

VILLAGE OF BLOOMINGDALE

Warrant #2 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			\$2,127.00	
ADMINISTRATION				
Executive & Legislative Administration		\$802.55		
Administration	\$1,018.80			
Human Resources	2,024.42			
Emergency Operations	0.00			
Liability Insurance	0.00			
Legal	0.00			
Total Administration Division		3,043.22		
Information Systems				
Information Systems	1,642.11			
Finance	39,136.54			
Police	848.15			
Village Services	2,460.00			
Total Information Systems Division		44,086.80		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	0.26			
Board of Police & Fire Commissioners	75.00			
Total Commissions & Committees Division		75.26		
Almanac		0.00		
Total ADMINISTRATION Department			48,007.83	
FINANCE			112.89	
POLICE			30,350.58	
VILLAGE SERVICES				
Engineering			827.82	
Building & Zoning			2,355.56	
Capital Improvements				
Capital Improvements	100,435.54			
Road Program	0.00			
Total Capital Improvements Division		100,435.54		
Public Works				
Buildings & Grounds	723.36			
Kennel	0.00			
Forestry	3,501.62			
Streets Maintenance	7,482.30			
Equipment Maintenance	104.53			
Recreational Path Maintenance	0.00			
Total Public Works Division		11,811.81		
Utilities				
Stormwater Collection		1,112.94		
Total VILLAGE SERVICES Department			116,543.67	
TOTAL GENERAL FUND				\$197,141.97
MOTOR FUEL TAX FUND				0.00
HOME RULE SALES TAX FUND				0.00
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				0.00

VILLAGE OF BLOOMINGDALE

Warrant #2 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			0.00	
FINANCE			57.61	
VILLAGE SERVICES				
Utilities				
Source of Supply	177,389.10			
Distribution System	24,205.29			
Sanitary Collection System	1,672.29			
Water Reclamation Facility	191,075.41			
Total Utilities Division			394,342.09	
Total VILLAGE SERVICES Department			394,342.09	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				394,399.70
GOLF COURSE OPERATIONS FUND				71,247.85
POLICE PENSION FUND				0.00
TOTAL DIRECTIVE TO PAY (Checks dated 5/30/12)				\$662,789.52

VILLAGE OF BLOOMINGDALE
Warrant #2 for May 2012

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	<u>\$197,141.97</u>	<u>\$394,399.70</u>	<u>\$71,247.85</u>	<u>\$0.00</u>	<u>\$662,789.52</u>
II. PAYROLLS -					
For the period ending 5/11/12					
PR checks dated 5/18/12	\$380,926.31	75,880.08	0.00	103,078.90	559,885.29
TOTAL PAYROLLS	<u>\$380,926.31</u>	<u>\$75,880.08</u>	<u>\$0.00</u>	<u>\$103,078.90</u>	<u>\$559,885.29</u>
III. RATIFICATION OF WEEKLY PAYMENTS -					
None	\$0.00	0.00	0.00	0.00	0.00
TOTAL RATIFICATION OF WEEKLY PAYMENTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
IV. GRAND TOTAL OF WARRANT #2 for May 2012	<u>\$578,068.28</u>	<u>\$470,279.78</u>	<u>\$71,247.85</u>	<u>\$103,078.90</u>	<u>\$1,222,674.81</u>
	<u><u>\$1,222,674.81</u></u>				

* All Other Funds include:

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

Passed: _____, 2012

Robert G. Iden, Village President

Irene M. Jones, Village Clerk

**VILLAGE OF BLOOMINGDALE
PAYROLL SUMMARY #10**

PAY PERIOD END: FRIDAY 5/11/2012 CHECK DATE: FRIDAY 5/18/2012

GROSS PAYROLL	
GENERAL - Wages, Salaries & Benefits	380,926.31
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00
WATER & SEWER - Wages, Salaries & Benefits	75,880.08
POLICE PENSION - Wages, Salaries & Benefits	0.00
EMPLOYER PAYROLL COSTS	103,078.90
TOTALS	559,885.29

DETAIL OF GROSS PAYROLL	
98-20303 FICA	9,728.27
98-20303 FICA - employer contribution	14,360.72
98-20304 MEDICARE	5,308.01
98-20304 MEDICARE - employer contribution	5,308.01
98-20301 FIT	49,826.27
98-20302 SIT	17,057.85
98-20305 IMRF	10,289.02
98-20305 IMRF - employer contribution	30,318.33
98-20305 IMRF VOLUNTARY CONTRIBUTION	499.04
98-20307 I.C.M.A.	72,374.27
98-20307 I.C.M.A.- ROTH IRA	720.00
98-20306 POLICE PENSION	14,405.10
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 MISCELLANEOUS-DEDUCTION	70.80
98-20326 OTHER GROUP INS. 150 - employer costs	21,247.88
98-20321 DIRECT DEPOSIT	236,714.26
NET PAYROLL	21,807.62
TOTALS	559,885.29

* Does not include \$192.31 employer contribution.

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

Project Name:	[A]	
Payment #:	10	
Contractor:	Maxim Construction Corpotion	
Contract Information:		
Original Contract Amount	\$3,899,500.00	
Value of Change Orders	\$10,790.00	
Revised Contract Amount	<u>\$3,910,290.00</u>	
% Complete and Payment Information:		
Value of Work Complete	\$3,658,664.00	94%
Retainage	\$195,514.50	5%
Amount Due to Date	<u>\$3,463,149.50</u>	89%
Previous Payments	\$3,272,636.40	84%
This Payment	\$190,513.10	5%

[A] - WRF Phase 2A Improvements

SELECTION CRITERIA: payable.due_date='05/30/2012'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	05/30/12	100052 1917	ADDISON WHEEL ALIGNMENT #133 ALIGNMENT	01030000000-64117			0.00	SH0530 05/01/12	0.00	36.00
10001	05/30/12	100117 050712	AMERICAN EXPRESS FY13 IL TRUCK ENF ASSOC	01030000000-63003			0.00	SH0530 05/07/12	0.00	100.00
10001	05/30/12	100117 050712	AMERICAN EXPRESS FY13 HERALD ONLINE ACCESS	01010020000-63004			0.00	SH0530 05/07/12	0.00	42.00
10001	05/30/12	100117 050712	AMERICAN EXPRESS FY13 CAMCRD BATTERY	01030000000-66004			0.00	SH0530 05/07/12	0.00	59.80
10001	05/30/12	100117 050712	AMERICAN EXPRESS FY13 CRSIS LDRSHP BOOK	01030000000-63005			0.00	SH0530 05/07/12	0.00	23.99
10001	05/30/12	100117 050712	AMERICAN EXPRESS FY13 SENIOR VLNTR BKFST	01030000000-63002			0.00	SH0530 05/07/12	0.00	37.00
TOTAL VENDOR									0.00	262.79
10001	05/30/12	100287 172634	BELL FUELS INC UNLEADED FUEL	01040410000-66503			0.00	SH0530 05/10/12	0.00	674.32
10001	05/30/12	100287 172634	BELL FUELS INC UNLEADED FUEL	01040400000-66503			0.00	SH0530 05/10/12	0.00	396.70
10001	05/30/12	100287 172634	BELL FUELS INC UNLEADED FUEL	01040430063-66503			0.00	SH0530 05/10/12	0.00	1,051.64
10001	05/30/12	100287 172634	BELL FUELS INC UNLEADED FUEL	01040430058-66503			0.00	SH0530 05/10/12	0.00	343.50
10001	05/30/12	100287 172634	BELL FUELS INC UNLEADED FUEL	01030000000-66503			0.00	SH0530 05/10/12	0.00	16,489.07
10001	05/30/12	100287 172634	BELL FUELS INC UNLEADED FUEL	01040430064-66503			0.00	SH0530 05/10/12	0.00	4,555.69
10001	05/30/12	100287 172634	BELL FUELS INC UNLEADED FUEL	01040430065-66503			0.00	SH0530 05/10/12	0.00	71.17
TOTAL VENDOR									0.00	23,582.09
10001	05/30/12	100325 050812	BLOOMINGDALE PUBLIC LIBR PPR TAX REPLACE	01000000000-42050			0.00	SH0530 05/08/12	0.00	544.87
10001	05/30/12	100335 187477-1	BRACING SYSTEMS INC EXPANSION JOINT	01040430064-66004			0.00	SH0530 05/09/12	0.00	107.00
10001	05/30/12	100335 187518-1	BRACING SYSTEMS INC LUMBER, STAKES	01040430064-66004			0.00	SH0530 05/09/12	0.00	90.20
10001	05/30/12	100335 187477-1	BRACING SYSTEMS INC STUMPGRINDER RNTL	01040430064-61024			0.00	SH0530 05/09/12	0.00	105.00
10001	05/30/12	100335 187282-1	BRACING SYSTEMS INC SMART LEVEL	01040400000-66004			0.00	SH0530 05/04/12	0.00	179.00
TOTAL VENDOR									0.00	481.20
10001	05/30/12	100345 051412BH	BRIAN HEALEY UNIFORM REIMB	01030000000-66007			0.00	SH0530 05/14/12	0.00	29.30
10001	05/30/12	100546 J996283	CDW GOVERNMENT INC FLASH DRIVE	01010040000-66004			0.00	SH0530 04/30/12	0.00	30.36
10001	05/30/12	101286 625436	KALE UNIFORMS INC WOLENBERG UNIFORM	01030000000-66007			0.00	SH0530 05/03/12	0.00	239.96

SELECTION CRITERIA: payable.due_date='05/30/2012'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	05/30/12	101695 154337	NORTH EAST MULTI-REGIONA 44MEMBERS 7/12-7/13	01030000000-63003			0.00 03/29/12	SH0530	0.00	3,960.00
10001	05/30/12	101749 25307	P F PETTIBONE & CO MINUTE BOOKS	01010010000-66001			0.00 05/04/12	SH0530	0.00	261.95
10001	05/30/12	101797 49696	SUNGARD PUBLIC SECTOR PE 6/12-5/13 MAINT	01010040002-64119			0.00 04/30/12	SH0530	0.00	3,501.30
10001	05/30/12	101797 49722	SUNGARD PUBLIC SECTOR PE 6/12-5/13 MAINT	01010040002-64119			0.00 04/30/12	SH0530	0.00	35,635.24
TOTAL VENDOR									0.00	39,136.54
10001	05/30/12	101989 56610	ROSELLE TIRE & AUTO SERV TIRE DISPOSAL FEE	01030000000-64117			0.00 05/03/12	SH0530	0.00	63.00
10001	05/30/12	101989 56587	ROSELLE TIRE & AUTO SERV TIRES	01030000000-64217			0.00 05/02/12	SH0530	0.00	444.00
TOTAL VENDOR									0.00	507.00
10001	05/30/12	102021 PSI154070	SAUBER MFG CO ASPHALT PAN MODIFY	01040430064-64119			0.00 05/09/12	SH0530	0.00	195.00
10001	05/30/12	102078 97058	SIGNS BY TOMORROW INSTL DOOR LETTERING	01040430058-61012			0.00 05/03/12	SH0530	0.00	65.00
10001	05/30/12	102187 777366	SUNRISE CHEVROLET BULB	01030000000-64217			0.00 05/03/12	SH0530	0.00	12.84
10001	05/30/12	102809 051012BK	BENJAMIN KOECHLING UNIFORM REIMB	01030000000-66007			0.00 05/10/12	SH0530	0.00	31.56
10001	05/30/12	102874 041812	COMMUNITY CHARACTER COAL WEBER SEMINARS	01010020000-63001			0.00 04/18/12	SH0530	0.00	125.00
10001	05/30/12	102987 52112	GARY CAMDEN LLC 3/12-5/12 SLSTX REIMB	01040420000-69200			0.00 05/21/12	RS0530	0.00	6,319.01
10001	05/30/12	103208 26966	DATA COMM SYSTEMS INC 5/12-4/13 JULIE	01010040004-64119			0.00 05/14/12	SH0530	0.00	2,460.00
10001	05/30/12	103350 1300867	MCCANN INDUSTRIES INC CRACK FIX RESIN	01040430064-66004			0.00 05/09/12	SH0530	0.00	68.00
10001	05/30/12	103350 1300868	MCCANN INDUSTRIES INC PUMP SPRAYER	01040430064-66004			0.00 05/09/12	SH0530	0.00	73.70
TOTAL VENDOR									0.00	141.70
10001	05/30/12	103511 2742656760	VERIZON WIRELESS 5/12 MODEM ACCESS	01010040003-66517			0.00 05/12/12	SH0530	0.00	722.19
10001	05/30/12	105530 INV0131785	INTERNATIONAL CODE COUNC MISC CODE BOOKS	01040410000-63005			0.00 05/07/12	SH0530	0.00	317.70

SELECTION CRITERIA: payable.due_date='05/30/2012'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	05/30/12	105804 300482	JOE COTTON FORD TUBE,PIN,BUSHING	01040430064-64217			0.00	SH0530 05/03/12	0.00	40.98
10001	05/30/12	106668	TIGERDIRECT F97109990101 WIRELESS ROUTER	01010040000-66004			0.00	SH0530 05/01/12	0.00	58.51
10001	05/30/12	106719 229543	CHICAGO COMMUNICATIONS L 6-8/12 C.C.S. MAINT	01030000000-64118			0.00	SH0530 05/02/12	0.00	1,508.85
10001	05/30/12	108358 51779	THE MANAGEMENT ASSOCIATI 7/12-6/13 MEMBERSHIP	01010020015-63003			0.00	SH0530 05/02/12	0.00	1,595.00
10001	05/30/12	108410 052112	SIMON PROPERTY GROUP ILL 3/12-5/12 SLSTX REIMB	01040420000-69200			0.00	RS0530 05/21/12	0.00	4,919.95
10001	05/30/12	108725 052112A	MEIJER GREAT LAKES LTD P 3/12-4/12 SLSTXREIMB	01040420000-69200			0.00	RS0530 05/21/12	0.00	57,610.64
10001	05/30/12	108725 052112B	MEIJER GREAT LAKES LTD P 5/12 SALES TAX REIMB	01040420000-69200			0.00	RS0530 05/21/12	0.00	31,585.94
TOTAL VENDOR									0.00	89,196.58
10001	05/30/12	108726 306802	DISCOVERY BENEFITS INC 5/12 FSA&DEBIT CARD	01010020015-61012			0.00	SH0530 05/15/12	0.00	155.00
10001	05/30/12	108908	GARVEYS OFFICE PRODUCTS PINV433097 OFFICE SUPPLIES	01020000000-66001			0.00	SH0530 05/03/12	0.00	51.87
10001	05/30/12	109920 1543667-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01040410000-66001			0.00	SH0530 05/03/12	0.00	66.56
10001	05/30/12	109920 1544915-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01020000000-66001			0.00	SH0530 05/03/12	0.00	59.47
10001	05/30/12	109920 1543667-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01040400000-66001			0.00	SH0530 05/03/12	0.00	54.57
TOTAL VENDOR									0.00	180.60
10001	05/30/12	110162 179400/5-12	COMCAST PHONE LLC 5/23-6/22/12 INTERNET	01010040000-61025			0.00	SH0530 05/16/12	0.00	126.90
10001	05/30/12	110162 179012/5-12	COMCAST PHONE LLC 5/11-6/10/12 INTERNET	01010040000-61025			0.00	SH0530 05/04/12	0.00	231.90
10001	05/30/12	110162 MAY-5969	COMCAST PHONE LLC 5/12 ADAPTER SRVC	01010040000-66514			0.00	SH0530 05/07/12	0.00	29.45
TOTAL VENDOR									0.00	388.25
10001	05/30/12	110686 120806	CHICAGO OFFICE TECHNOLOG 5/12 SERVICES	01010040000-64119			0.00	SH0530 05/02/12	0.00	175.09
10001	05/30/12	110746 1/866300	RKD CONSTRUCTIONS SUPPLI ARMOR TILES	01040430064-66004			0.00	SH0530 05/03/12	0.00	1,566.00
10001	05/30/12	111101 C-10336	COSMOPOLITAN INC 184 ROBIN CLEANUP	01040410000-61012			0.00	SH0530 05/16/12	0.00	125.00
10001	05/30/12	111101	COSMOPOLITAN INC	01040410000-61012			0.00	SH0530	0.00	500.00

VILLAGE OF BLOOMINGDALE

DATE: 05/24/2012

TIME: 12:33:36

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 4
ACCTPAY1
ACCOUNTING PERIOD: 1/13

SELECTION CRITERIA: payable.due_date='05/30/2012'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
		C-10335	171-175 BD CLEANUP					05/16/12		
10001	05/30/12	111101	COSMOPOLITAN INC	01040430063-64110			0.00	SH0530	0.00	2,363.89
		C-10270	5/12 LAWN MAINT					05/15/12		
10001	05/30/12	111101	COSMOPOLITAN INC	01040410000-61012			0.00	SH0530	0.00	175.00
		C-10332	247-251 LAKE MOW					05/08/12		
TOTAL VENDOR									0.00	3,163.89
TOTAL 05/30/12									0.00	182,462.63
TOTAL CASH ACCOUNT									0.00	182,462.63
TOTAL FUND									0.00	182,462.63

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

SELECTION CRITERIA: payable.due_date='05/30/2012'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	05/30/12	100287 172634	BELL FUELS INC UNLEADED FUEL	40040440054-66503	0.00 SH0530 05/10/12	0.00	869.50
10001	05/30/12	100287 172634	BELL FUELS INC UNLEADED FUEL	40040440050-66503	0.00 SH0530 05/10/12	0.00	887.11
10001	05/30/12	100287 172634	BELL FUELS INC UNLEADED FUEL	40040440052-66503	0.00 SH0530 05/10/12	0.00	566.86
10001	05/30/12	100287 172634	BELL FUELS INC UNLEADED FUEL	40040440056-66503	0.00 SH0530 05/10/12	0.00	17.26
TOTAL VENDOR						0.00	2,340.73
10001	05/30/12	109553 051512RW	ROBERT WRIGHT REIMB PPE BOOTS	40040440050-66007	0.00 SH0530 05/15/12	0.00	180.25
10001	05/30/12	109920 1544915-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	40020000000-66001	0.00 SH0530 05/03/12	0.00	57.35
10001	05/30/12	111101 C-10270	COSMOPOLITAN INC 5/12 LAWN MAINT	40040440054-64110	0.00 SH0530 05/15/12	0.00	36.44
10001	05/30/12	111101 C-10270	COSMOPOLITAN INC 5/12 LAWN MAINT	40040440056-64110	0.00 SH0530 05/15/12	0.00	545.78
10001	05/30/12	111101 C-10270	COSMOPOLITAN INC 5/12 LAWN MAINT	40040440050-64110	0.00 SH0530 05/15/12	0.00	363.89
TOTAL VENDOR						0.00	946.11
10001	05/30/12	111112 051012	WILLIAM KOKOSOULIS HYDRANT PAINT PROG	40040440052-64121	0.00 SH0530 05/10/12	0.00	21,600.00
TOTAL 05/30/12						0.00	25,124.44
TOTAL CASH ACCOUNT						0.00	25,124.44
TOTAL FUND						0.00	25,124.44

VILLAGE OF BLOOMINGDALE
 DATE: 05/24/2012
 TIME: 12:33:36

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 6
 ACCTPAY1
 ACCOUNTING PERIOD: 1/13

SELECTION CRITERIA: payable.due_date='05/30/2012'
 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	05/30/12	100287 172634	BELL FUELS INC UNLEADED FUEL	45050000000-66503			0.00 05/10/12	SH0530	0.00	430.87
10001	05/30/12	100808 180824	FAULKS BROS CONSTRUCTION BUNKER SAND	45050000000-66004			0.00 05/02/12	SH0530	0.00	1,628.18
10001	05/30/12	100947 PS123131*	GOLF PLUS P/R END 5/6/12 FY13	45050000000-61013			0.00 05/04/12	SH0530	0.00	13,768.34
10001	05/30/12	100947 053012	GOLF PLUS 5/12 MGMT FEES	45050000000-61013			0.00 05/30/12	SH0530	0.00	9,500.00
10001	05/30/12	100947 PS123133*	GOLF PLUS 5/12 HEALTH INS/FY13	45050000000-61013			0.00 05/09/12	SH0530	0.00	2,149.34
TOTAL VENDOR									0.00	25,417.68
10001	05/30/12	101942 07-125915-01	RENTAL MAX LLC STRAINER BSKET,GASKET	45050000000-66004			0.00 05/08/12	SH0530	0.00	15.95
10001	05/30/12	105060 427876/4	LENS ACE HARDWARE INC PAINTING SUPPLIES	45050000000-66004			0.00 05/07/12	SH0530	0.00	46.68
10001	05/30/12	105060 427982/4	LENS ACE HARDWARE INC PAINTING SUPPLIES	45050000000-66004			0.00 05/14/12	SH0530	0.00	25.15
TOTAL VENDOR									0.00	71.83
10001	05/30/12	106755 050712	DEX ONE 5/12-500027217	45050000000-61014			0.00 05/07/12	SH0530	0.00	194.00
10001	05/30/12	110162 187833/5-12	COMCAST PHONE LLC 5/11-6/10/12 VOICE	45050000000-66507			0.00 05/04/12	SH0530	0.00	96.37
10001	05/30/12	110162 187833/5-12	COMCAST PHONE LLC 5/11-6/10/12 INTERNET	45050000000-61025			0.00 05/04/12	SH0530	0.00	204.90
TOTAL VENDOR									0.00	301.27
TOTAL 05/30/12									0.00	28,059.78
TOTAL CASH ACCOUNT									0.00	28,059.78
TOTAL FUND									0.00	28,059.78
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	88,548.05
TOTAL EFT TRANSACTIONS									0.00	147,098.80
TOTAL REPORT									0.00	235,646.85

SELECTION CRITERIA: payable.due_date='05/30/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	05/30/12	100001	1SY AYD CORPORATION	01040430058-64217			0.00	SH053012	0.00	16.32
		526949	MISC SUPPLIES				04/24/12			
10001	05/30/12	100001	1SY AYD CORPORATION	01040430064-64217			0.00	SH053012	0.00	10.45
		527832	MISC SUPPLIES				05/01/12			
10001	05/30/12	100001	1SY AYD CORPORATION	01040430064-64217			0.00	SH053012	0.00	53.19
		526949	MISC SUPPLIES				04/24/12			
10001	05/30/12	100001	1SY AYD CORPORATION	01040430063-64217			0.00	SH053012	0.00	5.17
		527832	MISC SUPPLIES				05/01/12			
10001	05/30/12	100001	1SY AYD CORPORATION	01030000000-64217			0.00	SH053012	0.00	31.01
		527832	MISC SUPPLIES				05/01/12			
10001	05/30/12	100001	1SY AYD CORPORATION	01030000000-64217			0.00	SH053012	0.00	158.02
		526949	MISC SUPPLIES				04/24/12			
10001	05/30/12	100001	1SY AYD CORPORATION	01040430064-64219			0.00	SH053012	0.00	3.21
		527832	MISC SUPPLIES				05/01/12			
10001	05/30/12	100001	1SY AYD CORPORATION	01040430065-64217			0.00	SH053012	0.00	3.21
		527832	MISC SUPPLIES				05/01/12			
10001	05/30/12	100001	1SY AYD CORPORATION	01040430063-64217			0.00	SH053012	0.00	26.33
		526949	MISC SUPPLIES				04/24/12			
10001	05/30/12	100001	1SY AYD CORPORATION	01040430058-64217			0.00	SH053012	0.00	3.21
		527832	MISC SUPPLIES				05/01/12			
10001	05/30/12	100001	1SY AYD CORPORATION	01040410000-64217			0.00	SH053012	0.00	3.21
		527832	MISC SUPPLIES				05/01/12			
10001	05/30/12	100001	1SY AYD CORPORATION	01040400000-64217			0.00	SH053012	0.00	3.21
		527832	MISC SUPPLIES				05/01/12			
10001	05/30/12	100001	1SY AYD CORPORATION	01040400000-64217			0.00	SH053012	0.00	16.32
		526949	MISC SUPPLIES				04/24/12			
10001	05/30/12	100001	1SY AYD CORPORATION	01040410000-64217			0.00	SH053012	0.00	16.32
		526949	MISC SUPPLIES				04/24/12			
10001	05/30/12	100001	1SY AYD CORPORATION	01040430064-64219			0.00	SH053012	0.00	16.32
		526949	MISC SUPPLIES				04/24/12			
10001	05/30/12	100001	1SY AYD CORPORATION	01040430065-64217			0.00	SH053012	0.00	16.32
		526949	MISC SUPPLIES				04/24/12			
TOTAL VENDOR									0.00	381.82
10001	05/30/12	100018	AARON MACHEK	01030000000-63002			0.00	SH053012	0.00	29.69
		040412AM	MILEAGE REIMB				04/04/12			
10001	05/30/12	100117	AMERICAN EXPRESS	01010020000-66005			0.00	SH053012	0.00	488.99
		050712	CAMERA				05/07/12			
10001	05/30/12	100117	AMERICAN EXPRESS	01030000000-66005			0.00	SH053012	0.00	-45.00
		050712*	CHAIR DISCOUNT				05/07/12			
10001	05/30/12	100117	AMERICAN EXPRESS	01030000000-66004			0.00	SH053012	0.00	79.99
		050712	IPHONE BATTERY PAD				05/07/12			
10001	05/30/12	100117	AMERICAN EXPRESS	01010010000-61014			0.00	SH053012	0.00	26.43
		050712	CHAR CNTS BKFST				05/07/12			
10001	05/30/12	100117	AMERICAN EXPRESS	01030000000-63002			0.00	SH053012	0.00	35.00
		050712	CHIEF CUCCI MEETING				05/07/12			
10001	05/30/12	100117	AMERICAN EXPRESS	01030000000-66004			0.00	SH053012	0.00	68.98
		050712	SHDWBX-RTRMNT DSPLAY				05/07/12			
10001	05/30/12	100117	AMERICAN EXPRESS	01010020000-66004			0.00	SH053012	0.00	69.96
		050712	CAMERA ACC				05/07/12			
10001	05/30/12	100117	AMERICAN EXPRESS	01010020000-63005			0.00	SH053012	0.00	24.99

SELECTION CRITERIA: payable.due_date='05/30/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		050712	BEST BUY		05/07/12		
10001	05/30/12	100117 AMERICAN EXPRESS	01-10399	0.00	SH053012	0.00	245.04
		050712	DPG CTY MAYORS LNCH		05/07/12		
10001	05/30/12	100117 AMERICAN EXPRESS	01030000000-66005	0.00	SH053012	0.00	899.97
		050712	CHAIRS (3)		05/07/12		
TOTAL VENDOR						0.00	1,894.35
10001	05/30/12	100345 BRIAN HEALEY	01030000000-63002	0.00	SH053012	0.00	29.69
		042512BH	MILEAGE REIMB		04/25/12		
10001	05/30/12	100346 BRIAN SIEBRASSE	01030000000-63002	0.00	SH053012	0.00	87.69
		042512BS	MILEAGE REIMB		04/25/12		
10001	05/30/12	100360 BRUCE MASON	01030000000-63002	0.00	SH053012	0.00	15.21
		042612BM	MILEAGE REIMB		04/26/12		
10001	05/30/12	100413 CARQUEST OF ROSELLE	01030000000-64217	0.00	SH053012	0.00	26.28
		2416-138048	MISC FILTERS		04/10/12		
10001	05/30/12	100413 CARQUEST OF ROSELLE	01030000000-64217	0.00	SH053012	0.00	23.32
		2416-138543	MISC FILTERS		04/24/12		
10001	05/30/12	100413 CARQUEST OF ROSELLE	01030000000-66513	0.00	SH053012	0.00	45.48
		2416-138551	TRANS FILTERS		04/24/12		
10001	05/30/12	100413 CARQUEST OF ROSELLE	01030000000-66513	0.00	SH053012	0.00	16.53
		2416-138567	OIL		04/24/12		
10001	05/30/12	100413 CARQUEST OF ROSELLE	01030000000-64217	0.00	SH053012	0.00	72.40
		2416-137869	BRAKE ROTORS		04/05/12		
TOTAL VENDOR						0.00	184.01
10001	05/30/12	100434 CENTRAL SOD FARMS INC	01040430064-66012	0.00	SH053012	0.00	17.50
		INV55951	SOD		04/18/12		
10001	05/30/12	100434 CENTRAL SOD FARMS INC	01040430064-66012	0.00	SH053012	0.00	26.25
		INV56145	SOD		04/23/12		
10001	05/30/12	100434 CENTRAL SOD FARMS INC	01040430064-66012	0.00	SH053012	0.00	105.00
		INV55831	SOD		04/17/12		
10001	05/30/12	100434 CENTRAL SOD FARMS INC	01040430064-66012	0.00	SH053012	0.00	105.00
		INV55829	SOD		04/17/12		
TOTAL VENDOR						0.00	253.75
10001	05/30/12	100703 DUPAGE COUNTY RECORDER	01040410000-61023	0.00	SH053012	0.00	30.00
		04170259	258 EAGLE		04/17/12		
10001	05/30/12	100743 EDWARD LEWIS	01030000000-63002	0.00	SH053012	0.00	16.37
		013012EL	MILEAGE REIMB		01/30/12		
10001	05/30/12	101215 JACQUELINE SLATER	01030000000-63002	0.00	SH053012	0.00	16.65
		013012JS	MILEAGE REIMB		01/30/12		
10001	05/30/12	101286 KALE UNIFORMS INC	01030000000-66007	0.00	SH053012	0.00	631.92
		621866	ROBERTS UNIFORM		04/17/12		
10001	05/30/12	101286 KALE UNIFORMS INC	01030000000-66007	0.00	SH053012	0.00	36.43
		623706	ODOI UNIFORM		04/25/12		
10001	05/30/12	101286 KALE UNIFORMS INC	01030000000-66007	0.00	SH053012	0.00	362.96

SELECTION CRITERIA: payable.due_date='05/30/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		624704	BONILLA UNIFORM		04/30/12		
10001	05/30/12	101286	KALE UNIFORMS INC	01030000000-66007	0.00 SH053012	0.00	153.50
		620042	ODOI UNIFORM		04/06/12		
10001	05/30/12	101286	KALE UNIFORMS INC	01030000000-66007	0.00 SH053012	0.00	152.00
		623325	HEITZ UNIFORM		04/24/12		
10001	05/30/12	101286	KALE UNIFORMS INC	01030000000-66007	0.00 SH053012	0.00	41.80
		623326	MARANTO UNIFORM		04/24/12		
TOTAL VENDOR						0.00	1,378.61
10001	05/30/12	101398	LINDA S PIECZYNSKI	01040410000-61002	0.00 SH053012	0.00	292.00
		5475	V - 4/11/12 COURT		04/30/12		
10001	05/30/12	101453	MARK KRECIAK	01030000000-63002	0.00 SH053012	0.00	52.17
		042312MK	MILEAGE REIMB		04/23/12		
10001	05/30/12	101482	MATTHEW WOLENBERG	01030000000-63002	0.00 SH053012	0.00	23.59
		041112MW	MILEAGE REIMB		04/11/12		
10001	05/30/12	101500	MENARDS	01040430058-66004	0.00 SH053012	0.00	108.16
		050712	4/12 PURCHASES		05/07/12		
10001	05/30/12	101514	MICHAEL GICLA	01030000000-63002	0.00 SH053012	0.00	117.11
		041912MG	MILEAGE REIMB		04/19/12		
10001	05/30/12	101754	PACK & MAIL PLUS	01-10355	0.00 SH053012	0.00	15.44
		109789	LAPTOP SHIPPING		04/04/12		
10001	05/30/12	101758	CDBH	01010020015-61012	0.00 SH053012	0.00	124.16
		127952	MISC TESTINGS		05/01/12		
10001	05/30/12	101919	RANDALL PETERSEN	01030000000-63002	0.00 SH053012	0.00	131.81
		040812RP	MILEAGE REIMB		04/08/12		
10001	05/30/12	102014	SALLY ZEIGER	01030000000-63002	0.00 SH053012	0.00	38.85
		042712SZ	MILEAGE REIMB		04/27/12		
10001	05/30/12	102017	SAMUEL BONILLA	01030000000-63002	0.00 SH053012	0.00	99.90
		042612SB	MILEAGE REIMB		04/26/12		
10001	05/30/12	102179	COLLEGE OF DUPAGE	01030000000-63001	0.00 SH053012	0.00	125.00
		CEBP12SP	ABRUZZO 4/4/12CLASS		04/27/12		
10001	05/30/12	102194	SUSAN OSICEK	01030000000-63002	0.00 SH053012	0.00	18.87
		011712SO	MILEAGE REIMB		01/17/12		
10001	05/30/12	102229	TERRACE SUPPLY CO	01040430064-61024	0.00 SH053012	0.00	36.00
		914048	4/12 RENTAL		04/30/12		
10001	05/30/12	102229	TERRACE SUPPLY CO	01040430064-61024	0.00 SH053012	0.00	67.50
		914047	4/12 RENTAL		04/30/12		
TOTAL VENDOR						0.00	103.50
10001	05/30/12	102433	VINCENT BRUETT	01030000000-63002	0.00 SH053012	0.00	53.84

SELECTION CRITERIA: payable.due_date='05/30/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT	
							DISC DATE				
		031412VB	MILEAGE REIMB				03/14/12				
10001	05/30/12	102771	SHERWIN WILLIAMS	01040430058-66004			0.00 SH053012	0.00	70.28		
		5657-3	PAINT				04/20/12				
10001	05/30/12	102771	SHERWIN WILLIAMS	01040430058-66004			0.00 SH053012	0.00	51.89		
		9855-1	PAINT				04/20/12				
TOTAL VENDOR									0.00	122.17	
10001	05/30/12	102809	BENJAMIN KOECHLING	01030000000-63002			0.00 SH053012	0.00	39.96		
		020812BK	MILEAGE REIMB				02/08/12				
10001	05/30/12	103341	JIMMY JANES	01030000000-63002			0.00 SH053012	0.00	86.03		
		043012JJ	MILEAGE REIMB				04/30/12				
10001	05/30/12	103342	BRIAN MC COY	01030000000-63002			0.00 SH053012	0.00	89.08		
		042412BM	MILEAGE REIMB				04/24/12				
10001	05/30/12	103491	NEXTEL COMMUNICATIONS	01040430063-66508			0.00 SH053012	0.00	54.07		
		122	APRIL 2012				05/06/12				
10001	05/30/12	103491	NEXTEL COMMUNICATIONS	01040410000-66508			0.00 SH053012	0.00	154.41		
		122	APRIL 2012				05/06/12				
10001	05/30/12	103491	NEXTEL COMMUNICATIONS	01010020000-66508			0.00 SH053012	0.00	66.24		
		122	#853620518				05/06/12				
10001	05/30/12	103491	NEXTEL COMMUNICATIONS	01040430065-66508			0.00 SH053012	0.00	13.14		
		122	APRIL 2012				05/06/12				
10001	05/30/12	103491	NEXTEL COMMUNICATIONS	01010020000-66004			0.00 SH053012	0.00	199.98		
		122	EQUIPMENT				05/06/12				
10001	05/30/12	103491	NEXTEL COMMUNICATIONS	01040430058-66508			0.00 SH053012	0.00	64.48		
		122	APRIL 2012				05/06/12				
10001	05/30/12	103491	NEXTEL COMMUNICATIONS	01040400000-66508			0.00 SH053012	0.00	177.50		
		122	APRIL 2012				05/06/12				
10001	05/30/12	103491	NEXTEL COMMUNICATIONS	01030000000-66508			0.00 SH053012	0.00	623.58		
		122	APRIL 2012				05/06/12				
10001	05/30/12	103491	NEXTEL COMMUNICATIONS	01040430064-66508			0.00 SH053012	0.00	136.06		
		122	APRIL 2012				05/06/12				
TOTAL VENDOR									0.00	1,489.46	
10001	05/30/12	103777	RAY OHERRON CO INC	01030000000-66007			0.00 SH053012	0.00	30.95		
		52506-IN	REDIC UNIFORM				04/17/12				
10001	05/30/12	103777	RAY OHERRON CO INC	01030000000-66007			0.00 SH053012	0.00	183.85		
		52505-IN	SIEBRASSE UNIFORM				04/17/12				
10001	05/30/12	103777	RAY OHERRON CO INC	01030000000-66007			0.00 SH053012	0.00	335.55		
		52580-IN	GIERTZ UNIFORM				04/18/12				
TOTAL VENDOR									0.00	550.35	
10001	05/30/12	103785	ERICK COOPER	01030000000-63002			0.00 SH053012	0.00	38.85		
		043012EC	MILEAGE REIMB				04/30/12				
10001	05/30/12	103976	STREICHERS POLICE EQUIPM	01030000000-66007			0.00 SH053012	0.00	75.97		
		I921724	ROBERTS UNIFORM				04/16/12				
10001	05/30/12	103976	STREICHERS POLICE EQUIPM	01030000000-66007			0.00 SH053012	0.00	86.00		
		I923568	ABRUZZO UNIFORM				04/23/12				

VILLAGE OF BLOOMINGDALE
 DATE: 05/24/2012
 TIME: 14:53:41

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 1/13

SELECTION CRITERIA: payable.due_date='05/30/2012'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
TOTAL VENDOR						0.00	161.97
10001	05/30/12	104240 MEYER MATERIAL COMPANY 703466755 CONCRETE	01040440055-66512	0.00	SH053012 04/30/12	0.00	343.00
10001	05/30/12	104745 ANTHONY SVOBODA 043012AS MILEAGE REIMB	01030000000-63002	0.00	SH053012 04/30/12	0.00	172.05
10001	05/30/12	104995 GALLS 512127315 MEGAPHONES	01030000000-66004	0.00	SH053012 04/20/12	0.00	172.97
10001	05/30/12	105722 ELIZABETH SPONTELLA 011112ES MILEAGE REIMB	01030000000-63002	0.00	SH053012 01/11/12	0.00	13.32
10001	05/30/12	105822 LYNN HEITZ 050212LH MILEAGE REIMB	01030000000-63002	0.00	SH053012 05/02/12	0.00	26.64
10001	05/30/12	106412 AT & T 5989347101 APRIL 2012	01020000000-66507	0.00	SH053012 05/04/12	0.00	1.55
10001	05/30/12	106412 AT & T 5989347101 APRIL 2012	01040410000-66507	0.00	SH053012 05/04/12	0.00	1.04
10001	05/30/12	106412 AT & T 5989347101 APRIL 2012	01040430065-66507	0.00	SH053012 05/04/12	0.00	0.69
10001	05/30/12	106412 AT & T 5989347101 APRIL 2012	01040440055-66507	0.00	SH053012 05/04/12	0.00	0.69
10001	05/30/12	106412 AT & T 5989347101 APRIL 2012	01040430058-66507	0.00	SH053012 05/04/12	0.00	0.52
10001	05/30/12	106412 AT & T 5989347101 APRIL 2012	01040400000-66507	0.00	SH053012 05/04/12	0.00	0.52
10001	05/30/12	106412 AT & T 5989347101 APRIL 2012	01040430063-66507	0.00	SH053012 05/04/12	0.00	0.52
10001	05/30/12	106412 AT & T 5989347101 APRIL 2012	01010050025-66507	0.00	SH053012 05/04/12	0.00	0.26
10001	05/30/12	106412 AT & T 5989347101 APRIL 2012	01010040000-66507	0.00	SH053012 05/04/12	0.00	0.26
10001	05/30/12	106412 AT & T 5989347101 APRIL 2012	01010020015-66507	0.00	SH053012 05/04/12	0.00	0.26
10001	05/30/12	106412 AT & T 5989347101 APRIL 2012	01010010000-66507	0.00	SH053012 05/04/12	0.00	0.26
10001	05/30/12	106412 AT & T 5989347101 APRIL 2012	01030000000-66507	0.00	SH053012 05/04/12	0.00	8.46
10001	05/30/12	106412 AT & T 5989347101 APRIL 2012	01010040003-66517	0.00	SH053012 05/04/12	0.00	125.96
10001	05/30/12	106412 AT & T 5989347101 APRIL 2012	01010020000-66507	0.00	SH053012 05/04/12	0.00	1.64
10001	05/30/12	106412 AT & T 5989347101 APRIL 2012	01040430064-66507	0.00	SH053012 05/04/12	0.00	1.55
TOTAL VENDOR						0.00	144.18
10001	05/30/12	106555 STEVEN GIANCATERINO 041012SG MILEAGE REIMB	01030000000-63002	0.00	SH053012 04/10/12	0.00	82.97

SELECTION CRITERIA: payable.due_date='05/30/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	05/30/12	106562	KONICA MINOLTA BUSINESS	01010040000-64119			0.00	SH053012	0.00	127.34
		221028934C	3/30-4/30/12 VS C351				05/01/12			
10001	05/30/12	106562	KONICA MINOLTA BUSINESS	01010040000-64119			0.00	SH053012	0.00	618.63
		221028934A	3/30-4/30/12 VS C351				05/01/12			
10001	05/30/12	106562	KONICA MINOLTA BUSINESS	01010040000-64119			0.00	SH053012	0.00	159.35
		221028934B	3/24-4/26/12 PW C351				05/01/12			
10001	05/30/12	106562	KONICA MINOLTA BUSINESS	01010040000-64119			0.00	SH053012	0.00	84.32
		221028934	3/24-4/26/12 PW C351				05/01/12			
TOTAL VENDOR									0.00	989.64
10001	05/30/12	108222	KEN PETERSEN	01030000000-63002			0.00	SH053012	0.00	49.95
		020912KP	MILEAGE REIMB				02/09/12			
10001	05/30/12	108286	TARA GIERTZ	01030000000-63002			0.00	SH053012	0.00	238.29
		043012TG	MILEAGE REIMB				04/30/12			
10001	05/30/12	108396	SEAN NOONAN	01030000000-63002			0.00	SH053012	0.00	201.08
		042612SN	MILEAGE REIMB				04/26/12			
10001	05/30/12	109397	POSTAGE PHONE 47097373	01-10404			0.00	SH053012	0.00	1,321.65
		MAY2012	4/12 POSTAGE REFILL				05/01/12			
10001	05/30/12	109410	JOSEPH CRESSMAN	01030000000-63002			0.00	SH053012	0.00	52.17
		042412JC	MILEAGE REIMB				04/24/12			
10001	05/30/12	109411	ANGELO TENERELLI	01030000000-63002			0.00	SH053012	0.00	53.67
		041912AT	MILEAGE REIMB				04/19/12			
10001	05/30/12	109581	LEVI MCGHEE	01030000000-63002			0.00	SH053012	0.00	262.63
		043012LM	MILEAGE REIMB				04/30/12			
10001	05/30/12	109617	BLOOMINGDALE TOWNSHIP	01010010000-61014			0.00	SH053012	0.00	513.91
		887	2/12 PACE SERVICES				05/03/12			
10001	05/30/12	109651	CHICAGO PARTS & SOUND LL	01030000000-64217			0.00	SH053012	0.00	75.56
		449680	PUMP ASY				04/26/12			
10001	05/30/12	109651	CHICAGO PARTS & SOUND LL	01030000000-64217			0.00	SH053012	0.00	105.50
		446663	HOSE CLAMPS				04/05/12			
TOTAL VENDOR									0.00	181.06
10001	05/30/12	109688	THE BREWER COMPANY	01040430064-66004			0.00	SH053012	0.00	102.70
		548117	ASPHALT RAKES,SCRAPR				05/03/12			
10001	05/30/12	110308	LAFARGE AGGREGATES OF IL	01040440055-64222			0.00	SH053012	0.00	769.25
		23590297	LESLIE PK BOULDERS				04/27/12			
10001	05/30/12	110829	BRIANNAS FLOWERS	01010050026-61014			0.00	SH053012	0.00	75.00
		145	ANN PAVONE FLOWERS				05/03/12			
10001	05/30/12	110829	BRIANNAS FLOWERS	01010020015-61014			0.00	SH053012	0.00	100.00
		134	GILLIS FLOWER-SPIKES				05/03/12			
10001	05/30/12	110829	BRIANNAS FLOWERS	01010020015-61014			0.00	SH053012	0.00	50.00
		140	ROEHLKE FLOWERS				05/03/12			

VILLAGE OF BLOOMINGDALE

DATE: 05/24/2012

TIME: 14:53:41

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 7

ACCTPAY1

ACCOUNTING PERIOD: 1/13

SELECTION CRITERIA: payable.due_date='05/30/2012'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
TOTAL VENDOR						0.00	225.00
10001	05/30/12	111034 12037	ARCHANGELS BIORECOVERY I CLEAN DRUG DISPL BOX	01030000000-61012	0.00 SH053012 04/16/12	0.00	55.00
10001	05/30/12	111072 032912JR	JEREMY REDIC MILEAGE REIMB	01030000000-63002	0.00 SH053012 03/29/12	0.00	505.05
10001	05/30/12	111072 041112JR	JEREMY REDIC MILEAGE REIMB	01030000000-63002	0.00 SH053012 04/11/12	0.00	3.05
TOTAL VENDOR						0.00	508.10
TOTAL 05/30/12						0.00	14,679.34
TOTAL CASH ACCOUNT						0.00	14,679.34
TOTAL FUND						0.00	14,679.34

VILLAGE OF BLOOMINGDALE
 DATE: 05/24/2012
 TIME: 14:53:41

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 8
 ACCTPAY1
 ACCOUNTING PERIOD: 1/13

SELECTION CRITERIA: payable.due_date='05/30/2012'
 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	05/30/12	100001	1SY AYD CORPORATION	40040440054-64219			0.00	SH053012	0.00	16.32
		526949	MISC SUPPLIES				04/24/12			
10001	05/30/12	100001	1SY AYD CORPORATION	40040440050-64217			0.00	SH053012	0.00	10.35
		527832	MISC SUPPLIES				05/01/12			
10001	05/30/12	100001	1SY AYD CORPORATION	40040440052-64219			0.00	SH053012	0.00	16.32
		526949	MISC SUPPLIES				04/24/12			
10001	05/30/12	100001	1SY AYD CORPORATION	40040440050-64217			0.00	SH053012	0.00	52.66
		526949	MISC SUPPLIES				04/24/12			
10001	05/30/12	100001	1SY AYD CORPORATION	40040440054-64217			0.00	SH053012	0.00	53.19
		526949	MISC SUPPLIES				04/24/12			
10001	05/30/12	100001	1SY AYD CORPORATION	40040440052-64217			0.00	SH053012	0.00	10.35
		527832	MISC SUPPLIES				05/01/12			
10001	05/30/12	100001	1SY AYD CORPORATION	40040440054-64217			0.00	SH053012	0.00	10.45
		527832	MISC SUPPLIES				05/01/12			
10001	05/30/12	100001	1SY AYD CORPORATION	40040440056-64217			0.00	SH053012	0.00	3.21
		527832	MISC SUPPLIES				05/01/12			
10001	05/30/12	100001	1SY AYD CORPORATION	40040440052-64217			0.00	SH053012	0.00	52.66
		526949	MISC SUPPLIES				04/24/12			
10001	05/30/12	100001	1SY AYD CORPORATION	40040440054-64219			0.00	SH053012	0.00	3.21
		527832	MISC SUPPLIES				05/01/12			
10001	05/30/12	100001	1SY AYD CORPORATION	40040440052-64219			0.00	SH053012	0.00	3.21
		527832	MISC SUPPLIES				05/01/12			
10001	05/30/12	100001	1SY AYD CORPORATION	40040440056-64217			0.00	SH053012	0.00	16.32
		526949	MISC SUPPLIES				04/24/12			
TOTAL VENDOR									0.00	248.25
10001	05/30/12	100713	DUPAGE WATER COMMISSION	40040440050-66505			0.00	SH053012	0.00	157,804.92
		9572	O/M COSTS 4/12				04/30/12			
10001	05/30/12	100713	DUPAGE WATER COMMISSION	40040440050-70107			0.00	SH053012	0.00	17,065.04
		9572	FIXED COSTS 4/12				04/30/12			
TOTAL VENDOR									0.00	174,869.96
10001	05/30/12	102178	SUBURBAN LABORATORIES IN	40040440050-61017			0.00	SH053012	0.00	199.50
		17755	LAB TESTING				04/30/12			
10001	05/30/12	102229	TERRACE SUPPLY CO	40040440056-61024			0.00	SH053012	0.00	4.50
		914046	4/12 RENTAL				04/30/12			
10001	05/30/12	102229	TERRACE SUPPLY CO	40040440052-61024			0.00	SH053012	0.00	4.50
		914049	4/12 RENTAL				04/30/12			
10001	05/30/12	102229	TERRACE SUPPLY CO	40040440054-61024			0.00	SH053012	0.00	4.50
		914049	4/12 RENTAL				04/30/12			
TOTAL VENDOR									0.00	13.50
10001	05/30/12	103491	NEXTEL COMMUNICATIONS	40040440050-66508			0.00	SH053012	0.00	113.18
		122	APRIL 2012				05/06/12			
10001	05/30/12	103491	NEXTEL COMMUNICATIONS	40040440054-66508			0.00	SH053012	0.00	24.35
		122	APRIL 2012				05/06/12			
10001	05/30/12	103491	NEXTEL COMMUNICATIONS	40040440056-66508			0.00	SH053012	0.00	132.32
		122	APRIL 2012				05/06/12			
10001	05/30/12	103491	NEXTEL COMMUNICATIONS	40040440052-66508			0.00	SH053012	0.00	95.09
		122	APRIL 2012				05/06/12			
TOTAL VENDOR									0.00	364.94

SELECTION CRITERIA: payable.due_date='05/30/2012'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	05/30/12	104240 MEYER MATERIAL COMPANY 703466755 CONCRETE	40040440054-66512	0.00 SH053012 04/30/12	0.00	525.00
10001	05/30/12	106412 AT & T 5989347101 APRIL 2012	40040440050-66507	0.00 SH053012 05/04/12	0.00	137.20
10001	05/30/12	106412 AT & T 5989347101 APRIL 2012	40040440052-66507	0.00 SH053012 05/04/12	0.00	1.30
10001	05/30/12	106412 AT & T 5989347101 APRIL 2012	40040440054-66507	0.00 SH053012 05/04/12	0.00	2.25
10001	05/30/12	106412 AT & T 5989347101 APRIL 2012	40020000000-66507	0.00 SH053012 05/04/12	0.00	0.26
10001	05/30/12	106412 AT & T 5989347101 APRIL 2012	40040440054-66517	0.00 SH053012 05/04/12	0.00	127.08
10001	05/30/12	106412 AT & T 5989347101 APRIL 2012	40040440056-66507	0.00 SH053012 05/04/12	0.00	1.30
TOTAL VENDOR					0.00	269.39
10001	05/30/12	106477 MEIER BROTHERS TIRE SUPP 177559 CREDIT TIRES	40040440056-64217	0.00 SH053012 10/04/11	0.00	-158.38
10001	05/30/12	107311 CORRPRO COMPANIES INC 121536 TANK INSPECTIONS	40040440050-64119	0.00 SH053012 04/30/12	0.00	575.00
10001	05/30/12	109751 PREMIUM EXTERIORS INC 12-2348 TOPSOIL	40040440052-66012	0.00 SH053012 04/30/12	0.00	1,855.00
10001	05/30/12	110796 MAXIM CONSTRUCTION CORP 11207000010 WRF PHS2A IMPROVE	40040440056-69102	0.00 SH053012 04/30/12	0.00	190,513.10
TOTAL 05/30/12					0.00	369,275.26
TOTAL CASH ACCOUNT					0.00	369,275.26
TOTAL FUND					0.00	369,275.26

SELECTION CRITERIA: payable.due_date='05/30/2012'
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	05/30/12	100208	ARTHUR CLESEN INC	45050000000-66004			0.00	SH053012	0.00	35.00
		278503	SOD STAPLES				04/24/12			
10001	05/30/12	100208	ARTHUR CLESEN INC	45050000000-66509			0.00	SH053012	0.00	2,899.20
		277100	FERTILIZER				03/22/12			
10001	05/30/12	100208	ARTHUR CLESEN INC	45050000000-66004			0.00	SH053012	0.00	200.00
		277100	SEED				03/22/12			
10001	05/30/12	100208	ARTHUR CLESEN INC	45050000000-66509			0.00	SH053012	0.00	4,290.00
		277050	FERTILIZER				03/21/12			
TOTAL VENDOR									0.00	7,424.20
10001	05/30/12	100332	BTSI	45050000000-66509			0.00	SH053012	0.00	2,205.00
		49758	FERTILIZER				04/03/12			
10001	05/30/12	100384	CHARLES L BILLER DBA	45050000000-69104			0.00	SH053012	0.00	2,400.00
		042312	FINAL DRAIN#1, 8, 12, 14				04/23/12			
10001	05/30/12	100384	CHARLES L BILLER DBA	45050000000-61024			0.00	SH053012	0.00	550.00
		050312	RAKE HARLEY RAKE RNTL				05/03/12			
TOTAL VENDOR									0.00	2,950.00
10001	05/30/12	100413	CARQUEST OF ROSELLE	45050000000-66004			0.00	SH053012	0.00	7.59
		2416-138643	BR SPRG TOOL				04/26/12			
10001	05/30/12	100413	CARQUEST OF ROSELLE	45050000000-66513			0.00	SH053012	0.00	10.98
		2416-138634	OIL				04/26/12			
10001	05/30/12	100413	CARQUEST OF ROSELLE	45050000000-64219			0.00	SH053012	0.00	43.83
		2416-138536	BELT				04/24/12			
10001	05/30/12	100413	CARQUEST OF ROSELLE	45050000000-66513			0.00	SH053012	0.00	36.79
		2416-138621	PROTECTANT GALLON				04/26/12			
10001	05/30/12	100413	CARQUEST OF ROSELLE	45050000000-66513			0.00	SH053012	0.00	36.79
		2416-138622	PROTECTANT GALLON				04/26/12			
10001	05/30/12	100413	CARQUEST OF ROSELLE	45050000000-64219			0.00	SH053012	0.00	5.42
		2416-138621	BRK LN				04/26/12			
TOTAL VENDOR									0.00	141.40
10001	05/30/12	100434	CENTRAL SOD FARMS INC	45050000000-66011			0.00	SH053012	0.00	657.00
		INV55589	SOD				04/04/12			
10001	05/30/12	100947	GOLF PLUS	45050000000-61013			0.00	SH053012	0.00	6,649.90
		PS123133	2-4/12 HEALTH INS				05/09/12			
10001	05/30/12	100947	GOLF PLUS	45050000000-61013			0.00	SH053012	0.00	18,355.64
		PS123131	P/R END 4/30/12				05/04/12			
TOTAL VENDOR									0.00	25,005.54
10001	05/30/12	101213	J W TURF INC	45050000000-61024			0.00	SH053012	0.00	750.00
		68553	SLIT SEEDER RENTAL				05/01/12			
10001	05/30/12	101213	J W TURF INC	45050000000-64219			0.00	SH053012	0.00	15.44
		06 769155	CAP				04/30/12			
TOTAL VENDOR									0.00	765.44
10001	05/30/12	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	SH053012	0.00	207.81
		3828271	CART REPAIRS				04/26/12			
10001	05/30/12	102021	SAUBER MFG CO	45050000000-64119			0.00	SH053012	0.00	1,748.00

SELECTION CRITERIA: payable.due_date='05/30/2012'

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	05/30/12	PSI151628 GOLF BALL GUARDS 102021 SAUBER MFG CO PSI151628 GATOR TRADE-IN	4500000000-50010	0.00	SH053012	0.00	-300.00
TOTAL VENDOR						0.00	1,448.00
10001	05/30/12	102229 TERRACE SUPPLY CO 914306 4/12 RENTAL	4505000000-61024	0.00	SH053012	0.00	5.10
10001	05/30/12	102717 CAROL STREAM LAWN AND PO 299510 STARTER REWIND	4505000000-64219	0.00	SH053012	0.00	35.96
10001	05/30/12	102717 CAROL STREAM LAWN AND PO 299210 PLATE, CLAMP	4505000000-64219	0.00	SH053012	0.00	4.57
TOTAL VENDOR						0.00	40.53
10001	05/30/12	104762 WITTEK GOLF SUPPLY CO IN C28697 CREDIT ROPE	4505000000-66004	0.00	SH053012	0.00	-84.00
10001	05/30/12	104762 WITTEK GOLF SUPPLY CO IN 274858 PART FOR BALL MACH	4505000000-64219	0.00	SH053012	0.00	60.93
10001	05/30/12	104762 WITTEK GOLF SUPPLY CO IN 275111 RANGE TOKENS	4505000000-66004	0.00	SH053012	0.00	69.31
10001	05/30/12	104762 WITTEK GOLF SUPPLY CO IN 275637 ROPE	4505000000-66004	0.00	SH053012	0.00	84.00
TOTAL VENDOR						0.00	130.24
10001	05/30/12	106209 BURRIS EQUIPMENT COMPANY PI12598 WASHERS	4505000000-64219	0.00	SH053012	0.00	13.64
10001	05/30/12	106477 MEIER BROTHERS TIRE SUPP 188492 CREDIT TIRES	4505000000-64219	0.00	SH053012	0.00	-84.88
10001	05/30/12	106477 MEIER BROTHERS TIRE SUPP 186001 TIRES	4505000000-64219	0.00	SH053012	0.00	89.88
10001	05/30/12	106477 MEIER BROTHERS TIRE SUPP 189904 TUBES	4505000000-64219	0.00	SH053012	0.00	13.16
10001	05/30/12	106477 MEIER BROTHERS TIRE SUPP 189733 TIRES	4505000000-64219	0.00	SH053012	0.00	438.60
10001	05/30/12	106477 MEIER BROTHERS TIRE SUPP 189505 TIRES	4505000000-64219	0.00	SH053012	0.00	99.57
TOTAL VENDOR						0.00	556.33
10001	05/30/12	108268 VILLAGE OF BLOOMINGDALE 050812 GC MAINT BLDG WATER	4505000000-66504	0.00	SH053012	0.00	37.59
10001	05/30/12	108268 VILLAGE OF BLOOMINGDALE 050812 GC MAINT BLDG SEWER	4505000000-66506	0.00	SH053012	0.00	30.87
10001	05/30/12	108268 VILLAGE OF BLOOMINGDALE 05/08/12 GOLF CLUB WATER	4505000000-66504	0.00	SH053012	0.00	676.62
10001	05/30/12	108268 VILLAGE OF BLOOMINGDALE 05/08/12 GOLF CLUB SEWER	4505000000-66506	0.00	SH053012	0.00	105.84
TOTAL VENDOR						0.00	850.92
10001	05/30/12	108635 MIDWEST MOTOR SUPPLY CO 2416256 LUBRICANT	4505000000-66513	0.00	SH053012	0.00	36.42

VILLAGE OF BLOOMINGDALE

DATE: 05/24/2012

TIME: 14:53:41

VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 12

ACCTPAY1

ACCOUNTING PERIOD: 1/13

SELECTION CRITERIA: payable.due_date='05/30/2012'

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	05/30/12	109106	REINDERS INC	45050000000-64119			0.00	SH053012	0.00	662.77
		4016663-00	AERATOR REPAIRS				05/02/12			
10001	05/30/12	109170	HOVING PIT STOP INC	45050000000-61024			0.00	SH053012	0.00	87.73
		51884	4/16-19 PORT-A-POT				04/19/12			
TOTAL 05/30/12									0.00	43,188.07
TOTAL CASH ACCOUNT									0.00	43,188.07
TOTAL FUND									0.00	43,188.07
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	206,997.02
TOTAL EFT TRANSACTIONS									0.00	220,145.65
TOTAL REPORT									0.00	427,142.67