

# VILLAGE OF BLOOMINGDALE

Warrant #2 for March 2012

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

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

**I. DIRECTIVE TO PAY -**

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
<b>GENERAL FUND</b>				
<b>CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES</b>				(\$1,325.56)
<b>ADMINISTRATION</b>				
<b>Executive &amp; Legislative Administration</b>		\$145.12		
Administration	\$2,373.29			
Human Resources	1,526.03			
Emergency Operations	0.00			
Liability Insurance	6,940.01			
Legal	0.00			
Total Administration Division		10,839.33		
<b>Information Systems</b>				
Information Systems	3,321.02			
Finance	0.00			
Police	926.18			
Village Services	630.00			
Total Information Systems Division		4,877.20		
<b>Commissions &amp; Committees</b>				
Plan Commission & Zoning Board of Appeals	241.77			
Board of Police & Fire Commissioners	525.00			
Total Commissions & Committees Division		766.77		
<b>Almanac</b>		7,957.48		
Total ADMINISTRATION Department			24,585.90	
<b>FINANCE</b>				2,100.09
<b>POLICE</b>				15,584.61
<b>VILLAGE SERVICES</b>				
<b>Engineering</b>		1,131.41		
<b>Building &amp; Zoning</b>		618.80		
<b>Capital Improvements</b>				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division		0.00		
<b>Public Works</b>				
Buildings & Grounds	2,161.83			
Kennel	0.00			
Forestry	453.89			
Streets Maintenance	15,052.09			
Equipment Maintenance	100.64			
Recreational Path Maintenance	0.00			
Total Public Works Division		17,768.45		
<b>Utilities</b>				
Stormwater Collection		36.98		
Total VILLAGE SERVICES Department			19,555.64	
<b>TOTAL GENERAL FUND</b>				<b>\$60,500.68</b>
<b>MOTOR FUEL TAX FUND</b>				<b>0.00</b>
<b>HOME RULE SALES TAX FUND</b>				<b>0.00</b>
<b>ILR BUSINESS DISTRICT TAX FUND</b>				<b>0.00</b>
<b>STRATFORD SQUARE BUSINESS DISTRICT TAX FUND</b>				<b>241,331.54</b>

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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>	Subdivision TOTAL	Division TOTAL	Department TOTAL	FUND TOTAL
<b>COMMUNITY RELATIONS &amp; EVENTS FUND</b>				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
<b>ADMINISTRATION</b>				
Executive & Legislative		3,794.35		
<b>Commissions &amp; Committees</b>				
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			3,794.35	
<b>TOTAL COMMUNITY RELATIONS &amp; EVENTS FUND</b>				<b>3,794.35</b>
<b>2001 G.O. REFUNDING BONDS FUND</b>				<b>0.00</b>
<b>WESTGATE TIF NOTES FUND</b>				<b>0.00</b>
<b>SPRINGBROOK TIF NOTE FUND</b>				<b>0.00</b>
<b>2009 G.O. REFUNDING BONDS FUND</b>				<b>0.00</b>
<b>LAKE ST &amp; ROSEDALE AVE TIF NOTE FUND</b>				<b>0.00</b>
<b>2007A G.O. BONDS FUND</b>				<b>0.00</b>
<b>2007B G.O. BONDS FUND</b>				<b>0.00</b>
<b>CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)</b>				<b>0.00</b>
<b>BUILDING PROGRAM FUND</b>				<b>0.00</b>
<b>ARMY TRAIL ROAD EXPANSION FUND</b>				<b>0.00</b>
<b>RECREATIONAL PATH FUND</b>				<b>0.00</b>
<b>WESTGATE TIF CONSTRUCTION FUND</b>				<b>0.00</b>
<b>SPRINGBROOK TIF CONSTRUCTION FUND</b>				<b>0.00</b>
<b>VENTURE-SCHMALE TIF CONSTRUCTION FUND</b>				<b>0.00</b>
<b>LAKE ST &amp; ROSEDALE AVE TIF CONSTRUCTION FUND</b>				<b>0.00</b>
<b>ILR OPEN SPACE FUND</b>				<b>0.00</b>
<b>WATER &amp; SEWER FUND</b>				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			2,265.92	
FINANCE			98.75	
<b>VILLAGE SERVICES</b>				
<b>Utilities</b>				
Source of Supply	163,964.72			
Distribution System	14,906.64			
Sanitary Collection System	6,484.58			
Water Reclamation Facility	42,924.84			
Total Utilities Division		228,280.78		
Total VILLAGE SERVICES Department			228,280.78	
<b>DEBT SERVICE</b>			0.00	
<b>TOTAL WATER AND SEWER FUND</b>				<b>230,645.45</b>
<b>GOLF COURSE OPERATIONS FUND</b>				<b>9,398.93</b>
<b>POLICE PENSION FUND</b>				<b>0.00</b>
<b>TOTAL DIRECTIVE TO PAY (Checks dated 3/27/12)</b>				<b>\$545,670.95</b>

# VILLAGE OF BLOOMINGDALE

Warrant #2 for March 2012

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
<b>I. TOTAL DIRECTIVE TO PAY</b>	<b>\$60,500.68</b>	<b>\$230,645.45</b>	<b>\$9,398.93</b>	<b>\$245,125.89</b>	<b>\$545,670.95</b>
<b>II. PAYROLLS -</b>					
For the period ending 3/16/12					
PR checks dated 3/23/2012	\$346,696.03	73,021.32	0.00	101,869.27	521,586.62
<b>TOTAL PAYROLLS</b>	<b>\$346,696.03</b>	<b>\$73,021.32</b>	<b>\$0.00</b>	<b>\$101,869.27</b>	<b>\$521,586.62</b>
<b>III. RATIFICATION OF WEEKLY PAYMENTS -</b>					
None	\$0.00	0.00	0.00	0.00	0.00
<b>TOTAL RATIFICATION OF WEEKLY PAYMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>IV. GRAND TOTAL OF WARRANT #2 for March 2012</b>	<b>\$407,196.71</b>	<b>\$303,666.77</b>	<b>\$9,398.93</b>	<b>\$346,995.16</b>	<b>\$1,067,257.57</b>
	<b>\$1,067,257.57</b>				

\* 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 #06

PAY PERIOD END: FRIDAY 3/16/2012      CHECK DATE: FRIDAY 3/23/2012

GROSS PAYROLL	
GENERAL - Wages, Salaries & Benefits	346,696.03
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00
WATER & SEWER - Wages, Salaries & Benefits	73,021.32
POLICE PENSION - Wages, Salaries & Benefits	0.00
EMPLOYER PAYROLL COSTS	101,869.27
<b>TOTALS</b>	<b>521,586.62</b>

DETAIL OF GROSS PAYROLL	
98-20303 FICA	9,306.44
98-20303 FICA - employer contribution	13,738.04
98-20304 MEDICARE	5,472.30
98-20304 MEDICARE - employer contribution	5,472.30
98-20301 FIT	55,058.66
98-20302 SIT	18,052.76
98-20305 IMRF	9,888.52
98-20305 IMRF - employer contribution	29,138.21
98-20307 I.C.M.A.	14,944.19
98-20307 I.C.M.A. - ROTH IRA	720.00
98-20306 POLICE PENSION	15,264.33
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	3,313.42
various I.P.B.C. - HMO - employer costs	22,629.58
98-20325 I.P.B.C. - EPO	506.29
various I.P.B.C. - EPO - employer costs	2,247.40
98-20313 VOB DENTAL	1,292.62
various VOB DENTAL - employer costs	1,863.55
98-20315 NCPERS	360.00
98-20316 LIFE INSURANCE - EXCESS - employer costs	214.35
98-20328 LIFE INSURANCE - RELIANCE	232.10
98-20330 A.F.L.A.C.	3,579.12
98-20308 FLEX-UNREIMBURSED MEDICAL	1,506.27
98-20309 FLEX-DEPENDANT CARE	0.00
98-20320 COMPUTER PURCHASE	388.85
98-20320 PHYSICAL FITNESS PURCHASE	9.43
98-20310 F.O.P. DUES	893.25
98-20310 LOCAL 150 DUES	1,282.27
98-20310 S.E.I.U. DUES	129.22
98-20317 SUPPORT	1,694.66
98-20319 WAGE GARNISHMENT	115.38
98-20326 OTHER GROUP INS. 150 - employer costs	21,247.88
98-20321 DIRECT DEPOSIT	245,272.33
NET PAYROLL	27,716.19
<b>TOTALS</b>	<b>521,586.62</b>

\* Does not include \$192.31 employer contribution.

SELECTION CRITERIA: payable.due\_date='03/27/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	03/27/12	100013	A-1 AIR COMPRESSOR	01040430058-66513			0.00	SH0327	0.00	59.00
		215582	LUBRICANT				02/28/12			
10001	03/27/12	100013	A-1 AIR COMPRESSOR	01040430058-64219			0.00	SH0327	0.00	34.50
		215582	FILTER ELEMENT				02/28/12			
TOTAL VENDOR									0.00	93.50
10001	03/27/12	100117	AMERICAN EXPRESS	01030000000-66004			0.00	SH0327	0.00	21.73
		030712A	AMAZON				03/07/12			
10001	03/27/12	100117	AMERICAN EXPRESS	01020000000-63001			0.00	SH0327	0.00	165.00
		030712	ILL GOVT				03/07/12			
10001	03/27/12	100117	AMERICAN EXPRESS	01010020000-66004			0.00	SH0327	0.00	62.99
		030712	OFFICE DEPOT				03/07/12			
10001	03/27/12	100117	AMERICAN EXPRESS	01030000000-63001			0.00	SH0327	0.00	425.00
		030712A	FBI NATL ACADEMY-FG				03/07/12			
10001	03/27/12	100117	AMERICAN EXPRESS	01030000000-66004			0.00	SH0327	0.00	-199.99
		030712	PROJECTOR RETURN				03/07/12			
10001	03/27/12	100117	AMERICAN EXPRESS	01030000000-63001			0.00	SH0327	0.00	200.48
		030712	HOTEL-GIAMMARESE				03/07/12			
10001	03/27/12	100117	AMERICAN EXPRESS	01030000000-66005			0.00	SH0327	0.00	421.99
		030712B	BEST BUY				03/07/12			
10001	03/27/12	100117	AMERICAN EXPRESS	01020000000-63001			0.00	SH0327	0.00	85.00
		030712A	GOVT FINANCE				03/07/12			
10001	03/27/12	100117	AMERICAN EXPRESS	01030000000-66004			0.00	SH0327	0.00	30.99
		030712B	BEST BUY				03/07/12			
10001	03/27/12	100117	AMERICAN EXPRESS	01030000000-66004			0.00	SH0327	0.00	256.32
		030712C	BEST BUY				03/07/12			
10001	03/27/12	100117	AMERICAN EXPRESS	01030000000-63002			0.00	SH0327	0.00	55.00
		030712	JAMESONS REST				03/07/12			
10001	03/27/12	100117	AMERICAN EXPRESS	01040400000-63001			0.00	SH0327	0.00	65.00
		030712	IL SOC OF SPRINGFLD				03/07/12			
10001	03/27/12	100117	AMERICAN EXPRESS	01010050025-66004			0.00	SH0327	0.00	89.99
		030712*	AMAZON				03/07/12			
TOTAL VENDOR									0.00	1,679.50
10001	03/27/12	100136	AMERICAN PUBLIC WORKS AS	01040400000-63001			0.00	SH0327	0.00	90.00
		1	PROHASKA ROW CLASS				03/15/12			
10001	03/27/12	100258	B & L BLUEPRINT INC	01040400000-66002			0.00	SH0327	0.00	181.95
		88165	MISC MAP COPIES				03/08/12			
10001	03/27/12	100265	BARBARA KROLL	01030000000-60282			0.00	SH0327	0.00	548.14
		22912	TUITION EDUCATION REIMB				02/29/12			
10001	03/27/12	100276	BATTERY SERVICE CORP	01040430058-64217			0.00	SH0327	0.00	150.88
		219132	BATTERY				03/07/12			
10001	03/27/12	100316	BLOOMINGDALE CHAMBER OF	01010010000-63002			0.00	SH0327	0.00	40.00
		108558	LUNCH (2)				03/07/12			
10001	03/27/12	100316	BLOOMINGDALE CHAMBER OF	01030000000-63002			0.00	SH0327	0.00	20.00
		108558	GIAMMARESE LUNCH				03/07/12			
10001	03/27/12	100316	BLOOMINGDALE CHAMBER OF	01010020000-63002			0.00	SH0327	0.00	20.00
		108558	BOURKE LUNCH				03/07/12			

SELECTION CRITERIA: payable.due\_date='03/27/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
TOTAL VENDOR									0.00	80.00
10001	03/27/12	100325 030812	BLOOMINGDALE PUBLIC LIBR PPR TAX REPLACE	01000000000-42050			0.00 03/08/12	SH0327	0.00	148.44
10001	03/27/12	100335 183916-1	BRACING SYSTEMS INC MARKING PAINT	01040430063-66004			0.00 03/02/12	SH0327	0.00	38.40
10001	03/27/12	100346 030212BS	BRIAN SIEBRASSE REIMB EARPIECE PLUG	01030000000-66007			0.00 03/02/12	SH0327	0.00	24.26
10001	03/27/12	100413 2416-136088	CARQUEST OF ROSELLE MISC SUPPLIES	01040430063-66004			0.00 02/17/12	SH0327	0.00	78.76
10001	03/27/12	100413 2416-135654	CARQUEST OF ROSELLE FILTER	01040430065-64217			0.00 02/03/12	SH0327	0.00	9.91
10001	03/27/12	100413 2416-136054	CARQUEST OF ROSELLE CALIPER&PAD	01040430064-64217			0.00 02/16/12	SH0327	0.00	346.04
10001	03/27/12	100413 2416-136217	CARQUEST OF ROSELLE CREDIT CALIPER&PAD	01040430064-64217			0.00 02/21/12	SH0327	0.00	-346.04
10001	03/27/12	100413 2416-135875	CARQUEST OF ROSELLE MISC FILTERS	01040430064-64217			0.00 02/09/12	SH0327	0.00	13.62
10001	03/27/12	100413 2416-135620	CARQUEST OF ROSELLE RESPIRATOR	01040430065-66004			0.00 02/02/12	SH0327	0.00	20.60
10001	03/27/12	100413 2416-136025	CARQUEST OF ROSELLE MICRO V BELT	01030000000-64217			0.00 02/15/12	SH0327	0.00	25.82
10001	03/27/12	100413 2416-135952	CARQUEST OF ROSELLE CAPSULE STANDARD	01030000000-64217			0.00 02/13/12	SH0327	0.00	30.76
10001	03/27/12	100413 2416-135858	CARQUEST OF ROSELLE FUEL FILTER	01040430064-64217			0.00 02/09/12	SH0327	0.00	6.56
10001	03/27/12	100413 2416-135861	CARQUEST OF ROSELLE OIL FILTER	01030000000-64217			0.00 02/09/12	SH0327	0.00	6.48
10001	03/27/12	100413 2416-135995	CARQUEST OF ROSELLE MISC PARTS	01030000000-64217			0.00 02/14/12	SH0327	0.00	55.01
10001	03/27/12	100413 2416-135619	CARQUEST OF ROSELLE OP SHAFT GUIDE	01040430065-64217			0.00 02/02/12	SH0327	0.00	1.62
10001	03/27/12	100413 2416-136403	CARQUEST OF ROSELLE MISC FILTERS	01040430064-64217			0.00 02/27/12	SH0327	0.00	23.88
TOTAL VENDOR									0.00	273.02
10001	03/27/12	100418 5727369	CATCHING FLUIDPOWER INC MISC PARTS	01040430064-64217			0.00 03/06/12	SH0327	0.00	329.75
10001	03/27/12	100418 5727369	CATCHING FLUIDPOWER INC MISC PARTS	01040430064-64219			0.00 03/06/12	SH0327	0.00	164.87
10001	03/27/12	100418 5727369	CATCHING FLUIDPOWER INC MISC PARTS	01040430063-64219			0.00 03/06/12	SH0327	0.00	164.88
TOTAL VENDOR									0.00	659.50
10001	03/27/12	100546 G782813	CDW GOVERNMENT INC EXTERNAL HARDDRIVE	01010040000-66005			0.00 03/07/12	SH0327	0.00	412.23
10001	03/27/12	100694 2012 DUES	DUPAGE COUNTY CHIEFS OF 2012 DUES (3)	01030000000-63003			0.00 03/09/12	SH0327	0.00	150.00

SELECTION CRITERIA: payable.due\_date='03/27/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	03/27/12	100703 02130263	DUPAGE COUNTY RECORDER LIEN RELEASES	01040410000-61023	0.00 SH0327 02/13/12	0.00	33.00
10001	03/27/12	100703 02220497	DUPAGE COUNTY RECORDER LIEN RELEASES	01040410000-61023	0.00 SH0327 02/22/12	0.00	24.00
10001	03/27/12	100703 02080167	DUPAGE COUNTY RECORDER LIEN RELEASES	01040410000-61023	0.00 SH0327 02/08/12	0.00	30.00
TOTAL VENDOR						0.00	87.00
10001	03/27/12	100706 582	DUPAGE COUNTY TREASURER 2/12 DATA PROCESS	01030000000-61012	0.00 SH0327 03/01/12	0.00	250.00
10001	03/27/12	100752 35358	ELEVATOR INSPECTION SERV ELEV REINSPECTIONS	01040410000-61012	0.00 SH0327 03/07/12	0.00	96.00
10001	03/27/12	100845 2443516	FIVE STAR SAFETY EQUIPME SPRAY PAINT	01040400000-66004	0.00 SH0327 03/07/12	0.00	135.00
10001	03/27/12	100928 152001-12	GOVERNMENT FINANCE OFFIC SZOTT 4/12-3/13 DUES	01020000000-63003	0.00 SH0327 02/27/12	0.00	225.00
10001	03/27/12	100928 102455S-2012 5/12-4/13	GOVERNMENT FINANCE OFFIC TREAS NEWLT	01020000000-63004	0.00 SH0327 02/27/12	0.00	55.00
TOTAL VENDOR						0.00	280.00
10001	03/27/12	101105 022112	ILLINOIS STATE POLICE 2/12 LIVESCAN	01030000000-61012	0.00 SH0327 02/21/12	0.00	34.25
10001	03/27/12	101183 7019741-2012	INTL ASSN OF ELECTRICAL SPRADLING 2012 DUES	01040410000-63003	0.00 SH0327 03/13/12	0.00	102.00
10001	03/27/12	101203 11364	IRMA 2/12 OPTIONAL DEDUCT	01010020017-61026	0.00 SH0327 02/29/12	0.00	4,999.30
10001	03/27/12	101203 11380	IRMA 2/12 DEDUCTIBLE	01010020017-61026	0.00 SH0327 02/29/12	0.00	1,940.71
TOTAL VENDOR						0.00	6,940.01
10001	03/27/12	101208 030812	DONALD KABERLINE DBA PW STORAGE AREA	01040430058-64110	0.00 SH0327 03/08/12	0.00	340.00
10001	03/27/12	101208 030812	DONALD KABERLINE DBA PD TRAINING ROOM	01030000000-64110	0.00 SH0327 03/08/12	0.00	300.00
10001	03/27/12	101208 030812	DONALD KABERLINE DBA NEW PHONE SVC CIRCUIT	01010040000-69101	0.00 SH0327 03/08/12	0.00	770.00
TOTAL VENDOR						0.00	1,410.00
10001	03/27/12	101286 CR 575425	KALE UNIFORMS INC CREDIT MOLINA	01030000000-66007	0.00 SH0327 03/05/12	0.00	-95.00
10001	03/27/12	101286 615830	KALE UNIFORMS INC SATER UNIFORM	01030000000-66007	0.00 SH0327 03/13/12	0.00	88.50
10001	03/27/12	101286 607576	KALE UNIFORMS INC JASTER UNIFORM	01030000000-66007	0.00 SH0327 01/25/12	0.00	92.50
10001	03/27/12	101286 615532	KALE UNIFORMS INC ODOI UNIFORM	01030000000-66007	0.00 SH0327 03/12/12	0.00	44.28

VILLAGE OF BLOOMINGDALE  
 DATE: 03/22/2012  
 TIME: 12:44:32

VILLAGE OF BLOOMINGDALE  
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 4  
 ACCTPAY1  
 ACCOUNTING PERIOD: 11/12

SELECTION CRITERIA: payable.due\_date='03/27/2012'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
TOTAL VENDOR									0.00	130.28
10001	03/27/12	101400 17436	LINGRAPH PACKAGING SERVI VILLAGE LETTERHEAD	01010020000-66002			0.00 03/05/12	SH0327	0.00	256.00
10001	03/27/12	101500 030712	MENARDS 2/12 PURCHASES	01040430064-66004			0.00 03/07/12	SH0327	0.00	8.97
10001	03/27/12	101605 43390	MUNICIPAL MARKING DISTRI LATHS	01040400000-66004			0.00 03/12/12	SH0327	0.00	37.90
10001	03/27/12	101695 153655	NORTH EAST MULTI-REGIONA MASON 2/6-10 CLASS	01030000000-63001			0.00 03/14/12	SH0327	0.00	35.00
10001	03/27/12	101758 125887	CDBH DRUG SCREENS (2)	01010020015-61012			0.00 03/01/12	SH0327	0.00	291.72
10001	03/27/12	101911 77578	RADCO COMMUNICATIONS INC REPLACE LED LIGHT	01030000000-64117			0.00 03/02/12	SH0327	0.00	35.00
10001	03/27/12	101911 77586	RADCO COMMUNICATIONS INC REPLC VERTEX LIGHTS	01030000000-64117			0.00 03/09/12	SH0327	0.00	70.00
10001	03/27/12	101911 77586	RADCO COMMUNICATIONS INC SQUADPC SWIVEL REPAIR	01010040003-64119			0.00 03/09/12	SH0327	0.00	35.00
TOTAL VENDOR									0.00	140.00
10001	03/27/12	101984 101253516	CHICAGO AREA BUILDING SP INSULATION VHCOPYRM	01040430058-64210			0.00 03/02/12	SH0327	0.00	45.33
10001	03/27/12	101984 101253515	CHICAGO AREA BUILDING SP INSULATION-VHCOPYRM	01040430058-64210			0.00 03/02/12	SH0327	0.00	44.64
10001	03/27/12	101984 101253678	CHICAGO AREA BUILDING SP EDGE CUTTER COPYRM	01040430058-66004			0.00 03/07/12	SH0327	0.00	19.20
TOTAL VENDOR									0.00	109.17
10001	03/27/12	102149 2002936	STEPHEN A LASER ASSOCIAT BRIDGEMAN TESTING	01010050026-61012			0.00 02/29/12	SH0327	0.00	525.00
10001	03/27/12	102284 020112AL	KAYE LOWMAN DBA 2/12 ALMANAC PRINT	01010060000-66002			0.00 02/01/12	SH0327	0.00	7,935.00
10001	03/27/12	102309 3000128528	THYSSENKRUPP ELEVATOR CO 3/1-4/30/12 ELEVMAINT	01040430058-64119			0.00 03/01/12	SH0327	0.00	370.00
10001	03/27/12	102372 10265	TURTLE WAX INC 2/12 CAR WASHES	01030000000-64117			0.00 02/27/12	SH0327	0.00	254.75
10001	03/27/12	102478 824557492	WEST PUBLISHING CORP 2/12 SEARCH&RPTS	01030000000-61012			0.00 03/01/12	SH0327	0.00	130.90
10001	03/27/12	102998 32122	HR SIMPLIFIED 2/12 COBRA NOTIFY	01010020015-61012			0.00 03/14/12	SH0327	0.00	25.00
10001	03/27/12	103197	TAPCO-TRAFFIC & PARKING	01040430064-66004			0.00	SH0327	0.00	523.00



SELECTION CRITERIA: payable.due\_date='03/27/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		I389024	ROADSIDE MARKERS		03/02/12		
10001	03/27/12	103341 JIMMY JANES 022712JJ REIMB AMMO	01030000000-66007	0.00	SH0327 02/27/12	0.00	19.25
10001	03/27/12	103491 NEXTEL COMMUNICATIONS 120 FEB 2012	01030000000-66508	0.00	SH0327 03/06/12	0.00	524.92
10001	03/27/12	103491 NEXTEL COMMUNICATIONS 120 FEB 2012	01040400000-66508	0.00	SH0327 03/06/12	0.00	177.70
10001	03/27/12	103491 NEXTEL COMMUNICATIONS 120 FEB 2012	01040430063-66508	0.00	SH0327 03/06/12	0.00	49.23
10001	03/27/12	103491 NEXTEL COMMUNICATIONS 120 853620518	01010020000-66508	0.00	SH0327 03/06/12	0.00	50.61
10001	03/27/12	103491 NEXTEL COMMUNICATIONS 120 FEB 2012	01010040000-66508	0.00	SH0327 03/06/12	0.00	45.64
10001	03/27/12	103491 NEXTEL COMMUNICATIONS 120 FEB 2012	01040430065-66508	0.00	SH0327 03/06/12	0.00	13.16
10001	03/27/12	103491 NEXTEL COMMUNICATIONS 120 SQUAD CONNECTION	01010040003-66517	0.00	SH0327 03/06/12	0.00	42.99
10001	03/27/12	103491 NEXTEL COMMUNICATIONS 120 FEB 2012	01040410000-66508	0.00	SH0327 03/06/12	0.00	151.37
10001	03/27/12	103491 NEXTEL COMMUNICATIONS 120 FEB 2012	01040430058-66508	0.00	SH0327 03/06/12	0.00	64.56
10001	03/27/12	103491 NEXTEL COMMUNICATIONS 120 FEB 2012	01040430064-66508	0.00	SH0327 03/06/12	0.00	136.23
TOTAL VENDOR						0.00	1,256.41
10001	03/27/12	103511 VERIZON WIRELESS 2714223556 3/12 MODEM ACCESS	01010040003-66517	0.00	SH0327 03/12/12	0.00	722.21
10001	03/27/12	103777 RAY OHERRON CO INC 49879-IN TASERS&SUPPLIES	01030000000-66009	0.00	SH0327 02/29/12	0.00	2,379.45
10001	03/27/12	103777 RAY OHERRON CO INC 49879-IN HOLSTER	01030000000-66007	0.00	SH0327 02/29/12	0.00	55.95
10001	03/27/12	103777 RAY OHERRON CO INC 50357-IN NOONAN UNIFORM	01030000000-66007	0.00	SH0327 03/09/12	0.00	75.90
10001	03/27/12	103777 RAY OHERRON CO INC 49879-IN PEPPERSPRAY	01030000000-66004	0.00	SH0327 02/29/12	0.00	177.60
10001	03/27/12	103777 RAY OHERRON CO INC 49880-IN REDIC HAT	01030000000-66007	0.00	SH0327 02/29/12	0.00	44.95
10001	03/27/12	103777 RAY OHERRON CO INC 50179-IN KRUEGER HOLSTER	01030000000-66007	0.00	SH0327 03/06/12	0.00	39.95
TOTAL VENDOR						0.00	2,773.80
10001	03/27/12	103784 JEFFRY HILL 031212JH UNIFORM REIMB	01030000000-66007	0.00	SH0327 03/12/12	0.00	14.92
10001	03/27/12	103864 SNACK TIME VENDING INC 6007 COFFEE SUPPLIES	01010020000-61014	0.00	SH0327 03/14/12	0.00	1,842.70
10001	03/27/12	104306 MARK MASON 030712MM REIMB PPE BOOTS	01040430064-66007	0.00	SH0327 03/07/12	0.00	250.00

SELECTION CRITERIA: payable.due\_date='03/27/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	03/27/12	105127	PADDOCK PUBLICATIONS INC	01040430064-61023			0.00	SH0327	0.00	109.25
		T4293859	CRACK SEAL BID					03/08/12		
10001	03/27/12	105127	PADDOCK PUBLICATIONS INC	01040430058-61023			0.00	SH0327	0.00	151.80
		T4292908	CUSTODIAL BID					02/28/12		
10001	03/27/12	105127	PADDOCK PUBLICATIONS INC	01040430064-61023			0.00	SH0327	0.00	146.05
		T4292212	STREET SWEEP BID					02/21/12		
TOTAL VENDOR									0.00	407.10
10001	03/27/12	105476	MEADE ELECTRIC COMPANY I	01040430064-64114			0.00	SH0327	0.00	4,697.61
		654067	1/12 OUTAGES					02/21/12		
10001	03/27/12	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	SH0327	0.00	465.66
		653807*	1/12 SIGNAL MAINT					01/30/12		
10001	03/27/12	105476	MEADE ELECTRIC COMPANY I	01040430064-61028			0.00	SH0327	0.00	782.70
		654065	12/11 LOCATES					02/21/12		
10001	03/27/12	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	SH0327	0.00	160.20
		653807	1/12 OPTICOM					01/30/12		
10001	03/27/12	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	SH0327	0.00	465.66
		653308*	12/11 SIGNAL MAINT					12/30/11		
10001	03/27/12	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	SH0327	0.00	160.20
		654107	2/12 OPTICOM					02/27/12		
10001	03/27/12	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	SH0327	0.00	465.66
		654107*	2/12 SIGNAL MAINT					02/27/12		
10001	03/27/12	105476	MEADE ELECTRIC COMPANY I	01040430064-61028			0.00	SH0327	0.00	1,200.13
		654068	1/12 ST LIGHT LOCATES					02/23/12		
10001	03/27/12	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00	SH0327	0.00	160.20
		653308	12/11 OPTICOM					12/30/11		
10001	03/27/12	105476	MEADE ELECTRIC COMPANY I	01040430064-64114			0.00	SH0327	0.00	4,479.83
		654066	12/11 OUTAGES					02/21/12		
TOTAL VENDOR									0.00	13,037.85
10001	03/27/12	105532	CITYTECH USA INC	01010020015-63003			0.00	SH0327	0.00	340.00
		1712	2012 MEMBERSHIP					03/01/12		
10001	03/27/12	105656	FULLIFE SAFETY CENTER	01040430064-66004			0.00	SH0327	0.00	14.00
		18347	SAFETY VEST					03/14/12		
10001	03/27/12	105962	NORTHWEST COLLECTORS INC	01030000000-61012			0.00	SH0327	0.00	60.00
		71151	1/12COLLECTION FEES					02/24/12		
10001	03/27/12	105962	NORTHWEST COLLECTORS INC	01020000000-61012			0.00	SH0327	0.00	94.55
		71303	1/12 COLLECTION FEES					02/24/12		
TOTAL VENDOR									0.00	154.55
10001	03/27/12	106412	AT & T	01040400000-66507			0.00	SH0327	0.00	0.52
		0337277108	FEB 2012					03/04/12		
10001	03/27/12	106412	AT & T	01040440055-66507			0.00	SH0327	0.00	0.69
		0337277108	FEB 2012					03/04/12		
10001	03/27/12	106412	AT & T	01020000000-66507			0.00	SH0327	0.00	1.56
		0337277108	FEB 2012					03/04/12		
10001	03/27/12	106412	AT & T	01010040000-66507			0.00	SH0327	0.00	0.26
		0337277108	FEB 2012					03/04/12		
10001	03/27/12	106412	AT & T	01010020015-66507			0.00	SH0327	0.00	0.26

SELECTION CRITERIA: payable.due\_date='03/27/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	03/27/12	0337277108 FEB 2012 106412 AT & T	01010020000-66507	0.00	SH0327	0.00	1.65
10001	03/27/12	0337277108 FEB 2012 106412 AT & T	01010050025-66507	0.00	SH0327	0.00	0.26
10001	03/27/12	0337277108 FEB 2012 106412 AT & T	01030000000-66507	0.00	SH0327	0.00	8.49
10001	03/27/12	0337277108 FEB 2012 106412 AT & T	01010010000-66507	0.00	SH0327	0.00	0.26
10001	03/27/12	0337277108 FEB 2012 106412 AT & T	01040430065-66507	0.00	SH0327	0.00	0.69
10001	03/27/12	0337277108 FEB 2012 106412 AT & T	01040430058-66507	0.00	SH0327	0.00	0.52
10001	03/27/12	0337277108 FEB 2012 106412 AT & T	01040410000-66507	0.00	SH0327	0.00	1.04
10001	03/27/12	0337277108 FEB 2012 106412 AT & T	01010040003-66517	0.00	SH0327	0.00	125.98
10001	03/27/12	0337277108 FEB 2012 106412 AT & T	01040430064-66507	0.00	SH0327	0.00	1.56
10001	03/27/12	0337277108 FEB 2012 106412 AT & T	01040430063-66507	0.00	SH0327	0.00	0.52
TOTAL VENDOR						0.00	144.26
10001	03/27/12	106562 KONICA MINOLTA BUSINESS 220442971C 2/1-2/29/12 VS C351	01010040000-64119	0.00	SH0327	0.00	187.54
10001	03/27/12	106562 KONICA MINOLTA BUSINESS 220442971B 1/27-2/27/12 PW C351	01010040000-64119	0.00	SH0327	0.00	252.69
10001	03/27/12	106562 KONICA MINOLTA BUSINESS 220494527 VH TONER&DRUM	01010040000-66001	0.00	SH0327	0.00	224.18
10001	03/27/12	106562 KONICA MINOLTA BUSINESS 220518275 TONER	01010050025-66001	0.00	SH0327	0.00	32.99
10001	03/27/12	106562 KONICA MINOLTA BUSINESS 220518275 TONER	01040410000-66001	0.00	SH0327	0.00	65.97
10001	03/27/12	106562 KONICA MINOLTA BUSINESS 220505802 2/8-3/9/12 C360	01010040000-64119	0.00	SH0327	0.00	286.73
10001	03/27/12	106562 KONICA MINOLTA BUSINESS 220518275 TONER	01040400000-66001	0.00	SH0327	0.00	32.98
10001	03/27/12	106562 KONICA MINOLTA BUSINESS 220442971A 2/1-2/29/12 VS C351	01010040000-64119	0.00	SH0327	0.00	189.41
10001	03/27/12	106562 KONICA MINOLTA BUSINESS 220442971 1/27-2/27/12 PW C351	01010040000-64119	0.00	SH0327	0.00	88.28
TOTAL VENDOR						0.00	1,360.77
10001	03/27/12	106668 TIGERDIRECT F91528290102 KEYBOARD, MOUSE	01010040000-66004	0.00	SH0327	0.00	77.88
10001	03/27/12	106668 TIGERDIRECT F91528290101 USB CABLE	01010040000-66004	0.00	SH0327	0.00	21.85
TOTAL VENDOR						0.00	99.73
10001	03/27/12	106995 MICHELLE MILA 022812MM REIMB PPE BOOTS	01040400000-66007	0.00	SH0327	0.00	234.98

SELECTION CRITERIA: payable.due\_date='03/27/2012'  
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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	03/27/12	107093 92464327	ENVIRONMENTAL SYSTEMS RE ARCPAD W/STREET MAP	01010040004-64119			0.00	SH0327 03/09/12	0.00	630.00
10001	03/27/12	107588 11-001	FENCE CONNECTION INC 330 E LAKE-STORM	01-10365			0.00	SH0327 03/09/12	0.00	1,600.00
10001	03/27/12	107657 45644	LARRY ROESCH CHRYSLER DO SHIFTER MODULE	01030000000-64217			0.00	SH0327 03/15/12	0.00	140.25
10001	03/27/12	108413 15325	ADVANCED WEIGHING SYSTEM TRUCK SCALE INSPECT	01030000000-64110			0.00	SH0327 03/09/12	0.00	325.00
10001	03/27/12	108468 9004437644	SOCIETY FOR HUMAN RESOUR ARGO 4/12-3/13 DUES	01010020015-63003			0.00	SH0327 03/14/12	0.00	180.00
10001	03/27/12	108585 432009	ALEXIAN BROTHERS MEDICAL PASSE TESTING	01010020015-61012			0.00	SH0327 03/01/12	0.00	45.00
10001	03/27/12	108726 297285	DISCOVERY BENEFITS INC 3/12 FSA&DEBIT CARD	01010020015-61012			0.00	SH0327 03/15/12	0.00	155.00
10001	03/27/12	108908 PINV409581	GARVEYS OFFICE PRODUCTS PSI STAMP	01010010000-66001			0.00	SH0327 03/09/12	0.00	14.95
10001	03/27/12	108908 PINV413096	GARVEYS OFFICE PRODUCTS OFFICE SUPPLIES	01030000000-66001			0.00	SH0327 03/19/12	0.00	371.00
10001	03/27/12	108908 PINV409519	GARVEYS OFFICE PRODUCTS CUSTOM STAMP	01030000000-66001			0.00	SH0327 03/09/12	0.00	69.50
TOTAL VENDOR									0.00	455.45
10001	03/27/12	109436 032112KC	KELLY CUSACK REIMB PPE BOOTS	01040430058-66007			0.00	SH0327 03/21/12	0.00	250.00
10001	03/27/12	109444 SUBPOENA	HARRIS N A CASE#BL11121215338	01030000000-61012			0.00	SH0327 03/08/12	0.00	69.25
10001	03/27/12	109920 1484944-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01040430058-66001			0.00	SH0327 03/09/12	0.00	85.90
10001	03/27/12	109920 1484944-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01040430063-66001			0.00	SH0327 03/09/12	0.00	54.66
10001	03/27/12	109920 1481383-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01030000000-66001			0.00	SH0327 03/07/12	0.00	42.30
10001	03/27/12	109920 1484944-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01040430064-66001			0.00	SH0327 03/09/12	0.00	92.31
10001	03/27/12	109920 1476313-0	WAREHOUSE DIRECT INC MEMORY CARD	01030000000-66004			0.00	SH0327 03/02/12	0.00	41.92
10001	03/27/12	109920 1484944-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01040430065-66001			0.00	SH0327 03/09/12	0.00	54.66
10001	03/27/12	109920 1476313-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01030000000-66001			0.00	SH0327 03/02/12	0.00	21.14
TOTAL VENDOR									0.00	392.89
10001	03/27/12	110162	COMCAST PHONE LLC	01010040000-61025			0.00	SH0327	0.00	231.90

VILLAGE OF BLOOMINGDALE  
 DATE: 03/22/2012  
 TIME: 12:44:32

VILLAGE OF BLOOMINGDALE  
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 9  
 ACCTPAY1  
 ACCOUNTING PERIOD: 11/12

SELECTION CRITERIA: payable.due\_date='03/27/2012'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	03/27/12	110162	COMCAST PHONE LLC	01010040000-61025	0.00 SH0327	0.00	126.90
		179012/3-12 3/11-4/10/12 INTERNET			03/04/12		
10001	03/27/12	110162	COMCAST PHONE LLC	01010040000-66514	0.00 SH0327	0.00	29.45
		179400/3-12 3/23-4/22/12 INTERNET			03/16/12		
		MAR12-6969 3/12 ADAPTER SRVC			03/07/12		
TOTAL VENDOR						0.00	388.25
10001	03/27/12	110259	JOSEPH I SOLON JR PC	01030000000-61012	0.00 SH0327	0.00	944.97
		JAN 2012 1/12 TOW HEARINGS			02/14/12		
10001	03/27/12	110259	JOSEPH I SOLON JR PC	01030000000-61012	0.00 SH0327	0.00	906.15
		DEC 2011 12/11 TOW HEARINGS			03/05/12		
10001	03/27/12	110259	JOSEPH I SOLON JR PC	01030000000-61012	0.00 SH0327	0.00	1,092.70
		NOV 2011 11/11 TOW HEARINGS			03/05/12		
TOTAL VENDOR						0.00	2,943.82
10001	03/27/12	110498	MARTIN J BOURKE	01010020000-63001	0.00 SH0327	0.00	147.27
		030512 REIMB CONF EXPENSES			03/05/12		
10001	03/27/12	110553	CLARK BAIRD SMITH LLP	01010020015-61001	0.00 SH0327	0.00	466.25
		1772 V - LABOR GENERAL			03/09/12		
10001	03/27/12	110620	JON-DON INC	01040430058-66004	0.00 SH0327	0.00	500.55
		1443351 JANITOR SUPPLIES			03/09/12		
10001	03/27/12	110686	CHICAGO OFFICE TECHNOLOG	01010040000-64119	0.00 SH0327	0.00	168.00
		105734 3/12 SERVICES			03/05/12		
10001	03/27/12	111034	ARCHANGELS BIORECOVERY I	01030000000-61012	0.00 SH0327	0.00	55.00
		12035 CLEANUP SQUAD 984			03/05/12		
10001	03/27/12	111072	JEREMY REDIC	01030000000-66007	0.00 SH0327	0.00	2,147.25
		022412JR REIMB UNIFORM PMT			02/24/12		
10001	03/27/12	111078	ROBIN BORTON	01000000000-44003	0.00 SH0327	0.00	500.00
		TOW REFUND REFUND TOWING FEE			03/08/12		
10001	03/27/12	111079	MELISSA NELSON	01000000000-44003	0.00 SH0327	0.00	500.00
		TOW REFUND REFUND TOWING FEE			03/08/12		
10001	03/27/12	111080	AURORA SPORTSMEN'S CLUB	01030000000-63003	0.00 SH0327	0.00	490.00
		010912 ABRUZZO MBRSHP			01/09/12		
10001	03/27/12	111080	AURORA SPORTSMEN'S CLUB	01030000000-63003	0.00 SH0327	0.00	490.00
		010912BONILL BONILLA MBRSHP			01/09/12		
TOTAL VENDOR						0.00	980.00
10001	03/27/12	111081	LTF CLUB OPERATIONS CO I	01000000000-50990	0.00 SH0327	0.00	44.00
		REFUND OVERPMT VEND STICKER			03/19/12		
TOTAL 03/27/12						0.00	60,392.53
TOTAL CASH ACCOUNT						0.00	60,392.53

VILLAGE OF BLOOMINGDALE

DATE: 03/22/2012

TIME: 12:44:32

VILLAGE OF BLOOMINGDALE

CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 10

ACCTPAY1

ACCOUNTING PERIOD: 11/12

SELECTION CRITERIA: payable.due\_date='03/27/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE		
TOTAL FUND					0.00	60,392.53

VILLAGE OF BLOOMINGDALE  
DATE: 03/22/2012  
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VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 11  
ACCTPAY1  
ACCOUNTING PERIOD: 11/12

SELECTION CRITERIA: payable.due\_date='03/27/2012'  
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	03/27/12	110949 FIVE MILE CAPITAL II POO 031312 3/12 SALESTXREIMB	09010020019-71200	0.00	SH0327 03/13/12	0.00	241,331.54
TOTAL	03/27/12					0.00	241,331.54
TOTAL CASH ACCOUNT						0.00	241,331.54
TOTAL FUND						0.00	241,331.54

VILLAGE OF BLOOMINGDALE

DATE: 03/22/2012

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VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 12  
ACCTPAY1  
ACCOUNTING PERIOD: 11/12

SELECTION CRITERIA: payable.due\_date='03/27/2012'

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	03/27/12	108727	W2005/FARGO HOTELS POOL	11010010000-61014			0.00	SH0327	0.00	1,576.58
		FEB 2012/RS	2/12 HOTEL TAX/RS				03/27/12			
10001	03/27/12	108728	W2005/FARGO HOTELS POOL	11010010000-61014			0.00	SH0327	0.00	2,217.77
		FEB 2012/CY	2/12 HOTEL TAX/CY				03/27/12			
TOTAL 03/27/12									0.00	3,794.35
TOTAL CASH ACCOUNT									0.00	3,794.35
TOTAL FUND									0.00	3,794.35



SELECTION CRITERIA: payable.due\_date='03/27/2012'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	03/27/12	100033	AC DYNA-TITE CORP	40040440056-66004			0.00	SH0327	0.00	387.91
		5383	MISC SUPPLIES				01/27/12			
10001	03/27/12	100033	AC DYNA-TITE CORP	40040440056-66004			0.00	SH0327	0.00	218.58
		5384	MISC SUPPLIES				01/27/12			
TOTAL VENDOR									0.00	606.49
10001	03/27/12	100167	AMPERAGE ELECTRICAL SUPP	40040440052-64219			0.00	SH0327	0.00	116.49
		401992-IN	BREAKER&RECPTCLE				02/17/12			
10001	03/27/12	100413	CARQUEST OF ROSELLE	40040440052-64219			0.00	SH0327	0.00	51.42
		2416-135876	MISC FILTERS				02/09/12			
10001	03/27/12	100413	CARQUEST OF ROSELLE	40040440054-64217			0.00	SH0327	0.00	7.88
		2416-136089	FUEL FILTER				02/17/12			
10001	03/27/12	100413	CARQUEST OF ROSELLE	40040440054-64217			0.00	SH0327	0.00	34.44
		2416-136275	MISC FILTERS				02/22/12			
10001	03/27/12	100413	CARQUEST OF ROSELLE	40040440054-64217			0.00	SH0327	0.00	39.92
		2416-136264	GREEN STRIPE BSX				02/22/12			
10001	03/27/12	100413	CARQUEST OF ROSELLE	40040440054-64217			0.00	SH0327	0.00	17.28
		2416-136090	TRANS FILTER				02/17/12			
TOTAL VENDOR									0.00	150.94
10001	03/27/12	100418	CATCHING FLUIDPOWER INC	40040440054-64217			0.00	SH0327	0.00	86.53
		5727412	MISC PARTS				03/06/12			
10001	03/27/12	100418	CATCHING FLUIDPOWER INC	40040440052-64217			0.00	SH0327	0.00	80.84
		5727412	MISC PARTS				03/06/12			
10001	03/27/12	100418	CATCHING FLUIDPOWER INC	40040440052-64219			0.00	SH0327	0.00	214.00
		5727412	MISC PARTS				03/06/12			
10001	03/27/12	100418	CATCHING FLUIDPOWER INC	40040440054-64219			0.00	SH0327	0.00	214.00
		5727412	MISC PARTS				03/06/12			
10001	03/27/12	100418	CATCHING FLUIDPOWER INC	40040440052-64217			0.00	SH0327	0.00	5.69
		5727369	MISC PARTS				03/06/12			
TOTAL VENDOR									0.00	601.06
10001	03/27/12	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH0327	0.00	8.00
		02220492	256 BOBWHITE LIEN				02/22/12			
10001	03/27/12	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH0327	0.00	16.00
		02130265	237LAKE/119PLEASANT				02/13/12			
10001	03/27/12	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH0327	0.00	8.00
		02170230	RELEASE 237 E LAKE				02/17/12			
10001	03/27/12	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH0327	0.00	24.00
		02080165	LAKE/CHATHAM/TEE				02/08/12			
TOTAL VENDOR									0.00	56.00
10001	03/27/12	100713	DUPAGE WATER COMMISSION	40040440050-70107			0.00	SH0327	0.00	17,065.04
		9498	FIXED COSTS 2/12				02/29/12			
10001	03/27/12	100713	DUPAGE WATER COMMISSION	40040440050-66505			0.00	SH0327	0.00	145,448.94
		9498	O/M COSTS 2/12				02/29/12			
TOTAL VENDOR									0.00	162,513.98
10001	03/27/12	100958	GRAINGER	40040440054-66004			0.00	SH0327	0.00	40.59
		9766643267	PIPE PLUG				02/29/12			

SELECTION CRITERIA: payable.due\_date='03/27/2012'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	03/27/12	101060 107278	HYDROTEX INC UK DRIP OIL	40040440050-66004			0.00	SH0327 03/05/12	0.00	112.88
10001	03/27/12	101134 200000906	ILLINOIS SECTION AWWA THORPE, MARANTO CONF	40040440050-63001			0.00	SH0327 03/09/12	0.00	100.00
10001	03/27/12	101203 11364	IRMA 2/12 OPTIONAL DEDUCT	40040440054-61026			0.00	SH0327 02/29/12	0.00	1,432.53
10001	03/27/12	101203 11364	IRMA 2/12 OPTIONAL DEDUCT	40040440052-61026			0.00	SH0327 02/29/12	0.00	104.87
10001	03/27/12	101203 11380	IRMA 2/12 DEDUCTIBLE	40040440052-61026			0.00	SH0327 02/29/12	0.00	1,009.17
TOTAL VENDOR									0.00	2,546.57
10001	03/27/12	101208 030812	DONALD KABERLINE DBA WNSTN PMP HS-EXIT SGN	40040440050-64110			0.00	SH0327 03/08/12	0.00	200.00
10001	03/27/12	101275 2012-0133	JULIE INC LOCATING SERVICES	40040440054-61018			0.00	SH0327 01/09/12	0.00	566.48
10001	03/27/12	101275 2012-0133	JULIE INC LOCATING SERVICES	40-10406			0.00	SH0327 01/09/12	0.00	2,265.92
10001	03/27/12	101275 2012-0133	JULIE INC LOCATING SERVICES	40040440052-61018			0.00	SH0327 01/09/12	0.00	566.48
TOTAL VENDOR									0.00	3,398.88
10001	03/27/12	101346 1018646164	LAB SAFETY SUPPLY INC GLASSES&GAS DETECTRS	40040440056-66004			0.00	SH0327 03/13/12	0.00	460.01
10001	03/27/12	101564 5981328	EMD MILLIPORE CORPORATIO VENT FILTER	40040440056-66004			0.00	SH0327 03/07/12	0.00	96.23
10001	03/27/12	101564 5979673	EMD MILLIPORE CORPORATIO SMARTPAK PURIFICATION	40040440056-66005			0.00	SH0327 03/06/12	0.00	433.69
TOTAL VENDOR									0.00	529.92
10001	03/27/12	101677 20837596-00	NEW PIG CORPORATION MISC SUPPLIES	40040440056-66004			0.00	SH0327 03/12/12	0.00	620.49
10001	03/27/12	101679 3380128	NICOR 44-41-89-0000 5	40040440050-66502			0.00	NICOR 03/05/12	0.00	150.14
10001	03/27/12	101679 3964218	NICOR 01-37-20-1000-7	40040440056-66502			0.00	NICOR 03/05/12	0.00	118.99
TOTAL VENDOR									0.00	269.13
10001	03/27/12	102178 16523	SUBURBAN LABORATORIES IN ZINC LAB TESTING	40040440056-61017			0.00	SH0327 03/07/12	0.00	190.00
10001	03/27/12	102178 16632	SUBURBAN LABORATORIES IN LAB TESTING	40040440050-61017			0.00	SH0327 03/15/12	0.00	377.94
TOTAL VENDOR									0.00	567.94
10001	03/27/12	102376 612831	HD SUPPLY FACILITIES MAI MISC SUPPLIES	40040440056-66509			0.00	SH0327 03/05/12	0.00	511.35
10001	03/27/12	102376	HD SUPPLY FACILITIES MAI	40040440056-66004			0.00	SH0327	0.00	757.76

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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		
		612831		MISC SUPPLIES				03/05/12		
TOTAL VENDOR										1,269.11
10001	03/27/12	102492	191642	WHOLESALE DIRECT INC	40040440054-64219		0.00	SH0327	0.00	56.09
				LCD HOURMETER				02/29/12		
10001	03/27/12	103197	I389024	TAPCO-TRAFFIC & PARKING	40040440054-66004		0.00	SH0327	0.00	261.50
				ROADSIDE MARKERS				03/02/12		
10001	03/27/12	103197	I389024	TAPCO-TRAFFIC & PARKING	40040440052-66004		0.00	SH0327	0.00	261.50
				ROADSIDE MARKERS				03/02/12		
TOTAL VENDOR										523.00
10001	03/27/12	103350	1297464	MCCANN INDUSTRIES INC	40040440052-66005		0.00	SH0327	0.00	1,054.50
				HONDA TRASH PUMP				02/09/12		
10001	03/27/12	103491	120	NEXTEL COMMUNICATIONS	40040440056-66508		0.00	SH0327	0.00	136.43
				FEB 2012				03/06/12		
10001	03/27/12	103491	120	NEXTEL COMMUNICATIONS	40040440052-66508		0.00	SH0327	0.00	95.24
				FEB 2012				03/06/12		
10001	03/27/12	103491	120	NEXTEL COMMUNICATIONS	40040440054-66508		0.00	SH0327	0.00	24.39
				FEB 2012				03/06/12		
10001	03/27/12	103491	120	NEXTEL COMMUNICATIONS	40040440050-66508		0.00	SH0327	0.00	113.34
				FEB 2012				03/06/12		
TOTAL VENDOR										369.40
10001	03/27/12	103532	4/16-19	IL ASSOCIATION WPCO	40040440056-63001		0.00	SH0327	0.00	170.00
				CONF BURGER CONF				02/27/12		
10001	03/27/12	104633	022712JA	JUAN ARCE	40040440056-66008		0.00	SH0327	0.00	221.20
				REIME TOOL REPLACE				02/27/12		
10001	03/27/12	104740	8490	TOTAL SYSTEMS ROOFING IN	40040440056-64110		0.00	SH0327	0.00	400.00
				WRF-QTLY ROOF MAINT				02/15/12		
10001	03/27/12	105746	030712LM	LAUREN A MOORE	40040440052-66007		0.00	SH0327	0.00	114.71
				REIMB PPE BOOTS				03/07/12		
10001	03/27/12	106350	3317077	HAWKINS WATER TREATMENT	40040440056-66509		0.00	SH0327	0.00	689.00
				CHLORINE				03/08/12		
10001	03/27/12	106350	3317077	HAWKINS WATER TREATMENT	40-10500		0.00	SH0327	0.00	1,000.00
				CHL CYL DEPOSIT				03/08/12		
10001	03/27/12	106350	3317077*	HAWKINS WATER TREATMENT	40-10500		0.00	SH0327	0.00	-1,000.00
				CREDIT CHL CYL				03/08/12		
TOTAL VENDOR										689.00
10001	03/27/12	106412	0337277108	AT & T	40040440054-66517		0.00	SH0327	0.00	127.08
				FEB 2012				03/04/12		
10001	03/27/12	106412	0337277108	AT & T	40040440050-66507		0.00	SH0327	0.00	137.24
				FEB 2012				03/04/12		
10001	03/27/12	106412	0337277108	AT & T	40040440054-66507		0.00	SH0327	0.00	2.25
				FEB 2012				03/04/12		
10001	03/27/12	106412		AT & T	40040440056-66507		0.00	SH0327	0.00	1.30

SELECTION CRITERIA: payable.due\_date='03/27/2012'  
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	03/27/12	0337277108 FEB 2012 106412 AT & T	40040440052-66507	0.00	SH0327	0.00	1.30
10001	03/27/12	0337277108 FEB 2012 106412 AT & T	40020000000-66507	0.00	SH0327	0.00	0.26
TOTAL VENDOR						0.00	269.43
10001	03/27/12	109487 BEVERLY MATERIALS LLC 177681 GRADE 9	40040440052-64121	0.00	SH0327	0.00	664.49
10001	03/27/12	109878 POLYDYNE INC 712608 CLARIFLOC POLYMER	40040440056-66509	0.00	SH0327	0.00	1,485.00
10001	03/27/12	109920 WAREHOUSE DIRECT INC 1484944-0 OFFICE SUPPLIES	40040440050-66001	0.00	SH0327	0.00	6.56
10001	03/27/12	110028 WATER PRODUCTS COMPANY O 230586 VALVE&HYD PROG	40040440052-64121	0.00	SH0327	0.00	10,268.72
10001	03/27/12	110551 EXELON CORPORATION 200040500130 1221097026	40040440056-66501	0.00	SH0327	0.00	35,042.00
10001	03/27/12	110560 R.N.O.W., INC 41478 PRIMUS NOZZLE	40040440054-66005	0.00	SH0327	0.00	1,813.89
10001	03/27/12	110620 JON-DON INC 1443351 JANITOR SUPPLIES	40040440056-66004	0.00	SH0327	0.00	140.25
10001	03/27/12	110620 JON-DON INC 1443351 JANITOR SUPPLIES	40040440054-66004	0.00	SH0327	0.00	140.25
10001	03/27/12	110620 JON-DON INC 1443351 JANITOR SUPPLIES	40040440050-66004	0.00	SH0327	0.00	140.25
10001	03/27/12	110620 JON-DON INC 1443351 JANITOR SUPPLIES	40040440052-66004	0.00	SH0327	0.00	140.25
TOTAL VENDOR						0.00	561.00
10001	03/27/12	110779 UNIVAR USA INC CH532828 SODIUM BISULFITE	40040440056-66509	0.00	SH0327	0.00	645.54
10001	03/27/12	111075 JANINA KOZAK REFUND REIMB CLEANOUT PROG	40040440054-61012	0.00	SH0327	0.00	500.00
10001	03/27/12	111076 ALLENE MANGONE REFUND REIMB CLEANOUT PROG	40040440054-61012	0.00	SH0327	0.00	500.00
10001	03/27/12	111077 DAINIUS LAUZADIS REFUND REIMB CLEANOUT PROG	40040440054-61012	0.00	SH0327	0.00	500.00
TOTAL 03/27/12						0.00	230,015.01
TOTAL CASH ACCOUNT						0.00	230,015.01
TOTAL FUND						0.00	230,015.01

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 17

ACCTPAY1

ACCOUNTING PERIOD: 11/12

SELECTION CRITERIA: payable.due\_date='03/27/2012'

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		

SELECTION CRITERIA: payable.due\_date='03/27/2012'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	03/27/12	100384 021312	CHARLES L BILLER DBA DRAINAGE#1,8,12,14	45050000000	69104		0.00 02/13/12	SH0327	0.00	2,400.00
10001	03/27/12	100413 2416-136321	CARQUEST OF ROSELLE OIL FILTER	45050000000	64219		0.00 02/24/12	SH0327	0.00	2.37
10001	03/27/12	100413 2416-136321	CARQUEST OF ROSELLE GLOVES	45050000000	66004		0.00 02/24/12	SH0327	0.00	16.71
10001	03/27/12	100413 2416-136248	CARQUEST OF ROSELLE PROTECTANT	45050000000	66513		0.00 02/22/12	SH0327	0.00	45.06
10001	03/27/12	100413 2416-135748	CARQUEST OF ROSELLE OIL SEAL	45050000000	64217		0.00 02/07/12	SH0327	0.00	12.00
10001	03/27/12	100413 2416-136328	CARQUEST OF ROSELLE FUNNEL	45050000000	66004		0.00 02/24/12	SH0327	0.00	3.07
10001	03/27/12	100413 2416-136322	CARQUEST OF ROSELLE FUEL FILTER	45050000000	64219		0.00 02/24/12	SH0327	0.00	2.99
TOTAL VENDOR									0.00	82.20
10001	03/27/12	101213 06 766741	J W TURF INC MISC PARTS	45050000000	64219		0.00 02/02/12	SH0327	0.00	46.83
10001	03/27/12	101213 06 767257	J W TURF INC MISC PARTS	45050000000	64219		0.00 02/28/12	SH0327	0.00	287.43
TOTAL VENDOR									0.00	334.26
10001	03/27/12	101315 183043	KIEFT BROTHERS INC DRAINAGE#1,8,12,14	45050000000	69104		0.00 01/04/12	SH0327	0.00	1,375.00
10001	03/27/12	101315 183110	KIEFT BROTHERS INC DRAINAGE#1,8,12,14	45050000000	69104		0.00 01/09/12	SH0327	0.00	2,442.50
TOTAL VENDOR									0.00	3,817.50
10001	03/27/12	101679 3560693	NICOR 07-27-30-1000 4	45050000000	66502		0.00 03/06/12	NICOR	0.00	1,256.91
10001	03/27/12	102229 912362	TERRACE SUPPLY CO 2/12 RENTAL	45050000000	61024		0.00 02/29/12	SH0327	0.00	4.93
10001	03/27/12	106755 030712	DEX ONE 3/12-500027217	45050000000	61014		0.00 03/07/12	SH0327	0.00	194.00
10001	03/27/12	108268 030812*	VILLAGE OF BLOOMINGDALE GC MAINT WATER	45050000000	66504		0.00 03/08/12	SH0327	0.00	26.85
10001	03/27/12	108268 030812*	VILLAGE OF BLOOMINGDALE GC MAINT SEWER	45050000000	66506		0.00 03/08/12	SH0327	0.00	22.05
10001	03/27/12	108268 030812	VILLAGE OF BLOOMINGDALE GOLF CLUB SEWER	45050000000	66506		0.00 03/08/12	SH0327	0.00	105.84
10001	03/27/12	108268 030812	VILLAGE OF BLOOMINGDALE GOLF CLUB WATER	45050000000	66504		0.00 03/08/12	SH0327	0.00	467.19
TOTAL VENDOR									0.00	621.93
10001	03/27/12	109106 1372221-00	REINDERS INC MISC PARTS	45050000000	64219		0.00 02/28/12	SH0327	0.00	23.32
10001	03/27/12	109106 1371800-00	REINDERS INC MISC PARTS	45050000000	64219		0.00 02/21/12	SH0327	0.00	354.53

VILLAGE OF BLOOMINGDALE

DATE: 03/22/2012

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VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 19

ACCTPAY1

ACCOUNTING PERIOD: 11/12

SELECTION CRITERIA: payable.due\_date='03/27/2012'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
TOTAL VENDOR						0.00	377.85
10001	03/27/12	110162 COMCAST PHONE LLC	45050000000-61025	0.00	SH0327	0.00	204.90
		187833/3-12 3/11-4/10/12 INTERNET			03/04/12		
10001	03/27/12	110162 COMCAST PHONE LLC	45050000000-66507	0.00	SH0327	0.00	104.45
		187833/3-12 3/11-4/10/12 VOICE			03/04/12		
TOTAL VENDOR						0.00	309.35
TOTAL 03/27/12						0.00	9,398.93
TOTAL CASH ACCOUNT						0.00	9,398.93
TOTAL FUND						0.00	9,398.93

VILLAGE OF BLOOMINGDALE  
 DATE: 03/22/2012  
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VILLAGE OF BLOOMINGDALE  
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 20  
 ACCTPAY1  
 ACCOUNTING PERIOD: 11/12

SELECTION CRITERIA: payable.due\_date='03/27/2012'  
 PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	03/27/12	100059	AFLAC	98-20330			0.00	PAY206P	0.00	1,068.81
			DED:1501 AFLAC-A/D							
10001	03/27/12	100059	AFLAC	98-20330			0.00	PAY206P	0.00	40.08
			DED:1509 AFLAC-CNCA							
10001	03/27/12	100059	AFLAC	98-20330			0.00	PAY206P	0.00	752.51
			DED:1502 AFLAC-CANC							
10001	03/27/12	100059	AFLAC	98-20330			0.00	PAY206P	0.00	26.03
			DED:1510 AFLAC-A/DA							
10001	03/27/12	100059	AFLAC	98-20330			0.00	PAY206P	0.00	680.74
			DED:1508 AFLAC-PSI							
10001	03/27/12	100059	AFLAC	98-20330			0.00	PAY206P	0.00	471.89
			DED:1505 AFLAC-RIDR							
10001	03/27/12	100059	AFLAC	98-20330			0.00	PAY206P	0.00	25.74
			DED:1507 AFLAC-PRP							
10001	03/27/12	100059	AFLAC	98-20330			0.00	PAY206P	0.00	261.74
			DED:1503 AFLAC-HOSP							
10001	03/27/12	100059	AFLAC	98-20330			0.00	PAY206P	0.00	225.30
			DED:1504 AFLAC-ICU							
10001	03/27/12	100059	AFLAC	98-20330			0.00	PAY206P	0.00	8.10
			DED:1506 AFLAC-ICUA							
10001	03/27/12	100059	AFLAC	98-20330			0.00	PAY206P	0.00	18.18
			DED:1511 AFLAC-PSIA							
10001	03/27/12	100059	AFLAC	98-20330			0.00	PAYROLL	0.00	10.02
			LIBAFLAC0322 AFLAC PREMIUMS/PR06L					03/22/12		
TOTAL VENDOR									0.00	3,589.14
10001	03/27/12	101669	NCPERS IL IMRF	98-20315			0.00	PAYROLL	0.00	48.00
			NCPR0322 NCPR06L					03/22/12		
10001	03/27/12	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	340.00
			KRE0323 KRECIK/01D2975					03/23/12		
10001	03/27/12	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	453.28
			PETE0323 PETERSEN/99D2156					03/23/12		
10001	03/27/12	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	301.38
			ANZ0323 ANZELMO/99D1268					03/23/12		
10001	03/27/12	102779	STATE DISBURSEMENT UNIT	98-20317			0.00	PAYROLL	0.00	600.00
			GIC0323 GICLA/05D1140					03/23/12		
TOTAL VENDOR									0.00	1,694.66
10001	03/27/12	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY206P	0.00	12,575.51
			DED:0010 ICMA							
10001	03/27/12	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY206P	0.00	2,368.68
			DED:0011 ICMA							
10001	03/27/12	102947	M&T BANK PPT ID:301318	98-20307			0.00	PAY206P	0.00	192.31
			DED:0012 ICMA							
TOTAL VENDOR									0.00	15,136.50
10001	03/27/12	107633	INTL UNION OF OPERATING	98-20310			0.00	PAY206P	0.00	870.32
			DED:8005 DUES-ADMIN							
10001	03/27/12	107634	INTL UNION OF OPERATING	98-20310			0.00	PAY206P	0.00	411.95
			DED:8004 DUES-MEMBER							



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VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 21  
ACCTPAY1  
ACCOUNTING PERIOD: 11/12

SELECTION CRITERIA: payable.due\_date='03/27/2012'  
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	03/27/12	108998 M&T BANK PPT ID:705033 DED:0014 ROTH IRA	98-20307	0.00	PAY206P	0.00	720.00
10001	03/27/12	109000 M&T BANK PPT ID:302758 LIB4570322 PR06L-457-302758	98-20307	0.00	PAYROLL 03/22/12	0.00	511.45
10001	03/27/12	111074 GLEN B STEARNS BH032312 HEALEY/12-06756	98-20319	0.00	PAYROLL 03/23/12	0.00	115.38
TOTAL 03/27/12						0.00	23,097.40
TOTAL CASH ACCOUNT						0.00	23,097.40
TOTAL FUND						0.00	23,097.40
TOTAL PENDING A/P APPROVAL						0.00	0.00
TOTAL CHECK TRANSACTIONS						0.00	80,754.56
TOTAL EFT TRANSACTIONS						0.00	487,275.20
TOTAL REPORT						0.00	568,029.76

SELECTION CRITERIA: transact.check\_no='E0000179'

ACCOUNTING PERIOD: 11/12

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000179	03/01/12	101064 I P B C	98	MARCH 2012	0.00	6,645.33
10001	E0000179	03/01/12	101064 I P B C	98	MARCH 2012	0.00	464.20
10001	E0000179	03/01/12	101064 I P B C	01010010000	MARCH 2012	0.00	80.07
10001	E0000179	03/01/12	101064 I P B C	01010010000	MARCH 2012	0.00	6.04
10001	E0000179	03/01/12	101064 I P B C	01010010000	MARCH 2012	0.00	3.80
10001	E0000179	03/01/12	101064 I P B C	01010020000	MARCH 2012	0.00	3.00
10001	E0000179	03/01/12	101064 I P B C	01010020000	MARCH 2012	0.00	32.31
10001	E0000179	03/01/12	101064 I P B C	01010020000	MARCH 2012	0.00	-86.29
10001	E0000179	03/01/12	101064 I P B C	01010020000	MARCH 2012	0.00	43.05
10001	E0000179	03/01/12	101064 I P B C	01010020015	MARCH 2012	0.00	1.50
10001	E0000179	03/01/12	101064 I P B C	01010020015	MARCH 2012	0.00	7.55
10001	E0000179	03/01/12	101064 I P B C	01010020015	MARCH 2012	0.00	13.75
10001	E0000179	03/01/12	101064 I P B C	01010040000	MARCH 2012	0.00	175.74
10001	E0000179	03/01/12	101064 I P B C	01010040000	MARCH 2012	0.00	15.10
10001	E0000179	03/01/12	101064 I P B C	01010040000	MARCH 2012	0.00	17.24
10001	E0000179	03/01/12	101064 I P B C	01010050025	MARCH 2012	0.00	97.68
10001	E0000179	03/01/12	101064 I P B C	01010050025	MARCH 2012	0.00	7.55
10001	E0000179	03/01/12	101064 I P B C	01010050025	MARCH 2012	0.00	13.30
10001	E0000179	03/01/12	101064 I P B C	01010060000	MARCH 2012	0.00	20.02
10001	E0000179	03/01/12	101064 I P B C	01010060000	MARCH 2012	0.00	1.51
10001	E0000179	03/01/12	101064 I P B C	01010060000	MARCH 2012	0.00	0.95
10001	E0000179	03/01/12	101064 I P B C	01020000000	MARCH 2012	0.00	56.78
10001	E0000179	03/01/12	101064 I P B C	01020000000	MARCH 2012	0.00	5.70
10001	E0000179	03/01/12	101064 I P B C	01020000000	MARCH 2012	0.00	1,261.14
10001	E0000179	03/01/12	101064 I P B C	01020000000	MARCH 2012	0.00	80.07
10001	E0000179	03/01/12	101064 I P B C	01020000000	MARCH 2012	0.00	24.62
10001	E0000179	03/01/12	101064 I P B C	01020000000	MARCH 2012	0.00	45.67
10001	E0000179	03/01/12	101064 I P B C	01030000000	MARCH 2012	0.00	-4.05
10001	E0000179	03/01/12	101064 I P B C	01030000000	MARCH 2012	0.00	6.00
10001	E0000179	03/01/12	101064 I P B C	01030000000	MARCH 2012	0.00	9.10
10001	E0000179	03/01/12	101064 I P B C	01030000000	MARCH 2012	0.00	1,026.27
10001	E0000179	03/01/12	101064 I P B C	01030000000	MARCH 2012	0.00	75.50
10001	E0000179	03/01/12	101064 I P B C	01030000000	MARCH 2012	0.00	84.00
10001	E0000179	03/01/12	101064 I P B C	01030000000	MARCH 2012	0.00	807.20
10001	E0000179	03/01/12	101064 I P B C	01030000000	MARCH 2012	0.00	6.00
10001	E0000179	03/01/12	101064 I P B C	01030000000	MARCH 2012	0.00	93.74
10001	E0000179	03/01/12	101064 I P B C	01030000000	MARCH 2012	0.00	-1,017.82
10001	E0000179	03/01/12	101064 I P B C	01030000000	MARCH 2012	0.00	176.43
10001	E0000179	03/01/12	101064 I P B C	01030000000	MARCH 2012	0.00	166.25
10001	E0000179	03/01/12	101064 I P B C	01030000000	MARCH 2012	0.00	212.91
10001	E0000179	03/01/12	101064 I P B C	01030000000	MARCH 2012	0.00	6.00
10001	E0000179	03/01/12	101064 I P B C	01030000000	MARCH 2012	0.00	-335.08
10001	E0000179	03/01/12	101064 I P B C	01030000000	MARCH 2012	0.00	194.93
10001	E0000179	03/01/12	101064 I P B C	01030000000	MARCH 2012	0.00	-8.97
10001	E0000179	03/01/12	101064 I P B C	01030000000	MARCH 2012	0.00	52.25
10001	E0000179	03/01/12	101064 I P B C	98	MARCH 2012	0.00	23,167.19
10001	E0000179	03/01/12	101064 I P B C	98	MARCH 2012	0.00	57,234.09
10001	E0000179	03/01/12	101064 I P B C	98	MARCH 2012	0.00	8,038.36
10001	E0000179	03/01/12	101064 I P B C	01030000000	MARCH 2012	0.00	1.50
10001	E0000179	03/01/12	101064 I P B C	40040440056	MARCH 2012	0.00	16.43
10001	E0000179	03/01/12	101064 I P B C	40040440056	MARCH 2012	0.00	17.75
10001	E0000179	03/01/12	101064 I P B C	01	MARCH 2012	0.00	-4,118.00

SELECTION CRITERIA: transact.check\_no='E0000179'

ACCOUNTING PERIOD: 11/12

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000179	03/01/12	101064 I P B C	01030000000	MARCH 2012	0.00	87.87
10001	E0000179	03/01/12	101064 I P B C	01030000000	MARCH 2012	0.00	15.10
10001	E0000179	03/01/12	101064 I P B C	01030000000	MARCH 2012	0.00	9.50
10001	E0000179	03/01/12	101064 I P B C	01040400000	MARCH 2012	0.00	35.49
10001	E0000179	03/01/12	101064 I P B C	01040400000	MARCH 2012	0.00	106.23
10001	E0000179	03/01/12	101064 I P B C	01040400000	MARCH 2012	0.00	12.75
10001	E0000179	03/01/12	101064 I P B C	01040400000	MARCH 2012	0.00	20.91
10001	E0000179	03/01/12	101064 I P B C	01040410000	MARCH 2012	0.00	1.50
10001	E0000179	03/01/12	101064 I P B C	01040410000	MARCH 2012	0.00	87.87
10001	E0000179	03/01/12	101064 I P B C	01040410000	MARCH 2012	0.00	7.55
10001	E0000179	03/01/12	101064 I P B C	01040410000	MARCH 2012	0.00	18.50
10001	E0000179	03/01/12	101064 I P B C	01040430058	MARCH 2012	0.00	40.03
10001	E0000179	03/01/12	101064 I P B C	01040430058	MARCH 2012	0.00	3.02
10001	E0000179	03/01/12	101064 I P B C	01040430058	MARCH 2012	0.00	1.90
10001	E0000179	03/01/12	101064 I P B C	01040430063	MARCH 2012	0.00	60.06
10001	E0000179	03/01/12	101064 I P B C	01040430063	MARCH 2012	0.00	4.53
10001	E0000179	03/01/12	101064 I P B C	01040430063	MARCH 2012	0.00	2.85
10001	E0000179	03/01/12	101064 I P B C	01040430064	MARCH 2012	0.00	0.75
10001	E0000179	03/01/12	101064 I P B C	01040430064	MARCH 2012	0.00	7.20
10001	E0000179	03/01/12	101064 I P B C	01040430064	MARCH 2012	0.00	151.62
10001	E0000179	03/01/12	101064 I P B C	01040430064	MARCH 2012	0.00	18.24
10001	E0000179	03/01/12	101064 I P B C	01040430064	MARCH 2012	0.00	16.38
10001	E0000179	03/01/12	101064 I P B C	01040440055	MARCH 2012	0.00	32.23
10001	E0000179	03/01/12	101064 I P B C	01040440055	MARCH 2012	0.00	2.49
10001	E0000179	03/01/12	101064 I P B C	01040440055	MARCH 2012	0.00	1.57
10001	E0000179	03/01/12	101064 I P B C	40020000000	MARCH 2012	0.00	14.19
10001	E0000179	03/01/12	101064 I P B C	40020000000	MARCH 2012	0.00	0.30
10001	E0000179	03/01/12	101064 I P B C	40020000000	MARCH 2012	0.00	20.02
10001	E0000179	03/01/12	101064 I P B C	40020000000	MARCH 2012	0.00	2.38
10001	E0000179	03/01/12	101064 I P B C	40020000000	MARCH 2012	0.00	5.60
10001	E0000179	03/01/12	101064 I P B C	40040440050	MARCH 2012	0.00	100.09
10001	E0000179	03/01/12	101064 I P B C	40040440050	MARCH 2012	0.00	7.55
10001	E0000179	03/01/12	101064 I P B C	40040440050	MARCH 2012	0.00	4.75
10001	E0000179	03/01/12	101064 I P B C	40040440052	MARCH 2012	0.00	14.19
10001	E0000179	03/01/12	101064 I P B C	40040440052	MARCH 2012	0.00	0.38
10001	E0000179	03/01/12	101064 I P B C	40040440052	MARCH 2012	0.00	46.66
10001	E0000179	03/01/12	101064 I P B C	40040440052	MARCH 2012	0.00	65.29
10001	E0000179	03/01/12	101064 I P B C	40040440052	MARCH 2012	0.00	13.03
10001	E0000179	03/01/12	101064 I P B C	40040440052	MARCH 2012	0.00	17.42
10001	E0000179	03/01/12	101064 I P B C	40040440054	MARCH 2012	0.00	0.38
10001	E0000179	03/01/12	101064 I P B C	40040440054	MARCH 2012	0.00	47.64
10001	E0000179	03/01/12	101064 I P B C	40040440054	MARCH 2012	0.00	48.50
10001	E0000179	03/01/12	101064 I P B C	40040440054	MARCH 2012	0.00	10.52
10001	E0000179	03/01/12	101064 I P B C	40040440054	MARCH 2012	0.00	12.44
10001	E0000179	03/01/12	101064 I P B C	40040440056	MARCH 2012	0.00	21.29
10001	E0000179	03/01/12	101064 I P B C	40040440056	MARCH 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: 03/22/2012

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VILLAGE OF BLOOMINGDALE  
CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.check\_no='E0000179'

ACCOUNTING PERIOD: 11/12

FUND - 99 - A/P CLEARING

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