

VILLAGE OF BLOOMINGDALE

Warrant #2 for June 2012

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

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

I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
GENERAL FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES				\$17,276.90
ADMINISTRATION				
Executive & Legislative Administration		\$769.33		
Administration	\$3,637.37			
Human Resources	846.48			
Emergency Operations	0.00			
Liability Insurance	144.65			
Legal	0.00			
Total Administration Division		4,628.50		
Information Systems				
Information Systems	2,692.84			
Finance	0.00			
Police	125.97			
Village Services	0.00			
Total Information Systems Division		2,818.81		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	118.79			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		118.79		
Almanac		9,423.56		
Total ADMINISTRATION Department			17,758.99	
FINANCE				1,909.53
POLICE				14,089.65
VILLAGE SERVICES				
Engineering			182.34	
Building & Zoning			6,956.90	
Capital Improvements				
Capital Improvements	0.00			
Road Program	5,701.03			
Total Capital Improvements Division		5,701.03		
Public Works				
Buildings & Grounds	3,129.02			
Kennel	0.00			
Forestry	765.59			
Streets Maintenance	60,561.28			
Equipment Maintenance	326.97			
Recreational Path Maintenance	0.00			
Total Public Works Division		64,782.86		
Utilities				
Stormwater Collection		1,532.48		
Total VILLAGE SERVICES Department			79,155.61	
TOTAL GENERAL FUND				\$130,190.68
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				102,543.08

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I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	Subdivision TOTAL	Division TOTAL	Department TOTAL	FUND TOTAL
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES		0.00		
ADMINISTRATION				
Executive & Legislative		9,285.52		
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			9,285.52	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				9,285.52
2001 G.O. REFUNDING BONDS FUND				0.00
WESTGATE TIF NOTES FUND				123,696.88
SPRINGBROOK TIF NOTE FUND				34,512.56
2009 G.O. REFUNDING BONDS FUND				66,650.00
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			625.00	
FINANCE			1,793.60	
VILLAGE SERVICES				
 Utilities				
Source of Supply	226,009.98			
Distribution System	3,722.44			
Sanitary Collection System	2,195.64			
Water Reclamation Facility	197,086.98			
Total Utilities Division		429,015.04		
Total VILLAGE SERVICES Department			429,015.04	
DEBT SERVICE			59,350.00	
TOTAL WATER AND SEWER FUND				490,783.64
GOLF COURSE OPERATIONS FUND				50,232.85
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 6/26/12)				\$1,007,895.21

VILLAGE OF BLOOMINGDALE

Warrant #2 for June 2012

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$130,190.68	\$490,783.64	\$50,232.85	\$336,688.04	\$1,007,895.21
II. PAYROLLS -					
For the period ending 6/08/12					
PR checks dated 6/15/12	\$333,104.01	76,462.09	0.00	100,937.48	510,503.58
TOTAL PAYROLLS	\$333,104.01	\$76,462.09	\$0.00	\$100,937.48	\$510,503.58
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 June 2012	\$463,294.69	\$567,245.73	\$50,232.85	\$437,625.52	\$1,518,398.79
	\$1,518,398.79				

* 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 #12**

PAY PERIOD END: FRIDAY 6/08/2012 CHECK DATE: FRIDAY 6/15/2012

GROSS PAYROLL		
GENERAL - Wages, Salaries & Benefits	333,104.01	
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00	
WATER & SEWER - Wages, Salaries & Benefits	76,462.09	
POLICE PENSION - Wages, Salaries & Benefits	0.00	
EMPLOYER PAYROLL COSTS	100,937.48	
TOTALS		510,503.58

DETAIL OF GROSS PAYROLL		
98-20303 FICA	9,768.09	
98-20303 FICA - employer contribution	14,419.63	
98-20304 MEDICARE	5,565.77	
98-20304 MEDICARE - employer contribution	5,565.77	
98-20301 FIT	51,746.54	
98-20302 SIT	17,647.01	
98-20305 IMRF	9,958.37	
98-20305 IMRF - employer contribution	29,343.97	
98-20305 IMRF VOLUNTARY CONTRIBUTION	499.04	
98-20307 I.C.M.A.	14,110.72	
98-20307 I.C.M.A. - ROTH IRA	720.00	
98-20306 POLICE PENSION	14,691.74	
98-20306 POLICE PENSION - retro	0.00	
98-20311 I.P.B.C. - PPO	2,183.80	
various I.P.B.C. - PPO - employer costs	4,363.54	
98-20312 I.P.B.C. - HMO	3,215.31	
various I.P.B.C. - HMO - employer costs	21,767.06	
98-20325 I.P.B.C. - EPO	506.29	
various I.P.B.C. - EPO - employer costs	2,247.40	
98-20313 VOB DENTAL	1,233.34	
various VOB DENTAL - employer costs	1,779.97	
98-20315 NCPERS	360.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	202.26	
98-20328 LIFE INSURANCE - RELIANCE	232.10	
98-20330 A.F.L.A.C.	3,542.24	
98-20308 FLEX-UNREIMBURSED MEDICAL	1,448.58	
98-20309 FLEX-DEPENDANT CARE	0.00	
98-20320 COMPUTER PURCHASE	388.85	
98-20320 PHYSICAL FITNESS PURCHASE	9.43	
98-20310 F.O.P. DUES	873.40	
98-20310 LOCAL 150 DUES	1,285.64	
98-20310 S.E.I.U. DUES	129.22	
98-20317 SUPPORT	1,694.66	
98-20319 WAGE GARNISHMENT	156.92	
98-20399 UNIFORM REIMBURSEMENT	75.97	
98-20326 OTHER GROUP INS. 150 - employer costs	21,247.88	
98-20321 DIRECT DEPOSIT	240,905.89	
NET PAYROLL	26,617.18	
TOTALS		510,503.58

* Does not include \$192.31 employer contribution.

**Village of Bloomingdale
Construction Contract Payouts
June 26, 2012**

Project Name:	[A]	
Payment #:	11	
Contractor:	Maxim Construction Corp	
Contract Information:		
Original Contract Amount	\$3,899,500.00	
Value of Change Orders	\$10,790.00	
Revised Contract Amount	<u>\$3,910,290.00</u>	
% Complete and Payment Information:		
Value of Work Complete	\$3,769,864.00	96%
Retainage	\$195,514.50	5%
Amount Due to Date	<u>\$3,574,349.50</u>	91%
Previous Payments	\$3,463,149.50	89%
This Payment	\$111,200.00	3%

[A] - WRF Phase 2A Improvements

SELECTION CRITERIA: payable.due_date='06/26/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/26/12	100033 5528	AC DYNA-TITE CORP DRILL BITS,SCREWS	01040430058-66004			0.00 04/30/12	RS62613	0.00	341.81
10001	06/26/12	100117 060612*	AMERICAN EXPRESS TV&INTERNET-ROLL CALL	01030000000-66005			0.00 06/06/12	RS62613	0.00	629.98
10001	06/26/12	100117 060612*	AMERICAN EXPRESS PANERA-FG MEETING	01030000000-63002			0.00 06/06/12	RS62613	0.00	24.90
10001	06/26/12	100117 060612	AMERICAN EXPRESS HAWTHORN HTL-BONILLA	01030000000-63002			0.00 06/06/12	RS62613	0.00	377.35
10001	06/26/12	100117 060612	AMERICAN EXPRESS AC SMART UPS	01010040000-66005			0.00 06/06/12	RS62613	0.00	355.60
10001	06/26/12	100117 060612	AMERICAN EXPRESS CRAINS/CONTESTED	01010020000-63004			0.00 06/06/12	RS62613	0.00	79.00
10001	06/26/12	100117 060612*	AMERICAN EXPRESS E-TRAILER/BIKE RACK	01030000000-66004			0.00 06/06/12	RS62613	0.00	151.95
10001	06/26/12	100117 060612	AMERICAN EXPRESS IL CPA MBRSHIP	01020000000-63003			0.00 06/06/12	RS62613	0.00	275.00
10001	06/26/12	100117 060612	AMERICAN EXPRESS FRYS-VIDEO CABLE	01030000000-66004			0.00 06/06/12	RS62613	0.00	75.76
10001	06/26/12	100117 060612*	AMERICAN EXPRESS FED EX CREDIT	01010020015-66006			0.00 06/06/12	RS62613	0.00	-0.55
10001	06/26/12	100117 060612	AMERICAN EXPRESS GAAFR BLUE BOOK	01020000000-63005			0.00 06/06/12	RS62613	0.00	159.00
10001	06/26/12	100117 060612	AMERICAN EXPRESS FED EX	01010020015-66006			0.00 06/06/12	RS62613	0.00	10.97
TOTAL VENDOR									0.00	2,138.96
10001	06/26/12	100254 42306	AVALON PETROLEUM CO DIESEL FUEL	01040430063-66503			0.00 05/31/12	SH0626	0.00	605.70
10001	06/26/12	100254 42306	AVALON PETROLEUM CO DIESEL FUEL	01040430064-66503			0.00 05/31/12	SH0626	0.00	17,788.91
10001	06/26/12	100254 42306	AVALON PETROLEUM CO DIESEL FUEL	01040430065-66503			0.00 05/31/12	SH0626	0.00	68.82
TOTAL VENDOR									0.00	18,463.43
10001	06/26/12	100316 052112	BLOOMINGDALE CHAMBER OF BAWIB 2012-13 DUES	01010020000-63003			0.00 05/21/12	SH0626	0.00	75.00
10001	06/26/12	100335 189337-1	BRACING SYSTEMS INC STUMP GRINDER RNTL	01040430064-61024			0.00 06/05/12	SH0626	0.00	105.00
10001	06/26/12	100335 188979-1	BRACING SYSTEMS INC WALKING GROOVER	01040430064-66004			0.00 05/30/12	SH0626	0.00	69.95
10001	06/26/12	100335 189900-1	BRACING SYSTEMS INC FLAGGING TAPE	01040430063-66004			0.00 06/12/12	SH0626	0.00	59.76
10001	06/26/12	100335 188955-1	BRACING SYSTEMS INC FLAGTAPE,EXP JOINTS	01040430064-66004			0.00 05/29/12	SH0626	0.00	136.88
10001	06/26/12	100335 189469-1	BRACING SYSTEMS INC STAKES,EXP JOINTS	01040430064-66004			0.00 06/05/12	SH0626	0.00	133.40
10001	06/26/12	100335 189573-1	BRACING SYSTEMS INC LUMBER	01040430064-66004			0.00 06/07/12	SH0626	0.00	35.40
TOTAL VENDOR									0.00	540.39

SELECTION CRITERIA: payable.due_date='06/26/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	06/26/12	100353	BROWNELLS INC	01030000000-66007			0.00	SH0626	0.00	138.35
		7606948.00	RIFLE SUPPLIES					05/29/12		
10001	06/26/12	100413	CARQUEST	01030000000-64217			0.00	SH0626	0.00	653.63
		2455-389876	MISC PARTS					05/17/12		
10001	06/26/12	100413	CARQUEST	01040430064-64217			0.00	RS62613	0.00	21.59
		388982	OIL FILTER					05/11/12		
10001	06/26/12	100413	CARQUEST	01030000000-64217			0.00	SH0626	0.00	17.22
		2455-387294	IDLER PULLEY					05/01/12		
10001	06/26/12	100413	CARQUEST	01040430064-64217			0.00	RS62613	0.00	29.87
		391557	ASST FILTERS					05/29/12		
10001	06/26/12	100413	CARQUEST	01030000000-64217			0.00	SH0626	0.00	209.00
		2455-388547	SHOCKS					05/09/12		
10001	06/26/12	100413	CARQUEST	01040430064-64217			0.00	RS62613	0.00	26.76
		390755	OIL FILTER					05/22/12		
10001	06/26/12	100413	CARQUEST	01040430064-64217			0.00	RS62613	0.00	-57.00
		138749	CREDIT-CORE RETURN					04/30/12		
10001	06/26/12	100413	CARQUEST	01040430064-64219			0.00	RS62613	0.00	3.19
		388246	AIR FILTER					05/07/12		
10001	06/26/12	100413	CARQUEST	01040430064-64217			0.00	RS62613	0.00	4.39
		389622	OIL CAP					05/15/12		
10001	06/26/12	100413	CARQUEST	01030000000-64217			0.00	SH0626	0.00	63.94
		2455-388600	TIE ROD END OUTER					05/09/12		
10001	06/26/12	100413	CARQUEST	01040430064-64217			0.00	RS62613	0.00	16.72
		387704	MISC PARTS					05/03/12		
10001	06/26/12	100413	CARQUEST	01030000000-64217			0.00	SH0626	0.00	45.10
		2455-387409	TRANS FIL KIT					05/02/12		
10001	06/26/12	100413	CARQUEST	01040430065-64217			0.00	RS62613	0.00	17.28
		388246	AIR FILTER					05/07/12		
10001	06/26/12	100413	CARQUEST	01040430064-64219			0.00	RS62613	0.00	21.67
		388982	OIL FILTER					05/11/12		
TOTAL VENDOR									0.00	1,073.36
10001	06/26/12	100418	CATCHING FLUIDPOWER INC	01040430065-64219			0.00	SH0626	0.00	51.86
		5749078	HOSE					05/30/12		
10001	06/26/12	100752	ELEVATOR INSPECTION SERV	01040410000-61012			0.00	SH0626	0.00	4,192.00
		36389	ELEV INSPECTIONS					06/07/12		
10001	06/26/12	100812	FEDEX	01010020000-66006			0.00	RS62613	0.00	22.33
		789741878	O/N DELY STOISER					05/23/12		
10001	06/26/12	100819	FERRELLGAS	01040430064-66004			0.00	SH0626	0.00	38.41
		1071187975	MISC GAS					05/21/12		
10001	06/26/12	100819	FERRELLGAS	01040430064-66004			0.00	SH0626	0.00	38.41
		1070602943	MISC GAS					05/16/12		
10001	06/26/12	100819	FERRELLGAS	01040430064-66004			0.00	SH0626	0.00	60.74
		1071509249	MISC GAS					06/14/12		
TOTAL VENDOR									0.00	137.56
10001	06/26/12	100967	GREAT LAKES FIRE & SAFET	01030000000-66007			0.00	SH0626	0.00	389.00
		151238	DEPUTY CHIEF BADGES					06/12/12		

SELECTION CRITERIA: payable.due_date='06/26/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/26/12	101115	IGFOA	01010020015-61023			0.00	RS62613	0.00	250.00
		2270659	ASST FIN DIR WANT AD				06/08/12			
10001	06/26/12	101129	ILLINOIS PAPER COMPANY	01010020000-66001			0.00	SH0626	0.00	1,195.60
		635420-000	COPY PAPER				06/11/12			
10001	06/26/12	101203	IRMA	01-10365			0.00	SH0626	0.00	261.40
			CLAIM 160105 REFUND CLAIM#160105				06/14/12			
10001	06/26/12	101286	KALE UNIFORMS INC	01030000000-66007			0.00	SH0626	0.00	99.99
		631736	GIAMMARESE SHOES				06/08/12			
10001	06/26/12	101398	LINDA S PIECZYNSKI	01010020000-61004			0.00	RS62613	0.00	42.00
		5493	V-REVIEW WASTE ORD				05/31/12			
10001	06/26/12	101500	MENARDS	01040430064-66004			0.00	RS62613	0.00	52.57
		060712	6004-3004-0000-2298				06/07/12			
10001	06/26/12	101602	MUNICIPAL CLERKS OF DU P	01010010000-63003			0.00	SH0626	0.00	35.00
		2012-13	DUES JONES/JOHNSN DUES				06/07/12			
10001	06/26/12	101604	MUNICIPAL FLEET MANAGERS	01040430065-63001			0.00	RS62613	0.00	50.00
		RM0608	CHAMBERS, ANDERSEN				06/08/12			
10001	06/26/12	101627	ILLINOIS SCHOOL RESOURCE	01030000000-63001			0.00	SH0626	0.00	150.00
		2012 CONF	ODOI CONF W/DUES				06/05/12			
10001	06/26/12	101754	PACK & MAIL PLUS	01010040000-66006			0.00	SH0626	0.00	14.00
		110258	SHIP CISCO PART				05/23/12			
10001	06/26/12	101773	PATTEN INDUSTRIES INC	01040430064-64219			0.00	RS62613	0.00	543.42
		P50C0780736	MISC PARTS				05/16/12			
10001	06/26/12	101881	PROSAFETY INC	01040430064-66004			0.00	SH0626	0.00	157.80
		2/723740	B/O VEST, GLASSES				04/27/12			
10001	06/26/12	101989	ROSELLE TIRE & AUTO SERV	01030000000-64217			0.00	SH0626	0.00	2,352.20
		56928	TIRES				05/18/12			
10001	06/26/12	102067	SHEMIN NURSERIES INC	01040430064-66004			0.00	SH0626	0.00	18.00
		790901	WALL ADHESIVE				06/08/12			
10001	06/26/12	102229	TERRACE SUPPLY CO	01040430065-66004			0.00	SH0626	0.00	40.53
		70086716	TANK REFILL & SUPPLYS				06/01/12			
10001	06/26/12	102229	TERRACE SUPPLY CO	01040430065-66004			0.00	SH0626	0.00	91.35
		70087759	ARGON CYL				06/04/12			
TOTAL VENDOR									0.00	131.88
10001	06/26/12	102231	TESTING SERVICE CORP	01040420080-69103			0.00	RS62613	0.00	3,637.83
		IN087429	2012 ST IMPROV PROJ				05/31/12			

SELECTION CRITERIA: payable.due_date='06/26/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/26/12	102284 052912	KAYE LOWMAN DBA 6/12 ALMANAC PRINT	01010060000-66002			0.00 05/29/12	SH0626	0.00	7,880.00
10001	06/26/12	102308 053012	THUNDERBOLT ROOFING & CO SPRING GUTTER CLEAN	01040430058-64110			0.00 05/30/12	SH0626	0.00	150.00
10001	06/26/12	102339 72965	TRAFFIC CONTROL & PROTEC ALUMINUM BLANKS	01040430064-64216			0.00 05/30/12	SH0626	0.00	105.00
10001	06/26/12	102433 VB0524	VINCENT BRUETT UNIFORM REIME	01030000000-66007			0.00 05/24/12	RS62613	0.00	53.88
10001	06/26/12	102479 V74246	WEST SIDE TRACTOR SALES JD LOADER PARTS	01040430064-64119			0.00 05/23/12	RS62613	0.00	3,873.33
10001	06/26/12	102492 193472	WHOLESALE DIRECT INC MISC SUPPLIES	01030000000-64217			0.00 06/06/12	SH0626	0.00	96.36
10001	06/26/12	102492 193472	WHOLESALE DIRECT INC MISC SUPPLIES	01040410000-64217			0.00 06/06/12	SH0626	0.00	6.44
10001	06/26/12	102492 193472	WHOLESALE DIRECT INC MISC SUPPLIES	01040430063-64217			0.00 06/06/12	SH0626	0.00	25.73
10001	06/26/12	102492 193472	WHOLESALE DIRECT INC MISC SUPPLIES	01040430058-64217			0.00 06/06/12	SH0626	0.00	6.44
10001	06/26/12	102492 193472	WHOLESALE DIRECT INC MISC SUPPLIES	01040430065-64217			0.00 06/06/12	SH0626	0.00	6.44
10001	06/26/12	102492 193284	WHOLESALE DIRECT INC MISC SUPPLIES	01040430064-64217			0.00 05/25/12	SH0626	0.00	290.77
10001	06/26/12	102492 193472	WHOLESALE DIRECT INC MISC SUPPLIES	01040430063-64219			0.00 06/06/12	SH0626	0.00	6.44
10001	06/26/12	102492 193472	WHOLESALE DIRECT INC MISC SUPPLIES	01040430064-64219			0.00 06/06/12	SH0626	0.00	6.44
10001	06/26/12	102492 193472	WHOLESALE DIRECT INC MISC SUPPLIES	01040430064-64217			0.00 06/06/12	SH0626	0.00	64.32
10001	06/26/12	102492 193472	WHOLESALE DIRECT INC MISC SUPPLIES	01040400000-64217			0.00 06/06/12	SH0626	0.00	6.44
TOTAL VENDOR									0.00	515.82
10001	06/26/12	102936 MNT000896	ATI-ADVANCED TELECOMMUNI PHONE/VM WRNTY-F13	01010040000-64119			0.00 03/23/12	RS62613	0.00	634.13
10001	06/26/12	102936 013485-1	ATI-ADVANCED TELECOMMUNI MAINT/LIC FY13	01010040000-64119			0.00 04/18/12	RS62613	0.00	32.37
10001	06/26/12	102936 MNT000896	ATI-ADVANCED TELECOMMUNI PHONE/VM WRNTY BAL	01-10406			0.00 03/23/12	RS62613	0.00	19,657.87
10001	06/26/12	102936 013485-1	ATI-ADVANCED TELECOMMUNI MAINT/LIC BALANCE	01-10406			0.00 04/18/12	RS62613	0.00	1,003.63
TOTAL VENDOR									0.00	21,328.00
10001	06/26/12	103202 40352	CASE LOTS INC JANITORIAL SUPPLIES	01040430058-66004			0.00 05/18/12	SH0626	0.00	495.30
10001	06/26/12	103322 6252	T P I BUILDING CODE CONS PLAN REVWS&INSPECT	01040410000-61012			0.00 05/31/12	SH0626	0.00	2,207.00

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VILLAGE OF BLOOMINGDALE
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 ACCOUNTING PERIOD: 2/13

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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	06/26/12	103777	RAY OHERRON CO INC	01030000000-66007			0.00	SH0626	0.00	135.75
		54221-IN	MCGHEE UNIFORM				05/17/12			
10001	06/26/12	103777	RAY OHERRON CO INC	01030000000-66007			0.00	RS62613	0.00	21.95
		54746	ABRUZZO UNIFORM				05/29/12			
10001	06/26/12	103777	RAY OHERRON CO INC	01030000000-66007			0.00	RS62613	0.00	71.85
		53614	ABRUZZO UNIFORM				05/08/12			
TOTAL VENDOR									0.00	229.55
10001	06/26/12	103785	ERICK COOPER	01030000000-60282			0.00	RS62613	0.00	285.00
		EC0517	REIMB TUITION				05/17/12			
10001	06/26/12	103839	WELCH BROS INC	01040440055-66004			0.00	SH0626	0.00	1,495.50
		1411154	MISC RING,RISER,MASTC				05/21/12			
10001	06/26/12	103864	SNACK TIME VENDING INC	01010020000-61014			0.00	SH0626	0.00	2,193.00
		6029	COFFEE SUPPLIES				05/30/12			
10001	06/26/12	104971	ATL FIRST AID INC	01010020017-66004			0.00	SH0626	0.00	144.65
		9388	POLICE FA SUPPLIES				05/25/12			
10001	06/26/12	105476	MEADE ELECTRIC COMPANY I	01040430064-64114			0.00	SH0626	0.00	18,620.00
		655333	LAKE RETROFIT KIT				06/14/12			
10001	06/26/12	105527	TOM POST	01000000000-46030			0.00	RS62613	0.00	50.00
		MM060112	REIMB W/HTR PERMIT				06/01/12			
10001	06/26/12	105750	IPMA-HR	01010020015-63003			0.00	SH0626	0.00	149.00
		24182664	ARGO 8/12-7/13 DUES				05/31/12			
10001	06/26/12	105976	MICHAEL R SCHANE DBA	01030000000-66004			0.00	SH0626	0.00	45.00
		86342	PLATES AND ENGRAVE				05/23/12			
10001	06/26/12	105976	MICHAEL R SCHANE DBA	01030000000-61012			0.00	SH0626	0.00	30.00
		86342	ENGRAVE PLATES ONLY				05/23/12			
TOTAL VENDOR									0.00	75.00
10001	06/26/12	106205	AREAWIDE AUTOMOTIVE	01030000000-64117			0.00	SH0626	0.00	1,843.67
		9654	REPLACE TRANSMISSION				06/06/12			
10001	06/26/12	106412	AT & T	01010010000-66507			0.00	RS62613	0.00	0.26
		4625077105	MAY 2012				06/04/12			
10001	06/26/12	106412	AT & T	01010040000-66507			0.00	RS62613	0.00	0.26
		4625077105	MAY 2012				06/04/12			
10001	06/26/12	106412	AT & T	01030000000-66507			0.00	RS62613	0.00	8.48
		4625077105	MAY 2012				06/04/12			
10001	06/26/12	106412	AT & T	01040440055-66507			0.00	RS62613	0.00	0.69
		4625077105	MAY 2012				06/04/12			
10001	06/26/12	106412	AT & T	01040400000-66507			0.00	RS62613	0.00	0.52
		4625077105	MAY 2012				06/04/12			
10001	06/26/12	106412	AT & T	01040430063-66507			0.00	RS62613	0.00	0.52
		4625077105	MAY 2012				06/04/12			
10001	06/26/12	106412	AT & T	01040430058-66507			0.00	RS62613	0.00	0.52

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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	06/26/12	4625077105 MAY 2012 106412 AT & T	01040410000-66507	0.00	RS62613	0.00	1.04
10001	06/26/12	4625077105 MAY 2012 106412 AT & T	01010020000-66507	0.00	RS62613	0.00	1.64
10001	06/26/12	4625077105 MAY 2012 106412 AT & T	01020000000-66507	0.00	RS62613	0.00	1.56
10001	06/26/12	4625077105 MAY 2012 106412 AT & T	01010020015-66507	0.00	RS62613	0.00	0.26
10001	06/26/12	4625077105 MAY 2012 106412 AT & T	01040430064-66507	0.00	RS62613	0.00	1.56
10001	06/26/12	4625077105 MAY 2012 106412 AT & T	01010050025-66507	0.00	RS62613	0.00	0.26
10001	06/26/12	4625077105 MAY 2012 106412 AT & T	01010040003-66517	0.00	RS62613	0.00	125.97
10001	06/26/12	4625077105 MAY 2012 106412 AT & T	01040430065-66507	0.00	RS62613	0.00	0.69
TOTAL VENDOR						0.00	144.23
10001	06/26/12	106562 KONICA MINOLTA BUSINESS 221299815 4/30-5/23/12 C351	01010040000-64119	0.00	SH0626	0.00	716.04
10001	06/26/12	106586 IPC 29614 EVIDENCE BAG	01030000000-66005	0.00	SH0626	0.00	266.50
10001	06/26/12	106586 IPC 29614 EVIDENCE BAGS	01030000000-66004	0.00	SH0626	0.00	231.31
TOTAL VENDOR						0.00	497.81
10001	06/26/12	106668 TIGERDIRECT F99660360101 MONITOR	01010040000-66004	0.00	RS62613	0.00	128.85
10001	06/26/12	106668 TIGERDIRECT F99129930101 MODULE FOR DATA SWTCH	01010040000-66005	0.00	RS62613	0.00	342.16
TOTAL VENDOR						0.00	471.01
10001	06/26/12	106806 UNITED STATES POSTAL SER MEJ0618 USPS DELIVERY STATS	01010060000-63004	0.00	RS62613	0.00	85.00
10001	06/26/12	107716 GRIMM METAL FABRICATORS 20055 CONCRETE FORMS	01040430064-66004	0.00	RS62613	0.00	1,980.00
10001	06/26/12	107744 MARK MICHAELS MM0611 REIMB CDL LICENSE	01040430064-63003	0.00	RS62613	0.00	60.00
10001	06/26/12	108440 MALKO ELECTRIC COMPANY 3245 5/18/12 SRVC CALL	01030000000-64119	0.00	SH0626	0.00	653.00
10001	06/26/12	108465 VILLAGE OF BLOOMINGDALE AL061112 6/12 ALMANAC MAIL	01010060000-66006	0.00	SH0626	0.00	1,436.08
10001	06/26/12	108908 GARVEYS OFFICE PRODUCTS PINV444149 PAPER	01010020000-66001	0.00	SH0626	0.00	51.44
10001	06/26/12	108908 GARVEYS OFFICE PRODUCTS	01010020000-66001	0.00	SH0626	0.00	12.86

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FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		PINV447495 COPY PAPER			06/07/12		
TOTAL VENDOR						0.00	64.30
10001	06/26/12	109390 AMERICA MATERIAL SALES I	01040430064-66012	0.00	SH0626	0.00	120.00
		11009 DUMPING			05/08/12		
10001	06/26/12	109390 AMERICA MATERIAL SALES I	01040430064-66012	0.00	SH0626	0.00	40.00
		11062 DUMPING			05/22/12		
10001	06/26/12	109390 AMERICA MATERIAL SALES I	01040430064-66012	0.00	SH0626	0.00	160.00
		11079 DUMPING			05/23/12		
10001	06/26/12	109390 AMERICA MATERIAL SALES I	01040430064-66012	0.00	SH0626	0.00	40.00
		11093 DUMPING			05/29/12		
10001	06/26/12	109390 AMERICA MATERIAL SALES I	01040430064-66012	0.00	SH0626	0.00	40.00
		11008 DUMPING			05/10/12		
TOTAL VENDOR						0.00	400.00
10001	06/26/12	109567 BELL TOWER CONDOMINIUM O	01040430058-61012	0.00	SH0626	0.00	115.00
		053012 REIMB SKUNK REMOVAL			05/30/12		
10001	06/26/12	109651 CHICAGO PARTS & SOUND LL	01030000000-64217	0.00	SH0626	0.00	528.90
		455834 MISC PARTS			06/06/12		
10001	06/26/12	110162 COMCAST PHONE LLC	01010040000-66514	0.00	SH0626	0.00	29.45
		JUNE-5969 6/12 ADAPTER SRVC			06/07/12		
10001	06/26/12	110162 COMCAST PHONE LLC	01010040000-61025	0.00	SH0626	0.00	231.90
		179012/6-12 6/11-7/10/12 INTERNET			06/04/12		
TOTAL VENDOR						0.00	261.35
10001	06/26/12	110259 JOSEPH I SOLON JR PC	01030000000-61012	0.00	RS62613	0.00	1,020.07
		MAY 2012 V-5/12 TOW HEARINGS			06/06/12		
10001	06/26/12	110345 D R MYERS DISTRIBUTING C	01030000000-63005	0.00	RS62613	0.00	61.85
		620913 ID CK GUIDE-BASSET TR			04/30/12		
10001	06/26/12	110646 NIKOLA KRSTOVIC	01030000000-66004	0.00	SH0626	0.00	200.00
		4191 WINDOW TINTING			05/30/12		
10001	06/26/12	110744 VCNA PRAIRIE ILLINOIS IN	01040430064-66512	0.00	SH0626	0.00	727.60
		87562163 CONCRETE			05/10/12		
10001	06/26/12	110746 RKD CONSTRUCTIONS SUPPLI	01040430064-66005	0.00	SH0626	0.00	465.00
		1/869320 ARMOR TILES			05/25/12		
10001	06/26/12	110746 RKD CONSTRUCTIONS SUPPLI	01040430064-66004	0.00	SH0626	0.00	558.00
		1/869260 ARMOR TILES			05/11/12		
TOTAL VENDOR						0.00	1,023.00
10001	06/26/12	111037 WEBSTER, MCGRATH & AHLBE	01010020000-61008	0.00	RS62613	0.00	1,216.00
		25225 PLAT/ESMNT OLD GARY			05/23/12		
10001	06/26/12	111101 COSMOPOLITAN INC	01040410000-61012	0.00	SH0626	0.00	175.00
		C-10403 247-251 E LAKE MOW			06/05/12		
10001	06/26/12	111143 ILLINOIS PAYPHONE SYSTEM	01030000000-66507	0.00	SH0626	0.00	65.00

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FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		6303515215*	JULY 2012 PAYPHONE		06/01/12		
10001	06/26/12	111143	ILLINOIS PAYPHONE SYSTEM	01030000000-66507	0.00 SH0626	0.00	65.00
		6303515215	JUNE 2012 PAYPHONE		06/13/12		
TOTAL VENDOR						0.00	130.00
10001	06/26/12	111201	HUMAN FACTOR RESEARCH GR	01030000000-63005	0.00 RS62613	0.00	33.00
		4125	PWRPOINT MANUAL		04/30/12		
10001	06/26/12	111203	C & D CITGO	01-20199	0.00 RS62613	0.00	284.00
		MM0523	REIMB DUP BUS LIC FEE		05/23/12		
10001	06/26/12	111204	CANTEEN CORP	01000000000-45070	0.00 RS62613	0.00	88.00
		MM051812	REIMB VEND TAG FEE		05/18/12		
10001	06/26/12	111205	ASSOCIATED HEATING	01000000000-46020	0.00 RS62613	0.00	50.00
		MM0507	REIMB PERMIT		05/07/12		
10001	06/26/12	111206	BOLLINGER ENVIRONMENTAL	01040410000-61008	0.00 RS62613	0.00	260.00
		249	IDI DEVLPMNT COSTS		05/31/12		
10001	06/26/12	111207	OAKSTONE PUBLISHING LLC	01010020015-63005	0.00 RS62613	0.00	110.00
		575564	HEALTH/WLNSS NWSLTR		06/18/12		
TOTAL 06/26/12						0.00	111,040.68
TOTAL CASH ACCOUNT						0.00	111,040.68
TOTAL FUND						0.00	111,040.68

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PAYMENT TYPE: ALL

FUND - 09 - STRATFORD SQ BUS DIST TAX

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	06/26/12	110949 060712	FIVE MILE CAPITAL II POO 6/12 SALES TAX REIMB	09010020019-71200 0.00 RS62613 06/07/12	0.00	102,543.08
TOTAL	06/26/12				0.00	102,543.08
TOTAL CASH ACCOUNT					0.00	102,543.08
TOTAL FUND					0.00	102,543.08

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SELECTION CRITERIA: payable.due_date='06/26/2012'

PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/26/12	108727	W2005/FARGO HOTELS POOL	11010010000-61014			0.00	RS62613	0.00	3,555.26
		MAY2012/RES	5/12 HOTEL TAX/RS				06/20/12			
10001	06/26/12	108728	W2005/FARGO HOTELS POOL	11010010000-61014			0.00	RS62613	0.00	4,374.44
		MAY2012CY	5/12 HOTEL TX/CY				06/20/12			
TOTAL 06/26/12									0.00	7,929.70
TOTAL CASH ACCOUNT									0.00	7,929.70
TOTAL FUND									0.00	7,929.70

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SELECTION CRITERIA: payable.due_date='06/26/2012'

PAYMENT TYPE: ALL

FUND - 24 - WESTGATE TIF NOTES

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	06/26/12	110099 SCHAUMBURG BANK & TRUST PAMENT #12 WSTGT TIF SER2006	24200000000-70115	0.00 RS62613 06/20/12	0.00	15,591.41
10001	06/26/12	110099 SCHAUMBURG BANK & TRUST PAYMENT #15 WSTGT TIF SER2003B	24200000000-70113	0.00 RS62613 06/20/12	0.00	18,244.96
TOTAL VENDOR					0.00	33,836.37
10001	06/26/12	110100 SCHAUMBURG BANK & TRUST PAYMENT #15 WSTGT TIF SER2003B	24200000000-70213	0.00 RS62613 06/20/12	0.00	48,453.83
10001	06/26/12	110100 SCHAUMBURG BANK & TRUST PAYMENT #12 WSTGT TIF SER2006	24200000000-70215	0.00 RS62613 06/20/12	0.00	41,406.68
TOTAL VENDOR					0.00	89,860.51
TOTAL 06/26/12					0.00	123,696.88
TOTAL CASH ACCOUNT					0.00	123,696.88
TOTAL FUND					0.00	123,696.88

VILLAGE OF BLOOMINGDALE

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SELECTION CRITERIA: payable.due_date='06/26/2012'

PAYMENT TYPE: ALL

FUND - 25 - SPRINGBROOK TIF NOTE

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	06/26/12	105590 STELIOS AKTIPIS PMT #20 SPRNGBRK TIF SER 2003	25200000000-70211	0.00 RS62613 06/20/12	0.00	11,330.47
10001	06/26/12	105591 THOMAS R GRUBBE PAMENT #20 SPRNGBRK TIF SER2003	25200000000-70211	0.00 RS62613 06/20/12	0.00	11,330.47
10001	06/26/12	105593 CHRISTINE BUCZKIEWICZ PAMENT #20 SPRNGBRK TIF SER 2003	25200000000-70211	0.00 RS62613 06/20/12	0.00	521.15
10001	06/26/12	107025 MARY ANN KOUFOS PAYMENT #20 SPRNGBRK TIF SER2003	25200000000-70211	0.00 RS62613 06/20/12	0.00	11,330.47
TOTAL 06/26/12					0.00	34,512.56
TOTAL CASH ACCOUNT					0.00	34,512.56
TOTAL FUND					0.00	34,512.56

SELECTION CRITERIA: payable.due_date='06/26/2012'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/26/12	100033	AC DYNA-TITE CORP	40040440056-66004			0.00	SH0626	0.00	432.43
		5531	MISC SUPPLIES				04/30/12			
10001	06/26/12	100254	AVALON PETROLEUM CO	40040440054-66503			0.00	SH0626	0.00	1,467.55
		42306	DIESEL FUEL				05/31/12			
10001	06/26/12	100254	AVALON PETROLEUM CO	40040440052-66503			0.00	SH0626	0.00	1,418.94
		42306	DIESEL FUEL				05/31/12			
10001	06/26/12	100254	AVALON PETROLEUM CO	40040440050-66503			0.00	SH0626	0.00	273.08
		42306	DIESEL FUEL				05/31/12			
TOTAL VENDOR									0.00	3,159.57
10001	06/26/12	100278	BAXTER AND WOODMAN INC	40040440056-69103			0.00	RS62613	0.00	4,237.34
		162781	WRF PHS2A O&M MANUAL				05/24/12			
10001	06/26/12	100278	BAXTER AND WOODMAN INC	40040440056-69103			0.00	RS62613	0.00	11,492.55
		162780	WRF PHS2A GC&PT RPR				05/24/12			
TOTAL VENDOR									0.00	15,729.89
10001	06/26/12	100413	CARQUEST	40040440052-64217			0.00	RS62613	0.00	24.67
		388246	AIR FILTER				05/07/12			
10001	06/26/12	100413	CARQUEST	40040440050-64217			0.00	RS62613	0.00	10.42
		388246	AIR FILTER				05/07/12			
TOTAL VENDOR									0.00	35.09
10001	06/26/12	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH0626	0.00	8.00
		05210277	214-C DARTMOUTH LIEN				05/21/12			
10001	06/26/12	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH0626	0.00	8.00
		05300159	239 LAKEVIEW LIEN				05/30/12			
10001	06/26/12	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH0626	0.00	8.00
		05250393	215 LEHIGH LIEN				05/25/12			
TOTAL VENDOR									0.00	24.00
10001	06/26/12	100713	DUPAGE WATER COMMISSION	40040440050-66505			0.00	RS62613	0.00	208,151.58
		9610	O/M COSTS 5/12				05/31/12			
10001	06/26/12	100713	DUPAGE WATER COMMISSION	40040440050-61027			0.00	RS62613	0.00	17,037.69
		9610	FIXED COSTS 5/12				05/31/12			
TOTAL VENDOR									0.00	225,189.27
10001	06/26/12	100871	FOX VALLEY OPERATORS ASS	40040440056-63001			0.00	SH0626	0.00	100.00
		2012 DUES	2012 DUES 7 MEMBERS				05/22/12			
10001	06/26/12	101679	NICOR	40040440054-66502			0.00	NICOR	0.00	94.75
		4497439	24-22-18-1474 2				06/13/12			
10001	06/26/12	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	34.85
		3380128	44-41-89-0000 5				06/01/12			
10001	06/26/12	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	45.97
		3329916	42-99-79-0000 8				06/04/12			
10001	06/26/12	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	28.06
		2933480	96-53-80-1000 8				06/04/12			
TOTAL VENDOR									0.00	203.63
10001	06/26/12	102080	SIMPLEXGRINNELL LP	40040440056-64119			0.00	RS62613	0.00	218.89
		67800611	REPLC FIRE PNL BATTERY				05/22/12			

SELECTION CRITERIA: payable.due_date='06/26/2012'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/26/12	102479	WEST SIDE TRACTOR SALES	40040440052-64119			0.00	RS62613	0.00	1,660.00
		V74246	JD LOADER PARTS				05/23/12			
10001	06/26/12	102492	WHOLESALE DIRECT INC	40040440050-64217			0.00	SH0626	0.00	25.73
		193472	MISC SUPPLIES				06/06/12			
10001	06/26/12	102492	WHOLESALE DIRECT INC	40040440054-64217			0.00	SH0626	0.00	145.37
		193284	MISC SUPPLIES				05/25/12			
10001	06/26/12	102492	WHOLESALE DIRECT INC	40040440052-64217			0.00	SH0626	0.00	145.39
		193284	MISC SUPPLIES				05/25/12			
10001	06/26/12	102492	WHOLESALE DIRECT INC	40040440052-64217			0.00	SH0626	0.00	25.73
		193472	MISC SUPPLIES				06/06/12			
10001	06/26/12	102492	WHOLESALE DIRECT INC	40040440054-64219			0.00	SH0626	0.00	6.44
		193472	MISC SUPPLIES				06/06/12			
10001	06/26/12	102492	WHOLESALE DIRECT INC	40040440056-64217			0.00	SH0626	0.00	6.44
		193472	MISC SUPPLIES				06/06/12			
10001	06/26/12	102492	WHOLESALE DIRECT INC	40040440054-64217			0.00	SH0626	0.00	25.73
		193472	MISC SUPPLIES				06/06/12			
10001	06/26/12	102492	WHOLESALE DIRECT INC	40040440052-64219			0.00	SH0626	0.00	6.44
		193472	MISC SUPPLIES				06/06/12			
TOTAL VENDOR									0.00	387.27
10001	06/26/12	103078	CONSOLIDATED SCHOOL DIST	40000000000-49104			0.00	RS62613	0.00	625.00
		MM060812	REIMB WTR MTR SIZE				06/08/12			
10001	06/26/12	103202	CASE LOTS INC	40040440056-66004			0.00	SH0626	0.00	124.00
		40352	JANITORIAL SUPPLIES				05/18/12			
10001	06/26/12	103202	CASE LOTS INC	40040440054-66004			0.00	SH0626	0.00	124.00
		40352	JANITORIAL SUPPLIES				05/18/12			
10001	06/26/12	103202	CASE LOTS INC	40040440052-66004			0.00	SH0626	0.00	124.00
		40352	JANITORIAL SUPPLIES				05/18/12			
10001	06/26/12	103202	CASE LOTS INC	40040440050-66004			0.00	SH0626	0.00	124.00
		40352	JANITORIAL SUPPLIES				05/18/12			
TOTAL VENDOR									0.00	496.00
10001	06/26/12	103493	SYNAGRO CENTRAL LLC	40040440056-61019			0.00	SH0626	0.00	4,216.00
		20-101396	5/1-5/31/12 REMOVAL				06/07/12			
10001	06/26/12	103721	THIRD MILLENNIUM ASSOCIA	40020000000-66006			0.00	RS62613	0.00	0.85
		14714	6/1/12 POSTAGE				05/31/12			
10001	06/26/12	103721	THIRD MILLENNIUM ASSOCIA	40020000000-61012			0.00	RS62613	0.00	1,347.56
		14714	U/B PRINT & SETUP				05/31/12			
10001	06/26/12	103721	THIRD MILLENNIUM ASSOCIA	40020000000-61012			0.00	RS62613	0.00	228.44
		14750	FNL NOTICE PRNT&SETUP				05/31/12			
TOTAL VENDOR									0.00	1,576.85
10001	06/26/12	106350	HAWKINS WATER TREATMENT	40-10500			0.00	SH0626	0.00	1,000.00
		3346926	CHL CYL				06/04/12			
10001	06/26/12	106350	HAWKINS WATER TREATMENT	40-10500			0.00	SH0626	0.00	-1,000.00
		3346926*	CREDIT CHL CYL				06/04/12			
10001	06/26/12	106350	HAWKINS WATER TREATMENT	40040440056-66509			0.00	SH0626	0.00	657.50
		3346926	CHLORINE				06/04/12			

SELECTION CRITERIA: payable.due_date='06/26/2012'
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			
TOTAL VENDOR									0.00	657.50
10001	06/26/12	106412	AT & T	40040440050-66507			0.00	RS62613	0.00	137.21
		4625077105	MAY 2012				06/04/12			
10001	06/26/12	106412	AT & T	40020000000-66507			0.00	RS62613	0.00	0.26
		4625077105	MAY 2012				06/04/12			
10001	06/26/12	106412	AT & T	40040440052-66507			0.00	RS62613	0.00	1.30
		4625077105	MAY 2012				06/04/12			
10001	06/26/12	106412	AT & T	40040440056-66507			0.00	RS62613	0.00	1.30
		4625077105	MAY 2012				06/04/12			
10001	06/26/12	106412	AT & T	40040440054-66507			0.00	RS62613	0.00	2.25
		4625077105	MAY 2012				06/04/12			
10001	06/26/12	106412	AT & T	40040440054-66517			0.00	RS62613	0.00	127.07
		4625077105	MAY 2012				06/04/12			
TOTAL VENDOR									0.00	269.39
10001	06/26/12	108908	GARVEYS OFFICE PRODUCTS	40020000000-66001			0.00	SH0626	0.00	54.30
		PINV444149	BINDERS				05/31/12			
10001	06/26/12	110551	EXELON CORPORATION	40040440056-66501			0.00	RSEXEL3	0.00	17,269.49
		200040500160	1221097026				05/25/12			
10001	06/26/12	110796	MAXIM CONSTRUCTION CORP	40040440056-69102			0.00	RS62613	0.00	111,200.00
		11207000011	WRF PHS2 IMPRVMTS				05/31/12			
10001	06/26/12	110905	VORTEX TECHNOLOGIES INC	40040440056-64119			0.00	RS62613	0.00	6,317.59
		4367	EFFLUENT FLOW MTR				06/07/12			
TOTAL 06/26/12									0.00	389,822.16
TOTAL CASH ACCOUNT									0.00	389,822.16
TOTAL FUND									0.00	389,822.16

SELECTION CRITERIA: payable.due_date='06/26/2012'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/26/12	100332	BTSI	45050000000-66509			0.00	RS62613	0.00	3,905.00
		49662	2-FERTILIZER				06/01/12			
10001	06/26/12	100413	CARQUEST	45050000000-66004			0.00	RS62613	0.00	17.40
		387760	9-CONNECTORS				05/04/12			
10001	06/26/12	100413	CARQUEST	45050000000-64219			0.00	RS62613	0.00	9.14
			7-AIR FILTER				05/08/12			
10001	06/26/12	100413	CARQUEST	45050000000-64219			0.00	RS62613	0.00	8.42
		389051	7-BELT				05/11/12			
10001	06/26/12	100413	CARQUEST	45050000000-66004			0.00	RS62613	0.00	29.03
		388579	9-TOW STRAP				05/09/12			
10001	06/26/12	100413	CARQUEST	45050000000-66004			0.00	RS62613	0.00	56.95
		388735	9-ELECTRONIC TERM				05/10/12			
10001	06/26/12	100413	CARQUEST	45050000000-66004			0.00	RS62613	0.00	10.92
		387661	9-NYLON CNNECTORS				05/03/12			
10001	06/26/12	100413	CARQUEST	45050000000-66004			0.00	RS62613	0.00	2.80
		388327	9-FITTINGS				05/08/12			
10001	06/26/12	100413	CARQUEST	45050000000-66004			0.00	RS62613	0.00	17.99
		391974	9-LOCK COUPLER				05/31/12			
10001	06/26/12	100413	CARQUEST	45050000000-66004			0.00	RS62613	0.00	21.06
		392053	9-CSTR BLUE				05/31/12			
10001	06/26/12	100413	CARQUEST	45050000000-66004			0.00	RS62613	0.00	32.10
		387789	9-UN CEM,RADIAL INSER				05/04/12			
10001	06/26/12	100413	CARQUEST	45050000000-66004			0.00	RS62613	0.00	-9.44
		389376	9-RETURN GREASE CAP				05/14/12			
10001	06/26/12	100413	CARQUEST	45050000000-66513			0.00	RS62613	0.00	10.98
		387760	2 CYC OIL				05/04/12			
10001	06/26/12	100413	CARQUEST	45050000000-64219			0.00	RS62613	0.00	3.82
		387939	7-FUEL FILTER				05/05/12			
10001	06/26/12	100413	CARQUEST	45050000000-64219			0.00	RS62613	0.00	3.82
		387936	7-FUEL FILTER				05/05/12			
10001	06/26/12	100413	CARQUEST	45050000000-66004			0.00	RS62613	0.00	7.46
		392230	9-PARTS				06/01/12			
10001	06/26/12	100413	CARQUEST	45050000000-66004			0.00	RS62613	0.00	9.44
		389136	9-GREASE CAP				05/12/12			
TOTAL VENDOR									0.00	231.89
10001	06/26/12	100486	CINTAS #22	45050000000-66007			0.00	RS62613	0.00	136.20
		22417846	5/12 UNIFORM RENTAL				05/25/12			
10001	06/26/12	100486	CINTAS #22	45050000000-66007			0.00	RS62613	0.00	136.20
		22414665	5/12 UNIFORM RENTAL				05/18/12			
10001	06/26/12	100486	CINTAS #22	45050000000-66007			0.00	RS62613	0.00	77.83
		22408340	5/12 UNIFORM RENTAL				05/04/12			
10001	06/26/12	100486	CINTAS #22	45050000000-66007			0.00	RS62613	0.00	136.20
		22411495	5/12 UNIFORM RENTALS				05/11/12			
TOTAL VENDOR									0.00	486.43
10001	06/26/12	100947	GOLF PLUS	45050000000-61013			0.00	RS62613	0.00	37,626.56
		PS123136	P/R END 6/3/12				06/09/12			
10001	06/26/12	101679	NICOR	45050000000-66502			0.00	NICOR	0.00	35.22
		3739832	68-96-30-1000 1				06/01/12			

SELECTION CRITERIA: payable.due_date='06/26/2012'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/26/12	101679	NICOR	45050000000-66502			0.00	NICOR	0.00	143.94
		3560693	07-27-30-1000 4				06/06/12			
TOTAL VENDOR									0.00	179.16
10001	06/26/12	103788	W B MCCLOUD & CO INC	45050000000-61012			0.00	RS62613	0.00	125.00
		10552860	PEST SVC-MTC BLDG				06/01/12			
10001	06/26/12	104493	JOHN DEERE LANDSCAPES	45050000000-64210			0.00	RS62613	0.00	268.56
		61498942	IRRIGATION PARTS				05/31/12			
10001	06/26/12	104581	PIRTEK OHARE	45050000000-64119			0.00	RS62613	0.00	401.74
		S1629778	REPAIR HYD LINE				06/01/12			
10001	06/26/12	105060	LENS ACE HARDWARE INC	45050000000-66004			0.00	RS62613	0.00	45.46
		428269	9-SAW BALDES				06/01/12			
10001	06/26/12	105060	LENS ACE HARDWARE INC	45050000000-66004			0.00	RS62613	0.00	35.96
		428225	9-BLACKTOP PATCH				05/29/12			
TOTAL VENDOR									0.00	81.42
10001	06/26/12	106209	BURRIS EQUIPMENT COMPANY	45050000000-64219			0.00	RS62613	0.00	23.25
		PS69168	4-PULLEY IDLE				05/07/12			
10001	06/26/12	106209	BURRIS EQUIPMENT COMPANY	45050000000-64219			0.00	RS62613	0.00	299.09
		PS69516	4-GEAR				05/22/12			
10001	06/26/12	106209	BURRIS EQUIPMENT COMPANY	45050000000-64219			0.00	RS62613	0.00	48.33
		PI14053	4-SPRING				05/14/12			
10001	06/26/12	106209	BURRIS EQUIPMENT COMPANY	45050000000-64219			0.00	RS62613	0.00	172.45
		PS69759	4-GEAR				05/25/12			
10001	06/26/12	106209	BURRIS EQUIPMENT COMPANY	45050000000-64219			0.00	RS62613	0.00	883.68
		PS69310	4-CLUTCH, SPROCKET				05/21/12			
TOTAL VENDOR									0.00	1,426.80
10001	06/26/12	106755	DEX ONE	45050000000-61014			0.00	SH0626	0.00	194.00
		060712	6/12-500027217				06/07/12			
10001	06/26/12	107661	ROSS ELECTRIC INC	45050000000-64119			0.00	RS62613	0.00	851.10
		22005	9-LGHTNG DET SYSTM				05/30/12			
10001	06/26/12	109780	AL WARREN OIL CO INC	45050000000-66503			0.00	RS62613	0.00	2,624.92
		10723268	UNLEADED				05/29/12			
10001	06/26/12	110162	COMCAST PHONE LLC	45050000000-61025			0.00	SH0626	0.00	204.90
		187833/6-12	6/11-7/10/12 INTERNET				06/04/12			
10001	06/26/12	110162	COMCAST PHONE LLC	45050000000-66507			0.00	SH0626	0.00	96.31
		187833/6-12	6/11-7/10/12 VOICE				06/04/12			
TOTAL VENDOR									0.00	301.21
10001	06/26/12	110717	WILSON NURSERIES INC	45050000000-66011			0.00	RS62613	0.00	72.00
		216773	4-BOXWOOD				05/15/12			
10001	06/26/12	110717	WILSON NURSERIES INC	45050000000-66011			0.00	RS62613	0.00	128.00
		216903	4-CRANBERRY				05/16/12			
TOTAL VENDOR									0.00	200.00

VILLAGE OF BLOOMINGDALE

DATE: 06/22/2012

TIME: 12:26:51

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 18

ACCTPAY1

ACCOUNTING PERIOD: 2/13

SELECTION CRITERIA: payable.due_date='06/26/2012'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	06/26/12	111172	MASTERBLEND INTERNATIONA	45050000000-66004	0.00	RS62613	126.00
		37124	FOAM/SPRAYER		05/24/12	0.00	
10001	06/26/12	111172	MASTERBLEND INTERNATIONA	45050000000-66509	0.00	RS62613	972.00
		37124	2-FERTILIZER		05/24/12	0.00	
TOTAL VENDOR						0.00	1,098.00
TOTAL 06/26/12						0.00	50,001.79
TOTAL CASH ACCOUNT						0.00	50,001.79
TOTAL FUND						0.00	50,001.79
TOTAL PENDING A/P APPROVAL						0.00	0.00
TOTAL CHECK TRANSACTIONS						0.00	356,448.59
TOTAL EFT TRANSACTIONS						0.00	463,098.26
TOTAL REPORT						0.00	819,546.85

VILLAGE OF BLOOMINGDALE

DATE: 06/22/2012

TIME: 13:45:54

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1

ACCTPAY1

ACCOUNTING PERIOD: 2/13

SELECTION CRITERIA: payable.due_date='06/26/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/26/12	100136 28611	AMERICAN PUBLIC WORKS AS LEWEN, MONKEMEYER	01040430064-63001			0.00 06/11/12	SH062612	0.00	150.00
10001	06/26/12	101286 622242	KALE UNIFORMS INC KROLL BOOTS	01030000000-66007			0.00 04/18/12	RS62612	0.00	88.50
10001	06/26/12	101455 15557	MARKING SPECIALISTS CORP 2011 PAVEMNT MARKING	01040430064-64111			0.00 04/26/12	RS62612	0.00	8,638.50
10001	06/26/12	101455 45558	MARKING SPECIALISTS CORP 2012 PAVEMNT MARKING	01040430064-64111			0.00 04/27/12	RS62612	0.00	5,180.50
TOTAL VENDOR									0.00	13,819.00
10001	06/26/12	102231 87429	TESTING SERVICE CORP 2012 STR IMPROV PROJ	01040420080-69103			0.00 05/31/12	RS62612	0.00	2,063.20
10001	06/26/12	102301 TA0419	THOMAS ANZELMO REIMB BOOTS	01030000000-66007			0.00 04/19/12	RS62612	0.00	119.99
10001	06/26/12	102372 10328	TURTLE WAX INC 4/12 CAR WASHES	01030000000-64117			0.00 05/01/12	SH062612	0.00	189.73
10001	06/26/12	103777 52870	RAY OHERRON CO INC REDIC MAGAZINES	01030000000-66007			0.00 04/26/12	RS62612	0.00	113.80
10001	06/26/12	103777 52871	RAY OHERRON CO INC SPRADLING TROUSER	01030000000-66007			0.00 04/26/12	RS62612	0.00	56.90
TOTAL VENDOR									0.00	170.70
10001	06/26/12	104029 176953	AURICO REPORTS 4/12 SERVICES	01010020015-61012			0.00 05/18/12	SH062612	0.00	304.00
10001	06/26/12	104889 22091	EDWARDS ENGINEERING INC VH HVAC LEAK REPAIR	01040430058-64119			0.00 05/01/12	SH062612	0.00	1,975.00
10001	06/26/12	109617 895	BLOOMINGDALE TOWNSHIP PACE SRVC 3/12	01010010000-61014			0.00 06/06/12	RS62612	0.00	644.16
10001	06/26/12	110259 MARCH 2012	JOSEPH I SOLON JR PC V-3/12 TOW HEARINGS	01030000000-61012			0.00 06/07/12	RS62612	0.00	982.13
10001	06/26/12	110259 JUNE 2012	JOSEPH I SOLON JR PC V-2/12 TOW HEARINGS	01030000000-61012			0.00 06/07/12	RS62612	0.00	493.29
10001	06/26/12	110259 APRIL 201	JOSEPH I SOLON JR PC V-4/12 TOW HEARINGS	01030000000-61012			0.00 06/07/12	RS62612	0.00	567.85
TOTAL VENDOR									0.00	2,043.27
TOTAL 06/26/12									0.00	21,567.55
TOTAL CASH ACCOUNT									0.00	21,567.55
TOTAL FUND									0.00	21,567.55

VILLAGE OF BLOOMINGDALE

DATE: 06/22/2012

TIME: 13:45:54

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

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ACCTPAY1

ACCOUNTING PERIOD: 2/13

SELECTION CRITERIA: payable.due_date='06/26/2012'

PAYMENT TYPE: ALL

FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	06/26/12	108728 W2005/FARGO HOTELS POOL	11010010000-61014	0.00	RS62612	0.00	1,355.82
		MAR2012 ADJ 3/12 HOTEL TX ADJ-CY			06/20/12		
TOTAL 06/26/12						0.00	1,355.82
TOTAL CASH ACCOUNT						0.00	1,355.82
TOTAL FUND						0.00	1,355.82

VILLAGE OF BLOOMINGDALE
 DATE: 06/22/2012
 TIME: 13:45:54

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 2/13

SELECTION CRITERIA: payable.due_date='06/26/2012'
 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	06/26/12	100135 AMERICAN PUBLIC WORKS AS INFLOW2012-1 4/26 MONKMEYER SMINAR	40040440054-63001	0.00	RS62612 06/01/12	0.00	40.00
10001	06/26/12	101980 KAMMES AUTO & TRUCK REPA 283791 SAFETY TESTS	40040440054-64117	0.00	SH062612 05/30/12	0.00	43.00
10001	06/26/12	101980 KAMMES AUTO & TRUCK REPA 283791 SAFETY TESTS	40040440050-64117	0.00	SH062612 05/30/12	0.00	29.00
10001	06/26/12	101980 KAMMES AUTO & TRUCK REPA 283791 SAFETY TESTS	40040440052-64117	0.00	SH062612 05/30/12	0.00	29.00
10001	06/26/12	101980 KAMMES AUTO & TRUCK REPA 283749 SAFETY TESTS	40040440052-64117	0.00	SH062612 04/24/12	0.00	130.00
TOTAL VENDOR						0.00	231.00
10001	06/26/12	102178 SUBURBAN LABORATORIES IN 17656 ZINC LAB TESTING	40040440056-61017	0.00	RS62612 04/27/12	0.00	145.00
10001	06/26/12	102936 ATI-ADVANCED TELECOMMUNI 3769 WRF LOBBY PHONE ADD	40040440056-64110	0.00	RS62612 04/26/12	0.00	221.25
10001	06/26/12	110551 EXELON CORPORATION 200040500140 1221097026	40040440056-66501	0.00	RSEXEL2 04/03/12	0.00	18,829.70
10001	06/26/12	110551 EXELON CORPORATION 200040500150 1221097026	40040440056-66501	0.00	RSEXEL2 04/26/12	0.00	21,418.39
TOTAL VENDOR						0.00	40,248.09
TOTAL 06/26/12						0.00	40,885.34
TOTAL CASH ACCOUNT						0.00	40,885.34
TOTAL FUND						0.00	40,885.34

VILLAGE OF BLOOMINGDALE

DATE: 06/22/2012

TIME: 13:45:54

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 4

ACCTPAY1

ACCOUNTING PERIOD: 2/13

SELECTION CRITERIA: payable.due_date='06/26/2012'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/26/12	100486	CINTAS #22	45050000000-66007			0.00	RS62612	0.00	58.37
		22408340	5/12 UNIFORM RENTAL				05/04/12			
10001	06/26/12	101213	J W TURF INC	45050000000-64219			0.00	RS62612	0.00	172.69
		769030	7-IGNTN, TOGGLE SWTCH				04/26/12			
TOTAL 06/26/12									0.00	231.06
TOTAL CASH ACCOUNT									0.00	231.06
TOTAL FUND									0.00	231.06
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	57,644.38
TOTAL EFT TRANSACTIONS									0.00	6,395.39
TOTAL REPORT									0.00	64,039.77

VILLAGE OF BLOOMINGDALE

DATE: 06/22/2012

TIME: 11:50:50

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000203'

ACCOUNTING PERIOD: 2/13

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	E0000203	06/26/12	111111	VANCO SERVICES LLC	4002000000	5/12 PROCESSING FEE	0.00	95.70
TOTAL CASH ACCOUNT						0.00	95.70	
TOTAL FUND						0.00	95.70	
TOTAL REPORT						0.00	95.70	

VILLAGE OF BLOOMINGDALE

DATE: 06/22/2012

TIME: 11:50:31

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000204'

ACCOUNTING PERIOD: 2/13

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT	
10001	E0000204	06/26/12	100329	BANK OF NEW YORK MELLON	26200000000	BLOOMG09	0.00	66,650.00
10001	E0000204	06/26/12	100329	BANK OF NEW YORK MELLON	40200000000	BLOOMG09	0.00	59,350.00
TOTAL CHECK							0.00	126,000.00
TOTAL CASH ACCOUNT							0.00	126,000.00
TOTAL FUND							0.00	126,000.00
TOTAL REPORT							0.00	126,000.00

SELECTION CRITERIA: transact.check_no='E0000205'

ACCOUNTING PERIOD: 2/13

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000205	06/01/12	101064 I P B C	98	JUNE 2012	0.00	7,239.06
10001	E0000205	06/01/12	101064 I P B C	98	JUNE 2012	0.00	6,849.26
10001	E0000205	06/01/12	101064 I P B C	98	JUNE 2012	0.00	464.20
10001	E0000205	06/01/12	101064 I P B C	01010010000	JUNE 2012	0.00	80.07
10001	E0000205	06/01/12	101064 I P B C	01010010000	JUNE 2012	0.00	6.04
10001	E0000205	06/01/12	101064 I P B C	01010010000	JUNE 2012	0.00	3.80
10001	E0000205	06/01/12	101064 I P B C	01010020000	JUNE 2012	0.00	3.00
10001	E0000205	06/01/12	101064 I P B C	01010020000	JUNE 2012	0.00	-1,113.07
10001	E0000205	06/01/12	101064 I P B C	01010020000	JUNE 2012	0.00	-184.48
10001	E0000205	06/01/12	101064 I P B C	01010020000	JUNE 2012	0.00	43.05
10001	E0000205	06/01/12	101064 I P B C	01010020015	JUNE 2012	0.00	1.50
10001	E0000205	06/01/12	101064 I P B C	01010020015	JUNE 2012	0.00	7.55
10001	E0000205	06/01/12	101064 I P B C	01010020015	JUNE 2012	0.00	13.75
10001	E0000205	06/01/12	101064 I P B C	01010040000	JUNE 2012	0.00	175.74
10001	E0000205	06/01/12	101064 I P B C	01010040000	JUNE 2012	0.00	15.10
10001	E0000205	06/01/12	101064 I P B C	01010040000	JUNE 2012	0.00	17.24
10001	E0000205	06/01/12	101064 I P B C	01010050025	JUNE 2012	0.00	97.68
10001	E0000205	06/01/12	101064 I P B C	01010050025	JUNE 2012	0.00	7.55
10001	E0000205	06/01/12	101064 I P B C	01010050025	JUNE 2012	0.00	13.30
10001	E0000205	06/01/12	101064 I P B C	01010060000	JUNE 2012	0.00	20.02
10001	E0000205	06/01/12	101064 I P B C	01010060000	JUNE 2012	0.00	1.51
10001	E0000205	06/01/12	101064 I P B C	01010060000	JUNE 2012	0.00	0.95
10001	E0000205	06/01/12	101064 I P B C	01020000000	JUNE 2012	0.00	56.78
10001	E0000205	06/01/12	101064 I P B C	01020000000	JUNE 2012	0.00	5.70
10001	E0000205	06/01/12	101064 I P B C	01020000000	JUNE 2012	0.00	1,261.13
10001	E0000205	06/01/12	101064 I P B C	01020000000	JUNE 2012	0.00	80.07
10001	E0000205	06/01/12	101064 I P B C	01020000000	JUNE 2012	0.00	24.62
10001	E0000205	06/01/12	101064 I P B C	01020000000	JUNE 2012	0.00	45.67
10001	E0000205	06/01/12	101064 I P B C	01030000000	JUNE 2012	0.00	-2,368.64
10001	E0000205	06/01/12	101064 I P B C	01030000000	JUNE 2012	0.00	6.00
10001	E0000205	06/01/12	101064 I P B C	01030000000	JUNE 2012	0.00	808.40
10001	E0000205	06/01/12	101064 I P B C	01030000000	JUNE 2012	0.00	-119.06
10001	E0000205	06/01/12	101064 I P B C	01030000000	JUNE 2012	0.00	-120.88
10001	E0000205	06/01/12	101064 I P B C	01030000000	JUNE 2012	0.00	84.00
10001	E0000205	06/01/12	101064 I P B C	01030000000	JUNE 2012	0.00	807.18
10001	E0000205	06/01/12	101064 I P B C	01030000000	JUNE 2012	0.00	6.00
10001	E0000205	06/01/12	101064 I P B C	01030000000	JUNE 2012	0.00	93.74
10001	E0000205	06/01/12	101064 I P B C	01030000000	JUNE 2012	0.00	-459.32
10001	E0000205	06/01/12	101064 I P B C	01030000000	JUNE 2012	0.00	176.43
10001	E0000205	06/01/12	101064 I P B C	01030000000	JUNE 2012	0.00	166.25
10001	E0000205	06/01/12	101064 I P B C	01030000000	JUNE 2012	0.00	212.91
10001	E0000205	06/01/12	101064 I P B C	01030000000	JUNE 2012	0.00	6.00
10001	E0000205	06/01/12	101064 I P B C	01030000000	JUNE 2012	0.00	-335.08
10001	E0000205	06/01/12	101064 I P B C	01030000000	JUNE 2012	0.00	1,170.70
10001	E0000205	06/01/12	101064 I P B C	01030000000	JUNE 2012	0.00	81.67
10001	E0000205	06/01/12	101064 I P B C	01030000000	JUNE 2012	0.00	52.25
10001	E0000205	06/01/12	101064 I P B C	98	JUNE 2012	0.00	25,531.78
10001	E0000205	06/01/12	101064 I P B C	98	JUNE 2012	0.00	57,990.57
10001	E0000205	06/01/12	101064 I P B C	01	JUNE 2012	0.00	-4,118.00
10001	E0000205	06/01/12	101064 I P B C	40040440056	JUNE 2012	0.00	16.43
10001	E0000205	06/01/12	101064 I P B C	40040440056	JUNE 2012	0.00	17.75
10001	E0000205	06/01/12	101064 I P B C	01030000000	JUNE 2012	0.00	1.50

SELECTION CRITERIA: transact.check_no='E0000205'

ACCOUNTING PERIOD: 2/13

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000205	06/01/12	101064 I P B C	01030000000	JUNE 2012	0.00	87.87
10001	E0000205	06/01/12	101064 I P B C	01030000000	JUNE 2012	0.00	15.10
10001	E0000205	06/01/12	101064 I P B C	01030000000	JUNE 2012	0.00	9.50
10001	E0000205	06/01/12	101064 I P B C	01040400000	JUNE 2012	0.00	35.49
10001	E0000205	06/01/12	101064 I P B C	01040400000	JUNE 2012	0.00	106.23
10001	E0000205	06/01/12	101064 I P B C	01040400000	JUNE 2012	0.00	12.75
10001	E0000205	06/01/12	101064 I P B C	01040400000	JUNE 2012	0.00	20.91
10001	E0000205	06/01/12	101064 I P B C	01040410000	JUNE 2012	0.00	1.50
10001	E0000205	06/01/12	101064 I P B C	01040410000	JUNE 2012	0.00	87.87
10001	E0000205	06/01/12	101064 I P B C	01040410000	JUNE 2012	0.00	7.55
10001	E0000205	06/01/12	101064 I P B C	01040410000	JUNE 2012	0.00	18.50
10001	E0000205	06/01/12	101064 I P B C	01040430058	JUNE 2012	0.00	40.03
10001	E0000205	06/01/12	101064 I P B C	01040430058	JUNE 2012	0.00	3.02
10001	E0000205	06/01/12	101064 I P B C	01040430058	JUNE 2012	0.00	1.90
10001	E0000205	06/01/12	101064 I P B C	01040430063	JUNE 2012	0.00	60.06
10001	E0000205	06/01/12	101064 I P B C	01040430063	JUNE 2012	0.00	4.53
10001	E0000205	06/01/12	101064 I P B C	01040430063	JUNE 2012	0.00	2.85
10001	E0000205	06/01/12	101064 I P B C	01040430064	JUNE 2012	0.00	0.75
10001	E0000205	06/01/12	101064 I P B C	01040430064	JUNE 2012	0.00	7.20
10001	E0000205	06/01/12	101064 I P B C	01040430064	JUNE 2012	0.00	151.61
10001	E0000205	06/01/12	101064 I P B C	01040430064	JUNE 2012	0.00	18.24
10001	E0000205	06/01/12	101064 I P B C	01040430064	JUNE 2012	0.00	16.38
10001	E0000205	06/01/12	101064 I P B C	01040440055	JUNE 2012	0.00	32.23
10001	E0000205	06/01/12	101064 I P B C	01040440055	JUNE 2012	0.00	2.49
10001	E0000205	06/01/12	101064 I P B C	01040440055	JUNE 2012	0.00	1.57
10001	E0000205	06/01/12	101064 I P B C	40020000000	JUNE 2012	0.00	14.19
10001	E0000205	06/01/12	101064 I P B C	40020000000	JUNE 2012	0.00	0.30
10001	E0000205	06/01/12	101064 I P B C	40020000000	JUNE 2012	0.00	20.02
10001	E0000205	06/01/12	101064 I P B C	40020000000	JUNE 2012	0.00	2.38
10001	E0000205	06/01/12	101064 I P B C	40020000000	JUNE 2012	0.00	5.60
10001	E0000205	06/01/12	101064 I P B C	40040440050	JUNE 2012	0.00	100.09
10001	E0000205	06/01/12	101064 I P B C	40040440050	JUNE 2012	0.00	7.55
10001	E0000205	06/01/12	101064 I P B C	40040440050	JUNE 2012	0.00	4.75
10001	E0000205	06/01/12	101064 I P B C	40040440052	JUNE 2012	0.00	14.19
10001	E0000205	06/01/12	101064 I P B C	40040440052	JUNE 2012	0.00	0.38
10001	E0000205	06/01/12	101064 I P B C	40040440052	JUNE 2012	0.00	46.66
10001	E0000205	06/01/12	101064 I P B C	40040440052	JUNE 2012	0.00	65.29
10001	E0000205	06/01/12	101064 I P B C	40040440052	JUNE 2012	0.00	13.03
10001	E0000205	06/01/12	101064 I P B C	40040440052	JUNE 2012	0.00	17.42
10001	E0000205	06/01/12	101064 I P B C	40040440054	JUNE 2012	0.00	0.38
10001	E0000205	06/01/12	101064 I P B C	40040440054	JUNE 2012	0.00	47.64
10001	E0000205	06/01/12	101064 I P B C	40040440054	JUNE 2012	0.00	48.50
10001	E0000205	06/01/12	101064 I P B C	40040440054	JUNE 2012	0.00	10.52
10001	E0000205	06/01/12	101064 I P B C	40040440054	JUNE 2012	0.00	12.44
10001	E0000205	06/01/12	101064 I P B C	40040440056	JUNE 2012	0.00	21.29
10001	E0000205	06/01/12	101064 I P B C	40040440056	JUNE 2012	0.00	143.64
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: 06/22/2012

TIME: 11:51:33

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000205'

ACCOUNTING PERIOD: 2/13

FUND - 99 - A/P CLEARING

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