

VILLAGE OF BLOOMINGDALE

Warrant #1 for May 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 | | | \$47,026.80 | |
| ADMINISTRATION | | | | |
| Executive & Legislative Administration | | \$21,377.12 | | |
| Administration | (\$603.08) | | | |
| Human Resources | 463.25 | | | |
| Emergency Operations | 0.00 | | | |
| Liability Insurance | 2,480.91 | | | |
| Legal | 28,195.08 | | | |
| Total Administration Division | | 30,536.16 | | |
| Information Systems | | | | |
| Information Systems | 1,880.50 | | | |
| Finance | 0.00 | | | |
| Police | 2,235.89 | | | |
| Village Services | 3,989.52 | | | |
| Total Information Systems Division | | 8,105.91 | | |
| Commissions & Committees | | | | |
| Plan Commission & Zoning Board of Appeals | 7,397.17 | | | |
| Board of Police & Fire Commissioners | 0.00 | | | |
| Total Commissions & Committees Division | | 7,397.17 | | |
| Almanac | | | 22.48 | |
| Total ADMINISTRATION Department | | | 67,438.84 | |
| FINANCE | | | 5,068.73 | |
| POLICE | | | 21,165.38 | |
| VILLAGE SERVICES | | | | |
| Engineering | | | 369.79 | |
| Building & Zoning | | | 2,850.11 | |
| Capital Improvements | | | | |
| Capital Improvements | 0.00 | | | |
| Road Program | 0.00 | | | |
| Total Capital Improvements Division | | | 0.00 | |
| Public Works | | | | |
| Buildings & Grounds | 6,585.32 | | | |
| Kennel | 0.00 | | | |
| Forestry | 17,618.28 | | | |
| Streets Maintenance | 101,579.15 | | | |
| Equipment Maintenance | 213.82 | | | |
| Recreational Path Maintenance | 0.00 | | | |
| Total Public Works Division | | 125,996.57 | | |
| Utilities | | | | |
| Stormwater Collection | | | 2,352.80 | |
| Total VILLAGE SERVICES Department | | | 131,569.27 | |
| TOTAL GENERAL FUND | | | | \$272,269.02 |
| MOTOR FUEL TAX FUND | | | | 190,168.65 |
| HOME RULE SALES TAX FUND | | | | 0.00 |
| ILR BUSINESS DISTRICT TAX FUND | | | | 0.00 |
| STRATFORD SQUARE BUSINESS DISTRICT TAX FUND | | | | 79,506.27 |

VILLAGE OF BLOOMINGDALE

Warrant #1 for May 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> |
|---|------------------------------|---------------------------|-----------------------------|-----------------------|
| COMMUNITY RELATIONS & EVENTS FUND | | | | |
| CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES | | | 0.00 | |
| ADMINISTRATION | | | | |
| Executive & Legislative | | | 0.00 | |
| Commissions & Committees | | | | |
| Family Fest | 0.00 | | | |
| Septemberfest | 0.00 | | | |
| Septemberfest Commission | 0.00 | | | |
| Businesss Promotion & Cultural Development | 0.00 | | | |
| Total Commissions & Committees Division | | | 0.00 | |
| Total ADMINISTRATION Department | | | 0.00 | |
| TOTAL COMMUNITY RELATIONS & EVENTS FUND | | | | 0.00 |
| 2001 G.O. REFUNDING BONDS FUND | | | | 0.00 |
| WESTGATE TIF NOTES FUND | | | | 0.00 |
| SPRINGBROOK TIF NOTE FUND | | | | 0.00 |
| 2009 G.O. REFUNDING BONDS FUND | | | | 0.00 |
| LAKE ST & ROSEDALE AVE TIF NOTE FUND | | | | 0.00 |
| 2007A G.O. BONDS FUND | | | | 0.00 |
| 2007B G.O. BONDS FUND | | | | 0.00 |
| CAPITAL EQUIPMENT REPLACEMENT FUND (CERF) | | | | 0.00 |
| BUILDING PROGRAM FUND | | | | 0.00 |
| ARMY TRAIL ROAD EXPANSION FUND | | | | 0.00 |
| RECREATIONAL PATH FUND | | | | 0.00 |
| WESTGATE TIF CONSTRUCTION FUND | | | | 0.00 |
| SPRINGBROOK TIF CONSTRUCTION FUND | | | | 0.00 |
| VENTURE-SCHMALE TIF CONSTRUCTION FUND | | | | 0.00 |
| LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND | | | | 0.00 |
| ILR OPEN SPACE FUND | | | | 0.00 |
| WATER & SEWER FUND | | | | |
| CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES | | | 254.18 | |
| FINANCE | | | 3,875.59 | |
| VILLAGE SERVICES | | | | |
| Utilities | | | | |
| Source of Supply | 9,647.17 | | | |
| Distribution System | 15,609.56 | | | |
| Sanitary Collection System | 8,011.00 | | | |
| Water Reclamation Facility | 27,735.68 | | | |
| Total Utilities Division | | | 61,003.41 | |
| Total VILLAGE SERVICES Department | | | 61,003.41 | |
| DEBT SERVICE | | | | 0.00 |
| TOTAL WATER AND SEWER FUND | | | | 65,133.18 |
| GOLF COURSE OPERATIONS FUND | | | | 81,616.83 |
| POLICE PENSION FUND | | | | 3,881.83 |
| TOTAL DIRECTIVE TO PAY (Checks dated 5/15/12) | | | | \$692,575.78 |

VILLAGE OF BLOOMINGDALE

Warrant #1 for May 2012

| | GENERAL FUND | WATER & SEWER FUND | GOLF COURSE FUND | ALL OTHER FUNDS* | TOTAL |
|--|---------------------|--------------------------|------------------------|------------------------|-----------------------|
| I. TOTAL DIRECTIVE TO PAY | \$272,269.02 | \$65,133.18 | \$81,616.83 | \$273,556.75 | \$692,575.78 |
| II. PAYROLLS - | | | | | |
| For the period ending 4/27/12 PR checks dated 5/04/12 | \$320,617.17 | 73,276.70 | 0.00 | 102,191.47 | 496,085.34 |
| For the period ending 4/30/12 PR checks dated 5/01/12 | 0.00 | 0.00 | 0.00 | 103,595.12 | 103,595.12 |
| TOTAL PAYROLLS | \$320,617.17 | \$73,276.70 | \$0.00 | \$205,786.59 | \$599,680.46 |
| III. RATIFICATION OF WEEKLY PAYMENTS - | | | | | |
| None | \$0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RATIFICATION OF WEEKLY PAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IV. GRAND TOTAL OF WARRANT #1 for May 2012 | \$592,886.19 | \$138,409.88 | \$81,616.83 | \$479,343.34 | \$1,292,256.24 |
| \$1,292,256.24 | | | | | |

* All Other Funds include:

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

Passed: _____, 2012

Robert G. Iden, Village President

Irene M. Jones, Village Clerk

**VILLAGE OF BLOOMINGDALE
PAYROLL SUMMARY #09**

PAY PERIOD END: FRIDAY 4/27/2012 CHECK DATE: FRIDAY 5/04/2012

| GROSS PAYROLL | |
|--|-------------------|
| GENERAL - Wages, Salaries & Benefits | 320,617.17 |
| COMMUNITY RELATIONS - Wages, Salaries & Benefits | 0.00 |
| WATER & SEWER - Wages, Salaries & Benefits | 73,276.70 |
| POLICE PENSION - Wages, Salaries & Benefits | 274.85 |
| EMPLOYER PAYROLL COSTS | 101,916.62 |
| TOTALS | 496,085.34 |

| DETAIL OF GROSS PAYROLL | |
|---|-------------------|
| 98-20303 FICA | 9,484.95 |
| 98-20303 FICA - employer contribution | 14,001.55 |
| 98-20304 MEDICARE | 5,220.93 |
| 98-20304 MEDICARE - employer contribution | 5,220.93 |
| 98-20301 FIT | 47,796.43 |
| 98-20302 SIT | 16,742.21 |
| 98-20305 IMRF | 10,046.02 |
| 98-20305 IMRF - employer contribution | 29,602.30 |
| 98-20305 IMRF VOLUNTARY CONTRIBUTION | 499.04 |
| 98-20307 I.C.M.A. | 15,475.28 |
| 98-20307 I.C.M.A. - ROTH IRA | 720.00 |
| 98-20306 POLICE PENSION | 14,636.34 |
| 98-20306 POLICE PENSION - retro | 0.00 |
| 98-20311 I.P.B.C. - PPO | 2,718.75 |
| various I.P.B.C. - PPO - employer costs | 5,317.96 |
| 98-20312 I.P.B.C. - HMO | 3,264.51 |
| various I.P.B.C. - HMO - employer costs | 22,215.06 |
| 98-20325 I.P.B.C. - EPO | 506.29 |
| various I.P.B.C. - EPO - employer costs | 2,247.40 |
| 98-20313 VOB DENTAL | 1,280.87 |
| various VOB DENTAL - employer costs | 1,849.19 |
| 98-20315 NCPERS | 360.00 |
| 98-20316 LIFE INSURANCE - EXCESS - employer costs | 214.35 |
| 98-20328 LIFE INSURANCE - RELIANCE | 232.10 |
| 98-20330 A.F.L.A.C. | 3,579.12 |
| 98-20308 FLEX-UNREIMBURSED MEDICAL | 1,506.27 |
| 98-20309 FLEX-DEPENDANT CARE | 0.00 |
| 98-20320 COMPUTER PURCHASE | 388.85 |
| 98-20320 PHYSICAL FITNESS PURCHASE | 9.43 |
| 98-20310 F.O.P. DUES | 893.25 |
| 98-20310 LOCAL 150 DUES | 1,285.64 |
| 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 | 21.90 |
| 98-20326 OTHER GROUP INS. 150 - employer costs | 21,247.88 |
| 98-20321 DIRECT DEPOSIT | 233,435.47 |
| NET PAYROLL | 22,084.27 |
| TOTALS | 496,085.34 |

* Does not include \$192.31 employer contribution.

MONTHLY PAYROLL SUMMARY #05P

PAY PERIOD END: MONDAY 4/30/2012

PAYDATE: TUESDAY 5/01/12

| GROSS MONTHLY PAYROLL | | |
|---|-----------|-------------------|
| POLICE PENSION - Wages, Salaries & Benefits | 93,013.16 | |
| EMPLOYER MONTHLY PAYROLL COSTS | 10,581.96 | |
| TOTALS | | 103,595.12 |

| DETAIL OF GROSS MONTHLY PAYROLL | | |
|---|-----------|-------------------|
| 98-20303 FICA | 0.00 | |
| 98-20303 FICA - employer contribution | 0.00 | |
| 98-20304 MEDICARE | 0.00 | |
| 98-20304 MEDICARE - employer contribution | 0.00 | |
| 98-20301 FIT | 14,074.77 | |
| 98-20302 SIT | 0.00 | |
| 98-20305 IMRF | 0.00 | |
| 98-20305 IMRF - employer contribution | 0.00 | |
| 98-20307 I.C.M.A. | 0.00 | |
| 98-20306 POLICE PENSION | 0.00 | |
| 98-20306 POLICE PENSION - RETRO | 0.00 | |
| 98-20311 I.P.B.C. - PPO | 1,832.56 | |
| various I.P.B.C. - PPO - employer costs | 5,261.21 | |
| 98-20312 I.P.B.C. - HMO | 1,216.67 | |
| various I.P.B.C. - HMO - employer costs | 3,524.00 | |
| 98-20325 I.P.B.C. - EPO | 734.23 | |
| various I.P.B.C. - EPO - employer costs | 1,796.75 | |
| 98-20313 VOB DENTAL | 294.57 | |
| various VOB DENTAL - employer costs | 0.00 | |
| 98-20315 NCPERS | 0.00 | |
| 98-20330 A.F.L.A.C. | 0.00 | |
| 98-20308 FLEX-UNREIMBURSED MEDICAL | 0.00 | |
| 98-20309 FLEX-DEPENDANT CARE | 0.00 | |
| 98-20320 COMPUTER PURCHASE | 0.00 | |
| 98-20320 PHYSICAL FITNESS PURCHASE | 0.00 | |
| 98-20310 F.O.P. DUES | 0.00 | |
| 98-20317 SUPPORT | 0.00 | |
| 98-20399 IMRF-Payback Service Credits | 0.00 | |
| 98-20321 DIRECT DEPOSIT | 74,860.36 | |
| NET MONTHLY PAYROLL | 0.00 | |
| TOTALS | | 103,595.12 |

**Village of Bloomingdale
Construction Contract Payouts
May 15, 2012**

| | | |
|--|------------------------|-----|
| Project Name: | [A] | |
| Payment #: | 1 | |
| Contractor: | A Lamp Concrete | |
| Contract Information: | | |
| Original Contract Amount | \$713,670.40 | |
| Value of Change Orders | \$0.00 | |
| Revised Contract Amount | <u>\$713,670.40</u> | |
| % Complete and Payment Information: | | |
| Value of Work Complete | \$211,298.50 | 30% |
| Retainage | \$21,129.85 | 10% |
| Amount Due to Date | <u>\$190,168.65</u> | 27% |
| Previous Payments | \$0.00 | 0% |
| This Payment | \$190,168.65 | 27% |

[A] - 2012 Street Improvement Project

SELECTION CRITERIA: payable.due_date='05/15/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH | DATE DUE | INVOICE | VENDOR | ORGANIZATION | ENCUMBERED | PROJECT | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------|----------|---------|--|-------------------|------------|---------|------------------|-----------|-----------|-----------|
| | | | | | | | DISC DATE | | | |
| 10001 | 05/15/12 | 100135 | AMERICAN PUBLIC WORKS AS 117693-2012 MONKEMEYER7/12-6/13 | 01040430064-63003 | | | 0.00 04/18/12 | SH0515 | 0.00 | 164.00 |
| 10001 | 05/15/12 | 100325 | BLOOMINGDALE PUBLIC LIBR 050112IMRF* IMRF LAUTENSCHLAGER | 01-20199 | | | 0.00 05/01/12 | SH0515 | 0.00 | 358.92 |
| 10001 | 05/15/12 | 100325 | BLOOMINGDALE PUBLIC LIBR 050112IMRF IMRF REED | 01-20199 | | | 0.00 05/01/12 | SH0515 | 0.00 | 420.11 |
| TOTAL VENDOR | | | | | | | | | 0.00 | 779.03 |
| 10001 | 05/15/12 | 100335 | BRACING SYSTEMS INC 187063-1 MISC SUPPLIES | 01040430064-66004 | | | 0.00 05/01/12 | SH0515 | 0.00 | 184.83 |
| 10001 | 05/15/12 | 101575 | M-MAX 2801437 SOFTWARE LIC FEE | 01010040004-64119 | | | 0.00 03/16/12 | RS051513 | 0.00 | 195.00 |
| 10001 | 05/15/12 | 101604 | MUNICIPAL FLEET MANAGERS 040212 ANDERSON2012-13DUES | 01040430065-63003 | | | 0.00 04/02/12 | SH0515 | 0.00 | 30.00 |
| 10001 | 05/15/12 | 101974 | ROCKHURST COLLEGE CONTIN 401221557-01 SUMMERS 6/19CONF | 01020000000-63001 | | | 0.00 04/13/12 | SH0515 | 0.00 | 81.95 |
| 10001 | 05/15/12 | 102309 | THYSSENKRUPP ELEVATOR CO 3000128528* 5/12 ELEV MAINT | 01040430058-64119 | | | 0.00 03/01/12 | SH0515 | 0.00 | 185.00 |
| 10001 | 05/15/12 | 102419 | VERMEER MIDWEST/VERMEER- P48858 THROTTLE CABLE | 01040430063-64219 | | | 0.00 05/01/12 | SH0515 | 0.00 | 91.61 |
| 10001 | 05/15/12 | 103410 | NORTHWESTERN UNIVERSITY 28337 SVOBODA TRAINING | 01030000000-63001 | | | 0.00 01/17/12 | SH0515 | 0.00 | 950.00 |
| 10001 | 05/15/12 | 105156 | LORMAN EDUCATION SERVICE 2658124-1 MONKEMEYER6/14 CONF | 01040430064-63001 | | | 0.00 04/18/12 | SH0515 | 0.00 | 329.00 |
| 10001 | 05/15/12 | 105715 | ILLINOIS LIQUOR CONTROL 11-5A-093646 2012BASSET LIC RENWL | 01030000000-63003 | | | 0.00 04/12/12 | SH0515 | 0.00 | 250.00 |
| 10001 | 05/15/12 | 107078 | MIDWEST OP ENGINEERS WEL 042712 JUNE 2012 COVERAGE | 01-10405 | | | 0.00 04/27/12 | SH0515 | 0.00 | 46,037.00 |
| 10001 | 05/15/12 | 107093 | ENVIRONMENTAL SYSTEMS RE 92484810 7/12-7/13 MAINT FEE | 01010040004-64119 | | | 0.00 05/02/12 | RS051513 | 0.00 | 3,794.52 |
| 10001 | 05/15/12 | 107865 | IL LAW ENFORCEMENT ALARM DUES2102 2012 ILEAS DUES | 01030000000-63003 | | | 0.00 04/02/12 | SH0515 | 0.00 | 100.00 |
| 10001 | 05/15/12 | 108221 | JUNE FERGUS 050312JF IL CPA MBRSHIP | 01020000000-63003 | | | 0.00 05/03/15 | RS051513 | 0.00 | 275.00 |
| 10001 | 05/15/12 | 108221 | JUNE FERGUS 050312JF IL CPA CONF-GOVT 5/2 | 01020000000-63001 | | | 0.00 05/03/15 | RS051513 | 0.00 | 186.00 |
| TOTAL VENDOR | | | | | | | | | 0.00 | 461.00 |
| 10001 | 05/15/12 | 109562 | CHICAGO METROPOLITAN AGE | 01010010000-63003 | | | 0.00 | SH0515 | 0.00 | 210.78 |

SELECTION CRITERIA: payable.due_date='05/15/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH | DATE DUE | INVOICE | VENDOR | ORGANIZATION | ENCUMBERED | PROJECT | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------------|----------|------------|-----------------------------|-------------------|------------|---------|---------------|-----------|-----------|-----------|
| | | | | | | | DISC DATE | | | |
| | | 67191 | 2013 LOCAL CONTRIBN | | | | 04/12/12 | | | |
| 10001 | 05/15/12 | 109920 | WAREHOUSE DIRECT INC | 01010020015-66004 | | | 0.00 SH0515 | | 0.00 | 90.49 |
| | | 1543359-0 | DESK LAMP | | | | 05/02/12 | | | |
| 10001 | 05/15/12 | 109920 | WAREHOUSE DIRECT INC | 01010020015-66001 | | | 0.00 SH0515 | | 0.00 | 6.39 |
| | | 1543359-0 | WIPES | | | | 05/02/12 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 96.88 |
| 10001 | 05/15/12 | 110235 | TELVENT DTN INC | 01040430064-61012 | | | 0.00 SH0515 | | 0.00 | 2,364.00 |
| | | 3689052 | 2012-2013 WEATHER SRV | | | | 04/06/12 | | | |
| 10001 | 05/15/12 | 110640 | GRYPHON TRAINING GROUP I | 01030000000-63001 | | | 0.00 SH0515 | | 0.00 | 250.00 |
| | | | CRIME&ELDER MCCOY&SPRADLING | | | | 05/15/12 | | | |
| 10001 | 05/15/12 | 111101 | COSMOPOLITAN INC | 01040410000-61012 | | | 0.00 SH0515 | | 0.00 | 125.00 |
| | | C-10326 | 261 OXFORD CLEANUP | | | | 05/01/12 | | | |
| 10001 | 05/15/12 | 111101 | COSMOPOLITAN INC | 01040410000-61012 | | | 0.00 SH0515 | | 0.00 | 125.00 |
| | | C-10324 | 229 HILLANDALE CLEAN | | | | 05/01/12 | | | |
| 10001 | 05/15/12 | 111101 | COSMOPOLITAN INC | 01040410000-61012 | | | 0.00 SH0515 | | 0.00 | 125.00 |
| | | C-10328 | 317 SURREY CLEANUP | | | | 05/01/12 | | | |
| 10001 | 05/15/12 | 111101 | COSMOPOLITAN INC | 01040410000-61012 | | | 0.00 SH0515 | | 0.00 | 125.00 |
| | | C-10325 | 252 IRONWOOD CLEANUP | | | | 05/01/12 | | | |
| 10001 | 05/15/12 | 111101 | COSMOPOLITAN INC | 01040410000-61012 | | | 0.00 SH0515 | | 0.00 | 125.00 |
| | | C-10327 | 185 ROYCE CLEANUP | | | | 05/01/12 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 625.00 |
| 10001 | 05/15/12 | 111143 | ILLINOIS PAYPHONE SYSTEM | 01030000000-66507 | | | 0.00 RS051513 | | 0.00 | 65.00 |
| | | 6303515215 | MAY 2012 PAY PHONE | | | | 04/15/12 | | | |
| 10001 | 05/15/12 | 111149 | NORTHERN ILLINOIS POLICE | 01030000000-63003 | | | 0.00 RS051513 | | 0.00 | 400.00 |
| | | 8342 | 5/12-4/13 MEMBERSHIP | | | | 05/01/12 | | | |
| 10001 | 05/15/12 | 111149 | NORTHERN ILLINOIS POLICE | 01030000000-63003 | | | 0.00 RS051513 | | 0.00 | 805.00 |
| | | 8343 | 5/12-4/13 ASSESSMENT | | | | 05/01/12 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 1,205.00 |
| TOTAL 05/15/12 | | | | | | | | | 0.00 | 58,449.60 |
| TOTAL CASH ACCOUNT | | | | | | | | | 0.00 | 58,449.60 |
| TOTAL FUND | | | | | | | | | 0.00 | 58,449.60 |

VILLAGE OF BLOOMINGDALE

DATE: 05/10/2012

TIME: 13:24:11

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 3

ACCTPAY1

ACCOUNTING PERIOD: 1/13

SELECTION CRITERIA: payable.due_date='05/15/2012'

PAYMENT TYPE: ALL

FUND - 09 - STRATFORD SQ BUS DIST TAX

| CASH | DATE DUE | INVOICE | VENDOR | ORGANIZATION | ENCUMBERED | PROJECT | DISC AMT | CONTROL # | DISC DATE | SALES TAX | NET AMT |
|--------------------|----------|---------|--------------------------|-------------------|------------|---------|----------|-----------|-----------|-----------|-----------|
| 10001 | 05/15/12 | 110949 | FIVE MILE CAPITAL II POO | 09010020019-71200 | | | 0.00 | RS051513 | | 0.00 | 79,506.27 |
| | | 050812 | 5/12 SALES TX REIMB | | | | | 05/08/12 | | | |
| TOTAL | 05/15/12 | | | | | | | | | 0.00 | 79,506.27 |
| TOTAL CASH ACCOUNT | | | | | | | | | | 0.00 | 79,506.27 |
| TOTAL FUND | | | | | | | | | | 0.00 | 79,506.27 |

SELECTION CRITERIA: payable.due_date='05/15/2012'

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 | 05/15/12 | 102458 | WATER ENVIRONMENT FEDERA | 40040440056-63003 | | | 0.00 SH0515 04/06/12 | 0.00 | 62.00 | |
| | | 9000098813 | BURGER 5/12-6/13 DUES | | | | | | | |
| 10001 | 05/15/12 | 111125 | SANDRA WILSON | 40-20400 | | | 0.00 UB041812 | 0.00 | 45.92 | |
| | | REFUND | UB REFUND | | | | | | | |
| 10001 | 05/15/12 | 111126 | SIMON PROPERTY GROUP | 40-20400 | | | 0.00 UB041812 | 0.00 | 13.16 | |
| | | REFUND | UB REFUND | | | | | | | |
| 10001 | 05/15/12 | 111130 | JOHN SASSMANN | 40-20400 | | | 0.00 UB050112 | 0.00 | 7.06 | |
| | | REFUND | UB REFUND | | | | | | | |
| 10001 | 05/15/12 | 111131 | BERNICE STALBAUM | 40-20400 | | | 0.00 UB050112 | 0.00 | 12.78 | |
| | | REFUND | UB REFUND | | | | | | | |
| 10001 | 05/15/12 | 111132 | JOHN WITRUK | 40-20400 | | | 0.00 UB050112 | 0.00 | 43.48 | |
| | | REFUND | UB REFUND | | | | | | | |
| 10001 | 05/15/12 | 111135 | ALEXANDER JUMP | 40-20400 | | | 0.00 UB050112 | 0.00 | 32.06 | |
| | | REFUND | UB REFUND | | | | | | | |
| 10001 | 05/15/12 | 111136 | BORTKO LIANE | 40-20400 | | | 0.00 UB050112 | 0.00 | 28.80 | |
| | | REFUND | UB REFUND | | | | | | | |
| 10001 | 05/15/12 | 111137 | MICHAEL YERLY | 40-20400 | | | 0.00 UB050112 | 0.00 | 3.80 | |
| | | REFUND | UB REFUND | | | | | | | |
| 10001 | 05/15/12 | 111138 | JOHN HANNEMAN | 40-20400 | | | 0.00 UB050112 | 0.00 | 6.80 | |
| | | REFUND | UB REFUND | | | | | | | |
| 10001 | 05/15/12 | 111139 | JOSEFINA TUALA | 40-20400 | | | 0.00 UB050112 | 0.00 | 10.32 | |
| | | REFUND | UB REFUND | | | | | | | |
| 10001 | 05/15/12 | 111140 | RALPH SCHWEPPE | 40-20400 | | | 0.00 UB050112 | 0.00 | 13.58 | |
| | | REFUND | UB REFUND | | | | | | | |
| 10001 | 05/15/12 | 111141 | SRUJAN AKULA | 40-20400 | | | 0.00 UB050112 | 0.00 | 29.62 | |
| | | REFUND | UB REFUND | | | | | | | |
| 10001 | 05/15/12 | 111142 | KAY SMITH | 40-20400 | | | 0.00 UB050112 | 0.00 | 6.80 | |
| | | REFUND | UB REFUND | | | | | | | |
| 10001 | 05/15/12 | 111150 | EVELYN WNEK | 40040440054-61012 | | | 0.00 RS051513 05/02/12 | 0.00 | 500.00 | |
| | | 050212RB | CLEANOUT REIME | | | | | | | |
| TOTAL 05/15/12 | | | | | | | | | 0.00 | 816.18 |
| TOTAL CASH ACCOUNT | | | | | | | | | 0.00 | 816.18 |
| TOTAL FUND | | | | | | | | | 0.00 | 816.18 |

SELECTION CRITERIA: payable.due_date='05/15/2012'

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 | 05/15/12 | 100947 GOLF PLUS PS042012 3/12 PRO SHOP SALES | 45-20102 | 0.00 | SH0515 04/20/12 | 0.00 | 2,197.60 |
| 10001 | 05/15/12 | 100947 GOLF PLUS PS042012 3/12 SHOP SALES TAX | 45-20103 | 0.00 | SH0515 04/20/12 | 0.00 | 170.07 |
| TOTAL VENDOR | | | | | | 0.00 | 2,367.67 |
| TOTAL 05/15/12 | | | | | | 0.00 | 2,367.67 |
| TOTAL CASH ACCOUNT | | | | | | 0.00 | 2,367.67 |
| TOTAL FUND | | | | | | 0.00 | 2,367.67 |

VILLAGE OF BLOOMINGDALE

DATE: 05/10/2012

TIME: 13:24:11

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 6
ACCTPAY1
ACCOUNTING PERIOD: 1/13

SELECTION CRITERIA: payable.due_date='05/15/2012'

PAYMENT TYPE: ALL

FUND - 68 - POLICE PENSION

| CASH | DATE DUE | INVOICE | VENDOR | ORGANIZATION | ENCUMBERED | PROJECT | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------------|----------|---------|---------------|--------------|-------------|---------|-----------|-----------|-----------|----------|
| | | | | | | | DISC DATE | | | |
| 10001 | 05/15/12 | 110718 | TOWERS WATSON | PENNSYLVAN | 68010000000 | -61015 | 0.00 | SH0515 | 0.00 | 3,121.00 |
| | | 5164 | 5/12-5/13 | FID LIB INS | | | 04/30/12 | | | |
| TOTAL 05/15/12 | | | | | | | | | 0.00 | 3,121.00 |
| TOTAL CASH ACCOUNT | | | | | | | | | 0.00 | 3,121.00 |
| TOTAL FUND | | | | | | | | | 0.00 | 3,121.00 |

SELECTION CRITERIA: payable.due_date='05/15/2012'

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 | 05/15/12 | 101114 | IL FRATERNAL ORDER OF PO | 98-20310 | | | 0.00 PAY082P | 0.00 | 198.50 |
| | | | DED:8002 UNION DUES | | | | | | |
| 10001 | 05/15/12 | 101114 | IL FRATERNAL ORDER OF PO | 98-20310 | | | 0.00 PAY207P | 0.00 | 198.50 |
| | | | DED:8002 UNION DUES | | | | | | |
| 10001 | 05/15/12 | 101114 | IL FRATERNAL ORDER OF PO | 98-20310 | | | 0.00 PAY207P | 0.00 | 694.75 |
| | | | DED:8001 UNION DUES | | | | | | |
| 10001 | 05/15/12 | 101114 | IL FRATERNAL ORDER OF PO | 98-20310 | | | 0.00 PAY082P | 0.00 | 694.75 |
| | | | DED:8001 UNION DUES | | | | | | |
| TOTAL VENDOR | | | | | | | | 0.00 | 1,786.50 |
| 10001 | 05/15/12 | 101669 | NCPERS IL IMRF | 98-20315 | | | 0.00 PAY082P | 0.00 | 360.00 |
| | | | DED:1406 NCPERS | | | | | | |
| 10001 | 05/15/12 | 101669 | NCPERS IL IMRF | 98-20315 | | | 0.00 PAY207P | 0.00 | 360.00 |
| | | | DED:1406 NCPERS | | | | | | |
| TOTAL VENDOR | | | | | | | | 0.00 | 720.00 |
| 10001 | 05/15/12 | 109880 | SERVICE EMPLOYEES INTL U | 98-20310 | | | 0.00 PAY082P | 0.00 | 129.22 |
| | | | DED:8006 UNION DUES | | | | | | |
| 10001 | 05/15/12 | 109880 | SERVICE EMPLOYEES INTL U | 98-20310 | | | 0.00 PAY207P | 0.00 | 129.22 |
| | | | DED:8006 UNION DUES | | | | | | |
| TOTAL VENDOR | | | | | | | | 0.00 | 258.44 |
| TOTAL 05/15/12 | | | | | | | | 0.00 | 2,764.94 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,764.94 |
| TOTAL FUND | | | | | | | | 0.00 | 2,764.94 |
| TOTAL PENDING A/P APPROVAL | | | | | | | | 0.00 | 0.00 |
| TOTAL CHECK TRANSACTIONS | | | | | | | | 0.00 | 60,020.29 |
| TOTAL EFT TRANSACTIONS | | | | | | | | 0.00 | 87,005.37 |
| TOTAL REPORT | | | | | | | | 0.00 | 147,025.66 |

VILLAGE OF BLOOMINGDALE
 DATE: 05/10/2012
 TIME: 15:09:46

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 1/13

SELECTION CRITERIA: payable.due_date='05/15/2012'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH | DATE DUE | VENDOR | ORGANIZATION | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------|----------|---|--------------------|----------|----------------------|-----------|---------|
| | | INVOICE | ENCUMBERED PROJECT | | DISC DATE | | |
| 10001 | 05/15/12 | 100033 AC DYNA-TITE CORP 5512 MISC SUPPLIES | 01040430064-64219 | 0.00 | SH051512 04/26/12 | 0.00 | 11.72 |
| 10001 | 05/15/12 | 100033 AC DYNA-TITE CORP 5512 MISC SUPPLIES | 01040430065-64217 | 0.00 | SH051512 04/26/12 | 0.00 | 11.72 |
| 10001 | 05/15/12 | 100033 AC DYNA-TITE CORP 5512 MISC SUPPLIES | 01040410000-64217 | 0.00 | SH051512 04/26/12 | 0.00 | 11.72 |
| 10001 | 05/15/12 | 100033 AC DYNA-TITE CORP 5512 MISC SUPPLIES | 01040400000-64217 | 0.00 | SH051512 04/26/12 | 0.00 | 11.72 |
| 10001 | 05/15/12 | 100033 AC DYNA-TITE CORP 5512 MISC SUPPLIES | 01040430064-64217 | 0.00 | SH051512 04/26/12 | 0.00 | 41.02 |
| 10001 | 05/15/12 | 100033 AC DYNA-TITE CORP 5512 MISC SUPPLIES | 01040430063-64219 | 0.00 | SH051512 04/26/12 | 0.00 | 11.72 |
| 10001 | 05/15/12 | 100033 AC DYNA-TITE CORP 5512 MISC SUPPLIES | 01030000000-64217 | 0.00 | SH051512 04/26/12 | 0.00 | 29.30 |
| 10001 | 05/15/12 | 100033 AC DYNA-TITE CORP 5512 MISC SUPPLIES | 01040430058-64217 | 0.00 | SH051512 04/26/12 | 0.00 | 11.72 |
| 10001 | 05/15/12 | 100033 AC DYNA-TITE CORP 5512 MISC SUPPLIES | 01040430063-64217 | 0.00 | SH051512 04/26/12 | 0.00 | 29.30 |
| TOTAL VENDOR | | | | | | 0.00 | 169.94 |
| 10001 | 05/15/12 | 100204 ARROW ROAD CONSTRUCTION 32524MB 666552 | 01040430064-66511 | 0.00 | SH051512 04/30/12 | 0.00 | 165.03 |
| 10001 | 05/15/12 | 100204 ARROW ROAD CONSTRUCTION 32340MB 665009 | 01040440055-66511 | 0.00 | SH051512 04/19/12 | 0.00 | 219.59 |
| TOTAL VENDOR | | | | | | 0.00 | 384.62 |
| 10001 | 05/15/12 | 100335 BRACING SYSTEMS INC 186609-1 STUMP GRINDER RNTL | 01040430064-61024 | 0.00 | SH051512 04/24/12 | 0.00 | 75.00 |
| 10001 | 05/15/12 | 100335 BRACING SYSTEMS INC 186681-1 BROOMS,DOWELS | 01040430064-66004 | 0.00 | SH051512 04/25/12 | 0.00 | 95.85 |
| 10001 | 05/15/12 | 100335 BRACING SYSTEMS INC 186682-1 MEASURING WHEEL | 01040430064-66004 | 0.00 | SH051512 04/25/12 | 0.00 | 68.00 |
| TOTAL VENDOR | | | | | | 0.00 | 238.85 |
| 10001 | 05/15/12 | 100413 CARQUEST OF ROSELLE 2416-137803 AIR FILTER | 01040430063-64217 | 0.00 | SH051512 04/04/12 | 0.00 | 20.28 |
| 10001 | 05/15/12 | 100413 CARQUEST OF ROSELLE 2416-138655 OIL FILTERS | 01040430064-64217 | 0.00 | SH051512 04/26/12 | 0.00 | 9.94 |
| 10001 | 05/15/12 | 100413 CARQUEST OF ROSELLE 2416-138496 FUEL CAP | 01040410000-64217 | 0.00 | SH051512 04/23/12 | 0.00 | 10.23 |
| 10001 | 05/15/12 | 100413 CARQUEST OF ROSELLE 2416-138687 REMAN STARTER | 01040430064-64217 | 0.00 | SH051512 04/27/12 | 0.00 | 174.59 |
| 10001 | 05/15/12 | 100413 CARQUEST OF ROSELLE 2416-138058 BLOWER MOTOR | 01040410000-64217 | 0.00 | SH051512 04/10/12 | 0.00 | 38.18 |
| 10001 | 05/15/12 | 100413 CARQUEST OF ROSELLE 2416-137821 TIE ROD END OUTER | 01040430058-64217 | 0.00 | SH051512 04/04/12 | 0.00 | 115.43 |
| 10001 | 05/15/12 | 100413 CARQUEST OF ROSELLE 2416-138703 BRAKE PAD | 01040430064-64217 | 0.00 | SH051512 04/27/12 | 0.00 | 65.16 |
| 10001 | 05/15/12 | 100413 CARQUEST OF ROSELLE 2416-138241 MISC PARTS | 01040430065-66004 | 0.00 | SH051512 04/16/12 | 0.00 | 23.25 |
| 10001 | 05/15/12 | 100413 CARQUEST OF ROSELLE 2416-138396 OIL FILTERS | 01040430064-64217 | 0.00 | SH051512 04/19/12 | 0.00 | 56.04 |

VILLAGE OF BLOOMINGDALE
 DATE: 05/10/2012
 TIME: 15:09:46

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 1/13

SELECTION CRITERIA: payable.due_date='05/15/2012'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH | DATE DUE | VENDOR | ORGANIZATION | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------|----------|--|--------------------|----------|----------------------|-----------|----------|
| | | INVOICE | ENCUMBERED PROJECT | | DISC DATE | | |
| 10001 | 05/15/12 | 100413 CARQUEST OF ROSELLE 2416-138350 PLUGS,TRUMPET TERM | 01040430064-64219 | 0.00 | SH051512 04/18/12 | 0.00 | 53.10 |
| TOTAL VENDOR | | | | | | | 566.20 |
| 10001 | 05/15/12 | 100515 COLIN TRUSK 041012CT AMMO REIMB | 01030000000-66007 | 0.00 | SH051512 04/10/12 | 0.00 | 104.49 |
| 10001 | 05/15/12 | 100520 COM ED 0297648009 2363011065 | 01040430064-66501 | 0.00 | COMED 04/26/12 | 0.00 | 3,863.86 |
| 10001 | 05/15/12 | 100520 COM ED 5853045016 3199000008 | 01040430064-66501 | 0.00 | COMED 04/24/12 | 0.00 | 1,180.95 |
| TOTAL VENDOR | | | | | | | 5,044.81 |
| 10001 | 05/15/12 | 100546 CDW GOVERNMENT INC J567794 TONER | 01010040000-66001 | 0.00 | SH051512 04/18/12 | 0.00 | 99.69 |
| 10001 | 05/15/12 | 100665 SAFEWAY INC YWS PURCH PURCHASE 112 YWS | 01-17007 | 0.00 | SH051512 04/27/12 | 0.00 | 287.84 |
| 10001 | 05/15/12 | 100710 DUPAGE MAYORS & MANAGERS 6972 BOURKE 2/15/12CONF | 01010020000-63002 | 0.00 | SH051512 04/12/12 | 0.00 | 40.00 |
| 10001 | 05/15/12 | 100710 DUPAGE MAYORS & MANAGERS 7010 BOURKE 4/15/12 CONF | 01010020000-63002 | 0.00 | SH051512 04/26/12 | 0.00 | 40.00 |
| 10001 | 05/15/12 | 100710 DUPAGE MAYORS & MANAGERS 7010 IDEN 4/15/12 CONF | 01010010000-63002 | 0.00 | SH051512 04/26/12 | 0.00 | 40.00 |
| 10001 | 05/15/12 | 100710 DUPAGE MAYORS & MANAGERS 6972 IDEN 2/15/12 CONF | 01010010000-63002 | 0.00 | SH051512 04/12/12 | 0.00 | 40.00 |
| TOTAL VENDOR | | | | | | | 160.00 |
| 10001 | 05/15/12 | 100887 FULTON TECHNOLOGIES INC U-20120601 2012 SIRENSYS MAINT | 01030000000-64119 | 0.00 | RS051512 04/16/12 | 0.00 | 3,549.48 |
| 10001 | 05/15/12 | 100958 GRAINGER 9799015202 BOILER GAUGE | 01040430058-66004 | 0.00 | SH051512 04/10/12 | 0.00 | 29.84 |
| 10001 | 05/15/12 | 101045 HOME DEPOT CREDIT SERVIC 042712 4/12 PURCHASES | 01040430064-66004 | 0.00 | SH051512 04/27/12 | 0.00 | 18.97 |
| 10001 | 05/15/12 | 101045 HOME DEPOT CREDIT SERVIC 042712 4/12 PURCHASES | 01040430058-66004 | 0.00 | SH051512 04/27/12 | 0.00 | 336.03 |
| 10001 | 05/15/12 | 101045 HOME DEPOT CREDIT SERVIC 042712 4/12 PURCHASES | 01040430063-66509 | 0.00 | SH051512 04/27/12 | 0.00 | 43.94 |
| TOTAL VENDOR | | | | | | | 398.94 |
| 10001 | 05/15/12 | 101150 IMAGING OFFICE SYSTEMS I LAB006914 P/R SCANNING | 01020000000-61020 | 0.00 | SH051512 04/26/12 | 0.00 | 2,815.98 |
| 10001 | 05/15/12 | 101203 IRMA #159599 REIMB CLAIM#159599 | 01-10365 | 0.00 | SH051512 04/30/12 | 0.00 | 3,391.66 |
| 10001 | 05/15/12 | 101203 IRMA 8314 ELECTRIC SAFETY SEMR | 01040430058-63001 | 0.00 | SH051512 03/31/12 | 0.00 | 21.25 |
| 10001 | 05/15/12 | 101203 IRMA 11449 3/12 DEDUCTIBLE | 01010020017-61026 | 0.00 | SH051512 03/31/12 | 0.00 | 1,515.18 |

SELECTION CRITERIA: payable.due_date='05/15/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH | DATE DUE | VENDOR | ORGANIZATION | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------|----------|---|-------------------|-----------|----------------------|-----------|-----------|
| | INVOICE | ENCUMBERED | PROJECT | DISC DATE | | | |
| 10001 | 05/15/12 | 101203 IRMA 8314 ELECTRIC SAFETY SEMR | 01040430064-63001 | 0.00 | SH051512 03/31/12 | 0.00 | 42.50 |
| 10001 | 05/15/12 | 101203 IRMA 8314 ELECTRIC SAFETY SEMR | 01040430063-63001 | 0.00 | SH051512 03/31/12 | 0.00 | 42.50 |
| 10001 | 05/15/12 | 101203 IRMA 11430 3/12 OPTIONAL DEDUCT | 01010020017-61026 | 0.00 | SH051512 03/31/12 | 0.00 | 965.73 |
| 10001 | 05/15/12 | 101203 IRMA #159541 REIMB CLAIM#159541 | 01-10365 | 0.00 | SH051512 04/27/12 | 0.00 | 62.57 |
| TOTAL VENDOR | | | | | | 0.00 | 6,041.39 |
| 10001 | 05/15/12 | 101214 JACK LIBMAN 041212JL UNIFORM REIMB | 01030000000-66007 | 0.00 | SH051512 04/12/12 | 0.00 | 377.13 |
| 10001 | 05/15/12 | 101315 KIEFT BROTHERS INC 184965 ADJ RINGS,RUBR,TAPE | 01040440055-66004 | 0.00 | SH051512 04/23/12 | 0.00 | 437.34 |
| 10001 | 05/15/12 | 101331 KRAMER TREE SPECIALISTS 16933 4/12 BRANCH REMOVAL | 01040430063-61012 | 0.00 | SH051512 04/19/12 | 0.00 | 16,200.00 |
| 10001 | 05/15/12 | 101372 LAWSON PRODUCTS INC 9300776712 MISC SUPPLIES | 01040430063-64217 | 0.00 | SH051512 04/19/12 | 0.00 | 6.43 |
| 10001 | 05/15/12 | 101372 LAWSON PRODUCTS INC 9300776712 MISC SUPPLIES | 01040430058-64217 | 0.00 | SH051512 04/19/12 | 0.00 | 6.43 |
| 10001 | 05/15/12 | 101372 LAWSON PRODUCTS INC 9300776712 MISC SUPPLIES | 01040410000-64217 | 0.00 | SH051512 04/19/12 | 0.00 | 6.43 |
| 10001 | 05/15/12 | 101372 LAWSON PRODUCTS INC 9300776712 MISC SUPPLIES | 01040400000-64217 | 0.00 | SH051512 04/19/12 | 0.00 | 6.43 |
| 10001 | 05/15/12 | 101372 LAWSON PRODUCTS INC 9300776712 MISC SUPPLIES | 01040430065-64217 | 0.00 | SH051512 04/19/12 | 0.00 | 6.43 |
| 10001 | 05/15/12 | 101372 LAWSON PRODUCTS INC 9300776712 MISC SUPPLIES | 01030000000-64217 | 0.00 | SH051512 04/19/12 | 0.00 | 53.57 |
| 10001 | 05/15/12 | 101372 LAWSON PRODUCTS INC 9300776712 MISC SUPPLIES | 01040430064-64217 | 0.00 | SH051512 04/19/12 | 0.00 | 25.71 |
| 10001 | 05/15/12 | 101372 LAWSON PRODUCTS INC 9300776712 MISC SUPPLIES | 01040430064-64219 | 0.00 | SH051512 04/19/12 | 0.00 | 6.43 |
| TOTAL VENDOR | | | | | | 0.00 | 117.86 |
| 10001 | 05/15/12 | 101653 NATIONAL PEN CORPORATION 106393279 SENIOR FAIR PENS | 01010010000-61014 | 0.00 | SH051512 04/25/12 | 0.00 | 124.90 |
| 10001 | 05/15/12 | 101800 PERFECT CLEANING SERVICE 34437 4/12 CLEANING SRVC | 01040430058-64110 | 0.00 | SH051512 04/17/12 | 0.00 | 2,891.67 |
| 10001 | 05/15/12 | 101881 PROSAFETY INC 2/723740 MISC SUPPLIES | 01040430064-66004 | 0.00 | SH051512 04/27/12 | 0.00 | 255.80 |
| 10001 | 05/15/12 | 101911 RADCO COMMUNICATIONS INC 77722 SQUAD SIREN CHECK | 01030000000-64117 | 0.00 | SH051512 04/20/12 | 0.00 | 80.00 |
| 10001 | 05/15/12 | 101980 KAMMES AUTO & TRUCK REPA 283747 SAFETY TESTS | 01040430063-64117 | 0.00 | SH051512 04/20/12 | 0.00 | 58.00 |
| 10001 | 05/15/12 | 101980 KAMMES AUTO & TRUCK REPA | 01040430065-64117 | 0.00 | SH051512 | 0.00 | 29.00 |

SELECTION CRITERIA: payable.due_date='05/15/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH | DATE DUE | VENDOR | ORGANIZATION | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------|----------|--------------------|---|-------------------|---------------|-----------|----------|
| | | INVOICE | ENCUMBERED PROJECT | | DISC DATE | | |
| 10001 | 05/15/12 | 283747 101980 | SAFETY TESTS KAMMES AUTO & TRUCK REPA | 01040430064-64117 | 0.00 SH051512 | 0.00 | 159.00 |
| | | 283747 | SAFETY TESTS | | 04/20/12 | | |
| TOTAL VENDOR | | | | | | 0.00 | 246.00 |
| 10001 | 05/15/12 | 102038 SS0418 | SCOTT STICK REIMB AMMO | 01030000000-66007 | 0.00 RS051512 | 0.00 | 150.74 |
| | | | | | 04/18/12 | | |
| 10001 | 05/15/12 | 102187 587674 | SUNRISE CHEVROLET TIRE SENSOR REPAIRS | 01030000000-64117 | 0.00 SH051512 | 0.00 | 64.79 |
| | | | | | 04/13/12 | | |
| 10001 | 05/15/12 | 102229 913075 | TERRACE SUPPLY CO 3/12 RENTAL | 01040430064-61024 | 0.00 SH051512 | 0.00 | 37.20 |
| | | | | | 03/31/12 | | |
| 10001 | 05/15/12 | 102229 913074 | TERRACE SUPPLY CO 3/12 RENTAL | 01040430064-61024 | 0.00 SH051512 | 0.00 | 69.75 |
| | | | | | 03/31/12 | | |
| TOTAL VENDOR | | | | | | 0.00 | 106.95 |
| 10001 | 05/15/12 | 102372 10299 | TURTLE WAX INC 3/12 CAR WASHES | 01030000000-64117 | 0.00 RS051512 | 0.00 | 191.50 |
| | | | | | 04/03/12 | | |
| 10001 | 05/15/12 | 102429 PC050712 | VILLAGE OF BLOOMINGDALE APRIL 2012 PETTY CASH | 01010040000-63002 | 0.00 SH051512 | 0.00 | 43.29 |
| | | | | | 05/07/12 | | |
| 10001 | 05/15/12 | 102429 PC050712 | VILLAGE OF BLOOMINGDALE APRIL 2012 PETTY CASH | 01010020000-63002 | 0.00 SH051512 | 0.00 | 27.00 |
| | | | | | 05/07/12 | | |
| TOTAL VENDOR | | | | | | 0.00 | 70.29 |
| 10001 | 05/15/12 | 102492 192431 | WHOLESALE DIRECT INC BATTERY, PIN&CABLE | 01040430064-64219 | 0.00 SH051512 | 0.00 | 40.44 |
| | | | | | 04/09/12 | | |
| 10001 | 05/15/12 | 102716 27111 | J G UNIFORMS INC REDIC VEST COVER | 01030000000-66007 | 0.00 SH051512 | 0.00 | 95.00 |
| | | | | | 04/13/12 | | |
| 10001 | 05/15/12 | 102923 38082 | COOKS SPORTS GRICUS SHIRTS | 01040410000-66007 | 0.00 SH051512 | 0.00 | 180.00 |
| | | | | | 04/17/12 | | |
| 10001 | 05/15/12 | 102923 38082 | COOKS SPORTS MONKEMEYER SHIRTS | 01040430064-66007 | 0.00 SH051512 | 0.00 | 99.00 |
| | | | | | 04/17/12 | | |
| TOTAL VENDOR | | | | | | 0.00 | 279.00 |
| 10001 | 05/15/12 | 103322 6241 | T P I BUILDING CODE CONS 4/12PLANREVV&INSPCT | 01040410000-61012 | 0.00 SH051512 | 0.00 | 1,609.00 |
| | | | | | 04/30/12 | | |
| 10001 | 05/15/12 | 103338 3165044 | AMSTERDAM PRINTING AND L EMPLOY HISTORY FOLDRS | 01010020015-66001 | 0.00 SH051512 | 0.00 | 216.46 |
| | | | | | 04/26/12 | | |
| 10001 | 05/15/12 | 103342 041112BM | BRIAN MC COY UNIFORM REIMB | 01030000000-66007 | 0.00 SH051512 | 0.00 | 249.94 |
| | | | | | 04/11/12 | | |
| 10001 | 05/15/12 | 103350 1300182 | MCCANN INDUSTRIES INC PUMP SPRAYER | 01040430064-66004 | 0.00 SH051512 | 0.00 | 73.70 |
| | | | | | 04/26/12 | | |
| 10001 | 05/15/12 | 103350 1299530 | MCCANN INDUSTRIES INC MISC PARTS | 01040430064-64219 | 0.00 SH051512 | 0.00 | 454.07 |
| | | | | | 04/13/12 | | |
| TOTAL VENDOR | | | | | | 0.00 | 527.77 |

SELECTION CRITERIA: payable.due_date='05/15/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH | DATE DUE | VENDOR | ORGANIZATION | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------|----------|----------------------|--|-------------------|---------------------------|-----------|-----------|
| | | INVOICE | ENCUMBERED PROJECT | | DISC DATE | | |
| 10001 | 05/15/12 | 103410 28519 | NORTHWESTERN UNIVERSITY GIANCATERION CLASSES | 01030000000-63001 | 0.00 SH051512 03/01/12 | 0.00 | 1,825.00 |
| 10001 | 05/15/12 | 103427 BLM1207 | DUPAGE SENIOR CITIZENS C CONTRIB DSCC 2011-12 | 01010010000-68008 | 0.00 SH051512 04/20/12 | 0.00 | 10,000.00 |
| 10001 | 05/15/12 | 103511 2728453922 | VERIZON WIRELESS 4/12 MODEM ACCESS | 01010040003-66517 | 0.00 SH051512 04/12/12 | 0.00 | 722.23 |
| 10001 | 05/15/12 | 103777 52784-IN | RAY OHERRON CO INC MISC SUPPLIES | 01040430058-66004 | 0.00 SH051512 04/23/12 | 0.00 | 47.90 |
| 10001 | 05/15/12 | 103777 52300-IN | RAY OHERRON CO INC SLATER UNIFORM | 01030000000-66007 | 0.00 SH051512 04/13/12 | 0.00 | 400.70 |
| 10001 | 05/15/12 | 103777 52579-IN | RAY OHERRON CO INC KROLL UNIFORM | 01030000000-66007 | 0.00 SH051512 04/18/12 | 0.00 | 334.75 |
| 10001 | 05/15/12 | 103777 52299-IN | RAY OHERRON CO INC MCGHEE UNIFORM | 01030000000-66007 | 0.00 SH051512 04/13/12 | 0.00 | 249.65 |
| 10001 | 05/15/12 | 103777 52063-IN | RAY OHERRON CO INC NOONAN UNIFORM | 01030000000-66007 | 0.00 SH051512 04/09/12 | 0.00 | 97.85 |
| 10001 | 05/15/12 | 103777 52413-IN | RAY OHERRON CO INC MACHEK UNIFORM | 01030000000-66007 | 0.00 SH051512 04/16/12 | 0.00 | 191.95 |
| 10001 | 05/15/12 | 103777 52784-IN | RAY OHERRON CO INC MISC SUPPLIES | 01040430064-66004 | 0.00 SH051512 04/23/12 | 0.00 | 125.00 |
| TOTAL VENDOR | | | | | | 0.00 | 1,447.80 |
| 10001 | 05/15/12 | 103785 041312EC | ERICK COOPER UNIFORM REIMB | 01030000000-66007 | 0.00 SH051512 04/13/12 | 0.00 | 328.28 |
| 10001 | 05/15/12 | 103976 CM255920 | STREICHERS POLICE EQUIPM ROBERTS CM TURLENK | 01030000000-66007 | 0.00 SH051512 05/01/12 | 0.00 | -90.00 |
| 10001 | 05/15/12 | 103976 I919619 | STREICHERS POLICE EQUIPM ROBERTS TURTLENECKS | 01030000000-66007 | 0.00 SH051512 04/05/12 | 0.00 | 90.00 |
| 10001 | 05/15/12 | 103976 I919417 | STREICHERS POLICE EQUIPM ROBERTS BOOTS | 01030000000-66007 | 0.00 SH051512 04/05/12 | 0.00 | 112.00 |
| 10001 | 05/15/12 | 103976 I921902 | STREICHERS POLICE EQUIPM GRENADE RUBBERBALL | 01030000000-66009 | 0.00 SH051512 04/16/12 | 0.00 | 628.00 |
| 10001 | 05/15/12 | 103976 I921869 | STREICHERS POLICE EQUIPM GRENADE PYROTECH | 01030000000-66009 | 0.00 SH051512 04/16/12 | 0.00 | 364.60 |
| TOTAL VENDOR | | | | | | 0.00 | 1,104.60 |
| 10001 | 05/15/12 | 104029 175805 | AURICO REPORTS 3/12 SERVICES | 01010020015-61012 | 0.00 SH051512 04/20/12 | 0.00 | 76.00 |
| 10001 | 05/15/12 | 104240 703448387 | MEYER MATERIAL COMPANY CONCRETE | 01040440055-66512 | 0.00 SH051512 04/23/12 | 0.00 | 488.25 |
| 10001 | 05/15/12 | 104240 703448387 | MEYER MATERIAL COMPANY CONCRETE | 01040430064-66512 | 0.00 SH051512 04/23/12 | 0.00 | 162.75 |
| TOTAL VENDOR | | | | | | 0.00 | 651.00 |
| 10001 | 05/15/12 | 104408 3673192 | COMCAST PHONE LLC APRIL 2012 | 01030000000-66507 | 0.00 SH051512 05/01/12 | 0.00 | 850.36 |

SELECTION CRITERIA: payable.due_date='05/15/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH | DATE DUE | INVOICE | VENDOR | ORGANIZATION | ENCUMBERED | PROJECT | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------|----------|----------|--------------------------|-------------------|------------|---------|-----------|-----------|-----------|----------|
| | | | | | | | DISC DATE | | | |
| 10001 | 05/15/12 | 104408 | COMCAST PHONE LLC | 01010040000-66507 | | | 0.00 | SH051512 | 0.00 | 26.03 |
| | | 3673192 | APRIL 2012 | | | | 05/01/12 | | | |
| 10001 | 05/15/12 | 104408 | COMCAST PHONE LLC | 01010010000-66507 | | | 0.00 | SH051512 | 0.00 | 26.03 |
| | | 3673192 | APRIL 2012 | | | | 05/01/12 | | | |
| 10001 | 05/15/12 | 104408 | COMCAST PHONE LLC | 01040410000-66507 | | | 0.00 | SH051512 | 0.00 | 104.13 |
| | | 3673192 | APRIL 2012 | | | | 05/01/12 | | | |
| 10001 | 05/15/12 | 104408 | COMCAST PHONE LLC | 01010020015-66507 | | | 0.00 | SH051512 | 0.00 | 26.03 |
| | | 3673192 | APRIL 2012 | | | | 05/01/12 | | | |
| 10001 | 05/15/12 | 104408 | COMCAST PHONE LLC | 01040430064-66507 | | | 0.00 | SH051512 | 0.00 | 156.19 |
| | | 3673192 | APRIL 2012 | | | | 05/01/12 | | | |
| 10001 | 05/15/12 | 104408 | COMCAST PHONE LLC | 01040400000-66507 | | | 0.00 | SH051512 | 0.00 | 52.06 |
| | | 3673192 | APRIL 2012 | | | | 05/01/12 | | | |
| 10001 | 05/15/12 | 104408 | COMCAST PHONE LLC | 01040430063-66507 | | | 0.00 | SH051512 | 0.00 | 52.06 |
| | | 3673192 | APRIL 2012 | | | | 05/01/12 | | | |
| 10001 | 05/15/12 | 104408 | COMCAST PHONE LLC | 01010020015-66517 | | | 0.00 | SH051512 | 0.00 | 25.08 |
| | | 3673192 | APRIL 2012 | | | | 05/01/12 | | | |
| 10001 | 05/15/12 | 104408 | COMCAST PHONE LLC | 01010020000-66507 | | | 0.00 | SH051512 | 0.00 | 304.35 |
| | | 3673192 | APRIL 2012 | | | | 05/01/12 | | | |
| 10001 | 05/15/12 | 104408 | COMCAST PHONE LLC | 01010040003-66517 | | | 0.00 | SH051512 | 0.00 | 1,513.66 |
| | | 3673192 | APRIL 2012 | | | | 05/01/12 | | | |
| 10001 | 05/15/12 | 104408 | COMCAST PHONE LLC | 01040440055-66507 | | | 0.00 | SH051512 | 0.00 | 69.42 |
| | | 3673192 | APRIL 2012 | | | | 05/01/12 | | | |
| 10001 | 05/15/12 | 104408 | COMCAST PHONE LLC | 01040430065-66507 | | | 0.00 | SH051512 | 0.00 | 69.42 |
| | | 3673192 | APRIL 2012 | | | | 05/01/12 | | | |
| 10001 | 05/15/12 | 104408 | COMCAST PHONE LLC | 01020000000-66507 | | | 0.00 | SH051512 | 0.00 | 156.19 |
| | | 3673192 | APRIL 2012 | | | | 05/01/12 | | | |
| 10001 | 05/15/12 | 104408 | COMCAST PHONE LLC | 01010050025-66507 | | | 0.00 | SH051512 | 0.00 | 26.03 |
| | | 3673192 | APRIL 2012 | | | | 05/01/12 | | | |
| 10001 | 05/15/12 | 104408 | COMCAST PHONE LLC | 01040430058-66507 | | | 0.00 | SH051512 | 0.00 | 52.06 |
| | | 3673192 | APRIL 2012 | | | | 05/01/12 | | | |
| TOTAL VENDOR | | | | | | | | | | 3,509.10 |
| 10001 | 05/15/12 | 104889 | EDWARDS ENGINEERING INC | 01040430058-64110 | | | 0.00 | SH051512 | 0.00 | 1,545.04 |
| | | 21778 | REPAIR STRESS CRACK | | | | 04/16/12 | | | |
| 10001 | 05/15/12 | 104889 | EDWARDS ENGINEERING INC | 01040430058-64119 | | | 0.00 | SH051512 | 0.00 | 1,262.40 |
| | | 21777 | PD CHILLER UNIT LINE | | | | 04/16/12 | | | |
| TOTAL VENDOR | | | | | | | | | | 2,807.44 |
| 10001 | 05/15/12 | 105127 | PADDOCK PUBLICATIONS INC | 01040400000-61023 | | | 0.00 | SH051512 | 0.00 | 124.20 |
| | | T4298487 | LAKE POLE PAINTING | | | | 04/20/12 | | | |
| 10001 | 05/15/12 | 105127 | PADDOCK PUBLICATIONS INC | 01010050025-61023 | | | 0.00 | SH051512 | 0.00 | 96.60 |
| | | T4297486 | ZONING AMENDMENT | | | | 04/12/12 | | | |
| 10001 | 05/15/12 | 105127 | PADDOCK PUBLICATIONS INC | 01010050025-61023 | | | 0.00 | SH051512 | 0.00 | 172.50 |
| | | T4297484 | BUFFALO WILD WINGS | | | | 04/12/12 | | | |
| TOTAL VENDOR | | | | | | | | | | 393.30 |
| 10001 | 05/15/12 | 105476 | MEADE ELECTRIC COMPANY I | 01040430064-64115 | | | 0.00 | SH051512 | 0.00 | 111.73 |
| | | 654860 | LAKE&GLENELLYN EVP | | | | 04/25/12 | | | |
| 10001 | 05/15/12 | 105476 | MEADE ELECTRIC COMPANY I | 01040430064-64114 | | | 0.00 | SH051512 | 0.00 | 1,296.49 |
| | | 654651 | 2/12 OUTAGES&REPAIRS | | | | 04/09/12 | | | |
| TOTAL VENDOR | | | | | | | | | | 1,408.22 |

SELECTION CRITERIA: payable.due_date='05/15/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH | DATE DUE | INVOICE | VENDOR | ORGANIZATION | ENCUMBERED | PROJECT | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------|----------|------------------|--------------------------------------|-------------------|------------|---------|------------------|-----------|-----------|-----------|
| | | | | | | | DISC DATE | | | |
| 10001 | 05/15/12 | 106331 042312 | RB ENTERPRISES REFUND VENDING FEE | 01000000000-50990 | | | 0.00 04/23/12 | SH051512 | 0.00 | 44.00 |
| 10001 | 05/15/12 | 106668 | TIGERDIRECT | 01010050025-66004 | | | 0.00 04/20/12 | SH051512 | 0.00 | 10.99 |
| | | F96119830102 | FLASH CARD | | | | | | | |
| 10001 | 05/15/12 | 106668 | TIGERDIRECT | 01010050025-66004 | | | 0.00 04/21/12 | SH051512 | 0.00 | 14.52 |
| | | F96119830101 | CARD READER WRITER | | | | | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 25.51 |
| 10001 | 05/15/12 | 106672 | THOMAS HOWARD | 01010020018-61002 | | | 0.00 04/16/12 | SH051512 | 0.00 | 5,130.00 |
| | | TH041612 | V - 3/12 SERVICES | | | | | | | |
| 10001 | 05/15/12 | 106672 | THOMAS HOWARD | 01010020018-61002 | | | 0.00 04/27/12 | SH051512 | 0.00 | 4,560.00 |
| | | 042712TH | APRIL 2012 SRVCS | | | | | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 9,690.00 |
| 10001 | 05/15/12 | 107345 | CIOSEK TREE SERVICE INC | 01040430063-64123 | | | 0.00 04/27/12 | SH051512 | 0.00 | 959.40 |
| | | 042712 | LYNBRK, EDGWT, CUNHM | | | | | | | |
| 10001 | 05/15/12 | 107563 | NORTH AMERICAN SALT COMP | 01040430064-66510 | | | 0.00 04/27/12 | SH051512 | 0.00 | 84,562.50 |
| | | 3387970426 | ROAD SALT | | | | | | | |
| 10001 | 05/15/12 | 107738 | JOHN P CHOMIAK | 01030000000-66007 | | | 0.00 04/23/12 | SH051512 | 0.00 | 88.20 |
| | | 11503 | HILL BADGE&HOLDER | | | | | | | |
| 10001 | 05/15/12 | 108173 | UNGARETTI & HARRIS LLP | 01010020018-61001 | | | 0.00 03/31/12 | SH051512 | 0.00 | 2,401.00 |
| | | 8208452 | V - T-MOBILE CARDINAL | | | | | | | |
| 10001 | 05/15/12 | 108173 | UNGARETTI & HARRIS LLP | 01010020018-61001 | | | 0.00 03/31/12 | SH051512 | 0.00 | 3,017.00 |
| | | 8208449 | V - GENERAL CORP | | | | | | | |
| 10001 | 05/15/12 | 108173 | UNGARETTI & HARRIS LLP | 01010020018-61003 | | | 0.00 03/31/12 | SH051512 | 0.00 | 9,920.00 |
| | | 8208445 | V - INSPR DVLP KANKEE | | | | | | | |
| 10001 | 05/15/12 | 108173 | UNGARETTI & HARRIS LLP | 01010020018-61001 | | | 0.00 03/31/12 | SH051512 | 0.00 | 3,167.08 |
| | | 8208451 | V - SEVEN OAKS | | | | | | | |
| 10001 | 05/15/12 | 108173 | UNGARETTI & HARRIS LLP | 01010050025-61001 | | | 0.00 03/31/12 | SH051512 | 0.00 | 3,969.00 |
| | | 8208454 | V - COMM SCH DIST 93 | | | | | | | |
| 10001 | 05/15/12 | 108173 | UNGARETTI & HARRIS LLP | 01010050025-61001 | | | 0.00 03/31/12 | SH051512 | 0.00 | 2,989.00 |
| | | 8208456 | WILSHIRE TWRS CLBHS | | | | | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 25,463.08 |
| 10001 | 05/15/12 | 108778 | JB ENTERPRISES II | 01040430064-66004 | | | 0.00 04/25/12 | SH051512 | 0.00 | 222.13 |
| | | 35174 | LUTE, SHOVELS, BLADES | | | | | | | |
| 10001 | 05/15/12 | 108908 | GARVEYS OFFICE PRODUCTS | 01030000000-66004 | | | 0.00 04/27/12 | SH051512 | 0.00 | 624.72 |
| | | PINV430414 | DISCS, FLASH DRIVES | | | | | | | |
| 10001 | 05/15/12 | 108908 | GARVEYS OFFICE PRODUCTS | 01030000000-66001 | | | 0.00 04/27/12 | SH051512 | 0.00 | 192.12 |
| | | PINV430414 | OFFICE SUPPLIES | | | | | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 816.84 |
| 10001 | 05/15/12 | 109026 | LOGSDON STATIONERS | 01020000000-66001 | | | 0.00 04/26/12 | SH051512 | 0.00 | -24.20 |
| | | 403540 | CREDIT AIRDUSTER | | | | | | | |
| 10001 | 05/15/12 | 109026 | LOGSDON STATIONERS | 01020000000-66001 | | | 0.00 04/19/12 | SH051512 | 0.00 | 82.81 |
| | | 403419I | OFFICE SUPPLIES | | | | | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 58.61 |

SELECTION CRITERIA: payable.due_date='05/15/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH | DATE DUE | INVOICE | VENDOR | ORGANIZATION | ENCUMBERED | PROJECT | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------|----------|---------------------|--|-------------------|------------|---------|------------------|-----------|-----------|-----------|
| | | | | | | | DISC DATE | | | |
| 10001 | 05/15/12 | 109209 5766 | HOVING CLEAN SWEEP LLC 4/18/12 STREET SWEEP | 01040430064-64125 | | | 0.00 04/30/12 | SH051512 | 0.00 | 4,302.09 |
| 10001 | 05/15/12 | 109480 1GV952 | GORDON FLESCH COMPANY IN 3/25-4/25/12 SRVC | 01010040000-64119 | | | 0.00 04/25/12 | SH051512 | 0.00 | 257.75 |
| 10001 | 05/15/12 | 109480 1GU050 | GORDON FLESCH COMPANY IN COPIER STAPLES | 01010040000-66004 | | | 0.00 04/24/12 | SH051512 | 0.00 | 67.91 |
| TOTAL VENDOR | | | | | | | | | 0.00 | 325.66 |
| 10001 | 05/15/12 | 109497 60059 | EPIC EQUIPMENT CO INC UPDRAFT VENT | 01040430065-66004 | | | 0.00 04/24/12 | SH051512 | 0.00 | 17.28 |
| 10001 | 05/15/12 | 109617 301 | BLOOMINGDALE TOWNSHIP 4/12 MOSQUITO MGMT | 01010010000-68012 | | | 0.00 04/14/12 | SH051512 | 0.00 | 10,845.50 |
| 10001 | 05/15/12 | 109920 1532359-0 | WAREHOUSE DIRECT INC PAPER PUNCH | 01010020000-66001 | | | 0.00 04/23/12 | SH051512 | 0.00 | 94.88 |
| 10001 | 05/15/12 | 109920 1536242-0 | WAREHOUSE DIRECT INC OFFICE SUPPLIES | 01020000000-66001 | | | 0.00 04/26/12 | SH051512 | 0.00 | 21.02 |
| 10001 | 05/15/12 | 109920 1537984-0 | WAREHOUSE DIRECT INC BATTERIES | 01030000000-66004 | | | 0.00 04/27/12 | SH051512 | 0.00 | 57.60 |
| 10001 | 05/15/12 | 109920 1537984-0 | WAREHOUSE DIRECT INC OFFICE SUPPLIES | 01030000000-66001 | | | 0.00 04/27/12 | SH051512 | 0.00 | 217.12 |
| TOTAL VENDOR | | | | | | | | | 0.00 | 390.62 |
| 10001 | 05/15/12 | 110017 1607216 | LECHNER AND SONS INC 4/12 UNIFORM RNTL | 01040430064-66007 | | | 0.00 04/17/12 | SH051512 | 0.00 | 26.71 |
| 10001 | 05/15/12 | 110017 1602214 | LECHNER AND SONS INC 4/12 UNIFORM RNTL | 01040430065-66007 | | | 0.00 04/03/12 | SH051512 | 0.00 | 6.68 |
| 10001 | 05/15/12 | 110017 1604511 | LECHNER AND SONS INC 4/12 UNIFORM RNTL | 01040430064-66007 | | | 0.00 04/10/12 | SH051512 | 0.00 | 26.71 |
| 10001 | 05/15/12 | 110017 1609918 | LECHNER AND SONS INC 4/12 UNIFORM RNTL | 01040430064-66007 | | | 0.00 04/24/12 | SH051512 | 0.00 | 26.71 |
| 10001 | 05/15/12 | 110017 1607216 | LECHNER AND SONS INC 4/12 UNIFORM RNTL | 01040430058-66007 | | | 0.00 04/17/12 | SH051512 | 0.00 | 8.90 |
| 10001 | 05/15/12 | 110017 1602214 | LECHNER AND SONS INC 4/12 UNIFORM RNTL | 01040430058-66007 | | | 0.00 04/03/12 | SH051512 | 0.00 | 8.90 |
| 10001 | 05/15/12 | 110017 1607216 | LECHNER AND SONS INC 4/12 UNIFORM RNTL | 01040430063-66007 | | | 0.00 04/17/12 | SH051512 | 0.00 | 8.90 |
| 10001 | 05/15/12 | 110017 1604511 | LECHNER AND SONS INC 4/12 UNIFORM RNTL | 01040430058-66007 | | | 0.00 04/10/12 | SH051512 | 0.00 | 8.90 |
| 10001 | 05/15/12 | 110017 1602214 | LECHNER AND SONS INC 4/12 UNIFORM RNTL | 01040430064-66007 | | | 0.00 04/03/12 | SH051512 | 0.00 | 26.72 |
| 10001 | 05/15/12 | 110017 1604511 | LECHNER AND SONS INC 4/12 UNIFORM RNTL | 01040430063-66007 | | | 0.00 04/10/12 | SH051512 | 0.00 | 8.90 |
| 10001 | 05/15/12 | 110017 1607216 | LECHNER AND SONS INC 4/12 UNIFORM RNTL | 01040430065-66007 | | | 0.00 04/17/12 | SH051512 | 0.00 | 6.68 |
| 10001 | 05/15/12 | 110017 1609918 | LECHNER AND SONS INC 4/12 UNIFORM RNTL | 01040430058-66007 | | | 0.00 04/24/12 | SH051512 | 0.00 | 8.90 |
| 10001 | 05/15/12 | 110017 1609918 | LECHNER AND SONS INC 4/12 UNIFORM RNTL | 01040430065-66007 | | | 0.00 04/24/12 | SH051512 | 0.00 | 6.68 |

SELECTION CRITERIA: payable.due_date='05/15/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH | DATE DUE | VENDOR | ORGANIZATION | DISC AMT | CONTROL # | SALES TAX | NET AMT |
|--------------|----------|---|-------------------|-----------|-----------|-----------|---------|
| | INVOICE | ENCUMBERED | PROJECT | DISC DATE | | | |
| 10001 | 05/15/12 | 110017 LECHNER AND SONS INC 1602214 4/12 UNIFORM RNTL | 01040430063-66007 | 0.00 | SH051512 | 0.00 | 8.90 |
| | | | | 04/03/12 | | | |
| 10001 | 05/15/12 | 110017 LECHNER AND SONS INC 1609918 4/12 UNIFORM RNTL | 01040430063-66007 | 0.00 | SH051512 | 0.00 | 8.90 |
| | | | | 04/24/12 | | | |
| 10001 | 05/15/12 | 110017 LECHNER AND SONS INC 1609918 4/12 UNIFORM RNTL | 01040440055-66007 | 0.00 | SH051512 | 0.00 | 8.19 |
| | | | | 04/24/12 | | | |
| 10001 | 05/15/12 | 110017 LECHNER AND SONS INC 1607216 4/12 UNIFORM RNTL | 01040440055-66007 | 0.00 | SH051512 | 0.00 | 8.19 |
| | | | | 04/17/12 | | | |
| 10001 | 05/15/12 | 110017 LECHNER AND SONS INC 1604511 4/12 UNIFORM RNTL | 01040440055-66007 | 0.00 | SH051512 | 0.00 | 8.19 |
| | | | | 04/10/12 | | | |
| 10001 | 05/15/12 | 110017 LECHNER AND SONS INC 1602214 4/12 UNIFORM RNTL | 01040440055-66007 | 0.00 | SH051512 | 0.00 | 8.19 |
| | | | | 04/03/12 | | | |
| 10001 | 05/15/12 | 110017 LECHNER AND SONS INC 1604511 4/12 UNIFORM RNTL | 01040430065-66007 | 0.00 | SH051512 | 0.00 | 6.68 |
| | | | | 04/10/12 | | | |
| TOTAL VENDOR | | | | | | 0.00 | 237.53 |
| 10001 | 05/15/12 | 110081 ACADEMY ENGRAVING COMPAN 85950 DOOR NAMEPLATES | 01030000000-66004 | 0.00 | SH051512 | 0.00 | 136.00 |
| | | | | 04/16/12 | | | |
| 10001 | 05/15/12 | 110162 COMCAST PHONE LLC 179400/4-12 4/23-5/22/12 INTERNET | 01010040000-61025 | 0.00 | SH051512 | 0.00 | 126.90 |
| | | | | 04/16/12 | | | |
| 10001 | 05/15/12 | 110364 HEARTLAND SERVICES INC HSI0289019 LAPTOP REPAIRS | 01-10355 | 0.00 | SH051512 | 0.00 | 542.70 |
| | | | | 04/13/12 | | | |
| 10001 | 05/15/12 | 110479 MIDAMERICAN ENERGY 254824 4483018019 | 01040430064-66501 | 0.00 | MIDAMERI | 0.00 | 73.41 |
| | | | | 04/26/12 | | | |
| 10001 | 05/15/12 | 110479 MIDAMERICAN ENERGY 254826 1323084109 | 01040440055-66501 | 0.00 | MIDAMERI | 0.00 | 26.38 |
| | | | | 04/27/12 | | | |
| 10001 | 05/15/12 | 110479 MIDAMERICAN ENERGY 254816 2367064017 | 01040430064-66501 | 0.00 | MIDAMERI | 0.00 | 81.16 |
| | | | | 04/25/12 | | | |
| TOTAL VENDOR | | | | | | 0.00 | 180.95 |
| 10001 | 05/15/12 | 110498 MARTIN J BOURKE MB0426 SPRINGFIELD IML | 01010020000-63002 | 0.00 | RS051512 | 0.00 | 142.19 |
| | | | | 04/26/12 | | | |
| 10001 | 05/15/12 | 110551 EXELON CORPORATION 200040300140 0297653000 | 01040440055-66501 | 0.00 | EXELON | 0.00 | 16.27 |
| | | | | 04/28/12 | | | |
| 10001 | 05/15/12 | 110551 EXELON CORPORATION 200040100140 1579127004 | 01040440055-66501 | 0.00 | EXELON | 0.00 | 128.79 |
| | | | | 04/26/12 | | | |
| 10001 | 05/15/12 | 110551 EXELON CORPORATION 200040200140 1893047205 | 01040440055-66501 | 0.00 | EXELON | 0.00 | 29.94 |
| | | | | 04/27/12 | | | |
| TOTAL VENDOR | | | | | | 0.00 | 175.00 |
| 10001 | 05/15/12 | 110686 CHICAGO OFFICE TECHNOLOG 4F158A RECORDS PRINTER | 01010040000-66004 | 0.00 | SH051512 | 0.00 | 551.00 |
| | | | | 04/30/12 | | | |
| 10001 | 05/15/12 | 110744 VCNA PRAIRIE ILLINOIS IN 94856113 CONCRETE | 01040440055-66512 | 0.00 | SH051512 | 0.00 | 867.77 |
| | | | | 04/27/12 | | | |
| 10001 | 05/15/12 | 111030 DANIEL W MCCORMACK 043012 PETCO PACT INSPECTION | 01040410000-61012 | 0.00 | SH051512 | 0.00 | 150.00 |
| | | | | 04/30/12 | | | |

SELECTION CRITERIA: payable.due_date='05/15/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

| CASH | DATE DUE | INVOICE | VENDOR | ORGANIZATION | ENCUMBERED | PROJECT | DISC AMT | CONTROL # | DISC DATE | SALES TAX | NET AMT |
|--------------------|----------|-------------|--------------------------|-------------------|------------|---------|----------|-----------|-----------|-----------|------------|
| 10001 | 05/15/12 | 111143 | ILLINOIS PAYPHONE SYSTEM | 01030000000-66507 | | | 0.00 | RS051512 | | 0.00 | 260.00 |
| | | 6303515215 | PAYPHONE 8/11-3/12 | | | | | 04/15/12 | | | |
| 10001 | 05/15/12 | 111143 | ILLINOIS PAYPHONE SYSTEM | 01030000000-66507 | | | 0.00 | RS051512 | | 0.00 | 65.00 |
| | | 6303515215* | APRIL 2012 PAYPHONE | | | | | 04/15/12 | | | |
| TOTAL VENDOR | | | | | | | | | | 0.00 | 325.00 |
| 10001 | 05/15/12 | 111146 | SUPPLY DISTRIBUTION CENT | 01010040000-66001 | | | 0.00 | SH051512 | | 0.00 | 499.85 |
| | | 11016 | TONER | | | | | 03/07/12 | | | |
| 10001 | 05/15/12 | 111147 | WILLIAMS SHOOTERS SUPPLY | 01030000000-66009 | | | 0.00 | SH051512 | | 0.00 | 2,175.00 |
| | | 21212911 | MISC AMMO | | | | | 04/09/12 | | | |
| 10001 | 05/15/12 | 111149 | NORTHERN ILLINOIS POLICE | 01030000000-66007 | | | 0.00 | SH051512 | | 0.00 | 1,400.53 |
| | | 8392 | MCGHEE UNIFORM/EQUIP | | | | | 04/14/12 | | | |
| TOTAL 05/15/12 | | | | | | | | | | 0.00 | 213,819.46 |
| TOTAL CASH ACCOUNT | | | | | | | | | | 0.00 | 213,819.46 |
| TOTAL FUND | | | | | | | | | | 0.00 | 213,819.46 |

VILLAGE OF BLOOMINGDALE

DATE: 05/10/2012

TIME: 15:09:46

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 11

ACCTPAY1

ACCOUNTING PERIOD: 1/13

SELECTION CRITERIA: payable.due_date='05/15/2012'

PAYMENT TYPE: ALL

FUND - 06 - MOTOR FUEL TAX

| CASH | DATE DUE | -----VENDOR----- INVOICE | ORGANIZATION ENCUMBERED PROJECT | DISC AMT CONTROL # DISC DATE | SALES TAX | NET AMT |
|--------------------|----------|---|------------------------------------|---------------------------------|-----------|------------|
| 10001 | 05/15/12 | 100012 A LAMP CONCRETE CONTRACT 5/2/12PMT#1 2012 ST IMPROVE PROJ | 06040420080-69115 | 0.00 SH051512 05/02/12 | 0.00 | 190,168.65 |
| TOTAL 05/15/12 | | | | | 0.00 | 190,168.65 |
| TOTAL CASH ACCOUNT | | | | | 0.00 | 190,168.65 |
| TOTAL FUND | | | | | 0.00 | 190,168.65 |

SELECTION CRITERIA: payable.due_date='05/15/2012'

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 | 05/15/12 | 100033 | AC DYNA-TITE CORP | 40040440056-64217 | | | 0.00 | SH051512 | 0.00 | 11.72 |
| | | 5512 | MISC SUPPLIES | | | | 04/26/12 | | | |
| 10001 | 05/15/12 | 100033 | AC DYNA-TITE CORP | 40040440052-64219 | | | 0.00 | SH051512 | 0.00 | 11.72 |
| | | 5512 | MISC SUPPLIES | | | | 04/26/12 | | | |
| 10001 | 05/15/12 | 100033 | AC DYNA-TITE CORP | 40040440054-64219 | | | 0.00 | SH051512 | 0.00 | 11.72 |
| | | 5512 | MISC SUPPLIES | | | | 04/26/12 | | | |
| 10001 | 05/15/12 | 100033 | AC DYNA-TITE CORP | 40040440052-64217 | | | 0.00 | SH051512 | 0.00 | 29.30 |
| | | 5512 | MISC SUPPLIES | | | | 04/26/12 | | | |
| 10001 | 05/15/12 | 100033 | AC DYNA-TITE CORP | 40040440054-64217 | | | 0.00 | SH051512 | 0.00 | 29.30 |
| | | 5512 | MISC SUPPLIES | | | | 04/26/12 | | | |
| 10001 | 05/15/12 | 100033 | AC DYNA-TITE CORP | 40040440050-64217 | | | 0.00 | SH051512 | 0.00 | 29.30 |
| | | 5512 | MISC SUPPLIES | | | | 04/26/12 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 123.06 |
| 10001 | 05/15/12 | 100227 | ASSOCIATED TECHNICAL SER | 40040440052-61012 | | | 0.00 | SH051512 | 0.00 | 635.00 |
| | | 22343 | LEAK LOCATION SRVC | | | | 04/20/12 | | | |
| 10001 | 05/15/12 | 100278 | BAXTER AND WOODMAN INC | 40040440056-69103 | | | 0.00 | SH051512 | 0.00 | 16,489.28 |
| | | 162244 | WRF PH2A GCA&PT RPR | | | | 04/19/12 | | | |
| 10001 | 05/15/12 | 100278 | BAXTER AND WOODMAN INC | 40040440056-69103 | | | 0.00 | SH051512 | 0.00 | 47.76 |
| | | 162245 | WRF PHS2A O&M MANUAL | | | | 04/19/12 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 16,537.04 |
| 10001 | 05/15/12 | 100413 | CARQUEST OF ROSELLE | 40040440052-64217 | | | 0.00 | SH051512 | 0.00 | 4.24 |
| | | 2416-137885 | TAIL LAMP | | | | 04/05/12 | | | |
| 10001 | 05/15/12 | 100703 | DUPAGE COUNTY RECORDER | 40020000000-61023 | | | 0.00 | SH051512 | 0.00 | 35.00 |
| | | 04260022 | WATER&SEWER ORD | | | | 04/26/12 | | | |
| 10001 | 05/15/12 | 100727 | EAST JORDAN IRON WORKS I | 40040440052-64221 | | | 0.00 | SH051512 | 0.00 | 1,805.00 |
| | | 3475456 | HYDRANT W/VALVE | | | | 04/18/12 | | | |
| 10001 | 05/15/12 | 100757 | ELIAS VEGA | 40040440052-66007 | | | 0.00 | SH051512 | 0.00 | 114.71 |
| | | 042612EV | REIME PPE BOOTS | | | | 04/26/12 | | | |
| 10001 | 05/15/12 | 101149 | ILLINI POWER PRODUCTS CO | 40040440050-64119 | | | 0.00 | SH051512 | 0.00 | 906.56 |
| | | 117763 | FIREIDIE REPLC-GOVENOR | | | | 04/23/12 | | | |
| 10001 | 05/15/12 | 101203 | IRMA | 40040440052-61026 | | | 0.00 | SH051512 | 0.00 | 2,340.21 |
| | | 11430 | 3/12 OPTIONAL DEDUCT | | | | 03/31/12 | | | |
| 10001 | 05/15/12 | 101203 | IRMA | 40040440052-63001 | | | 0.00 | SH051512 | 0.00 | 42.50 |
| | | 8314 | ELECTRIC SAFETY SEMR | | | | 03/31/12 | | | |
| 10001 | 05/15/12 | 101203 | IRMA | 40040440054-61026 | | | 0.00 | SH051512 | 0.00 | 3,223.48 |
| | | 11430 | 3/12 OPTIONAL DEDUCT | | | | 03/31/12 | | | |
| 10001 | 05/15/12 | 101203 | IRMA | 40040440056-63001 | | | 0.00 | SH051512 | 0.00 | 42.50 |
| | | 8314 | ELECTRIC SAFETY SEMR | | | | 03/31/12 | | | |
| 10001 | 05/15/12 | 101203 | IRMA | 40040440050-63001 | | | 0.00 | SH051512 | 0.00 | 21.25 |
| | | 8314 | ELECTRIC SAFETY SEMR | | | | 03/31/12 | | | |
| 10001 | 05/15/12 | 101203 | IRMA | 40040440054-63001 | | | 0.00 | SH051512 | 0.00 | 21.25 |
| | | 8314 | ELECTRIC SAFETY SEMR | | | | 03/31/12 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 5,691.19 |

SELECTION CRITERIA: payable.due_date='05/15/2012'

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 | 05/15/12 | 101315 | KIEFT BROTHERS INC | 40040440054-66004 | | | 0.00 | SH051512 | 0.00 | 437.35 |
| | | 184965 | ADJ RINGS, RUBR, TAPE | | | | 04/23/12 | | | |
| 10001 | 05/15/12 | 101372 | LAWSON PRODUCTS INC | 40040440050-64217 | | | 0.00 | SH051512 | 0.00 | 25.71 |
| | | 9300776712 | MISC SUPPLIES | | | | 04/19/12 | | | |
| 10001 | 05/15/12 | 101372 | LAWSON PRODUCTS INC | 40040440056-64217 | | | 0.00 | SH051512 | 0.00 | 6.43 |
| | | 9300776712 | MISC SUPPLIES | | | | 04/19/12 | | | |
| 10001 | 05/15/12 | 101372 | LAWSON PRODUCTS INC | 40040440054-64219 | | | 0.00 | SH051512 | 0.00 | 6.43 |
| | | 9300776712 | MISC SUPPLIES | | | | 04/19/12 | | | |
| 10001 | 05/15/12 | 101372 | LAWSON PRODUCTS INC | 40040440052-64219 | | | 0.00 | SH051512 | 0.00 | 6.43 |
| | | 9300776712 | MISC SUPPLIES | | | | 04/19/12 | | | |
| 10001 | 05/15/12 | 101372 | LAWSON PRODUCTS INC | 40040440052-64217 | | | 0.00 | SH051512 | 0.00 | 25.71 |
| | | 9300776712 | MISC SUPPLIES | | | | 04/19/12 | | | |
| 10001 | 05/15/12 | 101372 | LAWSON PRODUCTS INC | 40040440054-64217 | | | 0.00 | SH051512 | 0.00 | 25.71 |
| | | 9300776712 | MISC SUPPLIES | | | | 04/19/12 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 96.42 |
| 10001 | 05/15/12 | 101679 | NICOR | 40040440056-66502 | | | 0.00 | NICOR | 0.00 | 227.94 |
| | | 4438664 | 84-16-80-1000 1 | | | | 05/03/12 | | | |
| 10001 | 05/15/12 | 101679 | NICOR | 40040440050-66502 | | | 0.00 | NICOR | 0.00 | 30.44 |
| | | 2933480 | 96-53-80-1000 8 | | | | 05/03/12 | | | |
| 10001 | 05/15/12 | 101679 | NICOR | 40040440050-66502 | | | 0.00 | NICOR | 0.00 | 139.15 |
| | | 3329916 | 42-99-79-0000 8 | | | | 05/03/12 | | | |
| 10001 | 05/15/12 | 101679 | NICOR | 40040440050-66502 | | | 0.00 | NICOR | 0.00 | 78.34 |
| | | 3380128 | 44-41-89-0000 5 | | | | 05/02/12 | | | |
| 10001 | 05/15/12 | 101679 | NICOR | 40040440050-66502 | | | 0.00 | NICOR | 0.00 | 467.01 |
| | | 2801954 | 55-21-12-1000 4 | | | | 04/20/12 | | | |
| 10001 | 05/15/12 | 101679 | NICOR | 40040440056-66502 | | | 0.00 | NICOR | 0.00 | 17.08 |
| | | 3964218 | 01-37-20-1000-7 | | | | 05/02/12 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 959.96 |
| 10001 | 05/15/12 | 101772 | PATRICK MARANTO | 40040440050-66007 | | | 0.00 | SH051512 | 0.00 | 250.00 |
| | | 041812PM | REIMB PPE BOOTS | | | | 04/18/12 | | | |
| 10001 | 05/15/12 | 101800 | PERFECT CLEANING SERVICE | 40040440056-64110 | | | 0.00 | SH051512 | 0.00 | 441.66 |
| | | 34437 | 4/12 CLEANING SRVC | | | | 04/17/12 | | | |
| 10001 | 05/15/12 | 101800 | PERFECT CLEANING SERVICE | 40040440050-64110 | | | 0.00 | SH051512 | 0.00 | 416.67 |
| | | 34437 | 4/12 CLEANING SRVC | | | | 04/17/12 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 858.33 |
| 10001 | 05/15/12 | 101837 | POMPS TIRE SERVICE INC | 40040440052-64219 | | | 0.00 | SH051512 | 0.00 | 593.24 |
| | | 279065 | TIRES | | | | 04/25/12 | | | |
| 10001 | 05/15/12 | 101837 | POMPS TIRE SERVICE INC | 40040440052-64219 | | | 0.00 | SH051512 | 0.00 | 490.44 |
| | | 278404 | TIRES | | | | 04/25/12 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 1,083.68 |
| 10001 | 05/15/12 | 101900 | QUILL CORPORATION | 40040440056-66001 | | | 0.00 | SH051512 | 0.00 | 406.57 |
| | | 2765793 | TONER CARTRIDGES | | | | 04/26/12 | | | |
| 10001 | 05/15/12 | 101900 | QUILL CORPORATION | 40040440056-66001 | | | 0.00 | SH051512 | 0.00 | 99.98 |
| | | 2542444 | CORDLESS Mouses | | | | 04/17/12 | | | |
| 10001 | 05/15/12 | 101900 | QUILL CORPORATION | 40040440052-66001 | | | 0.00 | SH051512 | 0.00 | 0.89 |
| | | 2542444 | OFFICE SUPPLIES | | | | 04/17/12 | | | |

SELECTION CRITERIA: payable.due_date='05/15/2012'

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 | | | | | | | | | | 507.44 |
| 10001 | 05/15/12 | 101967 | ROBERT JENSEN | 40040440052-66007 | | | 0.00 | SH051512 | 0.00 | 240.35 |
| | | 042612RJ | REIMB PPE BOOTS | | | | 04/26/12 | | | |
| 10001 | 05/15/12 | 101980 | KAMMES AUTO & TRUCK REPA | 40040440056-64117 | | | 0.00 | SH051512 | 0.00 | 29.00 |
| | | 283747 | SAFETY TESTS | | | | 04/20/12 | | | |
| 10001 | 05/15/12 | 101980 | KAMMES AUTO & TRUCK REPA | 40040440054-64117 | | | 0.00 | SH051512 | 0.00 | 87.00 |
| | | 283747 | SAFETY TESTS | | | | 04/20/12 | | | |
| 10001 | 05/15/12 | 101980 | KAMMES AUTO & TRUCK REPA | 40040440052-64117 | | | 0.00 | SH051512 | 0.00 | 58.00 |
| | | 283747 | SAFETY TESTS | | | | 04/20/12 | | | |
| TOTAL VENDOR | | | | | | | | | | 174.00 |
| 10001 | 05/15/12 | 102067 | SHEMIN NURSERIES INC | 40040440052-66012 | | | 0.00 | SH051512 | 0.00 | 301.61 |
| | | 785133 | RESTORATION SUPPLIES | | | | 04/24/12 | | | |
| 10001 | 05/15/12 | 102072 | SHIRLEY BURGER | 40040440056-63001 | | | 0.00 | RS051512 | 0.00 | 325.01 |
| | | SB0502 | IAWPCO CONF 4/16-19 | | | | 05/02/12 | | | |
| 10001 | 05/15/12 | 102178 | SUBURBAN LABORATORIES IN | 40040440050-61017 | | | 0.00 | SH051512 | 0.00 | 138.50 |
| | | 17352 | LAB TESTING | | | | 04/16/12 | | | |
| 10001 | 05/15/12 | 102362 | TRI-R SYSTEMS INC | 40040440056-64119 | | | 0.00 | SH051512 | 0.00 | 2,095.00 |
| | | 3296 | FURNISH TRANSDUCER | | | | 04/27/12 | | | |
| 10001 | 05/15/12 | 102429 | VILLAGE OF BLOOMINGDALE | 40040440050-63002 | | | 0.00 | SH051512 | 0.00 | 4.90 |
| | | PC050712 | APRIL 2012 PETTY CASH | | | | 05/07/12 | | | |
| 10001 | 05/15/12 | 102492 | WHOLESALE DIRECT INC | 40040440052-64219 | | | 0.00 | SH051512 | 0.00 | 40.44 |
| | | 192431 | BATTERY, PIN&CABLE | | | | 04/09/12 | | | |
| 10001 | 05/15/12 | 103350 | MCCANN INDUSTRIES INC | 40040440052-64219 | | | 0.00 | SH051512 | 0.00 | 161.25 |
| | | 1299530 | MISC PARTS | | | | 04/13/12 | | | |
| 10001 | 05/15/12 | 103721 | THIRD MILLENNIUM ASSOCIA | 40020000000-66006 | | | 0.00 | SH051512 | 0.00 | 88.65 |
| | | 14535 | 4/11/12 POSTAGE | | | | 04/11/12 | | | |
| 10001 | 05/15/12 | 103721 | THIRD MILLENNIUM ASSOCIA | 40020000000-61012 | | | 0.00 | SH051512 | 0.00 | 1,312.70 |
| | | 14535 | U/B PRINT&SETUP | | | | 04/11/12 | | | |
| TOTAL VENDOR | | | | | | | | | | 1,401.35 |
| 10001 | 05/15/12 | 103777 | RAY OHERRON CO INC | 40040440054-66004 | | | 0.00 | SH051512 | 0.00 | 76.55 |
| | | 52784-IN | MISC SUPPLIES | | | | 04/23/12 | | | |
| 10001 | 05/15/12 | 103777 | RAY OHERRON CO INC | 40040440052-66004 | | | 0.00 | SH051512 | 0.00 | 76.55 |
| | | 52784-IN | MISC SUPPLIES | | | | 04/23/12 | | | |
| TOTAL VENDOR | | | | | | | | | | 153.10 |
| 10001 | 05/15/12 | 104240 | MEYER MATERIAL COMPANY | 40040440052-66512 | | | 0.00 | SH051512 | 0.00 | 217.00 |
| | | 703448387 | CONCRETE | | | | 04/23/12 | | | |
| 10001 | 05/15/12 | 104408 | COMCAST PHONE LLC | 40040440052-66507 | | | 0.00 | SH051512 | 0.00 | 130.16 |
| | | 3673192 | APRIL 2012 | | | | 05/01/12 | | | |
| 10001 | 05/15/12 | 104408 | COMCAST PHONE LLC | 40040440056-66507 | | | 0.00 | SH051512 | 0.00 | 130.16 |

SELECTION CRITERIA: payable.due_date='05/15/2012'

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 | | | |
| | | 3673192 | APRIL 2012 | | | | 05/01/12 | | | |
| 10001 | 05/15/12 | 104408 | COMCAST PHONE LLC | 40040440054-66517 | | | 0.00 SH051512 | 0.00 | | 1,878.53 |
| | | 3673192 | APRIL 2012 | | | | 05/01/12 | | | |
| 10001 | 05/15/12 | 104408 | COMCAST PHONE LLC | 40040440054-66507 | | | 0.00 SH051512 | 0.00 | | 367.79 |
| | | 3673192 | APRIL 2012 | | | | 05/01/12 | | | |
| 10001 | 05/15/12 | 104408 | COMCAST PHONE LLC | 40040440050-66507 | | | 0.00 SH051512 | 0.00 | | 2,018.80 |
| | | 3673192 | APRIL 2012 | | | | 05/01/12 | | | |
| 10001 | 05/15/12 | 104408 | COMCAST PHONE LLC | 40020000000-66507 | | | 0.00 SH051512 | 0.00 | | 26.03 |
| | | 3673192 | APRIL 2012 | | | | 05/01/12 | | | |
| 10001 | 05/15/12 | 104408 | COMCAST PHONE LLC | 40040440050-66517 | | | 0.00 SH051512 | 0.00 | | 385.17 |
| | | 3673192 | APRIL 2012 | | | | 05/01/12 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 4,936.64 |
| 10001 | 05/15/12 | 106350 | HAWKINS WATER TREATMENT | 40040440056-66509 | | | 0.00 SH051512 | 0.00 | | 660.00 |
| | | 3331745 | CHLORINE | | | | 04/24/12 | | | |
| 10001 | 05/15/12 | 106350 | HAWKINS WATER TREATMENT | 40-10500 | | | 0.00 SH051512 | 0.00 | | -1,000.00 |
| | | 3331745 | CHL CYL CREDIT | | | | 04/24/12 | | | |
| 10001 | 05/15/12 | 106350 | HAWKINS WATER TREATMENT | 40-10500 | | | 0.00 SH051512 | 0.00 | | 1,000.00 |
| | | 3331745* | CHLORINE CYLINDER | | | | 04/24/12 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 660.00 |
| 10001 | 05/15/12 | 106716 | BUCK BROS INC | 40040440056-63005 | | | 0.00 SH051512 | 0.00 | | 114.00 |
| | | 322796 | CD SERVICE MANUALS | | | | 03/29/12 | | | |
| 10001 | 05/15/12 | 106732 | PRESTA CONSTRUCTION | 40040440052-61012 | | | 0.00 SH051512 | 0.00 | | 3,500.00 |
| | | 2755 | 303CARDNL DRIVEWAY | | | | 04/12/12 | | | |
| 10001 | 05/15/12 | 108173 | UNGARETTI & HARRIS LLP | 40020000000-61001 | | | 0.00 SH051512 | 0.00 | | 759.50 |
| | | 8208449 | V - GENERAL CORP | | | | 03/31/12 | | | |
| 10001 | 05/15/12 | 108223 | JAMES HUNT | 40040440054-66007 | | | 0.00 SH051512 | 0.00 | | 130.50 |
| | | 042312JH | REIMB PPE BOOTS | | | | 04/23/12 | | | |
| 10001 | 05/15/12 | 108426 | RYAN BENHART | 40040440054-66007 | | | 0.00 SH051512 | 0.00 | | 76.91 |
| | | 042512RB | PPE BOOTS BALANCE | | | | 04/25/12 | | | |
| 10001 | 05/15/12 | 108465 | VILLAGE OF BLOOMINGDALE | 40020000000-66006 | | | 0.00 SH051512 | 0.00 | | 1,353.34 |
| | | VOB042712 | PERMIT 1812 U/B MAIL | | | | 04/27/12 | | | |
| 10001 | 05/15/12 | 108545 | GRANT SHARP | 40040440056-63002 | | | 0.00 RS051512 | 0.00 | | 71.71 |
| | | GS0430 | FEMA TRNG | | | | 04/30/12 | | | |
| 10001 | 05/15/12 | 109026 | LOGSDON STATIONERS | 40020000000-66001 | | | 0.00 SH051512 | 0.00 | | 36.79 |
| | | 403419I | OFFICE SUPPLIES | | | | 04/19/12 | | | |
| 10001 | 05/15/12 | 109390 | AMERICA MATERIAL SALES I | 40040440052-66012 | | | 0.00 SH051512 | 0.00 | | 80.00 |
| | | 10928 | DUMPING | | | | 04/25/12 | | | |
| 10001 | 05/15/12 | 109390 | AMERICA MATERIAL SALES I | 40040440052-66012 | | | 0.00 SH051512 | 0.00 | | 80.00 |
| | | 10924 | DUMPING | | | | 04/24/12 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 160.00 |
| 10001 | 05/15/12 | 109487 | BEVERLY MATERIALS LLC | 40040440052-64121 | | | 0.00 SH051512 | 0.00 | | 339.43 |

SELECTION CRITERIA: payable.due_date='05/15/2012'

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 | | | |
| | | 178543 | #6 WASHSTONE | | | | 04/30/12 | | | |
| 10001 | 05/15/12 | 109487 | BEVERLY MATERIALS LLC | 40040440052-64121 | | | 0.00 | SH051512 | 0.00 | 651.48 |
| | | 178275 | GRADE 9 | | | | 04/14/12 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 990.91 |
| 10001 | 05/15/12 | 109920 | WAREHOUSE DIRECT INC | 40040440050-66001 | | | 0.00 | SH051512 | 0.00 | 24.91 |
| | | 1526638-0 | OFFICE SUPPLIES | | | | 04/18/12 | | | |
| 10001 | 05/15/12 | 109920 | WAREHOUSE DIRECT INC | 40020000000-66001 | | | 0.00 | SH051512 | 0.00 | 140.59 |
| | | 1536242-0 | OFFICE SUPPLIES | | | | 04/26/12 | | | |
| 10001 | 05/15/12 | 109920 | WAREHOUSE DIRECT INC | 40040440052-66001 | | | 0.00 | SH051512 | 0.00 | 63.80 |
| | | 1526638-0 | OFFICE SUPPLIES | | | | 04/18/12 | | | |
| 10001 | 05/15/12 | 109920 | WAREHOUSE DIRECT INC | 40040440056-66001 | | | 0.00 | SH051512 | 0.00 | 84.11 |
| | | 1526638-0 | OFFICE SUPPLIES | | | | 04/18/12 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 313.41 |
| 10001 | 05/15/12 | 110017 | LECHNER AND SONS INC | 40040440052-66007 | | | 0.00 | SH051512 | 0.00 | 19.28 |
| | | 1607216 | 4/12 UNIFORM RNTL | | | | 04/17/12 | | | |
| 10001 | 05/15/12 | 110017 | LECHNER AND SONS INC | 40040440050-66007 | | | 0.00 | SH051512 | 0.00 | 14.48 |
| | | 1607216 | 4/12 UNIFORM RNTL | | | | 04/17/12 | | | |
| 10001 | 05/15/12 | 110017 | LECHNER AND SONS INC | 40040440052-66007 | | | 0.00 | SH051512 | 0.00 | 19.28 |
| | | 1604511 | 4/12 UNIFORM RNTL | | | | 04/10/12 | | | |
| 10001 | 05/15/12 | 110017 | LECHNER AND SONS INC | 40040440052-66007 | | | 0.00 | SH051512 | 0.00 | 19.28 |
| | | 1602214 | 4/12 UNIFORM RNTL | | | | 04/03/12 | | | |
| 10001 | 05/15/12 | 110017 | LECHNER AND SONS INC | 40040440056-66007 | | | 0.00 | SH051512 | 0.00 | 23.38 |
| | | 1604511 | 4/12 UNIFORM RNTL | | | | 04/10/12 | | | |
| 10001 | 05/15/12 | 110017 | LECHNER AND SONS INC | 40040440054-66007 | | | 0.00 | SH051512 | 0.00 | 12.60 |
| | | 1604511 | 4/12 UNIFORM RNTL | | | | 04/10/12 | | | |
| 10001 | 05/15/12 | 110017 | LECHNER AND SONS INC | 40040440056-66007 | | | 0.00 | SH051512 | 0.00 | 23.37 |
| | | 1602214 | 4/12 UNIFORM RNTL | | | | 04/03/12 | | | |
| 10001 | 05/15/12 | 110017 | LECHNER AND SONS INC | 40040440054-66007 | | | 0.00 | SH051512 | 0.00 | 12.60 |
| | | 1609918 | 4/12 UNIFORM RNTL | | | | 04/24/12 | | | |
| 10001 | 05/15/12 | 110017 | LECHNER AND SONS INC | 40040440056-66007 | | | 0.00 | SH051512 | 0.00 | 23.37 |
| | | 1609918 | 4/12 UNIFORM RNTL | | | | 04/24/12 | | | |
| 10001 | 05/15/12 | 110017 | LECHNER AND SONS INC | 40040440054-66007 | | | 0.00 | SH051512 | 0.00 | 12.60 |
| | | 1602214 | 4/12 UNIFORM RNTL | | | | 04/03/12 | | | |
| 10001 | 05/15/12 | 110017 | LECHNER AND SONS INC | 40040440054-66007 | | | 0.00 | SH051512 | 0.00 | 12.60 |
| | | 1607216 | 4/12 UNIFORM RNTL | | | | 04/17/12 | | | |
| 10001 | 05/15/12 | 110017 | LECHNER AND SONS INC | 40040440050-66007 | | | 0.00 | SH051512 | 0.00 | 14.47 |
| | | 1602214 | 4/12 UNIFORM RNTL | | | | 04/03/12 | | | |
| 10001 | 05/15/12 | 110017 | LECHNER AND SONS INC | 40040440056-66007 | | | 0.00 | SH051512 | 0.00 | 23.37 |
| | | 1607216 | 4/12 UNIFORM RNTL | | | | 04/17/12 | | | |
| 10001 | 05/15/12 | 110017 | LECHNER AND SONS INC | 40040440050-66007 | | | 0.00 | SH051512 | 0.00 | 14.47 |
| | | 1604511 | 4/12 UNIFORM RNTL | | | | 04/10/12 | | | |
| 10001 | 05/15/12 | 110017 | LECHNER AND SONS INC | 40040440050-66007 | | | 0.00 | SH051512 | 0.00 | 14.47 |
| | | 1609918 | 4/12 UNIFORM RNTL | | | | 04/24/12 | | | |
| 10001 | 05/15/12 | 110017 | LECHNER AND SONS INC | 40040440052-66007 | | | 0.00 | SH051512 | 0.00 | 19.29 |
| | | 1609918 | 4/12 UNIFORM RNTL | | | | 04/24/12 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 278.91 |
| 10001 | 05/15/12 | 110479 | MIDAMERICAN ENERGY | 40040440056-66501 | | | 0.00 | MIDAMERI | 0.00 | 26.83 |
| | | 254828 | 0297672005 | | | | 04/26/12 | | | |

SELECTION CRITERIA: payable.due_date='05/15/2012'

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 | 05/15/12 | 110551 | EXELON CORPORATION | 40040440054-66501 | | | 0.00 | EXELON | 0.00 | 524.56 |
| | | 200041000140 | 4875107032 | | | | 04/27/12 | | | |
| 10001 | 05/15/12 | 110551 | EXELON CORPORATION | 40040440050-66501 | | | 0.00 | EXELON | 0.00 | 169.00 |
| | | 200040600130 | 5091151035 | | | | 05/26/12 | | | |
| 10001 | 05/15/12 | 110551 | EXELON CORPORATION | 40040440050-66501 | | | 0.00 | EXELON | 0.00 | 3,375.66 |
| | | 200041200130 | 1371003110 | | | | 05/02/12 | | | |
| 10001 | 05/15/12 | 110551 | EXELON CORPORATION | 40040440050-66501 | | | 0.00 | EXELON | 0.00 | 532.64 |
| | | 200041400140 | 3435160029 | | | | 04/27/12 | | | |
| 10001 | 05/15/12 | 110551 | EXELON CORPORATION | 40040440050-66501 | | | 0.00 | EXELON | 0.00 | 462.88 |
| | | 200041300140 | 2147066002 | | | | 04/27/12 | | | |
| 10001 | 05/15/12 | 110551 | EXELON CORPORATION | 40040440054-66501 | | | 0.00 | EXELON | 0.00 | 210.01 |
| | | 200041100140 | 0828027023 | | | | 04/27/12 | | | |
| 10001 | 05/15/12 | 110551 | EXELON CORPORATION | 40040440054-66501 | | | 0.00 | EXELON | 0.00 | 46.96 |
| | | 200041500180 | 3055008077 | | | | 05/04/12 | | | |
| 10001 | 05/15/12 | 110551 | EXELON CORPORATION | 40040440054-66501 | | | 0.00 | EXELON | 0.00 | 73.06 |
| | | 200040400140 | 0069074013 | | | | 04/27/12 | | | |
| 10001 | 05/15/12 | 110551 | EXELON CORPORATION | 40040440054-66501 | | | 0.00 | EXELON | 0.00 | 46.17 |
| | | 200040700140 | 3735078040 | | | | 04/26/12 | | | |
| 10001 | 05/15/12 | 110551 | EXELON CORPORATION | 40040440054-66501 | | | 0.00 | EXELON | 0.00 | 67.84 |
| | | 200040800130 | 7521461019 | | | | 04/27/12 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 5,508.78 |
| 10001 | 05/15/12 | 110555 | ARTHUR J LOOTENS & SON I | 40040440052-66012 | | | 0.00 | SH051512 | 0.00 | 3,336.00 |
| | | 28930 | HAULING | | | | 04/18/12 | | | |
| 10001 | 05/15/12 | 110779 | UNIVAR USA INC | 40040440056-66509 | | | 0.00 | SH051512 | 0.00 | 764.90 |
| | | CH545160 | SODIUM BISULFITE | | | | 04/17/12 | | | |
| 10001 | 05/15/12 | 110796 | MAXIM CONSTRUCTION CORP | 40040440056-64119 | | | 0.00 | SH051512 | 0.00 | 3,953.00 |
| | | 12220-11-001 | LOWER BEARING REPLC | | | | 04/26/12 | | | |
| 10001 | 05/15/12 | 111111 | VANCO SERVICES LLC | 40020000000-61012 | | | 0.00 | SH051512 | 0.00 | 80.50 |
| | | 5045421 | 4/12 PROCESSING FEE | | | | 05/01/12 | | | |
| 10001 | 05/15/12 | 111144 | BEYOND COMPONENTS | 40040440056-64219 | | | 0.00 | SH051512 | 0.00 | 171.44 |
| | | 175691-7 | TIMEMARK MONITORS | | | | 04/30/12 | | | |
| 10001 | 05/15/12 | 111151 | JOSEPH G POLLARD CO INC | 40040440056-64219 | | | 0.00 | RS051512 | 0.00 | 1,165.00 |
| | | I323598 | STNR DECHLOR PUMP-2 | | | | 04/16/12 | | | |
| TOTAL 05/15/12 | | | | | | | | | 0.00 | 63,686.56 |
| TOTAL CASH ACCOUNT | | | | | | | | | 0.00 | 63,686.56 |
| TOTAL FUND | | | | | | | | | 0.00 | 63,686.56 |

SELECTION CRITERIA: payable.due_date='05/15/2012'

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 | 05/15/12 | 100208 | ARTHUR CLESEN INC | 45050000000 | 66011 | | 0.00 | SH051512 | 0.00 | 1,000.00 |
| | | 277798 | FAIRWAY RENO SEED | | | | 04/06/12 | | | |
| 10001 | 05/15/12 | 100208 | ARTHUR CLESEN INC | 45050000000 | 66509 | | 0.00 | SH051512 | 0.00 | 4,229.70 |
| | | 277049 | WETTING AGENT | | | | 03/21/12 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 5,229.70 |
| 10001 | 05/15/12 | 100232 | AT & T | 45050000000 | 61025 | | 0.00 | SH051512 | 0.00 | 49.23 |
| | | 630529593104 | APRIL 2012 | | | | 04/25/12 | | | |
| 10001 | 05/15/12 | 100332 | BTSI | 45050000000 | 66004 | | 0.00 | SH051512 | 0.00 | 1,603.75 |
| | | 49517 | GC SUPPLIES | | | | 03/14/12 | | | |
| 10001 | 05/15/12 | 100332 | BTSI | 45050000000 | 66509 | | 0.00 | SH051512 | 0.00 | 507.50 |
| | | 49757 | FAIRWAY RENO | | | | 04/03/12 | | | |
| 10001 | 05/15/12 | 100332 | BTSI | 45050000000 | 66004 | | 0.00 | SH051512 | 0.00 | 299.00 |
| | | 49853 | DURA-FLEX SIGNS | | | | 04/10/12 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 2,410.25 |
| 10001 | 05/15/12 | 100413 | CARQUEST OF ROSELLE | 45050000000 | 66513 | | 0.00 | SH051512 | 0.00 | 22.05 |
| | | 2416-138034 | MOTOR TUNE UP | | | | 04/10/12 | | | |
| 10001 | 05/15/12 | 100413 | CARQUEST OF ROSELLE | 45050000000 | 64219 | | 0.00 | SH051512 | 0.00 | 27.76 |
| | | 2416-138034 | PLUGS,CABLE TIE | | | | 04/10/12 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 49.81 |
| 10001 | 05/15/12 | 100434 | CENTRAL SOD FARMS INC | 45050000000 | 66011 | | 0.00 | SH051512 | 0.00 | 80.00 |
| | | INV55200 | SOD | | | | 04/05/12 | | | |
| 10001 | 05/15/12 | 100486 | CINTAS #22 | 45050000000 | 66007 | | 0.00 | SH051512 | 0.00 | 65.50 |
| | | 22386146 | 3/12 UNIFORM RNTL | | | | 03/16/12 | | | |
| 10001 | 05/15/12 | 100486 | CINTAS #22 | 45050000000 | 66007 | | 0.00 | SH051512 | 0.00 | 129.13 |
| | | 22392456 | 3/12 UNIFORM RNTL | | | | 03/30/12 | | | |
| 10001 | 05/15/12 | 100486 | CINTAS #22 | 45050000000 | 66007 | | 0.00 | SH051512 | 0.00 | 136.20 |
| | | 22401999 | 4/12 UNIFORM RNTL | | | | 04/20/12 | | | |
| 10001 | 05/15/12 | 100486 | CINTAS #22 | 45050000000 | 66007 | | 0.00 | SH051512 | 0.00 | 65.50 |
| | | 22389311 | 3/12 UNIFORM RNTL | | | | 03/23/12 | | | |
| 10001 | 05/15/12 | 100486 | CINTAS #22 | 45050000000 | 66007 | | 0.00 | SH051512 | 0.00 | 51.36 |
| | | 22383005 | 3/12 UNIFORM RNTL | | | | 03/09/12 | | | |
| 10001 | 05/15/12 | 100486 | CINTAS #22 | 45050000000 | 66007 | | 0.00 | SH051512 | 0.00 | 129.13 |
| | | 22395671 | 4/12 UNIFORM RNTL | | | | 04/06/12 | | | |
| 10001 | 05/15/12 | 100486 | CINTAS #22 | 45050000000 | 66007 | | 0.00 | SH051512 | 0.00 | 233.70 |
| | | 22398831 | 4/12 UNIFORM RNTL | | | | 04/13/12 | | | |
| 10001 | 05/15/12 | 100486 | CINTAS #22 | 45050000000 | 66007 | | 0.00 | SH051512 | 0.00 | 51.36 |
| | | 22379827 | 3/12 UNIFORM RNTL | | | | 03/02/12 | | | |
| 10001 | 05/15/12 | 100486 | CINTAS #22 | 45050000000 | 66007 | | 0.00 | SH051512 | 0.00 | 136.20 |
| | | 22405169 | 4/12 UNIFORM RNTL | | | | 04/27/12 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 998.08 |
| 10001 | 05/15/12 | 100947 | GOLF PLUS | 45050000000 | 61013 | | 0.00 | SH051512 | 0.00 | 9,500.00 |
| | | 1/12MGMTFEE | 1/12 MGMT FEES | | | | 05/15/12 | | | |
| 10001 | 05/15/12 | 100947 | GOLF PLUS | 45050000000 | 61013 | | 0.00 | SH051512 | 0.00 | 9,500.00 |
| | | 051512 | 4/12 MGMT FEES | | | | 05/15/12 | | | |
| 10001 | 05/15/12 | 100947 | GOLF PLUS | 45050000000 | 61013 | | 0.00 | SH051512 | 0.00 | 3,708.38 |
| | | PS123129 | 12/11-1/12 HEALTH INS | | | | 04/25/12 | | | |

SELECTION CRITERIA: payable.due_date='05/15/2012'

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 | 05/15/12 | 100947 GOLF PLUS PS123130 P/R ENDING 4/22/12 | 45050000000-61013 | 0.00 | SH051512 04/25/12 | 0.00 | 28,052.84 |
| TOTAL VENDOR | | | | | | 0.00 | 50,761.22 |
| 10001 | 05/15/12 | 101213 J W TURF INC 68509 DROP SEEDER RNTL | 45050000000-61024 | 0.00 | SH051512 04/13/12 | 0.00 | 175.00 |
| 10001 | 05/15/12 | 101213 J W TURF INC 06 767220 MISC PARTS | 45050000000-64219 | 0.00 | SH051512 02/27/12 | 0.00 | 37.54 |
| 10001 | 05/15/12 | 101213 J W TURF INC 06 768189 GRASS CATCH CY | 45050000000-64219 | 0.00 | SH051512 04/03/12 | 0.00 | 139.44 |
| TOTAL VENDOR | | | | | | 0.00 | 351.98 |
| 10001 | 05/15/12 | 101679 NICOR 3739832 68-96-30-1000 1 | 45050000000-66502 | 0.00 | NICOR 05/02/12 | 0.00 | 48.46 |
| 10001 | 05/15/12 | 101679 NICOR 3560693 07-27-30-1000 4 | 45050000000-66502 | 0.00 | NICOR 05/04/12 | 0.00 | 563.78 |
| TOTAL VENDOR | | | | | | 0.00 | 612.24 |
| 10001 | 05/15/12 | 102005 SAFETY KLEEN CORP 57571159 PARTS WASHER SOLVENT | 45050000000-64119 | 0.00 | SH051512 04/16/12 | 0.00 | 131.96 |
| 10001 | 05/15/12 | 102229 TERRACE SUPPLY CO 913332 3/12 RENTAL | 45050000000-61024 | 0.00 | SH051512 03/31/12 | 0.00 | 5.27 |
| 10001 | 05/15/12 | 102717 CAROL STREAM LAWN AND PO 297524 GASKET | 45050000000-64219 | 0.00 | SH051512 04/06/12 | 0.00 | 2.88 |
| 10001 | 05/15/12 | 102717 CAROL STREAM LAWN AND PO 297526 BACKPACK BLOWER | 45050000000-66005 | 0.00 | SH051512 04/06/12 | 0.00 | 379.99 |
| 10001 | 05/15/12 | 102717 CAROL STREAM LAWN AND PO 297887 GASKET | 45050000000-64219 | 0.00 | SH051512 04/09/12 | 0.00 | 2.13 |
| 10001 | 05/15/12 | 102717 CAROL STREAM LAWN AND PO 295722 GASKET | 45050000000-64219 | 0.00 | SH051512 03/19/12 | 0.00 | 0.99 |
| TOTAL VENDOR | | | | | | 0.00 | 385.99 |
| 10001 | 05/15/12 | 103210 EAGLE ONE GOLF PRODUCTS 266065 CART BARRIER BLOCKS | 45050000000-66004 | 0.00 | SH051512 03/30/12 | 0.00 | 1,681.98 |
| 10001 | 05/15/12 | 104408 COMCAST PHONE LLC 3673192 APRIL 2012 | 45050000000-66507 | 0.00 | SH051512 05/01/12 | 0.00 | 311.75 |
| 10001 | 05/15/12 | 104971 ATL FIRST AID INC 9301 GC FA SUPPLIES | 45050000000-66004 | 0.00 | RS051512 04/09/12 | 0.00 | 53.80 |
| 10001 | 05/15/12 | 108069 MESSINA CONSTRUCTION 1612 GC STAIRCASE REPAIRS | 45050000000-64110 | 0.00 | SH051512 04/23/12 | 0.00 | 1,725.00 |
| 10001 | 05/15/12 | 109106 REINDERS INC 1377068-00 MISC PARTS | 45050000000-64219 | 0.00 | SH051512 04/10/12 | 0.00 | 83.49 |
| 10001 | 05/15/12 | 109106 REINDERS INC 1373082-00 SHUTOFF VALVE | 45050000000-64219 | 0.00 | SH051512 03/12/12 | 0.00 | 37.59 |
| 10001 | 05/15/12 | 109106 REINDERS INC 1372718-00 V-BELT | 45050000000-64219 | 0.00 | SH051512 03/07/12 | 0.00 | 28.54 |

SELECTION CRITERIA: payable.due_date='05/15/2012'

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 | 05/15/12 | 109106 | REINDERS INC | 45050000000 | 64219 | | 0.00 SH051512 | 0.00 | 30.90 | |
| | | 1372860-00 | SEALS | | | | 03/09/12 | | | |
| 10001 | 05/15/12 | 109106 | REINDERS INC | 45050000000 | 64219 | | 0.00 SH051512 | 0.00 | 3.12 | |
| | | 1377068-01 | WASHER-LOCK | | | | 04/12/12 | | | |
| 10001 | 05/15/12 | 109106 | REINDERS INC | 45050000000 | 64219 | | 0.00 SH051512 | 0.00 | 121.62 | |
| | | 1372718-01 | AIR CLEANER ASM | | | | 03/08/12 | | | |
| 10001 | 05/15/12 | 109106 | REINDERS INC | 45050000000 | 64219 | | 0.00 SH051512 | 0.00 | 31.06 | |
| | | 1372901-00 | FAN | | | | 03/12/12 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 336.32 |
| 10001 | 05/15/12 | 109780 | AL WARREN OIL CO INC | 45050000000 | 66503 | | 0.00 SH051512 | 0.00 | 1,878.96 | |
| | | I0716244 | DIESEL&UNLEADED FUEL | | | | 04/11/12 | | | |
| 10001 | 05/15/12 | 109843 | MARTIN IMPLEMENT SALES, | 45050000000 | 64219 | | 0.00 SH051512 | 0.00 | 271.10 | |
| | | A17963 | MISC PARTS | | | | 04/05/12 | | | |
| 10001 | 05/15/12 | 109843 | MARTIN IMPLEMENT SALES, | 45050000000 | 64219 | | 0.00 SH051512 | 0.00 | 551.97 | |
| | | A17884 | PUMP SUNSTRAND | | | | 04/02/12 | | | |
| 10001 | 05/15/12 | 109843 | MARTIN IMPLEMENT SALES, | 45050000000 | 64219 | | 0.00 SH051512 | 0.00 | 115.79 | |
| | | A18464 | SWITCH, B-ENGAGEMENT | | | | 04/25/12 | | | |
| 10001 | 05/15/12 | 109843 | MARTIN IMPLEMENT SALES, | 45050000000 | 64219 | | 0.00 SH051512 | 0.00 | 64.67 | |
| | | A18545 | CABLE | | | | 04/27/12 | | | |
| 10001 | 05/15/12 | 109843 | MARTIN IMPLEMENT SALES, | 45050000000 | 64219 | | 0.00 SH051512 | 0.00 | 53.73 | |
| | | A18250 | MISC PARTS | | | | 04/16/12 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 1,057.26 |
| 10001 | 05/15/12 | 110236 | JOHN S NEENAN DBA | 45050000000 | 66004 | | 0.00 SH051512 | 0.00 | 70.80 | |
| | | 77497 | MARKING PAINT | | | | 04/12/12 | | | |
| 10001 | 05/15/12 | 110479 | MIDAMERICAN ENERGY | 45050000000 | 66501 | | 0.00 MIDAMERI | 0.00 | 526.64 | |
| | | 254829 | 5617149000 | | | | 04/27/12 | | | |
| 10001 | 05/15/12 | 110479 | MIDAMERICAN ENERGY | 45050000000 | 66501 | | 0.00 MIDAMERI | 0.00 | 3,639.32 | |
| | | 254817 | 0297749010 | | | | 04/25/12 | | | |
| TOTAL VENDOR | | | | | | | | | 0.00 | 4,165.96 |
| 10001 | 05/15/12 | 110551 | EXELON CORPORATION | 45050000000 | 66501 | | 0.00 EXELON | 0.00 | 914.60 | |
| | | 200040900140 | 0959079022 | | | | 04/27/12 | | | |
| 10001 | 05/15/12 | 111148 | LAYNE CHRISTENSEN COMPAN | 45050000000 | 64110 | | 0.00 SH051512 | 0.00 | 5,987.00 | |
| | | 89031790 | IRR PUMP #1 MOTOR | | | | 03/27/12 | | | |
| TOTAL 05/15/12 | | | | | | | | | 0.00 | 79,249.16 |
| TOTAL CASH ACCOUNT | | | | | | | | | 0.00 | 79,249.16 |
| TOTAL FUND | | | | | | | | | 0.00 | 79,249.16 |

VILLAGE OF BLOOMINGDALE

DATE: 05/10/2012

TIME: 15:09:46

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 21

ACCTPAY1

ACCOUNTING PERIOD: 1/13

SELECTION CRITERIA: payable.due_date='05/15/2012'

PAYMENT TYPE: ALL

FUND - 68 - POLICE PENSION

| CASH | DATE DUE | -----VENDOR----- | ORGANIZATION | DISC AMT CONTROL # | SALES TAX | NET AMT |
|----------------------------|----------|------------------|---|--|-----------|------------|
| | | INVOICE | ENCUMBERED PROJECT | DISC DATE | | |
| 10001 | 05/15/12 | 105341 15367 | RICHARD J REIMER & ASSOC V- 4-6/12 RETFEE#2472 | 68010000000-61004 0.00 SH051512 03/13/12 | 0.00 | 760.83 |
| TOTAL 05/15/12 | | | | | 0.00 | 760.83 |
| TOTAL CASH ACCOUNT | | | | | 0.00 | 760.83 |
| TOTAL FUND | | | | | 0.00 | 760.83 |
| TOTAL PENDING A/P APPROVAL | | | | | 0.00 | 0.00 |
| TOTAL CHECK TRANSACTIONS | | | | | 0.00 | 402,269.68 |
| TOTAL EFT TRANSACTIONS | | | | | 0.00 | 145,414.98 |
| TOTAL REPORT | | | | | 0.00 | 547,684.66 |

SELECTION CRITERIA: transact.check_no='E0000194'

ACCOUNTING PERIOD: 1/13

FUND - 99 - A/P CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | ORGANIZATION | DESCRIPTION | SALES TAX | AMOUNT |
|-----------|----------|----------|----------------|--------------|-------------|-----------|-----------|
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 98 | MAY 2012 | 0.00 | 6,678.99 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 98 | MAY 2012 | 0.00 | 464.20 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01010010000 | MAY 2012 | 0.00 | 80.07 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01010010000 | MAY 2012 | 0.00 | 6.04 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01010010000 | MAY 2012 | 0.00 | 3.80 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01010020000 | MAY 2012 | 0.00 | 3.00 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01010020000 | MAY 2012 | 0.00 | -1,113.07 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01010020000 | MAY 2012 | 0.00 | -184.48 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01010020000 | MAY 2012 | 0.00 | 43.05 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01010020015 | MAY 2012 | 0.00 | 1.50 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01010020015 | MAY 2012 | 0.00 | 7.55 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01010020015 | MAY 2012 | 0.00 | 13.75 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01010040000 | MAY 2012 | 0.00 | 175.74 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01010040000 | MAY 2012 | 0.00 | 15.10 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01010040000 | MAY 2012 | 0.00 | 17.24 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01010050025 | MAY 2012 | 0.00 | 97.68 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01010050025 | MAY 2012 | 0.00 | 7.55 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01010050025 | MAY 2012 | 0.00 | 13.30 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01010060000 | MAY 2012 | 0.00 | 20.02 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01010060000 | MAY 2012 | 0.00 | 1.51 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01010060000 | MAY 2012 | 0.00 | 0.95 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01020000000 | MAY 2012 | 0.00 | 56.78 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01020000000 | MAY 2012 | 0.00 | 5.70 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01020000000 | MAY 2012 | 0.00 | 1,261.14 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01020000000 | MAY 2012 | 0.00 | 80.07 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01020000000 | MAY 2012 | 0.00 | 24.62 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01020000000 | MAY 2012 | 0.00 | 45.67 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01030000000 | MAY 2012 | 0.00 | -4.05 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01030000000 | MAY 2012 | 0.00 | 6.00 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01030000000 | MAY 2012 | 0.00 | 9.10 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01030000000 | MAY 2012 | 0.00 | 1,026.32 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01030000000 | MAY 2012 | 0.00 | 75.50 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01030000000 | MAY 2012 | 0.00 | 84.00 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01030000000 | MAY 2012 | 0.00 | 807.20 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01030000000 | MAY 2012 | 0.00 | 6.00 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01030000000 | MAY 2012 | 0.00 | 93.74 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01030000000 | MAY 2012 | 0.00 | -922.75 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01030000000 | MAY 2012 | 0.00 | 150.32 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01030000000 | MAY 2012 | 0.00 | 166.25 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01030000000 | MAY 2012 | 0.00 | 212.91 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01030000000 | MAY 2012 | 0.00 | 6.00 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01030000000 | MAY 2012 | 0.00 | -335.08 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01030000000 | MAY 2012 | 0.00 | 1,170.66 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01030000000 | MAY 2012 | 0.00 | 81.67 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01030000000 | MAY 2012 | 0.00 | 52.25 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 98 | MAY 2012 | 0.00 | 23,167.19 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 98 | MAY 2012 | 0.00 | 57,308.62 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 98 | MAY 2012 | 0.00 | 8,038.36 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01030000000 | MAY 2012 | 0.00 | 1.50 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 40040440056 | MAY 2012 | 0.00 | 16.43 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 40040440056 | MAY 2012 | 0.00 | 17.75 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01 | MAY 2012 | 0.00 | -4,118.00 |

SELECTION CRITERIA: transact.check_no='E0000194'

ACCOUNTING PERIOD: 1/13

FUND - 99 - A/P CLEARING

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | ORGANIZATION | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|----------|----------------|--------------|-------------|-----------|-----------|
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01030000000 | MAY 2012 | 0.00 | 87.87 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01030000000 | MAY 2012 | 0.00 | 15.10 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01030000000 | MAY 2012 | 0.00 | 9.50 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01040400000 | MAY 2012 | 0.00 | 35.49 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01040400000 | MAY 2012 | 0.00 | 106.23 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01040400000 | MAY 2012 | 0.00 | 12.75 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01040400000 | MAY 2012 | 0.00 | 20.91 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01040410000 | MAY 2012 | 0.00 | 1.50 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01040410000 | MAY 2012 | 0.00 | 87.87 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01040410000 | MAY 2012 | 0.00 | 7.55 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01040410000 | MAY 2012 | 0.00 | 18.50 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01040430058 | MAY 2012 | 0.00 | 40.03 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01040430058 | MAY 2012 | 0.00 | 3.02 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01040430058 | MAY 2012 | 0.00 | 1.90 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01040430063 | MAY 2012 | 0.00 | 60.06 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01040430063 | MAY 2012 | 0.00 | 4.53 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01040430063 | MAY 2012 | 0.00 | 2.85 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01040430064 | MAY 2012 | 0.00 | 0.75 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01040430064 | MAY 2012 | 0.00 | 7.20 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01040430064 | MAY 2012 | 0.00 | 151.62 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01040430064 | MAY 2012 | 0.00 | 18.24 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01040430064 | MAY 2012 | 0.00 | 16.38 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01040440055 | MAY 2012 | 0.00 | 32.23 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01040440055 | MAY 2012 | 0.00 | 2.49 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 01040440055 | MAY 2012 | 0.00 | 1.57 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 40020000000 | MAY 2012 | 0.00 | 14.19 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 40020000000 | MAY 2012 | 0.00 | 0.30 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 40020000000 | MAY 2012 | 0.00 | 20.02 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 40020000000 | MAY 2012 | 0.00 | 2.38 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 40020000000 | MAY 2012 | 0.00 | 5.60 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 40040440050 | MAY 2012 | 0.00 | 100.09 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 40040440050 | MAY 2012 | 0.00 | 7.55 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 40040440050 | MAY 2012 | 0.00 | 4.75 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 40040440052 | MAY 2012 | 0.00 | 14.19 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 40040440052 | MAY 2012 | 0.00 | 0.38 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 40040440052 | MAY 2012 | 0.00 | 46.66 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 40040440052 | MAY 2012 | 0.00 | 65.29 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 40040440052 | MAY 2012 | 0.00 | 13.03 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 40040440052 | MAY 2012 | 0.00 | 17.42 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 40040440054 | MAY 2012 | 0.00 | 0.38 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 40040440054 | MAY 2012 | 0.00 | 47.64 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 40040440054 | MAY 2012 | 0.00 | 48.50 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 40040440054 | MAY 2012 | 0.00 | 10.52 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 40040440054 | MAY 2012 | 0.00 | 12.44 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 40040440056 | MAY 2012 | 0.00 | 21.29 |
| 10001 | E0000194 | 05/15/12 | 101064 I P B C | 40040440056 | MAY 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: 05/10/2012

TIME: 13:09:44

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3

ACCTFA21

SELECTION CRITERIA: transact.check_no='E0000194'

ACCOUNTING PERIOD: 1/13

FUND - 99 - A/P CLEARING

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