE 2416-137682 PUMP CORE RETURN	01030000000-64217	0.00	SH0424 03/31/12	0.00	-50.00
10001	04/24/12	100413 CARQUEST OF ROSELLE 2416-137312 MISC FILTERS	01030000000-64217	0.00	SH0424 03/22/12	0.00	427.68
10001	04/24/12	100413 CARQUEST OF ROSELLE 2416-137570 MISC PARTS	01030000000-64217	0.00	SH0424 03/29/12	0.00	194.09
10001	04/24/12	100413 CARQUEST OF ROSELLE 2416-137378 MISC BRAKE PARTS	01030000000-64217	0.00	SH0424 03/23/12	0.00	174.14
10001	04/24/12	100413 CARQUEST OF ROSELLE 2416-137441 OIL SEAL	01030000000-64217	0.00	SH0424 03/26/12	0.00	13.08
10001	04/24/12	100413 CARQUEST OF ROSELLE 2416-136930 CAPSULE STANDARD	01030000000-64217	0.00	SH0424 03/14/12	0.00	30.76
10001	04/24/12	100413 CARQUEST OF ROSELLE 2416-137155 BRAKE PAD&ROTOR	01030000000-64217	0.00	SH0424 03/19/12	0.00	86.46
10001	04/24/12	100413 CARQUEST OF ROSELLE 2416-136854 BRAKE PAD&ROTOR	01030000000-64217	0.00	SH0424 03/12/12	0.00	85.93
10001	04/24/12	100413 CARQUEST OF ROSELLE 2416-137486 TAPE,ADHESION PROMTR	01030000000-66004	0.00	SH0424 03/27/12	0.00	62.14
10001	04/24/12	100413 CARQUEST OF ROSELLE 2416-137439 TIE ROD END OUTER	01030000000-64217	0.00	SH0424 03/26/12	0.00	43.67
TOTAL VENDOR						0.00	1,105.73
10001	04/24/12	100419 CATERING ENTERPRISES LTD 5797 COM&CMTE APPRECIATION	01010010000-61014	0.00	SH042412 02/26/12	0.00	684.00
10001	04/24/12	100434 CENTRAL SOD FARMS INC INV55217 SOD	01040430064-66012	0.00	SH042412 04/05/12	0.00	35.00
10001	04/24/12	100546 CDW GOVERNMENT INC H861903 ANTI-VIRUS RENEWAL	01010040000-64119	0.00	SH0424 03/31/12	0.00	2,750.00
10001	04/24/12	100571 COUNTY COURT REPORTERS I 106716 4/3/12 PLAN COMM	01010050025-61021	0.00	SH0424 04/05/12	0.00	150.00

SELECTION CRITERIA: payable.due_date='04/24/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	04/24/12	100694 4/26 LUNCH	DUPAGE COUNTY CHIEFS OF LUNCHEON (5)	01030000000-63002	0.00 SH0424 04/09/12	0.00	100.00
10001	04/24/12	100703 03300282	DUPAGE COUNTY RECORDER 414 ORIOLE RELEASE	01040410000-61023	0.00 SH0424 03/30/12	0.00	8.00
10001	04/24/12	100726 102551	EARTH INCORPORATED TOPSOIL	01040430064-66012	0.00 SH0424 03/22/12	0.00	78.00
10001	04/24/12	100726 102623	EARTH INCORPORATED TOPSOIL	01040430064-66012	0.00 SH0424 03/28/12	0.00	672.00
TOTAL VENDOR						0.00	750.00
10001	04/24/12	100761 17121	EMD BUSINESS FORMS & LAB ENVELOPES	01030000000-66002	0.00 SH0424 03/30/12	0.00	446.44
10001	04/24/12	100761 17128	EMD BUSINESS FORMS & LAB LIBMAN BUS CARDS	01030000000-66002	0.00 SH042412 04/11/12	0.00	34.61
TOTAL VENDOR						0.00	481.05
10001	04/24/12	100965 958427148	GRAYBAR ELECTRIC SUPPLIES	01040430058-66004	0.00 SH042412 01/26/12	0.00	909.77
10001	04/24/12	100965 958444933	GRAYBAR ELECTRIC SUPPLIES	01040430058-66004	0.00 SH042412 01/26/12	0.00	647.57
10001	04/24/12	100965 959523672	GRAYBAR CREDIT FREIGHT	01040430058-66004	0.00 SH042412 03/29/12	0.00	-98.30
10001	04/24/12	100965 958455175	GRAYBAR ELECTRIC SUPPLIES	01040430058-66004	0.00 SH042412 01/26/12	0.00	149.08
TOTAL VENDOR						0.00	1,608.12
10001	04/24/12	101193 352582	INTOXIMETERS INC DRY GAS TANKS	01030000000-66004	0.00 SH0424 01/23/12	0.00	346.45
10001	04/24/12	101286 617856	KALE UNIFORMS INC REDIC UNIFORM	01030000000-66007	0.00 SH042412 03/27/12	0.00	9.99
10001	04/24/12	101372 9300673854	LAWSON PRODUCTS INC MISC SUPPLIES	01030000000-64217	0.00 SH0424 03/07/12	0.00	86.58
10001	04/24/12	101372 9300673854	LAWSON PRODUCTS INC MISC SUPPLIES	01040430063-64217	0.00 SH0424 03/07/12	0.00	10.39
10001	04/24/12	101372 9300673854	LAWSON PRODUCTS INC MISC SUPPLIES	01040430058-64217	0.00 SH0424 03/07/12	0.00	10.39
10001	04/24/12	101372 9300673854	LAWSON PRODUCTS INC MISC SUPPLIES	01040400000-64217	0.00 SH0424 03/07/12	0.00	10.39
10001	04/24/12	101372 9300673854	LAWSON PRODUCTS INC MISC SUPPLIES	01040430065-64217	0.00 SH0424 03/07/12	0.00	10.39
10001	04/24/12	101372 9300673854	LAWSON PRODUCTS INC MISC SUPPLIES	01040410000-64217	0.00 SH0424 03/07/12	0.00	10.39
10001	04/24/12	101372 9300673854	LAWSON PRODUCTS INC MISC SUPPLIES	01040430064-64217	0.00 SH0424 03/07/12	0.00	41.55
10001	04/24/12	101372 9300673854	LAWSON PRODUCTS INC MISC SUPPLIES	01040430064-64219	0.00 SH0424 03/07/12	0.00	10.39
TOTAL VENDOR						0.00	190.47

SELECTION CRITERIA: payable.due_date='04/24/2012'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	04/24/12	101398 5452	LINDA S PIECZYNSKI V - NEW COURT RULES	01040410000-61001			0.00	SH042412 03/31/12	0.00	56.00
10001	04/24/12	101533 144679	MID STATES SALES & SERVI SIGN BRACKETS	01040430064-64216			0.00	SH0424 04/10/12	0.00	569.88
10001	04/24/12	101639 343866	NATIONAL EMBLEM INC SERVICE STRIPES	01030000000-66007			0.00	SH042412 04/10/12	0.00	315.48
10001	04/24/12	101639 343867	NATIONAL EMBLEM INC 2-STAR INSIGNIAS	01030000000-66007			0.00	SH042412 04/10/12	0.00	108.00
TOTAL VENDOR									0.00	423.48
10001	04/24/12	101695 155202	NORTH EAST MULTI-REGIONA PETERSEN-RISK MGMT	01030000000-63001			0.00	SH042412 04/12/12	0.00	125.00
10001	04/24/12	101695 155157	NORTH EAST MULTI-REGIONA PETERSEN -COMPFRAUD	01030000000-63001			0.00	SH042412 04/12/12	0.00	300.00
TOTAL VENDOR									0.00	425.00
10001	04/24/12	101758 126714	CDBH MISC TESTING	01010020015-61012			0.00	SH0424 04/02/12	0.00	137.92
10001	04/24/12	101911 77639	RADCO COMMUNICATIONS INC REPLC VERTEX LIGHT	01030000000-64217			0.00	SH0424 03/23/12	0.00	35.00
10001	04/24/12	101980 283741	KAMMES AUTO & TRUCK REPA SAFETY TESTS	01040430064-64117			0.00	SH0424 04/09/12	0.00	391.00
10001	04/24/12	101980 283741	KAMMES AUTO & TRUCK REPA SAFETY TESTS	01040430063-64117			0.00	SH0424 04/09/12	0.00	29.00
TOTAL VENDOR									0.00	420.00
10001	04/24/12	102027 EK2504-INV1	SCHAEFFER MFG CO TRANS FLUID	01040410000-66513			0.00	SH0424 03/27/12	0.00	38.76
10001	04/24/12	102027 EK2504-INV1	SCHAEFFER MFG CO TRANS FLUID	01030000000-66513			0.00	SH0424 03/27/12	0.00	1,292.00
10001	04/24/12	102027 EK2504-INV1	SCHAEFFER MFG CO TRANS FLUID	01040430064-66513			0.00	SH0424 03/27/12	0.00	646.00
10001	04/24/12	102027 EK2504-INV1	SCHAEFFER MFG CO TRANS FLUID	01040430058-66513			0.00	SH0424 03/27/12	0.00	38.76
10001	04/24/12	102027 EK2504-INV1	SCHAEFFER MFG CO TRANS FLUID	01040400000-66513			0.00	SH0424 03/27/12	0.00	38.76
10001	04/24/12	102027 EK2504-INV1	SCHAEFFER MFG CO TRANS FLUID	01040430063-66513			0.00	SH0424 03/27/12	0.00	113.05
10001	04/24/12	102027 EK2504-INV1	SCHAEFFER MFG CO TRANS FLUID	01040430065-66513			0.00	SH0424 03/27/12	0.00	38.76
TOTAL VENDOR									0.00	2,206.09
10001	04/24/12	102067 783808	SHEMIN NURSERIES INC WEED KILLER	01040430063-66509			0.00	SH042412 04/11/12	0.00	80.00
10001	04/24/12	102112 617871	SPECIALTY MAT SERVICE 3/12 MAT SRVC	01040430058-61012			0.00	SH042412 03/14/12	0.00	112.53
10001	04/24/12	102112	SPECIALTY MAT SERVICE	01040430058-61012			0.00	SH042412	0.00	112.53

SELECTION CRITERIA: payable.due_date='04/24/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		619781	3/12 MAT SRVC		03/28/12		
10001	04/24/12	102112	SPECIALTY MAT SERVICE	01040430058-61012	0.00 SH042412	0.00	116.85
		617870	3/12 MAT SRVC		03/14/12		
10001	04/24/12	102112	SPECIALTY MAT SERVICE	01040430058-61012	0.00 SH042412	0.00	116.85
		619780	3/12 MAT SRVC		03/28/12		
TOTAL VENDOR						0.00	458.76
10001	04/24/12	102155	STEVE PIPER & SONS INC	01040430063-64123	0.00 RS42412	0.00	28,552.50
		133658	VLG WIDE TREE TRIMNG		04/13/12		
10001	04/24/12	102284	KAYE LOWMAN DBA	01010060000-66002	0.00 SH0424	0.00	7,835.00
		032912	4/12 ALMANAC PRINT		03/29/12		
10001	04/24/12	102301	THOMAS ANZELMO	01030000000-66007	0.00 SH0424	0.00	339.35
		032912TA	UNIFORM REIMB		03/29/12		
10001	04/24/12	102429	VILLAGE OF BLOOMINGDALE	01010040000-66004	0.00 SH042412	0.00	16.03
		PC041112	MAR 2012 PETTY CASH		04/11/12		
10001	04/24/12	102429	VILLAGE OF BLOOMINGDALE	01030000000-66001	0.00 SH042412	0.00	34.44
		PC041112	MAR 2012 PETTY CASH		04/11/12		
10001	04/24/12	102429	VILLAGE OF BLOOMINGDALE	01010020000-66004	0.00 SH042412	0.00	15.41
		PC041112	MAR 2012 PETTY CASH		04/11/12		
10001	04/24/12	102429	VILLAGE OF BLOOMINGDALE	01030000000-63002	0.00 SH042412	0.00	85.00
		PC041112	MAR 2012 PETTY CASH		04/11/12		
10001	04/24/12	102429	VILLAGE OF BLOOMINGDALE	01030000000-66004	0.00 SH042412	0.00	75.53
		PC041112	MAR 2012 PETTY CASH		04/11/12		
10001	04/24/12	102429	VILLAGE OF BLOOMINGDALE	01010020000-63002	0.00 SH042412	0.00	50.00
		PC041112	MAR 2012 PETTY CASH		04/11/12		
10001	04/24/12	102429	VILLAGE OF BLOOMINGDALE	01010050025-66001	0.00 SH042412	0.00	29.68
		PC041112	MAR 2012 PETTY CASH		04/11/12		
10001	04/24/12	102429	VILLAGE OF BLOOMINGDALE	01020000000-63002	0.00 SH042412	0.00	9.47
		PC041112	MAR 2012 PETTY CASH		04/11/12		
10001	04/24/12	102429	VILLAGE OF BLOOMINGDALE	01030000000-61014	0.00 SH042412	0.00	68.28
		PC041112	MAR 2012 PETTY CASH		04/11/12		
TOTAL VENDOR						0.00	383.84
10001	04/24/12	102478	WEST PUBLISHING CORP	01030000000-61012	0.00 SH0424	0.00	130.90
		824722769	3/12 SEARCH&RPTS		04/01/12		
10001	04/24/12	102492	WHOLESALE DIRECT INC	01040430064-64217	0.00 SH042412	0.00	57.21
		192187	DISCONNECT SWITCH		03/26/12		
10001	04/24/12	102717	CAROL STREAM LAWN AND PO	01040430063-64219	0.00 SH0424	0.00	53.77
		297952	IGNITION COIL ASSY		04/10/12		
10001	04/24/12	102717	CAROL STREAM LAWN AND PO	01040430063-64219	0.00 SH042412	0.00	315.86
		298046	PULLEY IDLER,BOLTS		04/11/12		
10001	04/24/12	102717	CAROL STREAM LAWN AND PO	01040430063-64219	0.00 SH042412	0.00	28.26
		298036	PULLEY IDLER		04/11/12		
TOTAL VENDOR						0.00	397.89
10001	04/24/12	102936	ATI-ADVANCED TELECOMMUNI	01010040000-69101	0.00 SH0424	0.00	68,427.20
		INV013375	PHONE SYS INSTALL		03/23/12		

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	04/24/12	103008	JUVENILE DIABETES RESEAR	01010020015-61014			0.00	SH0424	0.00	100.00
		DONATE	PAT FARRELL DONATION					04/04/12		
10001	04/24/12	103322	T P I BUILDING CODE CONS	01040410000-61012			0.00	SH0424	0.00	1,697.00
		6216	PLAN REVIEWS&INSPCT					03/31/12		
10001	04/24/12	103342	BRIAN MC COY	01030000000-66007			0.00	SH0424	0.00	10.59
		033112BM	REIMB BATTERIES					03/31/12		
10001	04/24/12	103342	BRIAN MC COY	01030000000-66007			0.00	SH0424	0.00	199.72
		032612BM	UNIFORM REIMB					03/26/12		
TOTAL VENDOR									0.00	210.31
10001	04/24/12	103491	NEXTEL COMMUNICATIONS	01040430063-66508			0.00	SH042412	0.00	52.87
		121	MARCH 2012					04/06/12		
10001	04/24/12	103491	NEXTEL COMMUNICATIONS	01040400000-66508			0.00	SH042412	0.00	177.72
		121	853620518					04/06/12		
10001	04/24/12	103491	NEXTEL COMMUNICATIONS	01030000000-66004			0.00	SH042412	0.00	199.99
		121	EQUIPMENT					04/06/12		
10001	04/24/12	103491	NEXTEL COMMUNICATIONS	01030000000-66508			0.00	SH042412	0.00	588.31
		121	MARCH 2012					04/06/12		
10001	04/24/12	103491	NEXTEL COMMUNICATIONS	01040430065-66508			0.00	SH042412	0.00	13.14
		121	MARCH 2012					04/06/12		
10001	04/24/12	103491	NEXTEL COMMUNICATIONS	01040430058-66508			0.00	SH042412	0.00	64.48
		121	MARCH 2012					04/06/12		
10001	04/24/12	103491	NEXTEL COMMUNICATIONS	01040430064-66508			0.00	SH042412	0.00	133.74
		121	MARCH 2012					04/06/12		
10001	04/24/12	103491	NEXTEL COMMUNICATIONS	01010020000-66508			0.00	SH042412	0.00	45.90
		121	MARCH 2012					04/06/12		
10001	04/24/12	103491	NEXTEL COMMUNICATIONS	01010040003-66517			0.00	SH042412	0.00	42.99
		121	SQUAD CONNECTION					04/06/12		
10001	04/24/12	103491	NEXTEL COMMUNICATIONS	01040410000-66508			0.00	SH042412	0.00	151.31
		121	MARCH 2012					04/06/12		
TOTAL VENDOR									0.00	1,470.45
10001	04/24/12	103777	RAY OHERRON CO INC	01030000000-66007			0.00	SH042412	0.00	7.95
		51760-IN	SIEBRASSE UNIFORM					04/03/12		
10001	04/24/12	103777	RAY OHERRON CO INC	01030000000-66007			0.00	SH042412	0.00	692.25
		51601-IN	SVOBODA UNIFORM					04/02/12		
10001	04/24/12	103777	RAY OHERRON CO INC	01030000000-66007			0.00	SH042412	0.00	344.50
		51306-IN	SPRADLING UNIFORM					04/02/12		
10001	04/24/12	103777	RAY OHERRON CO INC	01030000000-66007			0.00	SH042412	0.00	48.90
		51621-IN	REDIC UNIFORM					04/02/12		
10001	04/24/12	103777	RAY OHERRON CO INC	01030000000-66007			0.00	SH042412	0.00	394.45
		51617-IN	KRECIK UNIFORM					04/02/12		
10001	04/24/12	103777	RAY OHERRON CO INC	01030000000-66007			0.00	SH042412	0.00	162.65
		51759-IN	SIEBRASSE UNIFORM					04/02/12		
10001	04/24/12	103777	RAY OHERRON CO INC	01030000000-66007			0.00	SH042412	0.00	961.00
		51366-IN	REDIC UNIFORM					03/27/12		
TOTAL VENDOR									0.00	2,611.70
10001	04/24/12	103820	THE ILLINOIS STATE TOLL	01040430063-63002			0.00	SH042412	0.00	18.90

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FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		G12424736	1/1-3/31/12 IPASS		04/05/12		
10001	04/24/12	103864 6017	SNACK TIME VENDING INC COFFEE SUPPLIES	01010020000-61014	0.00 SH042412 04/18/12	0.00	217.00
10001	04/24/12	104381 12106	SECURE DOCUMENT CONVERSI MICROFILM B&Z RCRDS	01040410000-61020	0.00 SH0424 03/28/12	0.00	5,423.38
10001	04/24/12	104381 12106	SECURE DOCUMENT CONVERSI MICROFILM ENGIN RCRDS	01040400000-61020	0.00 SH0424 03/28/12	0.00	1,552.19
TOTAL VENDOR						0.00	6,975.57
10001	04/24/12	104889 21447	EDWARDS ENGINEERING INC THERMOSTAT REPAIR	01040430058-64119	0.00 SH0424 03/21/12	0.00	769.90
10001	04/24/12	104971 9274	ATL FIRST AID INC PW FA SUPPLIES	01010020017-66004	0.00 SH0424 03/26/12	0.00	54.10
10001	04/24/12	105127 T4296348	PADDOCK PUBLICATIONS INC MUD-JACKING BID	01040430064-61023	0.00 SH042412 04/03/12	0.00	101.20
10001	04/24/12	105476 654650	MEADE ELECTRIC COMPANY I 2/12 LOCATES	01040430064-61028	0.00 SH042412 04/09/12	0.00	887.06
10001	04/24/12	105476 654507*	MEADE ELECTRIC COMPANY I 3/12 OPTICOM	01040430064-64115	0.00 SH0424 03/30/12	0.00	160.20
10001	04/24/12	105476 654507	MEADE ELECTRIC COMPANY I 3/12 SIGNAL MAINT	01040430064-64115	0.00 SH0424 03/30/12	0.00	465.66
TOTAL VENDOR						0.00	1,512.92
10001	04/24/12	105530 INV0120531	INTERNATIONAL CODE COUNC 2012 ISPS CODES	01040410000-63005	0.00 SH0424 04/10/12	0.00	64.00
10001	04/24/12	105804 300060	JOE COTTON FORD WIRE ASSY	01030000000-64217	0.00 SH0424 04/10/12	0.00	22.93
10001	04/24/12	106412 1703367101	AT & T MARCH 2012	01040430058-66507	0.00 SH0424 04/04/12	0.00	0.52
10001	04/24/12	106412 1703367101	AT & T MARCH 2012	01030000000-66507	0.00 SH0424 04/04/12	0.00	8.49
10001	04/24/12	106412 1703367101	AT & T MARCH 2012	01040400000-66507	0.00 SH0424 04/04/12	0.00	0.52
10001	04/24/12	106412 1703367101	AT & T MARCH 2012	01040430063-66507	0.00 SH0424 04/04/12	0.00	0.52
10001	04/24/12	106412 1703367101	AT & T MARCH 2012	01040440055-66507	0.00 SH0424 04/04/12	0.00	0.69
10001	04/24/12	106412 1703367101	AT & T MARCH 2012	01010020000-66507	0.00 SH0424 04/04/12	0.00	1.65
10001	04/24/12	106412 1703367101	AT & T MARCH 2012	01040430065-66507	0.00 SH0424 04/04/12	0.00	0.69
10001	04/24/12	106412 1703367101	AT & T MARCH 2012	01010050025-66507	0.00 SH0424 04/04/12	0.00	0.26
10001	04/24/12	106412 1703367101	AT & T MARCH 2012	01010010000-66507	0.00 SH0424 04/04/12	0.00	0.26

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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	04/24/12	106412 AT & T 1703367101 MARCH 2012	01010040000-66507	0.00 SH0424 04/04/12	0.00	0.26
10001	04/24/12	106412 AT & T 1703367101 MARCH 2012	01040430064-66507	0.00 SH0424 04/04/12	0.00	1.56
10001	04/24/12	106412 AT & T 1703367101 MARCH 2012	01040410000-66507	0.00 SH0424 04/04/12	0.00	1.04
10001	04/24/12	106412 AT & T 1703367101 MARCH 2012	01020000000-66507	0.00 SH0424 04/04/12	0.00	1.56
10001	04/24/12	106412 AT & T 1703367101 MARCH 2012	01010020015-66507	0.00 SH0424 04/04/12	0.00	0.26
10001	04/24/12	106412 AT & T 1703367101 MARCH 2012	01010040003-66517	0.00 SH0424 04/04/12	0.00	125.98
TOTAL VENDOR					0.00	144.26
10001	04/24/12	106562 KONICA MINOLTA BUSINESS 220754465A 2/29-3/30/12 VS C351	01010040000-64119	0.00 SH0424 04/01/12	0.00	1,262.25
10001	04/24/12	106562 KONICA MINOLTA BUSINESS 220815154 3/9-4/8/12 C360	01010040000-64119	0.00 SH042412 04/10/12	0.00	159.12
10001	04/24/12	106562 KONICA MINOLTA BUSINESS 220754465B 2/27-3/27/12 PW C351	01010040000-64119	0.00 SH0424 04/01/12	0.00	165.59
10001	04/24/12	106562 KONICA MINOLTA BUSINESS 220754465C 2/29-3/30/12 VS C351	01010040000-64119	0.00 SH0424 04/01/12	0.00	148.55
10001	04/24/12	106562 KONICA MINOLTA BUSINESS 220754465 2/27-3/24/12 PW C351	01010040000-64119	0.00 SH0424 04/01/12	0.00	101.28
TOTAL VENDOR					0.00	1,836.79
10001	04/24/12	106668 TIGERDIRECT F95058710103 MONITORS	01010040000-66004	0.00 SH042412 04/10/12	0.00	401.45
10001	04/24/12	107043 CHRIS MITCHELL 040912CM REIMB PPE BOOTS	01040430063-66007	0.00 SH0424 04/09/12	0.00	205.66
10001	04/24/12	107556 OVERHEAD INC 43209 MAINT INSPECTIONS	01040430058-64110	0.00 SH042412 04/04/12	0.00	882.00
10001	04/24/12	108107 MICHAEL G GAWLIK 299322 VALVE REPAIR KIT	01040430065-66004	0.00 SH0424 03/23/12	0.00	6.07
10001	04/24/12	108222 KEN PETERSEN 032912KP UNIFORM REIMB	01030000000-66007	0.00 SH0424 03/29/12	0.00	373.15
10001	04/24/12	108223 JAMES HUNT 013112FICA REFUND FICA W/H	01-10399	0.00 SH042412 01/31/12	0.00	239.68
10001	04/24/12	108223 JAMES HUNT 013112MEDICR REFUND MEDICARE W/H	01-10399	0.00 SH042412 01/31/12	0.00	82.75
TOTAL VENDOR					0.00	322.43
10001	04/24/12	108269 NATIONAL LIFT TRUCK INC IV120310644 ANNUAL INSPECTIONS	01040430058-64119	0.00 SH0424 03/27/12	0.00	221.78
10001	04/24/12	108308 HD SUPPLY WATERWORKS LTD 4615696 T-BOLTS	01040440055-64222	0.00 SH042412 04/05/12	0.00	495.00

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							DISC DATE			
10001	04/24/12	108323 22999	AFFORDABLE OFFICE INTERI ARTURO EXEC CHAIR	01010020000-66005			0.00 04/06/12	SH0424	0.00	489.00
10001	04/24/12	108440 3219	MALKO ELECTRIC COMPANY SECURITY SYS REPAIRS	01030000000-64119			0.00 04/02/12	SH0424	0.00	537.00
10001	04/24/12	108465 AL041312	VILLAGE OF BLOOMINGDALE 4/12 ALMANAC MAIL	01010060000-66006			0.00 04/13/12	SH0424	0.00	1,435.07
10001	04/24/12	108469 JC2012-0377	AFTERMATH INC CLEANUP	01030000000-61012			0.00 03/30/12	SH042412	0.00	95.00
10001	04/24/12	108585 435852	ALEXIAN BROTHERS MEDICAL BRIDGMAN TESTING	01010050026-61012			0.00 04/06/12	SH0424	0.00	689.00
10001	04/24/12	108726 302065	DISCOVERY BENEFITS INC 4/12 FSA&DEBIT CARD	01010020015-61012			0.00 04/16/12	SH042412	0.00	155.00
10001	04/24/12	108849 65100059-001	HIGHWAY TECHNOLOGIES INC STOP SIGNS	01040430064-64116			0.00 04/05/12	SH0424	0.00	660.00
10001	04/24/12	108849 65099278-001	HIGHWAY TECHNOLOGIES INC FOLDING STOP SIGNS	01040430064-64116			0.00 04/05/12	SH0424	0.00	468.00
TOTAL VENDOR									0.00	1,128.00
10001	04/24/12	109154 363420	PITNEY BOWES 5/12-4/13 METER RNTL	01-10406			0.00 04/03/12	SH0424	0.00	1,020.00
10001	04/24/12	109227 4/2/2012	PLANNER PADS CO GIAMMARESE PLANNER	01030000000-66001			0.00 04/02/12	SH042412	0.00	38.44
10001	04/24/12	109630 3883	TELVUE CORPORATION 4/1-6/30/12 WEBUS	01010020000-61025			0.00 04/01/12	SH0424	0.00	300.00
10001	04/24/12	109651 444359	CHICAGO PARTS & SOUND LL ROTORS&PADS	01030000000-64217			0.00 03/22/12	SH0424	0.00	325.48
10001	04/24/12	109651 444359	CHICAGO PARTS & SOUND LL TRANS FLUID	01030000000-66513			0.00 03/22/12	SH0424	0.00	192.96
10001	04/24/12	109651 445637	CHICAGO PARTS & SOUND LL HEADLIGHT BULBS	01030000000-64217			0.00 03/30/12	SH0424	0.00	46.43
TOTAL VENDOR									0.00	564.87
10001	04/24/12	109843 A17958	MARTIN IMPLEMENT SALES, ASPHALT PICKS&TOOL	01040430064-66004			0.00 04/04/12	SH042412	0.00	1,114.73
10001	04/24/12	109920 1520876-0	WAREHOUSE DIRECT INC CLASP ENVELOPES	01010020000-66001			0.00 04/12/12	SH042412	0.00	34.38
10001	04/24/12	109920 1512007-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01040410000-66001			0.00 04/04/12	SH042412	0.00	46.57
10001	04/24/12	109920 1512007-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01040430064-66001			0.00 04/04/12	SH042412	0.00	15.22
TOTAL VENDOR									0.00	96.17

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		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	04/24/12	110161 ARC DISPOSAL COMPANY INC 551-09294074 2500 YWS 2012	01-17007	0.00	SH0424 03/31/12	0.00	6,650.00
10001	04/24/12	110162 COMCAST PHONE LLC APRIL-5969 4/12 ADAPTER SRVC	01010040000-66514	0.00	SH042412 04/07/12	0.00	29.45
10001	04/24/12	110162 COMCAST PHONE LLC 179012/4-12 4/11-5/10/12 INTERNET	01010040000-61025	0.00	SH042412 04/04/12	0.00	231.90
TOTAL VENDOR						0.00	261.35
10001	04/24/12	110362 KIESLER POLICE SUPPLY IN 684757 AMMO	01030000000-66009	0.00	SH042412 04/10/12	0.00	3,008.80
10001	04/24/12	110498 MARTIN J BOURKE 040912 REIMB 2 LUNCHEONS	01010020000-63002	0.00	SH0424 04/09/12	0.00	72.25
10001	04/24/12	110553 CLARK BAIRD SMITH LLP 1873 V - TWNHL&CBA FOP&150	01010020015-61001	0.00	SH0424 04/05/12	0.00	821.25
10001	04/24/12	110578 ADVANTAGE LASER PRODUCTS 463895 A/P CHECK PAPER	01020000000-66002	0.00	SH042412 03/29/12	0.00	91.67
10001	04/24/12	110620 JON-DON INC 1463640 MISC PARTS	01040430064-64219	0.00	SH0424 04/10/12	0.00	631.32
10001	04/24/12	110643 A WINNING EDGE INC BPD229 MISC NAME TAPES	01030000000-66007	0.00	SH0424 02/29/12	0.00	165.00
10001	04/24/12	110686 CHICAGO OFFICE TECHNOLOG 113630 4/12 SERVICES	01010040000-64119	0.00	SH0424 04/05/12	0.00	182.16
10001	04/24/12	110778 CHICAGOLAND TRENCHLESS 1240 CLN/TLVS STORM SWRS	01040440055-61012	0.00	RS42412 04/11/12	0.00	39,228.40
10001	04/24/12	110829 BRIANNAS FLOWERS 108 DOHERTY FLOWERS	01010020015-61014	0.00	SH042412 04/03/12	0.00	110.00
10001	04/24/12	110829 BRIANNAS FLOWERS 119 TRUSK GET WELL	01010020015-61014	0.00	SH042412 04/03/12	0.00	55.00
TOTAL VENDOR						0.00	165.00
10001	04/24/12	111072 JEREMY REDIC 032712JR WEAPON REIMB	01030000000-66007	0.00	SH0424 03/27/12	0.00	350.00
10001	04/24/12	111101 COSMOPOLITAN INC C-10205 4/12 LAWN MAINT	01040430063-64110	0.00	SH0424 04/15/12	0.00	2,364.50
10001	04/24/12	111119 DONNA PERRY 041012 REFUND TREE PLANTING	01-27002	0.00	SH042412 04/10/12	0.00	100.00
10001	04/24/12	111120 BARTOLOMEO MISSANELLI 040312 REFUND SOLICITOR PRMT	01000000000-50990	0.00	SH042412 04/03/12	0.00	10.00

VILLAGE OF BLOOMINGDALE

DATE: 04/19/2012

TIME: 14:23:09

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 11

ACCTPAY1

ACCOUNTING PERIOD: 12/12

SELECTION CRITERIA: payable.due_date='04/24/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	04/24/12	111121 040412	GERALD ANDREOLI SKUNK REIMB	01040430058-61012			0.00 04/04/12	SH042412	0.00	75.00
10001	04/24/12	111122 198807	POWERCELL BATTERY PRODUC ALARM BATTERIES	01040430058-66004			0.00 04/03/12	SH042412	0.00	71.00
10001	04/24/12	111123 95647	COMMERCIAL WELDING CO IN WASTE OIL TANK	01040430065-66005			0.00 04/06/12	SH042412	0.00	1,752.00
TOTAL 04/24/12									0.00	212,807.67
TOTAL CASH ACCOUNT									0.00	212,807.67
TOTAL FUND									0.00	212,807.67

VILLAGE OF BLOOMINGDALE

DATE: 04/19/2012

TIME: 14:23:09

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 12/12

SELECTION CRITERIA: payable.due_date='04/24/2012'

PAYMENT TYPE: ALL

FUND - 09 - STRATFORD SQ BUS DIST TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	04/24/12	110949	FIVE MILE CAPITAL II POO 09010020019-71200	0.00	SH042412	0.00	63,841.20
		041012	4/12 SALES TX REIMB		04/10/12		
TOTAL 04/24/12						0.00	63,841.20
TOTAL CASH ACCOUNT						0.00	63,841.20
TOTAL FUND						0.00	63,841.20

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

SELECTION CRITERIA: payable.due_date='04/24/2012'

PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	04/24/12	100117 AMERICAN EXPRESS 040612 BUS FOCUS GRP MTNG	11010050023-63002	0.00 SH042412 04/06/12	0.00	24.36
10001	04/24/12	108727 W2005/FARGO HOTELS POOL MAR 2012/RS 3/12 HOTEL TX/RS	11010010000-61014	0.00 SH042412 04/24/12	0.00	3,865.42
10001	04/24/12	108728 W2005/FARGO HOTELS POOL MAR 2012/CY 3/12 HOTEL TAX/CY	11010010000-61014	0.00 SH042412 04/24/12	0.00	2,758.03
TOTAL 04/24/12					0.00	6,647.81
TOTAL CASH ACCOUNT					0.00	6,647.81
TOTAL FUND					0.00	6,647.81

SELECTION CRITERIA: payable.due_date='04/24/2012'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	04/24/12	100068 AIRGAS NORTH CENTRAL INC 105527504 CYL RENTAL	40040440050-61024	0.00	SH0424 04/30/12	0.00	17.73
10001	04/24/12	100335 BRACING SYSTEMS INC 185825-1 STUMP GRINDER RNTL	40040440054-61024	0.00	SH042412 04/11/12	0.00	75.00
10001	04/24/12	100703 DUPAGE COUNTY RECORDER 03090321 256BOBWHT/126HAMPSR	40020000000-61023	0.00	SH0424 03/09/12	0.00	16.00
10001	04/24/12	100703 DUPAGE COUNTY RECORDER 03010115 184ROBIN/211C BRADLY	40020000000-61023	0.00	SH0424 03/01/12	0.00	16.00
TOTAL VENDOR						0.00	32.00
10001	04/24/12	100713 DUPAGE WATER COMMISSION 9537 FIXED COSTS 3/12	40040440050-70107	0.00	SH0424 03/31/12	0.00	17,065.04
10001	04/24/12	100713 DUPAGE WATER COMMISSION 9537 O/M COSTS 3/12	40040440050-66505	0.00	SH0424 03/31/12	0.00	154,457.94
TOTAL VENDOR						0.00	171,522.98
10001	04/24/12	101372 LAWSON PRODUCTS INC 9300673854 MISC SUPPLIES	40040440056-64217	0.00	SH0424 03/07/12	0.00	10.39
10001	04/24/12	101372 LAWSON PRODUCTS INC 9300673854 MISC SUPPLIES	40040440052-64219	0.00	SH0424 03/07/12	0.00	10.39
10001	04/24/12	101372 LAWSON PRODUCTS INC 9300673854 MISC SUPPLIES	40040440052-64217	0.00	SH0424 03/07/12	0.00	41.55
10001	04/24/12	101372 LAWSON PRODUCTS INC 9300673854 MISC SUPPLIES	40040440054-64217	0.00	SH0424 03/07/12	0.00	41.55
10001	04/24/12	101372 LAWSON PRODUCTS INC 9300673854 MISC SUPPLIES	40040440050-64217	0.00	SH0424 03/07/12	0.00	41.55
10001	04/24/12	101372 LAWSON PRODUCTS INC 9300673854 MISC SUPPLIES	40040440054-64219	0.00	SH0424 03/07/12	0.00	10.39
TOTAL VENDOR						0.00	155.82
10001	04/24/12	101500 MENARDS 040712 3/12 PURCHASES	40040440056-66004	0.00	SH042412 04/07/12	0.00	592.32
10001	04/24/12	101679 NICOR 4497439 24-22-18-1474 2	40040440054-66502	0.00	NICOR 04/11/12	0.00	72.19
10001	04/24/12	101679 NICOR 4436748 04-19-70-1000 4	40040440056-66502	0.00	NICOR 04/13/12	0.00	125.13
10001	04/24/12	101679 NICOR 3329916 42-99-79-0000 8	40040440050-66502	0.00	NICOR 04/03/12	0.00	85.96
10001	04/24/12	101679 NICOR 2933480 96-53-80-1000 8	40040440050-66502	0.00	NICOR 04/04/12	0.00	39.70
10001	04/24/12	101679 NICOR 2801954 55-21-12-1000 4	40040440050-66502	0.00	NICOR 03/20/12	0.00	254.71
10001	04/24/12	101679 NICOR 3964218 01-37-20-1000-7	40040440056-66502	0.00	NICOR 04/02/12	0.00	46.27
10001	04/24/12	101679 NICOR 4438664 84-16-80-1000 1	40040440056-66502	0.00	NICOR 04/03/12	0.00	387.77
10001	04/24/12	101679 NICOR 3380128 44-41-89-0000 5	40040440050-66502	0.00	NICOR 04/02/12	0.00	58.26
TOTAL VENDOR						0.00	1,069.99

SELECTION CRITERIA: payable.due_date='04/24/2012'
PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	04/24/12	101773 PATTEN INDUSTRIES INC P50C0777235 SAFETY,HOOK,COIL PINS	40040440052-64219	0.00	SH0424 04/11/12	0.00	180.07
10001	04/24/12	102027 SCHAEFFER MFG CO EK2504-INV1 TRANS FLUID	40040440050-66513	0.00	SH0424 03/27/12	0.00	113.05
10001	04/24/12	102027 SCHAEFFER MFG CO EK2504-INV1 TRANS FLUID	40040440056-66513	0.00	SH0424 03/27/12	0.00	38.76
10001	04/24/12	102027 SCHAEFFER MFG CO EK2504-INV1 TRANS FLUID	40040440052-66513	0.00	SH0424 03/27/12	0.00	113.05
10001	04/24/12	102027 SCHAEFFER MFG CO EK2504-INV1 TRANS FLUID	40040440054-66513	0.00	SH0424 03/27/12	0.00	113.05
TOTAL VENDOR						0.00	377.91
10001	04/24/12	102112 SPECIALTY MAT SERVICE 616878 3/12 MAT SRVC	40040440056-61012	0.00	SH042412 03/07/12	0.00	61.09
10001	04/24/12	102112 SPECIALTY MAT SERVICE 618812 3/12 MAT SRVC	40040440052-61012	0.00	SH042412 03/21/12	0.00	61.09
10001	04/24/12	102112 SPECIALTY MAT SERVICE 616877 3/12 MAT SRVC	40040440056-61012	0.00	SH042412 03/07/12	0.00	49.25
10001	04/24/12	102112 SPECIALTY MAT SERVICE 618811 3/12 MAT SRVC	40040440056-61012	0.00	SH042412 03/21/12	0.00	49.25
TOTAL VENDOR						0.00	220.68
10001	04/24/12	102178 SUBURBAN LABORATORIES IN 17281 ZINC LAB TESTING	40040440056-61017	0.00	SH0424 04/11/12	0.00	235.00
10001	04/24/12	102178 SUBURBAN LABORATORIES IN 17003 LAB TESTING	40040440050-61017	0.00	SH0424 03/31/12	0.00	76.00
TOTAL VENDOR						0.00	311.00
10001	04/24/12	102229 TERRACE SUPPLY CO 913076 3/12 RENTAL	40040440052-61024	0.00	SH0424 03/31/12	0.00	4.65
10001	04/24/12	102229 TERRACE SUPPLY CO 913073 3/12 RENTAL	40040440056-61024	0.00	SH0424 03/31/12	0.00	4.65
10001	04/24/12	102229 TERRACE SUPPLY CO 913076 3/12 RENTAL	40040440054-61024	0.00	SH0424 03/31/12	0.00	4.65
TOTAL VENDOR						0.00	13.95
10001	04/24/12	102492 WHOLESALE DIRECT INC 192242 BULBS	40040440052-64217	0.00	SH042412 03/28/12	0.00	158.55
10001	04/24/12	103491 NEXTEL COMMUNICATIONS 121 MARCH 2012	40040440054-66508	0.00	SH042412 04/06/12	0.00	33.31
10001	04/24/12	103491 NEXTEL COMMUNICATIONS 121 MARCH 2012	40040440050-66508	0.00	SH042412 04/06/12	0.00	113.18
10001	04/24/12	103491 NEXTEL COMMUNICATIONS 121 MARCH 2012	40040440052-66508	0.00	SH042412 04/06/12	0.00	95.09
10001	04/24/12	103491 NEXTEL COMMUNICATIONS 121 MARCH 2012	40040440056-66508	0.00	SH042412 04/06/12	0.00	134.77
TOTAL VENDOR						0.00	376.35
10001	04/24/12	103493 SYNAGRO CENTRAL LLC	40040440056-61019	0.00	SH042412	0.00	7,781.25

SELECTION CRITERIA: payable.due_date='04/24/2012'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		20-100209* 3/1-3/31/12 REMOVAL			04/12/12		
10001	04/24/12	103493 SYNAGRO CENTRAL LLC	40040440056-61019	0.00	SH042412	0.00	11,412.50
		20-100209 2/1-2/29/12 REMOVAL			04/12/12		
10001	04/24/12	103493 SYNAGRO CENTRAL LLC	40040440056-61019	0.00	SH042412	0.00	-8,016.25
		20-100209** CREDIT 6/11-1/12			04/12/12		
TOTAL VENDOR						0.00	11,177.50
10001	04/24/12	103820 THE ILLINOIS STATE TOLL	40040440052-63002	0.00	SH042412	0.00	6.65
		G12424736 1/1-3/31/12 IPASS			04/05/12		
10001	04/24/12	106412 AT & T	40020000000-66507	0.00	SH0424	0.00	0.26
		1703367101 MARCH 2012			04/04/12		
10001	04/24/12	106412 AT & T	40040440054-66507	0.00	SH0424	0.00	2.25
		1703367101 MARCH 2012			04/04/12		
10001	04/24/12	106412 AT & T	40040440050-66507	0.00	SH0424	0.00	137.24
		1703367101 MARCH 2012			04/04/12		
10001	04/24/12	106412 AT & T	40040440054-66517	0.00	SH0424	0.00	127.08
		1703367101 MARCH 2012			04/04/12		
10001	04/24/12	106412 AT & T	40040440056-66507	0.00	SH0424	0.00	1.30
		1703367101 MARCH 2012			04/04/12		
10001	04/24/12	106412 AT & T	40040440052-66507	0.00	SH0424	0.00	1.30
		1703367101 MARCH 2012			04/04/12		
TOTAL VENDOR						0.00	269.43
10001	04/24/12	107556 OVERHEAD INC	40040440056-64110	0.00	SH042412	0.00	343.00
		43209 MAINT INSPECTIONS			04/04/12		
10001	04/24/12	107556 OVERHEAD INC	40040440050-64110	0.00	SH042412	0.00	245.00
		43209 MAINT INSPECTIONS			04/04/12		
TOTAL VENDOR						0.00	588.00
10001	04/24/12	108308 HD SUPPLY WATERWORKS LTD	40040440052-64121	0.00	SH042412	0.00	605.00
		4617678 MJ TEE C/L CP,MEGALUG			04/06/12		
10001	04/24/12	108308 HD SUPPLY WATERWORKS LTD	40040440052-64221	0.00	SH042412	0.00	189.00
		4617678 MJ TEE C/L CP DI			04/06/12		
TOTAL VENDOR						0.00	794.00
10001	04/24/12	108545 GRANT SHARP	40040440056-66007	0.00	SH0424	0.00	232.73
		032212GS REIMB PPE BOOTS			03/22/12		
10001	04/24/12	109390 AMERICA MATERIAL SALES I	40040440052-66012	0.00	SH042412	0.00	150.00
		10864 DUMPING CHARGES			04/10/12		
10001	04/24/12	109487 BEVERLY MATERIALS LLC	40040440052-64121	0.00	SH0424	0.00	1,294.62
		177907 GRADE 9			03/24/12		
10001	04/24/12	109487 BEVERLY MATERIALS LLC	40040440052-64121	0.00	SH042412	0.00	659.07
		178144 WASHSTONE			04/07/12		
TOTAL VENDOR						0.00	1,953.69
10001	04/24/12	109553 ROBERT WRIGHT	40040440050-63003	0.00	SH0424	0.00	10.00
		040312RW WATER OP CERT RENWL			04/03/12		
10001	04/24/12	109721 ENVIRONMENTAL LEVERAGE I	40040440056-66509	0.00	SH042412	0.00	1,157.58

SELECTION CRITERIA: payable.due_date='04/24/2012'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		3433	POND ALGAE CONTROL		03/05/12		
10001	04/24/12	109878	POLYDYNE INC	40040440056-66509	0.00 SH0424	0.00	1,485.00
		719020	CLARIFLOC POLYMER		04/02/12		
10001	04/24/12	110397	CONSTRUCTION & GEOTECHNI	40040440052-61012	0.00 SH042412	0.00	650.00
		1689	SOIL TESTING		04/10/12		
10001	04/24/12	110551	EXELON CORPORATION	40040440050-66501	0.00 EXELON	0.00	169.60
		200040600130	5091151035		04/10/12		
10001	04/24/12	110551	EXELON CORPORATION	40040440054-66501	0.00 EXELON	0.00	66.27
		200040800130	7521461019		04/03/12		
10001	04/24/12	110551	EXELON CORPORATION	40040440050-66501	0.00 EXELON	0.00	1,909.00
		200041200130	1371003110		04/07/12		
TOTAL VENDOR						0.00	2,144.87
10001	04/24/12	110778	CHICAGOLAND TRENCHLESS	40040440054-61012	0.00 RS42412	0.00	73,587.05
		1238	CLN/TLVS SAN SWRS		04/11/12		
10001	04/24/12	110796	MAXIM CONSTRUCTION CORP	40040440056-69102	0.00 SH042412	0.00	697,914.60
		1120700009	WRF PHS2A IMPROVE		04/01/12		
10001	04/24/12	111101	COSMOPOLITAN INC	40040440054-64110	0.00 SH0424	0.00	36.50
		C-10205	4/12 LAWN MAINT		04/15/12		
10001	04/24/12	111101	COSMOPOLITAN INC	40040440056-64110	0.00 SH0424	0.00	545.50
		C-10205	4/12 LAWN MAINT		04/15/12		
10001	04/24/12	111101	COSMOPOLITAN INC	40040440050-64110	0.00 SH0424	0.00	363.50
		C-10205	4/12 LAWN MAINT		04/15/12		
TOTAL VENDOR						0.00	945.50
10001	04/24/12	111104	CAROL DRAGONETTI	40-20400	0.00 040312UB	0.00	5.18
		REFUND	UB REFUND				
10001	04/24/12	111105	DEBRA DOWZ	40-20400	0.00 040312UB	0.00	5.44
		REFUND	UB REFUND				
10001	04/24/12	111106	KEVIN CROSSLEY	40-20400	0.00 040312UB	0.00	19.84
		REFUND	UB REFUND				
10001	04/24/12	111107	LISA CINTRON	40-20400	0.00 040312UB	0.00	24.62
		REFUND	UB REFUND				
10001	04/24/12	111108	PAMELA MC KENZIE	40-20400	0.00 040312UB	0.00	7.06
		REFUND	UB REFUND				
10001	04/24/12	111109	ROSE MARITATO	40-20400	0.00 040312UB	0.00	48.90
		REFUND	UB REFUND				
10001	04/24/12	111110	GAMES WORKSHOP	40-20400	0.00 040312UB	0.00	11.94
		REFUND	UB REFUND				
10001	04/24/12	111112	WILLIAM KOKOSOULIS	40040440052-64121	0.00 SH042412	0.00	21,600.00

SELECTION CRITERIA: payable.due_date='04/24/2012'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		032912	HYDRANT PAINT PROG		03/29/12		
10001	04/24/12	111114 REFUND	REALTY SERVICE OF ILLINO UB REFUND	40-20400	0.00 UB041312	0.00	100.23
10001	04/24/12	111115 REFUND	TOM HELMAN UB REFUND	40-20400	0.00 UB041312	0.00	153.86
10001	04/24/12	111116 REFUND	JANICE ZIMMERMAN UB REFUND	40-20400	0.00 UB041312	0.00	2.18
10001	04/24/12	111117 REFUND	CHRISTOPHER MARKS UB REFUND	40-20400	0.00 UB041312	0.00	3.80
10001	04/24/12	111128	DEERE & COMPANY	40040440056-64119	0.00 RS42412	0.00	326.00
		111755192	GATOR XTND WARRANTY		04/02/12		
10001	04/24/12	111128	DEERE & COMPANY	40040440056-69101	0.00 RS42412	0.00	15,920.52
		111755192	GATOR		04/02/12		
TOTAL VENDOR						0.00	16,246.52
TOTAL 04/24/12						0.00	1,006,400.52
TOTAL CASH ACCOUNT						0.00	1,006,400.52
TOTAL FUND						0.00	1,006,400.52

SELECTION CRITERIA: payable.due_date='04/24/2012'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	04/24/12	100332	BTSI	45050000000-66004			0.00	SH042412	0.00	825.00
		49693	SIGNS				03/28/12			
10001	04/24/12	100332	BTSI	45050000000-66004			0.00	SH042412	0.00	128.00
		49694	STAINED BOARDS				03/28/12			
10001	04/24/12	100332	BTSI	45050000000-66004			0.00	SH042412	0.00	1,054.00
		49660	FLAG STICKS-GREENS				03/26/12			
TOTAL VENDOR									0.00	2,007.00
10001	04/24/12	100413	CARQUEST OF ROSELLE	45050000000-66004			0.00	SH0424	0.00	54.99
		2416-136845	GRINDER TOOL				03/12/12			
10001	04/24/12	100413	CARQUEST OF ROSELLE	45050000000-64219			0.00	SH0424	0.00	17.40
		2416-137847	MISC PARTS				04/05/12			
10001	04/24/12	100413	CARQUEST OF ROSELLE	45050000000-66004			0.00	SH0424	0.00	16.71
		2416-137540	GLOVES				03/28/12			
10001	04/24/12	100413	CARQUEST OF ROSELLE	45050000000-64219			0.00	SH0424	0.00	12.03
		2416-137804	BELT				04/04/12			
10001	04/24/12	100413	CARQUEST OF ROSELLE	45050000000-64219			0.00	SH0424	0.00	10.52
		2416-136848	SPARK PLUGS				03/12/12			
10001	04/24/12	100413	CARQUEST OF ROSELLE	45050000000-64219			0.00	SH0424	0.00	4.94
		2416-136870	OIL FILTER				03/13/12			
10001	04/24/12	100413	CARQUEST OF ROSELLE	45050000000-64219			0.00	SH0424	0.00	1.56
		2416-136944	MISC PARTS				03/14/12			
10001	04/24/12	100413	CARQUEST OF ROSELLE	45050000000-66513			0.00	SH0424	0.00	21.96
		2416-137540	OIL				03/28/12			
10001	04/24/12	100413	CARQUEST OF ROSELLE	45050000000-66004			0.00	SH0424	0.00	3.51
		2416-137848	SPRAY BOTTLE				04/05/12			
10001	04/24/12	100413	CARQUEST OF ROSELLE	45050000000-64219			0.00	SH0424	0.00	41.09
		2416-136904	FUEL PUMP				03/13/12			
TOTAL VENDOR									0.00	184.71
10001	04/24/12	100467	CHICAGO DISTRICT GOLF AS	45050000000-66004			0.00	SH042412	0.00	127.53
		30	TEE PLATES				03/28/12			
10001	04/24/12	100808	FAULKS BROS CONSTRUCTION	45050000000-66004			0.00	SH042412	0.00	1,138.86
		179066	DIVOT MIX				03/15/12			
10001	04/24/12	100886	FROM TEE TO GREEN LTD	45050000000-66004			0.00	SH042412	0.00	25.75
		4675	DISTANCE TAGS				04/01/12			
10001	04/24/12	100947	GOLF PLUS	45050000000-61012			0.00	SH042412	0.00	273.00
		GP041212	WEB SITE SPLIT				04/12/12			
10001	04/24/12	100947	GOLF PLUS	45050000000-64210			0.00	SH042412	0.00	33.15
		GP041212	DRAINAGE SUPPLIES				04/12/12			
10001	04/24/12	100947	GOLF PLUS	45050000000-61013			0.00	SH042412	0.00	27,212.54
		PS123124	P/R ENDING 4/8/12				04/11/12			
TOTAL VENDOR									0.00	27,518.69
10001	04/24/12	101099	IL DEPARTMENT OF AGRICUL	45050000000-63003			0.00	SH042412	0.00	20.00
		2012LICENSE	COLLINS PUB APP LIC				04/18/12			
10001	04/24/12	101549	MIDWEST GROUNDCOVERS	45050000000-66011			0.00	SH042412	0.00	357.30
		380838	CLUBHOUSE PLANTS				04/03/12			

SELECTION CRITERIA: payable.due_date='04/24/2012'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	04/24/12	101549	MIDWEST GROUNDCOVERS	45050000000-66011			0.00	SH042412	0.00	555.12
		380732	CLUBHOUSE PLANTS				04/02/12			
TOTAL VENDOR										912.42
10001	04/24/12	101679	NICOR	45050000000-66502			0.00	NICOR	0.00	49.76
		3739832	68-96-30-1000 1				04/02/12			
10001	04/24/12	101679	NICOR	45050000000-66502			0.00	NICOR	0.00	600.58
		3560693	07-27-30-1000 4				04/04/12			
TOTAL VENDOR										650.34
10001	04/24/12	101837	POMPS TIRE SERVICE INC	45050000000-64219			0.00	SH042412	0.00	35.00
		221119	TIRE DISPOSAL FEE				03/29/12			
10001	04/24/12	103209	ABSOLUTE SERVICE INC	45050000000-64110			0.00	SH042412	0.00	600.00
		3481	PUMP STATION CHECK				03/21/12			
10001	04/24/12	103210	EAGLE ONE GOLF PRODUCTS	45050000000-66004			0.00	SH0424	0.00	396.53
		85915	GOLF SUPPLIES				03/13/12			
10001	04/24/12	103210	EAGLE ONE GOLF PRODUCTS	45050000000-66005			0.00	SH0424	0.00	476.32
		85933	DRAGMATS				03/15/12			
10001	04/24/12	103210	EAGLE ONE GOLF PRODUCTS	45050000000-66004			0.00	SH0424	0.00	136.28
		86025	GOLF SUPPLIES				03/21/12			
TOTAL VENDOR										1,009.13
10001	04/24/12	105060	LENS ACE HARDWARE INC	45050000000-66004			0.00	SH042412	0.00	53.90
		427067/4	SPRAYPAINT				03/13/12			
10001	04/24/12	105060	LENS ACE HARDWARE INC	45050000000-66004			0.00	SH042412	0.00	7.18
		427087/4	THERMOMETER, GAUGE				03/14/12			
10001	04/24/12	105060	LENS ACE HARDWARE INC	45050000000-66004			0.00	SH042412	0.00	60.30
		427255/4	MISC SUPPLIES				03/26/12			
10001	04/24/12	105060	LENS ACE HARDWARE INC	45050000000-66004			0.00	SH042412	0.00	70.16
		427152/4	MISC SUPPLIES				03/19/12			
10001	04/24/12	105060	LENS ACE HARDWARE INC	45050000000-66004			0.00	SH042412	0.00	11.69
		427340/4	VALVE BALL				04/02/12			
10001	04/24/12	105060	LENS ACE HARDWARE INC	45050000000-66004			0.00	SH042412	0.00	20.67
		427151/4	SANDBELTS				03/19/12			
TOTAL VENDOR										223.90
10001	04/24/12	105978	ACCURATE BEARING CO	45050000000-64219			0.00	SH042412	0.00	4.90
		435678	OIL SEAL				03/09/12			
10001	04/24/12	105978	ACCURATE BEARING CO	45050000000-64219			0.00	SH042412	0.00	11.50
		435560	BALL BEARING				03/07/12			
TOTAL VENDOR										16.40
10001	04/24/12	105988	DISPATCH AUTOMOTIVE INC	45050000000-64219			0.00	SH0424	0.00	135.00
		222804	STARTER				03/09/12			
10001	04/24/12	106755	DEX ONE	45050000000-61014			0.00	SH0424	0.00	194.00
		040712	4/12-500027217				04/07/12			
10001	04/24/12	107083	ATCO INTERNATIONAL	45050000000-66004			0.00	SH042412	0.00	190.00
		I0334731	OIL ABSORB CLOTHES				03/16/12			

SELECTION CRITERIA: payable.due_date='04/24/2012'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	04/24/12	107743 MECHANICAL INC CHI152411 BACK FLOW TESTING	45050000000-64119	0.00 SH0424 03/11/12	0.00	660.00
10001	04/24/12	107804 RUSSO POWER EQUIPMENT 1257570 HYDRO PUMP	45050000000-64219	0.00 SH042412 04/02/12	0.00	550.00
10001	04/24/12	107804 RUSSO POWER EQUIPMENT 1261587 STARTER ASSY	45050000000-64219	0.00 SH042412 04/04/12	0.00	107.78
10001	04/24/12	107804 RUSSO POWER EQUIPMENT 1260003 PULLEY ASSY	45050000000-64219	0.00 SH042412 04/03/12	0.00	16.07
TOTAL VENDOR					0.00	673.85
10001	04/24/12	110162 COMCAST PHONE LLC 187833/4-12 4/11-5/10/10 VOICE	45050000000-66507	0.00 SH042412 04/04/12	0.00	96.37
10001	04/24/12	110162 COMCAST PHONE LLC 187833/4-12 4/11-5/10/12 INTERNET	45050000000-61025	0.00 SH042412 04/04/12	0.00	204.90
TOTAL VENDOR					0.00	301.27
10001	04/24/12	110309 INSTY-PRINTS OF ROSELLE 36050 GIFT CARD HOLDERS	45050000000-66002	0.00 SH0424 03/30/12	0.00	460.00
10001	04/24/12	110617 NIKE USA INC 939970596 STAFF SHIRTS	45050000000-66007	0.00 SH0424 03/21/12	0.00	827.91
10001	04/24/12	110717 WILSON NURSERIES INC 149788-IN CLUBHSE LANDSCAPING	45050000000-66011	0.00 SH042412 03/30/12	0.00	35.96
10001	04/24/12	110717 WILSON NURSERIES INC 213106-IN CLUBHSE LANDSCAPING	45050000000-66011	0.00 SH042412 03/30/12	0.00	603.00
TOTAL VENDOR					0.00	638.96
10001	04/24/12	111118 ADMIRAL LAWN MOWER SALES 030612 REPAIR PARTS	45050000000-64219	0.00 SH042412 03/06/12	0.00	54.50
TOTAL 04/24/12					0.00	38,605.22
TOTAL CASH ACCOUNT					0.00	38,605.22
TOTAL FUND					0.00	38,605.22

SELECTION CRITERIA: payable.due_date='04/24/2012'

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	04/24/12	100059	AFLAC	98-20330			0.00	PAY082P	0.00	8.10
			DED:1506 AFLAC-ICUA							
10001	04/24/12	100059	AFLAC	98-20330			0.00	PAY082P	0.00	225.30
			DED:1504 AFLAC-ICU							
10001	04/24/12	100059	AFLAC	98-20330			0.00	PAY082P	0.00	261.74
			DED:1503 AFLAC-HOSP							
10001	04/24/12	100059	AFLAC	98-20330			0.00	PAY082P	0.00	471.89
			DED:1505 AFLAC-RIDR							
10001	04/24/12	100059	AFLAC	98-20330			0.00	PAY082P	0.00	680.74
			DED:1508 AFLAC-PSI							
10001	04/24/12	100059	AFLAC	98-20330			0.00	PAY082P	0.00	25.74
			DED:1507 AFLAC-PRP							
10001	04/24/12	100059	AFLAC	98-20330			0.00	PAY082P	0.00	752.51
			DED:1502 AFLAC-CANC							
10001	04/24/12	100059	AFLAC	98-20330			0.00	PAY082P	0.00	1,068.81
			DED:1501 AFLAC-A/D							
10001	04/24/12	100059	AFLAC	98-20330			0.00	PAY082P	0.00	18.18
			DED:1511 AFLAC-PSIA							
10001	04/24/12	100059	AFLAC	98-20330			0.00	PAY082P	0.00	26.03
			DED:1510 AFLAC-A/DA							
10001	04/24/12	100059	AFLAC	98-20330			0.00	PAY082P	0.00	40.08
			DED:1509 AFLAC-CNCA							
TOTAL VENDOR									0.00	3,579.12
10001	04/24/12	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY082P	0.00	12,575.51
			DED:0010 ICMA							
10001	04/24/12	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY082P	0.00	192.31
			DED:0012 ICMA							
10001	04/24/12	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY082P	0.00	2,154.13
			DED:0011 ICMA							
TOTAL VENDOR									0.00	14,921.95
10001	04/24/12	107633	INTL UNION OF OPERATING	98-20310			0.00	PAY082P	0.00	871.79
			DED:8005 DUES-ADMIN							
10001	04/24/12	107634	INTL UNION OF OPERATING	98-20310			0.00	PAY082P	0.00	411.95
			DED:8004 DUES-MEMBR							
10001	04/24/12	108998	M&T BANK PPT ID:705033	98-20307			0.00	PAY082P	0.00	720.00
			DED:0014 ROTH IRA							
TOTAL 04/24/12									0.00	20,504.81
TOTAL CASH ACCOUNT									0.00	20,504.81
TOTAL FUND									0.00	20,504.81
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	957,622.45
TOTAL EFT TRANSACTIONS									0.00	391,184.78

VILLAGE OF BLOOMINGDALE

DATE: 04/19/2012

TIME: 14:23:09

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 23

ACCTPAY1

ACCOUNTING PERIOD: 12/12

SELECTION CRITERIA: payable.due_date='04/24/2012'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE		
TOTAL REPORT					0.00	1,348,807.23

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

SELECTION CRITERIA: payable.due_date='04/24/2012'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	04/24/12	100059 AFLAC LIBAFLAC0419 AFLAC PREMIUMS/PR08L	98-20330	0.00	PAYROLL 04/19/12	0.00	10.02
10001	04/24/12	101669 NCPERS IL IMRF NCPR04/19 NCPR08L	98-20315	0.00	PAYROLL 04/19/12	0.00	48.00
10001	04/24/12	102779 STATE DISBURSEMENT UNIT ANZ0420 ANZELMO/99D1268	98-20317	0.00	PAYROLL 04/20/12	0.00	301.38
10001	04/24/12	102779 STATE DISBURSEMENT UNIT GIC0420 GICLA/05D1140	98-20317	0.00	PAYROLL 04/20/12	0.00	600.00
10001	04/24/12	102779 STATE DISBURSEMENT UNIT PETE0420 PETERSEN/99D2156	98-20317	0.00	PAYROLL 04/20/12	0.00	453.28
10001	04/24/12	102779 STATE DISBURSEMENT UNIT KRE0420 KRECIK/01D2975	98-20317	0.00	PAYROLL 04/20/12	0.00	340.00
TOTAL VENDOR						0.00	1,694.66
10001	04/24/12	109000 M&T BANK PPT ID:302758 LIB4570419 PR08L-457-302758	98-20307	0.00	PAYROLL 04/19/12	0.00	511.45
10001	04/24/12	111074 GLEN B STEARNS BH0420 HEALEY/12-06756	98-20319	0.00	PAYROLL 04/20/12	0.00	115.38
TOTAL 04/24/12						0.00	2,379.51
TOTAL CASH ACCOUNT						0.00	2,379.51
TOTAL FUND						0.00	2,379.51
TOTAL PENDING A/P APPROVAL						0.00	0.00
TOTAL CHECK TRANSACTIONS						0.00	1,868.06
TOTAL EFT TRANSACTIONS						0.00	511.45
TOTAL REPORT						0.00	2,379.51

VILLAGE OF BLOOMINGDALE

DATE: 04/19/2012

TIME: 15:10:21

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000186'
ACCOUNTING PERIOD: 12/12

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000186	04/24/12	103193 IEPA FOR WRF 270	40200000000	WATER REVOLVING LOAN	0.00	261,955.92
10001	E0000186	04/24/12	103193 IEPA FOR WRF 270	40200000000	WATER REVOLVING LOAN	0.00	137,675.20
TOTAL CHECK						0.00	399,631.12
TOTAL CASH ACCOUNT						0.00	399,631.12
TOTAL FUND						0.00	399,631.12
TOTAL REPORT						0.00	399,631.12

VILLAGE OF BLOOMINGDALE

DATE: 04/19/2012

TIME: 15:10:39

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000187'
ACCOUNTING PERIOD: 12/12

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT	
10001	E0000187	04/24/12	100329	BANK OF NEW YORK MELLON	29200000000	LOAN#BLOOMDALE07B	0.00	119,187.50
10001	E0000187	04/24/12	100329	BANK OF NEW YORK MELLON	28200000000	LOAN#BLOOMDALE07A	0.00	93,031.26
TOTAL CHECK						0.00	212,218.76	
TOTAL CASH ACCOUNT						0.00	212,218.76	
TOTAL FUND						0.00	212,218.76	
TOTAL REPORT						0.00	212,218.76	

DATE: 04/18/2012

VILLAGE OF BLOOMINGDALE

ACCTPA21

TIME: 14:20:06

CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check_no='E0000188'

ACCOUNTING PERIOD: 12/12

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000188	04/02/12	101064 I P B C	98	APRIL 2012	0.00	8,038.36
10001	E0000188	04/02/12	101064 I P B C	98	APRIL 2012	0.00	6,580.80
10001	E0000188	04/02/12	101064 I P B C	98	APRIL 2012	0.00	464.20
10001	E0000188	04/02/12	101064 I P B C	01010010000	APRIL 2012	0.00	80.07
10001	E0000188	04/02/12	101064 I P B C	01010010000	APRIL 2012	0.00	6.04
10001	E0000188	04/02/12	101064 I P B C	01010010000	APRIL 2012	0.00	3.80
10001	E0000188	04/02/12	101064 I P B C	01010020000	APRIL 2012	0.00	3.00
10001	E0000188	04/02/12	101064 I P B C	01010020000	APRIL 2012	0.00	32.31
10001	E0000188	04/02/12	101064 I P B C	01010020000	APRIL 2012	0.00	-86.29
10001	E0000188	04/02/12	101064 I P B C	01010020000	APRIL 2012	0.00	43.05
10001	E0000188	04/02/12	101064 I P B C	01010020015	APRIL 2012	0.00	1.50
10001	E0000188	04/02/12	101064 I P B C	01010020015	APRIL 2012	0.00	7.55
10001	E0000188	04/02/12	101064 I P B C	01010020015	APRIL 2012	0.00	13.75
10001	E0000188	04/02/12	101064 I P B C	01010040000	APRIL 2012	0.00	175.74
10001	E0000188	04/02/12	101064 I P B C	01010040000	APRIL 2012	0.00	15.10
10001	E0000188	04/02/12	101064 I P B C	01010040000	APRIL 2012	0.00	17.24
10001	E0000188	04/02/12	101064 I P B C	01010050025	APRIL 2012	0.00	97.68
10001	E0000188	04/02/12	101064 I P B C	01010050025	APRIL 2012	0.00	7.55
10001	E0000188	04/02/12	101064 I P B C	01010050025	APRIL 2012	0.00	13.30
10001	E0000188	04/02/12	101064 I P B C	01010060000	APRIL 2012	0.00	20.02
10001	E0000188	04/02/12	101064 I P B C	01010060000	APRIL 2012	0.00	1.51
10001	E0000188	04/02/12	101064 I P B C	01010060000	APRIL 2012	0.00	0.95
10001	E0000188	04/02/12	101064 I P B C	01020000000	APRIL 2012	0.00	56.78
10001	E0000188	04/02/12	101064 I P B C	01020000000	APRIL 2012	0.00	5.70
10001	E0000188	04/02/12	101064 I P B C	01020000000	APRIL 2012	0.00	1,261.14
10001	E0000188	04/02/12	101064 I P B C	01020000000	APRIL 2012	0.00	80.07
10001	E0000188	04/02/12	101064 I P B C	01020000000	APRIL 2012	0.00	24.62
10001	E0000188	04/02/12	101064 I P B C	01020000000	APRIL 2012	0.00	45.67
10001	E0000188	04/02/12	101064 I P B C	01030000000	APRIL 2012	0.00	-4.05
10001	E0000188	04/02/12	101064 I P B C	01030000000	APRIL 2012	0.00	6.00
10001	E0000188	04/02/12	101064 I P B C	01030000000	APRIL 2012	0.00	9.10
10001	E0000188	04/02/12	101064 I P B C	01030000000	APRIL 2012	0.00	1,026.32
10001	E0000188	04/02/12	101064 I P B C	01030000000	APRIL 2012	0.00	75.50
10001	E0000188	04/02/12	101064 I P B C	01030000000	APRIL 2012	0.00	84.00
10001	E0000188	04/02/12	101064 I P B C	01030000000	APRIL 2012	0.00	807.20
10001	E0000188	04/02/12	101064 I P B C	01030000000	APRIL 2012	0.00	6.00
10001	E0000188	04/02/12	101064 I P B C	01030000000	APRIL 2012	0.00	93.74
10001	E0000188	04/02/12	101064 I P B C	01030000000	APRIL 2012	0.00	-1,202.00
10001	E0000188	04/02/12	101064 I P B C	01030000000	APRIL 2012	0.00	150.32
10001	E0000188	04/02/12	101064 I P B C	01030000000	APRIL 2012	0.00	166.25
10001	E0000188	04/02/12	101064 I P B C	01030000000	APRIL 2012	0.00	212.91
10001	E0000188	04/02/12	101064 I P B C	01030000000	APRIL 2012	0.00	6.00
10001	E0000188	04/02/12	101064 I P B C	01030000000	APRIL 2012	0.00	-335.08
10001	E0000188	04/02/12	101064 I P B C	01030000000	APRIL 2012	0.00	1,170.66
10001	E0000188	04/02/12	101064 I P B C	01030000000	APRIL 2012	0.00	81.67
10001	E0000188	04/02/12	101064 I P B C	01	APRIL 2012	0.00	-4,118.00
10001	E0000188	04/02/12	101064 I P B C	98	APRIL 2012	0.00	23,167.19
10001	E0000188	04/02/12	101064 I P B C	98	APRIL 2012	0.00	56,442.49
10001	E0000188	04/02/12	101064 I P B C	01030000000	APRIL 2012	0.00	52.25
10001	E0000188	04/02/12	101064 I P B C	40040440056	APRIL 2012	0.00	143.64
10001	E0000188	04/02/12	101064 I P B C	40040440056	APRIL 2012	0.00	16.43
10001	E0000188	04/02/12	101064 I P B C	40040440056	APRIL 2012	0.00	17.75

DATE: 04/18/2012

VILLAGE OF BLOOMINGDALE

ACCTPA21

TIME: 14:20:06

CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check_no='E0000188'

ACCOUNTING PERIOD: 12/12

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000188	04/02/12	101064 I P B C	01030000000	APRIL 2012	0.00	1.50
10001	E0000188	04/02/12	101064 I P B C	01030000000	APRIL 2012	0.00	87.87
10001	E0000188	04/02/12	101064 I P B C	01030000000	APRIL 2012	0.00	15.10
10001	E0000188	04/02/12	101064 I P B C	01030000000	APRIL 2012	0.00	9.50
10001	E0000188	04/02/12	101064 I P B C	01040400000	APRIL 2012	0.00	35.49
10001	E0000188	04/02/12	101064 I P B C	01040400000	APRIL 2012	0.00	106.23
10001	E0000188	04/02/12	101064 I P B C	01040400000	APRIL 2012	0.00	12.75
10001	E0000188	04/02/12	101064 I P B C	01040400000	APRIL 2012	0.00	20.91
10001	E0000188	04/02/12	101064 I P B C	01040410000	APRIL 2012	0.00	1.50
10001	E0000188	04/02/12	101064 I P B C	01040410000	APRIL 2012	0.00	87.87
10001	E0000188	04/02/12	101064 I P B C	01040410000	APRIL 2012	0.00	7.55
10001	E0000188	04/02/12	101064 I P B C	01040410000	APRIL 2012	0.00	18.50
10001	E0000188	04/02/12	101064 I P B C	01040430058	APRIL 2012	0.00	40.03
10001	E0000188	04/02/12	101064 I P B C	01040430058	APRIL 2012	0.00	3.02
10001	E0000188	04/02/12	101064 I P B C	01040430058	APRIL 2012	0.00	1.90
10001	E0000188	04/02/12	101064 I P B C	01040430063	APRIL 2012	0.00	60.06
10001	E0000188	04/02/12	101064 I P B C	01040430063	APRIL 2012	0.00	4.53
10001	E0000188	04/02/12	101064 I P B C	01040430063	APRIL 2012	0.00	2.85
10001	E0000188	04/02/12	101064 I P B C	01040430064	APRIL 2012	0.00	0.75
10001	E0000188	04/02/12	101064 I P B C	01040430064	APRIL 2012	0.00	7.20
10001	E0000188	04/02/12	101064 I P B C	01040430064	APRIL 2012	0.00	151.62
10001	E0000188	04/02/12	101064 I P B C	01040430064	APRIL 2012	0.00	18.24
10001	E0000188	04/02/12	101064 I P B C	01040430064	APRIL 2012	0.00	16.38
10001	E0000188	04/02/12	101064 I P B C	01040440055	APRIL 2012	0.00	32.23
10001	E0000188	04/02/12	101064 I P B C	01040440055	APRIL 2012	0.00	2.49
10001	E0000188	04/02/12	101064 I P B C	01040440055	APRIL 2012	0.00	1.57
10001	E0000188	04/02/12	101064 I P B C	40020000000	APRIL 2012	0.00	14.19
10001	E0000188	04/02/12	101064 I P B C	40020000000	APRIL 2012	0.00	0.30
10001	E0000188	04/02/12	101064 I P B C	40020000000	APRIL 2012	0.00	20.02
10001	E0000188	04/02/12	101064 I P B C	40020000000	APRIL 2012	0.00	2.38
10001	E0000188	04/02/12	101064 I P B C	40020000000	APRIL 2012	0.00	5.60
10001	E0000188	04/02/12	101064 I P B C	40040440050	APRIL 2012	0.00	100.09
10001	E0000188	04/02/12	101064 I P B C	40040440050	APRIL 2012	0.00	7.55
10001	E0000188	04/02/12	101064 I P B C	40040440050	APRIL 2012	0.00	4.75
10001	E0000188	04/02/12	101064 I P B C	40040440052	APRIL 2012	0.00	14.19
10001	E0000188	04/02/12	101064 I P B C	40040440052	APRIL 2012	0.00	0.38
10001	E0000188	04/02/12	101064 I P B C	40040440052	APRIL 2012	0.00	46.66
10001	E0000188	04/02/12	101064 I P B C	40040440052	APRIL 2012	0.00	65.29
10001	E0000188	04/02/12	101064 I P B C	40040440052	APRIL 2012	0.00	13.03
10001	E0000188	04/02/12	101064 I P B C	40040440052	APRIL 2012	0.00	17.42
10001	E0000188	04/02/12	101064 I P B C	40040440054	APRIL 2012	0.00	0.38
10001	E0000188	04/02/12	101064 I P B C	40040440054	APRIL 2012	0.00	47.64
10001	E0000188	04/02/12	101064 I P B C	40040440054	APRIL 2012	0.00	48.50
10001	E0000188	04/02/12	101064 I P B C	40040440054	APRIL 2012	0.00	10.52
10001	E0000188	04/02/12	101064 I P B C	40040440054	APRIL 2012	0.00	12.44
10001	E0000188	04/02/12	101064 I P B C	40040440056	APRIL 2012	0.00	21.29
TOTAL CHECK						0.00	96,287.76
TOTAL CASH ACCOUNT						0.00	96,287.76
TOTAL FUND						0.00	96,287.76

VILLAGE OF BLOOMINGDALE

DATE: 04/18/2012

TIME: 14:20:06

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000188'

ACCOUNTING PERIOD: 12/12

FUND - 99 - A/P CLEARING

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