

VILLAGE OF BLOOMINGDALE

Warrant #1 for June 2013

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				\$136,585.95
ADMINISTRATION				
Executive & Legislative Administration		\$11,123.37		
Administration	\$6,101.16			
Human Resources	571.62			
Emergency Operations	0.00			
Liability Insurance	328.29			
Legal	18,977.00			
Economic Development	10,584.80			
Total Administration Division	36,562.87			
Information Systems				
Information Systems	2,538.28			
Finance	7,521.15			
Police	2,892.86			
Village Services	0.00			
Total Information Systems Division	12,952.29			
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	1,464.94			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division	1,464.94			
Almanac				
Total ADMINISTRATION Department			70,938.47	
FINANCE				
POLICE				
Police (FY13 account structure)				
Administration			9,325.08	
Administration	1,165.99			
Records	0.00			
Total Administration Division	1,165.99			
Operations				
Patrol	7,034.99			
Criminal Investigations & Youth (CIY)	212.21			
DUI Tech	0.00			
Criminal Forfeitures	0.00			
Total Operations Division	7,247.20			
Total POLICE Department			17,738.27	
VILLAGE SERVICES				
Engineering			512.67	
Building & Zoning			2,779.68	
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division			0.00	
Public Works				
Buildings & Grounds	305.76			
Kennel	438.00			
Forestry	27,434.74			
Streets Maintenance	32,161.20			
Equipment Maintenance	107.55			
Recreational Path Maintenance	223.36			
Total Public Works Division	60,670.61			
Utilities				
Stormwater Collection			291.77	
Total VILLAGE SERVICES Department			64,254.73	
TOTAL GENERAL FUND				\$289,699.06
MOTOR FUEL TAX FUND				0.00
HOME RULE SALES TAX FUND				8,170.83
ILR BUSINESS DISTRICT TAX FUND				0.00
STRATFORD SQUARE BUSINESS DISTRICT TAX FUND				0.00

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I. DIRECTIVE TO PAY -

<u>FUND/DEPARTMENT/Division/Subdivision</u>	<u>Subdivision TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
COMMUNITY RELATIONS & EVENTS FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
ADMINISTRATION				
Executive & Legislative			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
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				0.00
WATER & SEWER FUND				0.00
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			499.73	
FINANCE			3,892.43	
VILLAGE SERVICES				
Utilities				
Source of Supply	4,051.46			
Distribution System	2,642.08			
Sanitary Collection System	55,895.38			
Water Reclamation Facility	13,785.97			
Total Utilities Division			76,374.89	
Total VILLAGE SERVICES Department			76,374.89	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				80,767.05
GOLF COURSE OPERATIONS FUND				55,514.73
POLICE PENSION FUND				5,169.56
TOTAL DIRECTIVE TO PAY (Checks dated 6/11/13)				\$439,321.23

VILLAGE OF BLOOMINGDALE

Warrant #1 for June 2013

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
I. TOTAL DIRECTIVE TO PAY	\$289,699.06	\$80,767.05	\$55,514.73	\$13,340.39	\$439,321.23
II. PAYROLLS -					
For the period ending 5/24/13 PR checks dated 5/31/13	\$305,819.92	70,288.03	0.00	97,514.31	473,622.26
For the period ending 5/31/13 PR checks dated 6/03/13	0.00	0.00	0.00	130,115.79	130,115.79
TOTAL PAYROLLS	\$305,819.92	\$70,288.03	\$0.00	\$227,630.10	\$603,738.05
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 June 2013	\$595,518.98	\$151,055.08	\$55,514.73	\$240,970.49	\$1,043,059.28
	\$1,043,059.28				

* 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: _____, 2013

Franco A. Coladipietro, Village President

Jane E. Michelotti, Village Clerk

VILLAGE OF BLOOMINGDALE PAYROLL SUMMARY #11

PAY PERIOD END: FRIDAY 5/24/2013 CHECK DATE: FRIDAY 5/31/2013

GROSS PAYROLL		
GENERAL - Wages, Salaries & Benefits	305,819.92	
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00	
WATER & SEWER - Wages, Salaries & Benefits	70,288.03	
POLICE PENSION - Wages, Salaries & Benefits	0.00	
EMPLOYER PAYROLL COSTS	97,514.31	
TOTALS		473,622.26

DETAIL OF GROSS PAYROLL		
98-20303 FICA	13,145.71	
98-20303 FICA - employer contribution	13,145.71	
98-20304 MEDICARE	5,142.83	
98-20304 MEDICARE - employer contribution	5,142.83	
98-20301 FIT	44,501.03	
98-20302 SIT	15,930.27	
98-20305 IMRF	9,203.99	
98-20305 IMRF - employer contribution	27,632.49	
98-20305 IMRF VOLUNTARY CONTRIBUTION	764.90	
98-20307 I.C.M.A.	15,887.56	
98-20307 I.C.M.A.- ROTH IRA	755.00	
98-20306 POLICE PENSION	14,176.69	
98-20306 POLICE PENSION - buy back into the Police PN Fund	0.00	
98-20311 I.P.B.C. - PPO	1,839.98	
various I.P.B.C. - PPO - employer costs	3,818.48	
98-20312 I.P.B.C. - HMO	3,620.46	
various I.P.B.C. - HMO - employer costs	23,560.09	
98-20325 I.P.B.C. - EPO	631.98	
various I.P.B.C. - EPO - employer costs	2,595.72	
98-20313 VOB DENTAL	1,083.53	
various VOB DENTAL - employer costs	1,550.67	
98-20315 NCPERS	0.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	214.64	
98-20328 LIFE INSURANCE - RELIANCE	0.00	
98-20330 A.F.L.A.C.	3,067.79	
98-20308 FLEX-UNREIMBURSED MEDICAL	1,147.70	
98-20309 FLEX-DEPENDANT CARE	192.30	
98-20320 COMPUTER PURCHASE	412.28	
98-20320 PHYSICAL FITNESS PURCHASE	15.66	
98-20310 F.O.P. DUES	813.85	
98-20310 LOCAL 150 DUES	1,206.90	
98-20310 S.E.I.U. DUES	110.76	
98-20317 SUPPORT	2,251.73	
98-20319 WAGE GARNISHMENT	156.92	
98-20326 OTHER GROUP INS. 150 - employer costs	19,853.68	
98-20321 DIRECT DEPOSIT	216,420.83	
NET PAYROLL	23,627.30	
TOTALS		473,622.26

* Does not include \$192.31 employer contribution.

**VILLAGE OF BLOOMINGDALE
POLICE PENSION FUND
PAYROLL SUMMARY #06P**

PAY PERIOD END: FRIDAY 05/31/2013

PAYDATE: MONDAY 06/03/13

GROSS MONTHLY PAYROLL		
POLICE PENSION - Wages, Salaries & Benefits	115,920.73	
EMPLOYER MONTHLY PAYROLL COSTS	14,195.06	
TOTALS		130,115.79

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		16,040.25
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		2,374.88
various I.P.B.C. - PPO - employer costs		6,892.88
98-20312 I.P.B.C. - HMO		1,842.49
various I.P.B.C. - HMO - employer costs		5,766.16
98-20325 I.P.B.C. - EPO		625.55
various I.P.B.C. - EPO - employer costs		1,536.02
98-20313 VOB DENTAL		503.69
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		94,533.87
NET MONTHLY PAYROLL		0.00
TOTALS		130,115.79

SELECTION CRITERIA: payable.due_date='06/11/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/11/13	100135	AMERICAN PUBLIC WORKS AS	01040430064-63001			0.00	RS61114	0.00	347.50
		JM0517	MONKMEYER CONF				05/17/13			
10001	06/11/13	100254	AVALON PETROLEUM CO	01040430063-66503			0.00	SH0611	0.00	154.83
		13849	DIESEL FUEL				05/09/13			
10001	06/11/13	100254	AVALON PETROLEUM CO	01040430064-66503			0.00	SH0611	0.00	19,974.54
		13849	DIESEL FUEL				05/09/13			
10001	06/11/13	100254	AVALON PETROLEUM CO	01040430065-66503			0.00	SH0611	0.00	18.10
		13849	DIESEL FUEL				05/09/13			
TOTAL VENDOR									0.00	20,147.47
10001	06/11/13	100316	BLOOMINGDALE CHAMBER OF	01010020000-63002			0.00	SH0611	0.00	10.00
		109158	WEBER 5/14LUNCH				05/20/13			
10001	06/11/13	100325	BLOOMINGDALE PUBLIC LIBR	01-20199			0.00	RS61114	0.00	467.04
		REED0530	IMRF REED				05/30/13			
10001	06/11/13	100325	BLOOMINGDALE PUBLIC LIBR	01-20199			0.00	RS61114	0.00	398.12
		LAUT0530	IMRF LAUTENSCHLAGER				05/30/13			
TOTAL VENDOR									0.00	865.16
10001	06/11/13	100335	BRACING SYSTEMS INC	01040440055-66004			0.00	SH0611	0.00	98.10
		209639-1	LUMBER				05/22/13			
10001	06/11/13	100335	BRACING SYSTEMS INC	01040430064-66004			0.00	SH0611	0.00	125.00
		209738-1	EXP VINYL				05/23/13			
10001	06/11/13	100335	BRACING SYSTEMS INC	01040430064-61024			0.00	SH0611	0.00	75.00
		209458-1	RENTAL STUMP GRND				05/20/13			
10001	06/11/13	100335	BRACING SYSTEMS INC	01040430064-66004			0.00	SH0611	0.00	92.40
		209421-1	LUMBER				05/20/13			
10001	06/11/13	100335	BRACING SYSTEMS INC	01040430064-66004			0.00	SH0611	0.00	35.90
		209208-1	STRAP BINDERS				05/16/13			
TOTAL VENDOR									0.00	426.40
10001	06/11/13	100353	BROWNELLS INC	01030030300-66007			0.00	SH0611	0.00	76.99
		8946708.00	REDIC UNIFORM				05/14/13			
10001	06/11/13	100353	BROWNELLS INC	01030030300-66007			0.00	SH0611	0.00	113.92
		8969004.00	PETERSEN UNIFORM				05/21/13			
TOTAL VENDOR									0.00	190.91
10001	06/11/13	100546	CDW GOVERNMENT INC	01010040000-66001			0.00	SH0611	0.00	170.59
		CD49024	TONER				05/08/13			
10001	06/11/13	100546	CDW GOVERNMENT INC	01010040000-66004			0.00	SH0611	0.00	210.19
		CG62648	CRUCIAL MEMORY				05/14/13			
TOTAL VENDOR									0.00	380.78
10001	06/11/13	100703	DUPAGE COUNTY RECORDER	01040410000-61023			0.00	SH0611	0.00	42.00
		201305130188	LIEN RELEASES				05/13/13			
10001	06/11/13	101045	HOME DEPOT CREDIT SERVIC	01040430058-66004			0.00	SH0611	0.00	176.82
		052813	5/13 PURCHASES				05/28/13			
10001	06/11/13	101045	HOME DEPOT CREDIT SERVIC	01040430064-66004			0.00	SH0611	0.00	64.94
		052813	5/13 PURCHASES				05/28/13			
TOTAL VENDOR									0.00	241.76

VILLAGE OF BLOOMINGDALE
 DATE: 06/07/2013
 TIME: 09:50:31

VILLAGE OF BLOOMINGDALE
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 2/14

SELECTION CRITERIA: payable.due_date='06/11/2013'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/11/13	101073	ICMA	01010020000-63003			0.00	RS61114	0.00	1,185.60
		ICMA0522	BOURKE 7/13-6/14				05/22/13			
10001	06/11/13	101129	ILLINOIS PAPER COMPANY	01010020000-66001			0.00	SH0611	0.00	1,195.60
		IN50797	WHITE COPY PAPER				05/16/13			
10001	06/11/13	101150	IMAGING OFFICE SYSTEMS I	01040430064-66001			0.00	SH0611	0.00	39.40
		INV104944	MP CARTRIDGE				05/14/13			
10001	06/11/13	101150	IMAGING OFFICE SYSTEMS I	01040400000-66001			0.00	SH0611	0.00	39.40
		INV104944	MP CARTRIDGE				05/14/13			
10001	06/11/13	101150	IMAGING OFFICE SYSTEMS I	01040410000-66001			0.00	SH0611	0.00	118.20
		INV104944	MP CARTRIDGE				05/14/13			
TOTAL VENDOR									0.00	197.00
10001	06/11/13	101164	INLAND DIESEL INC DBA	01040430064-64217			0.00	SH0611	0.00	44.20
		5458686-00	BOLTS				05/10/13			
10001	06/11/13	101400	LINGRAPH PACKAGING SERVI	01010020000-66002			0.00	SH0611	0.00	459.12
		20367	LETTERHD&ENVLPS				05/14/13			
10001	06/11/13	101911	RADCO COMMUNICATIONS INC	01030030300-69110			0.00	SH0611	0.00	2,600.68
		78918	#347 EQUIP INSTALL				05/17/13			
10001	06/11/13	101919	RANDALL PETERSEN	01030030300-60282			0.00	RS61114	0.00	1,455.00
		RP0513	TUITION REIMB				05/13/13			
10001	06/11/13	101919	RANDALL PETERSEN	01030030300-66007			0.00	SH0611	0.00	76.00
		051913RP	UNIFORM REIMB				05/19/13			
TOTAL VENDOR									0.00	1,531.00
10001	06/11/13	101991	ROSENTHAL BROS INC	01010020017-61015			0.00	SH0611	0.00	50.00
		84390	KROLL NOTARY				05/22/13			
10001	06/11/13	101991	ROSENTHAL BROS INC	01010020017-61015			0.00	SH0611	0.00	50.00
		84391	GICLA NOTARY				05/22/13			
10001	06/11/13	101991	ROSENTHAL BROS INC	01010020017-61015			0.00	SH0611	0.00	50.00
		84393	BONILLA NOTARY				05/22/13			
10001	06/11/13	101991	ROSENTHAL BROS INC	01010020017-61015			0.00	SH0611	0.00	50.00
		84392	KOECHLING NOTARY				05/22/13			
10001	06/11/13	101991	ROSENTHAL BROS INC	01010020017-61015			0.00	SH0611	0.00	50.00
		84389	COOPER NOTARY				05/22/13			
TOTAL VENDOR									0.00	250.00
10001	06/11/13	102044	SECRETARY OF STATE OF IL	01030030301-66004			0.00	RS61114	0.00	101.00
		JK0528	CONF PLATES				05/28/13			
10001	06/11/13	102046	SECRETARY OF STATE	01010020000-61023			0.00	SH0611	0.00	10.00
		GICLA-2013	GICLA NOTARY FEE				05/28/13			
10001	06/11/13	102046	SECRETARY OF STATE	01010020000-61023			0.00	SH0611	0.00	10.00
		KOECHLING-14	KOECHLING NOT FEE				05/28/13			
10001	06/11/13	102046	SECRETARY OF STATE	01010020000-61023			0.00	SH0611	0.00	10.00
		KROLL-2013	KROLL NOTARY FEE				05/28/13			
10001	06/11/13	102046	SECRETARY OF STATE	01010020000-61023			0.00	SH0611	0.00	10.00

SELECTION CRITERIA: payable.due_date='06/11/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	06/11/13	COOPER-13 102046	COOPER NOT FEE SECRETARY OF STATE	01010020000-61023	05/28/13 0.00 SH0611	0.00	10.00
		BONILLA-13	BONILLA NOT FEE		05/28/13		
TOTAL VENDOR							50.00
10001	06/11/13	102077	SIGN A RAMA	01010010000-66001	0.00 SH0611	0.00	66.15
		1626	NAMEPLATES (3)		05/01/13		
10001	06/11/13	102284	KAYE LOWMAN	01010060000-66002	0.00 SH0611	0.00	7,730.00
		AL052913	6/13ALMANAC PRINT		05/29/13		
10001	06/11/13	102284	KAYE LOWMAN	01010060000-61012	0.00 SH0611	0.00	1,105.00
		AL052013	6/13 ALMANAC PREP		05/20/13		
TOTAL VENDOR							8,835.00
10001	06/11/13	102362	TRI-R SYSTEMS INC	01-10365	0.00 SH0611	0.00	17,600.00
		3600	REPLACE VFD'S		05/31/13		
10001	06/11/13	102362	TRI-R SYSTEMS INC	01-10365	0.00 SH0611	0.00	2,700.00
		3601	REPL CIR BREAKER		05/31/13		
10001	06/11/13	102362	TRI-R SYSTEMS INC	01-10365	0.00 SH0611	0.00	57,000.00
		3599	BLOWER BLDG SRV		05/31/13		
TOTAL VENDOR							77,300.00
10001	06/11/13	102429	VILLAGE OF BLOOMINGDALE	01010040000-66004	0.00 RS61114	0.00	23.69
		VOB0603	MAY 2013 PETTY CASH		06/03/13		
10001	06/11/13	102429	VILLAGE OF BLOOMINGDALE	01030020001-61014	0.00 RS61114	0.00	16.66
		VOB0603	MAY 2013 PETTY CASH		06/03/13		
10001	06/11/13	102429	VILLAGE OF BLOOMINGDALE	01010020017-63002	0.00 RS61114	0.00	12.19
		VOB0603	MAY 2013 PETTY CASH		06/03/13		
10001	06/11/13	102429	VILLAGE OF BLOOMINGDALE	01010040000-63002	0.00 RS61114	0.00	18.08
		VOB0603	MAY 2013 PETTY CASH		06/03/13		
10001	06/11/13	102429	VILLAGE OF BLOOMINGDALE	01030030301-61014	0.00 RS61114	0.00	10.87
		GS0603	MAY 2013 PETTY CASH		06/03/13		
10001	06/11/13	102429	VILLAGE OF BLOOMINGDALE	01030030301-66004	0.00 RS61114	0.00	5.00
		VOB0603	MAY 2013 PETTY CASH		06/03/13		
10001	06/11/13	102429	VILLAGE OF BLOOMINGDALE	01040430059-66004	0.00 RS61114	0.00	43.39
		VOB0603	MAY 2013 PETTY CASH		06/03/13		
10001	06/11/13	102429	VILLAGE OF BLOOMINGDALE	01030020001-63002	0.00 RS61114	0.00	53.09
		VOB0603	MAY 2013 PETTY CASH		06/03/13		
10001	06/11/13	102429	VILLAGE OF BLOOMINGDALE	01040430059-66004	0.00 RS61114	0.00	30.61
		VOB0603	MAY 2013 PETTY CASH		06/03/13		
10001	06/11/13	102429	VILLAGE OF BLOOMINGDALE	01030030300-63002	0.00 RS61114	0.00	12.75
		VOB0603	MAY 2013 PETTY CASH		06/03/13		
TOTAL VENDOR							226.33
10001	06/11/13	102717	CAROL STREAM LAWN AND PO	01040430063-66513	0.00 SH0611	0.00	82.08
		318718	OIL		05/23/13		
10001	06/11/13	102717	CAROL STREAM LAWN AND PO	01040430063-66004	0.00 SH0611	0.00	86.59
		318718	CHAINSAW CHAINS		05/23/13		
TOTAL VENDOR							168.67
10001	06/11/13	102913	NATL NEIGHBORHOOD WATCH	01030020001-61014	0.00 SH0611	0.00	945.00
		1304159	NW WARN SIGNS		04/03/13		

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SELECTION CRITERIA: payable.due_date='06/11/2013'
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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/11/13	102923 38438	COOKS SPORTS HOODIE	01040430064-66007			0.00 05/21/13	SH0611	0.00	33.00
10001	06/11/13	103818 5/18&19	COM ED 2013 WRF LIGHT DAMAGE	01-10365			0.00 05/18/13	SH0611	0.00	11,694.75
10001	06/11/13	103864 6118	SNACK TIME VENDING INC COFFEE SUPPLIES	01010020000-61014			0.00 05/08/13	RS61114	0.00	1,367.60
10001	06/11/13	103976 I1021604	STREICHERS POLICE EQUIPM PETERSEN UNIFORM	01030030300-66007			0.00 05/21/13	SH0611	0.00	139.99
10001	06/11/13	104971 10108	ATL FIRST AID INC PW FA SUPPLIES	01010020017-66004			0.00 05/22/13	SH0611	0.00	66.10
10001	06/11/13	105804 307168	JOE COTTON FORD LOCK ASY	01030030300-64217			0.00 05/16/13	SH0611	0.00	39.21
10001	06/11/13	105804 307139	JOE COTTON FORD RELAY	01030030300-64217			0.00 05/15/13	SH0611	0.00	32.94
10001	06/11/13	105804 307054	JOE COTTON FORD REPLC DOOR GLASS	01-10365			0.00 05/10/13	SH0611	0.00	429.20
TOTAL VENDOR									0.00	501.35
10001	06/11/13	105984 15298746	ARAMARK MISC SHIRTS	01040400000-66007			0.00 05/25/13	RS61114	0.00	114.20
10001	06/11/13	105984 15306702	ARAMARK OSICEK-SHIRT	01030020001-66007			0.00 05/02/13	RS61114	0.00	36.24
10001	06/11/13	105984 15306702	ARAMARK MISC SHIRT	01040410000-66007			0.00 05/02/13	RS61114	0.00	296.72
10001	06/11/13	105984 15306702	ARAMARK MISC SHIRT	01040400000-66007			0.00 05/02/13	RS61114	0.00	320.44
10001	06/11/13	105984 15330563	ARAMARK SHIRT CREDIT	01040400000-66007			0.00 05/21/13	RS61114	0.00	-10.25
TOTAL VENDOR									0.00	757.35
10001	06/11/13	106180 13052	COMCAST CABLE COMMUNICAT RELOCATE FIBER LINE	01010040000-64110			0.00 04/22/13	RS61114	0.00	2,063.40
10001	06/11/13	106805 16096031	CHICAGO INTERNATIONAL TR PUMP	01040430064-64217			0.00 05/29/13	SH0611	0.00	111.14
10001	06/11/13	106805 16094328	CHICAGO INTERNATIONAL TR BARREL	01040430064-64217			0.00 05/15/13	SH0611	0.00	62.00
TOTAL VENDOR									0.00	173.14
10001	06/11/13	107078 RD0605	MIDWEST OP ENGINEERS WEL JULY 2013 COVERAGE	01-10405			0.00 06/05/13	RS61114	0.00	43,675.00
10001	06/11/13	108396 051313SN	SEAN NOONAN TUITION REIME	01030030300-60282			0.00 05/13/13	SH0611	0.00	2,000.00
10001	06/11/13	108585	ALEXIAN BROTHERS MEDICAL	01010020015-61012			0.00	SH0611	0.00	137.00

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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		481373	LINDHORN TESTING				05/15/13			
10001	06/11/13	108726 381547	DISCOVERY BENEFITS INC 5/13 FSA & DEBIT CARD	01010020015-61012			0.00 05/15/13	RS61114	0.00	160.00
10001	06/11/13	108979 48W9W8193	UNITED PARCEL SERVICE IN SHIP RADIO	01030030301-66006			0.00 05/11/13	SH0611	0.00	45.34
10001	06/11/13	109026 443206	LOGSDON STATIONERS NOTARY STAMP	01010010000-66001			0.00 05/21/13	SH0611	0.00	19.50
10001	06/11/13	109397 KS060313	POSTAGE PHONE 47097373 5/13 POSTAGE REFILL	01-10404			0.00 06/03/13	SH0611	0.00	1,941.34
10001	06/11/13	109617 408	BLOOMINGDALE TOWNSHIP 5/13 MOSQUITO MGMT	01010010000-61030			0.00 05/07/13	SH0611	0.00	10,845.50
10001	06/11/13	109651 519398	CHICAGO PARTS & SOUND LL CONDENSER ASY	01030030300-64217			0.00 05/09/13	SH0611	0.00	263.51
10001	06/11/13	109723 7524	EMPHASYS SOFTWARE 7/13-6/14 SOFTWARE	01010040002-64119			0.00 05/13/13	SH0611	0.00	7,521.15
10001	06/11/13	110308 27097890	LAFARGE AGGREGATES OF IL AG4023	01040430066-66004			0.00 05/13/13	SH0611	0.00	109.28
10001	06/11/13	110308 27069991	LAFARGE AGGREGATES OF IL AG4023	01040430066-66004			0.00 05/09/13	SH0611	0.00	114.08
TOTAL VENDOR									0.00	223.36
10001	06/11/13	111031 7195	LIFELINE TRAINING SVOBODA SEMINAR	01030030300-63001			0.00 04/30/13	SH0611	0.00	199.00
10001	06/11/13	111101 C-11033	COSMOPOLITAN INC 399 CARDINAL MOW	01040410000-61012			0.00 05/24/13	SH0611	0.00	175.00
10001	06/11/13	111101 C-11040	COSMOPOLITAN INC 241 E LAKE MOW	01040410000-61012			0.00 05/31/13	SH0611	0.00	400.00
10001	06/11/13	111101 C-11030	COSMOPOLITAN INC 227 NORDIC MOW	01040410000-61012			0.00 05/16/13	SH0611	0.00	125.00
10001	06/11/13	111101 C-11029	COSMOPOLITAN INC 156 ROSEDALE MOW	01040410000-61012			0.00 05/16/13	SH0611	0.00	125.00
10001	06/11/13	111101 C-11034	COSMOPOLITAN INC 231 W ATR MOW	01040410000-61012			0.00 05/24/13	SH0611	0.00	275.00
10001	06/11/13	111101 C-11041	COSMOPOLITAN INC 317 NORTON MOW	01040410000-61012			0.00 05/31/13	SH0611	0.00	125.00
10001	06/11/13	111101 C-11028	COSMOPOLITAN INC 263 OXFORD MOW	01040410000-61012			0.00 05/16/13	SH0611	0.00	125.00
10001	06/11/13	111101 C-11035	COSMOPOLITAN INC 247 E LAKE MOW	01040410000-61012			0.00 05/24/13	SH0611	0.00	450.00
10001	06/11/13	111101 C-11039	COSMOPOLITAN INC 237 E LAKE MOW	01040410000-61012			0.00 05/31/13	SH0611	0.00	300.00
10001	06/11/13	111101 C-11032	COSMOPOLITAN INC 132 GLENELLYN MOW	01040410000-61012			0.00 05/24/13	SH0611	0.00	125.00

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FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
TOTAL VENDOR									0.00	2,225.00
10001	06/11/13	111143 4806	ILLINOIS PAYPHONE SYSTEM JUNE SERVICES	01030020001-66507			0.00 05/20/13	RS61114	0.00	65.00
10001	06/11/13	111149 9018	NORTHERN ILLINOIS POLICE NIPAS MEET (1)	01030030300-63002			0.00 05/13/13	SH0611	0.00	25.00
10001	06/11/13	111149 9018	NORTHERN ILLINOIS POLICE NIPAS MEET (2)	01030020001-63002			0.00 05/13/13	SH0611	0.00	50.00
TOTAL VENDOR									0.00	75.00
10001	06/11/13	111343 8/27-29 2013	NATIONAL INSURANCE CRIME BRUETT SEMINAR	01030030301-63001			0.00 05/15/13	SH0611	0.00	50.00
10001	06/11/13	111508 13-395	GACK ENTERPRISES INC DBA GEBIS PLAQUE	01010010000-66001			0.00 05/17/13	SH0611	0.00	100.00
10001	06/11/13	111688 RF00000218	DAVID HEIDNER RECEIVABLE-REFUND	01-27010			0.00	RF060313	0.00	136.50
10001	06/11/13	111700 REFUND	BOBBY KING REFUND TOW FEE	01000000000-44003			0.00 05/17/13	SH0611	0.00	500.00
10001	06/11/13	111701 052913	LENAE WILLIAMS REIMB SKUNK PROG	01040430058-61012			0.00 05/29/13	SH0611	0.00	40.00
10001	06/11/13	111703 143457	MICROCHIP ID SYSTEMS INC DOG CHIP READER	01040430059-66005			0.00 05/24/13	SH0611	0.00	334.00
TOTAL 06/11/13									0.00	205,160.21
TOTAL CASH ACCOUNT									0.00	205,160.21
TOTAL FUND									0.00	205,160.21

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PAYMENT TYPE: ALL

FUND - 07 - HOME RULE SALES TAX

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	06/11/13	100229 AT & T MIDWEST	07040440055-69113	0.00 SH0611	0.00	8,170.83
		8981851 118 CCLUB PED RAISE		05/28/13		
TOTAL 06/11/13					0.00	8,170.83
TOTAL CASH ACCOUNT					0.00	8,170.83
TOTAL FUND					0.00	8,170.83

SELECTION CRITERIA: payable.due_date='06/11/2013'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	06/11/13	100135 JM0517	AMERICAN PUBLIC WORKS AS MONKMEYER CONF	40040440052-63001			0.00	RS61114 05/17/13	0.00	347.50
10001	06/11/13	100254 13849	AVALON PETROLEUM CO DIESEL FUEL	40040440054-66503			0.00	SH0611 05/09/13	0.00	1,523.70
10001	06/11/13	100254 13849	AVALON PETROLEUM CO DIESEL FUEL	40040440052-66503			0.00	SH0611 05/09/13	0.00	1,155.22
10001	06/11/13	100254 13849	AVALON PETROLEUM CO DIESEL FUEL	40040440050-66503			0.00	SH0611 05/09/13	0.00	112.11
TOTAL VENDOR									0.00	2,791.03
10001	06/11/13	100335 209639-1	BRACING SYSTEMS INC LUMBER	40040440052-66004			0.00	SH0611 05/22/13	0.00	98.10
10001	06/11/13	101045 052813	HOME DEPOT CREDIT SERVIC 5/13 PURCHASES	40040440052-66004			0.00	SH0611 05/28/13	0.00	10.00
10001	06/11/13	101045 052813	HOME DEPOT CREDIT SERVIC 5/13 PURCHASES	40040440050-66004			0.00	SH0611 05/28/13	0.00	28.21
TOTAL VENDOR									0.00	38.21
10001	06/11/13	101115 GS0605	IGFOA U/B SEMINAR (5)	40020000000-63001			0.00	RS61114 06/05/13	0.00	440.00
10001	06/11/13	101679 2801954	NICOR 55-21-12-1000	40040440050-66502			0.00	RS61114 05/20/13	0.00	155.01
10001	06/11/13	101679 4497439	NICOR 24-22-18-1474	40040440054-66502			0.00	RS61114 05/13/13	0.00	88.07
TOTAL VENDOR									0.00	243.08
10001	06/11/13	102067 811736	SHEMIN NURSERIES INC PENNMULCH	40040440052-66012			0.00	SH0611 05/21/13	0.00	39.90
10001	06/11/13	102429 VOB0603	VILLAGE OF BLOOMINGDALE MAY 2013 PETTY CASH	40040440052-63002			0.00	RS61114 06/03/13	0.00	20.00
10001	06/11/13	102429 VOB0603	VILLAGE OF BLOOMINGDALE MAY 2013 PETTY CASH	40040440050-63002			0.00	RS61114 06/03/13	0.00	40.00
TOTAL VENDOR									0.00	60.00
10001	06/11/13	103721 15762*	THIRD MILLENNIUM ASSOCIA INSERTION ERRORS	40020000000-66006			0.00	SH0611 05/14/13	0.00	-34.50
10001	06/11/13	103721 15762*	THIRD MILLENNIUM ASSOCIA INSERTION ERRORS	40020000000-61012			0.00	SH0611 05/14/13	0.00	-19.50
10001	06/11/13	103721 15762	THIRD MILLENNIUM ASSOCIA MISC POSTAGE	40020000000-66006			0.00	SH0611 05/14/13	0.00	1.10
10001	06/11/13	103721 15762	THIRD MILLENNIUM ASSOCIA U/B PRINT&SETUP	40020000000-61012			0.00	SH0611 05/14/13	0.00	1,568.57
TOTAL VENDOR									0.00	1,515.67
10001	06/11/13	103818 DEPOSIT	COM ED DEP WRF ATO CHNGE	40040440056-61012			0.00	SH0611 05/30/13	0.00	10,000.00
10001	06/11/13	105984	ARAMARK	40040440052-66007			0.00	RS61114	0.00	109.30

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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		15306702	MISC SHIRT				05/02/13			
10001	06/11/13	106350	HAWKINS WATER TREATMENT	40-10500			0.00	RS61114	0.00	1,000.00
		3463181*	CHL CYLINDER DEPOSIT				05/06/13			
10001	06/11/13	106350	HAWKINS WATER TREATMENT	40-10500			0.00	RS61114	0.00	-1,000.00
		3463181	CHL CYLINDER CREDIT				05/06/13			
10001	06/11/13	106350	HAWKINS WATER TREATMENT	40040440056-66509			0.00	RS61114	0.00	718.00
		3463181	CHLORINE				05/06/13			
TOTAL VENDOR									0.00	718.00
10001	06/11/13	110905	VORTEX TECHNOLOGIES INC	40040440056-64119			0.00	SH0611	0.00	1,185.00
		4518	METER CALIBRATION				05/09/13			
10001	06/11/13	111663	AMBER REALTY	40-20400			0.00	UB051713	0.00	67.27
		REFUND	UB REFUND							
10001	06/11/13	111664	BUCHANAN ENERGY	40-20400			0.00	UB051713	0.00	63.40
		REFUND	UB REFUND							
10001	06/11/13	111675	MARY ROSE REITER	40-20400			0.00	UB052413	0.00	16.81
		REFUND	UB REFUND							
10001	06/11/13	111676	KATHLEEN HEIDRICH	40-20400			0.00	UB052413	0.00	10.00
		REFUND	UB REFUND							
10001	06/11/13	111677	RUSSELL TERRILL	40-20400			0.00	UB052413	0.00	61.81
		REFUND	UB REFUND							
10001	06/11/13	111678	CONNIE HASSELBACH	40-20400			0.00	UB052413	0.00	16.81
		REFUND	UB REFUND							
10001	06/11/13	111679	VINCE MASTRODOMENICO	40-20400			0.00	UB052413	0.00	42.73
		REFUND	UB REFUND							
10001	06/11/13	111680	LAWRENCE KOWALSKI	40-20400			0.00	UB052413	0.00	38.63
		REFUND	UB REFUND							
10001	06/11/13	111682	JANET EATON	40-20400			0.00	UB052813	0.00	80.00
		REFUND	UB REFUND							
10001	06/11/13	111683	JOHN PERRI	40-20400			0.00	UB052813	0.00	10.91
		REFUND	UB REFUND							
10001	06/11/13	111684	DOROTHY SCHUTZ	40-20400			0.00	UB052813	0.00	18.64
		REFUND	UB REFUND							
10001	06/11/13	111685	EUGENE CARPINO	40-20400			0.00	UB052813	0.00	48.18
		REFUND	UB REFUND							
10001	06/11/13	111686	DALE TILLMAN	40-20400			0.00	UB052813	0.00	11.36
		REFUND	UB REFUND							

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FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	06/11/13	111687 STEVEN MOFFITT REFUND UB REFUND	40-20400	0.00	UB052813	0.00	13.18
TOTAL 06/11/13						0.00	18,085.52
TOTAL CASH ACCOUNT						0.00	18,085.52
TOTAL FUND						0.00	18,085.52

SELECTION CRITERIA: payable.due_date='06/11/2013'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	06/11/13	100208 287819	ARTHUR CLESEN INC 3 - GRASS SEED	45050000000-66011	0.00 SH0611 05/10/13	0.00	420.00
10001	06/11/13	100232 630529593105	AT & T 5/25-6/24/13	45050000000-66507	0.00 SH0611 05/25/13	0.00	64.51
10001	06/11/13	100232 630671133005	AT & T MAY 2013	45050000000-66507	0.00 RS61114 05/22/13	0.00	35.92
TOTAL VENDOR						0.00	100.43
10001	06/11/13	100332 52173	BTSI 9 - MULCH	45050000000-66004	0.00 SH0611 05/10/13	0.00	715.00
10001	06/11/13	100332 52123	BTSI 6 - HERBICIDE	45050000000-66509	0.00 SH0611 05/07/13	0.00	80.00
TOTAL VENDOR						0.00	795.00
10001	06/11/13	100413 2455-439666	CARQUEST 9 - FUNNEL	45050000000-66004	0.00 SH0611 05/13/13	0.00	0.96
10001	06/11/13	100413 2455-439839	CARQUEST 4 - SM ENG PART	45050000000-64219	0.00 SH0611 05/14/13	0.00	3.97
10001	06/11/13	100413 2455-439666	CARQUEST OIL	45050000000-66513	0.00 SH0611 05/13/13	0.00	5.69
10001	06/11/13	100413 2455-439756	CARQUEST 4 - O RINGS	45050000000-64219	0.00 SH0611 05/14/13	0.00	9.30
10001	06/11/13	100413 2455-439742	CARQUEST ENGINE DEGREASER	45050000000-66513	0.00 SH0611 05/14/13	0.00	15.80
10001	06/11/13	100413 2455-440127	CARQUEST 9 - SOLDER FLUX	45050000000-66004	0.00 SH0611 05/16/13	0.00	3.69
TOTAL VENDOR						0.00	39.41
10001	06/11/13	100439 1091134	CERTIFIED LABORATORIES PARTS WASHER	45050000000-64119	0.00 RS61114 05/02/13	0.00	1,123.60
10001	06/11/13	100947 5192013PR	GOLF PLUS P/R ENDING 5/19/13	45050000000-61013	0.00 SH0611 05/23/13	0.00	34,082.77
10001	06/11/13	100947 061113	GOLF PLUS 6/13 MGMT FEES	45050000000-61013	0.00 SH0611 06/11/13	0.00	9,500.00
TOTAL VENDOR						0.00	43,582.77
10001	06/11/13	101213 779510	J W TURF INC 7 - REPAIR PARTS	45050000000-64219	0.00 SH0611 05/13/13	0.00	232.71
10001	06/11/13	101372 9301643859	LAWSON PRODUCTS INC 9 - SHOP SUPPLIES	45050000000-66004	0.00 SH0611 05/09/13	0.00	88.73
10001	06/11/13	101942 07-134781-02	RENTAL MAX LLC TILLER RENTAL	45050000000-61024	0.00 SH0611 05/15/13	0.00	79.20
10001	06/11/13	103210 90499	EAGLE ONE GOLF PRODUCTS 9 - COOLERS	45050000000-66004	0.00 SH0611 05/08/13	0.00	232.20
10001	06/11/13	103377 1512	L & M GREENHOUSES 4 - MISC FLOWERS	45050000000-66011	0.00 SH0611 05/14/13	0.00	2,660.00

SELECTION CRITERIA: payable.due_date='06/11/2013'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	DISC DATE	SALES TAX	NET AMT
10001	06/11/13	104581	PIRTEK OHARE	45050000000-64119			0.00	SH0611		0.00	291.46
		S1757166.001	LEAK REPAIRS					05/10/13			
10001	06/11/13	104581	PIRTEK OHARE	45050000000-64119			0.00	SH0611		0.00	203.67
		S1757164.001	LEAK REPAIRS					05/10/13			
TOTAL VENDOR										0.00	495.13
10001	06/11/13	105060	LENS ACE HARDWARE INC	45050000000-66004			0.00	SH0611		0.00	41.32
		433582/4	9 - SHOP SUPPLIES					05/14/13			
10001	06/11/13	105882	TOUR EDGE	45050000000-66004			0.00	SH0611		0.00	568.50
		009579230	RENTAL CLUBS					05/03/13			
10001	06/11/13	107083	ATCO INTERNATIONAL	45050000000-66513			0.00	SH0611		0.00	206.00
		I0375517	9 - SOLVENT					05/10/13			
10001	06/11/13	109106	REINDERS INC	45050000000-64219			0.00	SH0611		0.00	12.13
		1431605-00	4 - FUEL FILTER					05/08/13			
10001	06/11/13	109170	HOVING PIT STOP INC	45050000000-61024			0.00	SH0611		0.00	318.10
		66307	5/1-5/16/13PORTAPOT					05/16/13			
10001	06/11/13	109780	AL WARREN OIL CO INC	45050000000-66503			0.00	SH0611		0.00	1,773.02
		I0780485	GASOLINE					05/14/13			
10001	06/11/13	109843	MARTIN IMPLEMENT SALES,	45050000000-64219			0.00	SH0611		0.00	86.90
		A25687	4 - REPAIR PARTS					05/10/13			
10001	06/11/13	111172	MASTERBLEND INTERNATIONA	45050000000-66011			0.00	SH0611		0.00	255.00
		38875	3 - GRASS SEED					05/02/13			
10001	06/11/13	111689	JOHN MESCALL	45-27004			0.00	SH0611		0.00	220.00
		REFUND	REFUND PERM FEES					05/30/13			
TOTAL 06/11/13										0.00	53,330.15
TOTAL CASH ACCOUNT										0.00	53,330.15
TOTAL FUND										0.00	53,330.15

SELECTION CRITERIA: payable.due_date='06/11/2013'

PAYMENT TYPE: ALL

FUND - 68 - POLICE PENSION

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	06/11/13	100652 F58503	ILLINOIS STATE TREASURER #F58503 COMP FEE	68010000000-61012 0.00 SH0611 05/15/13	0.00	4,669.56
10001	06/11/13	109723 7524	EMPHASYS SOFTWARE 7/13-6/14 SOFTWARE	68010000000-64119 0.00 SH0611 05/13/13	0.00	500.00
TOTAL 06/11/13					0.00	5,169.56
TOTAL CASH ACCOUNT					0.00	5,169.56
TOTAL FUND					0.00	5,169.56

SELECTION CRITERIA: payable.due_date='06/11/2013'

PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	06/11/13	101114 IL FRATERNAL ORDER OF PO 98-20310 DED:8001 UNION DUES		0.00 PAY311P	0.00	694.75
10001	06/11/13	101114 IL FRATERNAL ORDER OF PO 98-20310 DED:8002 UNION DUES		0.00 PAY103P	0.00	119.10
10001	06/11/13	101114 IL FRATERNAL ORDER OF PO 98-20310 DED:8002 UNION DUES		0.00 PAY309P	0.00	119.10
10001	06/11/13	101114 IL FRATERNAL ORDER OF PO 98-20310 DED:8001 UNION DUES		0.00 PAY309P	0.00	694.75
10001	06/11/13	101114 IL FRATERNAL ORDER OF PO 98-20310 DED:8001 UNION DUES		0.00 PAY103P	0.00	694.75
10001	06/11/13	101114 IL FRATERNAL ORDER OF PO 98-20310 DED:8002 UNION DUES		0.00 PAY311P	0.00	119.10
TOTAL VENDOR					0.00	2,441.55
10001	06/11/13	101669 NCPERS IL IMRF 98-20315 DED:1406 NCPERS		0.00 PAY103P	0.00	352.00
10001	06/11/13	101669 NCPERS IL IMRF 98-20315 DED:1406 NCPERS		0.00 PAY309P	0.00	352.00
TOTAL VENDOR					0.00	704.00
10001	06/11/13	109880 SERVICE EMPLOYEES INTL U 98-20310 DED:8006 UNION DUES		0.00 PAY103P	0.00	110.76
10001	06/11/13	109880 SERVICE EMPLOYEES INTL U 98-20310 DED:8006 UNION DUES		0.00 PAY311P	0.00	110.76
10001	06/11/13	109880 SERVICE EMPLOYEES INTL U 98-20310 DED:8006 UNION DUES		0.00 PAY309P	0.00	110.76
TOTAL VENDOR					0.00	332.28
TOTAL 06/11/13					0.00	3,477.83
TOTAL CASH ACCOUNT					0.00	3,477.83
TOTAL FUND					0.00	3,477.83
TOTAL PENDING A/P APPROVAL					0.00	0.00
TOTAL CHECK TRANSACTIONS					0.00	224,271.04
TOTAL EFT TRANSACTIONS					0.00	69,123.06
TOTAL REPORT					0.00	293,394.10

SELECTION CRITERIA: payable.due_date='06/11/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	06/11/13	100434	CENTRAL SOD FARMS INC	01040430064-66012	0.00 RS61113	0.00	7.80
		7781	GRASS SEED		04/30/13		
10001	06/11/13	100434	CENTRAL SOD FARMS INC	01040430064-66012	0.00 RS61113	0.00	254.00
		043013	GRASS SEED		04/30/13		
TOTAL VENDOR						0.00	261.80
10001	06/11/13	100478	CHICAGO TRIBUNE	01010020000-63004	0.00 SH0613	0.00	32.75
		051813	FINAL PAPER COPY PMT		05/18/13		
10001	06/11/13	100690	DUPAGE COUNTY ANIMAL CON	01040430059-61012	0.00 RS61113	0.00	30.00
		338-18641	APRIL 2013 SERVICES		04/01/13		
10001	06/11/13	100710	DUPAGE MAYORS & MANAGERS	01010020000-63002	0.00 SH0613	0.00	40.00
		7470	3/13 BUS DINNER		04/26/13		
10001	06/11/13	100710	DUPAGE MAYORS & MANAGERS	01010020000-63002	0.00 SH0613	0.00	40.00
		7437	4/13 BUS DINNER		04/26/13		
TOTAL VENDOR						0.00	80.00
10001	06/11/13	100887	FULTON TECHNOLOGIES INC	01030000000-64119	0.00 SH0613	0.00	462.44
		U-20130734	SRV ROTATR MOTOR		04/25/13		
10001	06/11/13	101150	IMAGING OFFICE SYSTEMS I	01030000000-61020	0.00 SH0613	0.00	1,853.24
		LAB008485	SCAN REPORTS		04/30/13		
10001	06/11/13	101754	PACK & MAIL PLUS	01000000000-45070	0.00 SH0613	0.00	44.00
		052313	REFUND VEND TAG		05/23/13		
10001	06/11/13	101754	PACK & MAIL PLUS	01010040000-66006	0.00 SH0613	0.00	27.89
		113614	SHIPPING		04/08/13		
TOTAL VENDOR						0.00	71.89
10001	06/11/13	101923	RAY OHERRON CO INC	01030000000-66007	0.00 RS61113	0.00	671.67
		1309042	LEWIS UNIFORMS		03/26/13		
10001	06/11/13	101980	KAMMES AUTO & TRUCK REPA	01040430064-64117	0.00 SH0613	0.00	30.00
		284183	SAFETY TESTS		04/30/13		
10001	06/11/13	101980	KAMMES AUTO & TRUCK REPA	01040430063-64117	0.00 SH0613	0.00	30.00
		284183	SAFETY TESTS		04/30/13		
TOTAL VENDOR						0.00	60.00
10001	06/11/13	102155	STEVE PIPER & SONS INC	01040430063-64123	0.00 SH0613	0.00	27,000.00
		140817	2012 PRUNE PROG		04/08/13		
10001	06/11/13	102429	VILLAGE OF BLOOMINGDALE	01020000000-63001	0.00 RS61113	0.00	35.00
		GS060313	MAY 2013 PETTY CASH		06/03/13		
10001	06/11/13	102429	VILLAGE OF BLOOMINGDALE	01010020000-63002	0.00 RS61113	0.00	67.94
		GS060313	MAY 2013 PETTY CASH		06/03/13		
TOTAL VENDOR						0.00	102.94
10001	06/11/13	104225	SIRCHIE FINGERPRNT LABOR	01030000000-69101	0.00 SH0613	0.00	4,400.00
		123340-IN	DRYSAFE		05/23/13		
10001	06/11/13	104408	COMCAST PHONE LLC	01040430058-66507	0.00 SH0613	0.00	48.88

SELECTION CRITERIA: payable.due_date='06/11/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		3999155	APRIL 2013				05/01/13			
10001	06/11/13	104408	COMCAST PHONE LLC	01040400000-66507			0.00 SH0613	0.00	48.88	
		3999155	APRIL 2013				05/01/13			
10001	06/11/13	104408	COMCAST PHONE LLC	01010040003-66517			0.00 SH0613	0.00	2,892.86	
		3999155	APRIL 2013				05/01/13			
10001	06/11/13	104408	COMCAST PHONE LLC	01010020015-66517			0.00 SH0613	0.00	25.18	
		3999155	APRIL 2013				05/01/13			
10001	06/11/13	104408	COMCAST PHONE LLC	01020000000-66507			0.00 SH0613	0.00	146.64	
		3999155	APRIL 2013				05/01/13			
10001	06/11/13	104408	COMCAST PHONE LLC	01040440055-66507			0.00 SH0613	0.00	65.17	
		3999155	APRIL 2013				05/01/13			
10001	06/11/13	104408	COMCAST PHONE LLC	01040430065-66507			0.00 SH0613	0.00	65.17	
		3999155	APRIL 2013				05/01/13			
10001	06/11/13	104408	COMCAST PHONE LLC	01040430064-66507			0.00 SH0613	0.00	146.64	
		3999155	APRIL 2013				05/01/13			
10001	06/11/13	104408	COMCAST PHONE LLC	01040430063-66507			0.00 SH0613	0.00	48.88	
		3999155	APRIL 2013				05/01/13			
10001	06/11/13	104408	COMCAST PHONE LLC	01010020015-66507			0.00 SH0613	0.00	24.44	
		3999155	APRIL 2013				05/01/13			
10001	06/11/13	104408	COMCAST PHONE LLC	01010050025-66507			0.00 SH0613	0.00	24.44	
		3999155	APRIL 2013				05/01/13			
10001	06/11/13	104408	COMCAST PHONE LLC	01010020000-66507			0.00 SH0613	0.00	307.82	
		3999155	APRIL 2013				05/01/13			
10001	06/11/13	104408	COMCAST PHONE LLC	01040410000-66507			0.00 SH0613	0.00	97.76	
		3999155	APRIL 2013				05/01/13			
10001	06/11/13	104408	COMCAST PHONE LLC	01040440055-66517			0.00 SH0613	0.00	98.74	
		3999155	APRIL 2013				05/01/13			
10001	06/11/13	104408	COMCAST PHONE LLC	01030000000-66507			0.00 SH0613	0.00	798.38	
		3999155	APRIL 2013				05/01/13			
10001	06/11/13	104408	COMCAST PHONE LLC	01010040000-66507			0.00 SH0613	0.00	24.44	
		3999155	APRIL 2013				05/01/13			
10001	06/11/13	104408	COMCAST PHONE LLC	01010010000-66507			0.00 SH0613	0.00	24.44	
		3999155	APRIL 2013				05/01/13			
TOTAL VENDOR									0.00	4,888.76
10001	06/11/13	105060	LENS ACE HARDWARE INC	01040430058-66004			0.00 SH0613	0.00	7.70	
		430061/4	NUTS&BOLTS				09/26/12			
10001	06/11/13	105476	MEADE ELECTRIC COMPANY I	01040430064-64114			0.00 SH0613	0.00	4,569.27	
		659506	4/13 LIGHT OUTAGES				04/30/13			
10001	06/11/13	105476	MEADE ELECTRIC COMPANY I	01040430064-61028			0.00 SH0613	0.00	2,400.27	
		659505	4/13 LOCATES				04/30/13			
10001	06/11/13	105476	MEADE ELECTRIC COMPANY I	01040430064-64114			0.00 RS61113	0.00	3,256.16	
		659308	SCHICK\FAIRFIELD 4/10				04/24/13			
TOTAL VENDOR									0.00	10,225.70
10001	06/11/13	105529	PADDOCK PUBLICATIONS	01040430064-61023			0.00 SH0613	0.00	140.30	
		T4337037	MUD-JACK PROG				04/23/13			
10001	06/11/13	105937	ARAMARK UNIFORM SERVICES	01040430058-66007			0.00 RS61113	0.00	8.09	
		701-8038936	UNIFORM RENTAL				04/08/13			
10001	06/11/13	105937	ARAMARK UNIFORM SERVICES	01040430063-66007			0.00 RS61113	0.00	8.09	

SELECTION CRITERIA: payable.due_date='06/11/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		701-8056553 UNIFORM RENTAL			04/22/13		
10001	06/11/13	105937 ARAMARK UNIFORM SERVICES	01040430058-66007	0.00	RS61113	0.00	8.09
		701-8030207 UNIFORM RENTAL			04/01/13		
10001	06/11/13	105937 ARAMARK UNIFORM SERVICES	01040430058-66007	0.00	RS61113	0.00	8.09
		701-8047789 UNIFORM RENTAL			04/15/13		
10001	06/11/13	105937 ARAMARK UNIFORM SERVICES	01040430063-66007	0.00	RS61113	0.00	8.09
		701-8047789 UNIFORM RENTAL			04/15/13		
10001	06/11/13	105937 ARAMARK UNIFORM SERVICES	01040430058-66007	0.00	RS61113	0.00	8.09
		701-8056553 UNIFORM RENTAL			04/22/13		
10001	06/11/13	105937 ARAMARK UNIFORM SERVICES	01040430064-66007	0.00	RS61113	0.00	20.22
		701-8038936 UNIFORM RENTAL			04/08/13		
10001	06/11/13	105937 ARAMARK UNIFORM SERVICES	01040430064-66007	0.00	RS61113	0.00	20.22
		701-8056553 UNIFORM RENTAL			04/22/13		
10001	06/11/13	105937 ARAMARK UNIFORM SERVICES	01040430065-66007	0.00	RS61113	0.00	6.07
		701-8056553 UNIFORM RENTAL			04/22/13		
10001	06/11/13	105937 ARAMARK UNIFORM SERVICES	01040430063-66007	0.00	RS61113	0.00	8.09
		701-8030207 UNIFORM RENTAL			04/01/13		
10001	06/11/13	105937 ARAMARK UNIFORM SERVICES	01040430064-66007	0.00	RS61113	0.00	20.22
		701-8047789 UNIFORM RENTAL			04/15/13		
10001	06/11/13	105937 ARAMARK UNIFORM SERVICES	01040440055-66007	0.00	RS61113	0.00	7.44
		701-8038936 UNIFORM RENTAL			04/08/13		
10001	06/11/13	105937 ARAMARK UNIFORM SERVICES	01040440055-66007	0.00	RS61113	0.00	7.44
		701-8030207 UNIFORM RENTAL			04/01/13		
10001	06/11/13	105937 ARAMARK UNIFORM SERVICES	01040440055-66007	0.00	RS61113	0.00	7.44
		701-8056553 UNIFORM RENTAL			04/22/13		
10001	06/11/13	105937 ARAMARK UNIFORM SERVICES	01040430064-66007	0.00	RS61113	0.00	20.22
		701-8030207 UNIFORM RENTAL			04/01/13		
10001	06/11/13	105937 ARAMARK UNIFORM SERVICES	01040440055-66007	0.00	RS61113	0.00	7.44
		701-8047789 UNIFORM RENTAL			04/15/13		
10001	06/11/13	105937 ARAMARK UNIFORM SERVICES	01040430065-66007	0.00	RS61113	0.00	6.07
		701-8030207 UNIFORM RENTAL			04/01/13		
10001	06/11/13	105937 ARAMARK UNIFORM SERVICES	01040430065-66007	0.00	RS61113	0.00	6.07
		701-8047789 UNIFORM RENTAL			04/15/13		
10001	06/11/13	105937 ARAMARK UNIFORM SERVICES	01040430065-66007	0.00	RS61113	0.00	6.07
		701-8038936 UNIFORM RENTAL			04/08/13		
10001	06/11/13	105937 ARAMARK UNIFORM SERVICES	01040430063-66007	0.00	RS61113	0.00	8.09
		701-8038936 UNIFORM RENTAL			04/08/13		
TOTAL VENDOR						0.00	199.64
10001	06/11/13	108173 UNGARETTI & HARRIS LLP	01010050025-61001	0.00	SH0613	0.00	1,105.50
		8220595 OLIVE GARDEN			04/30/13		
10001	06/11/13	108173 UNGARETTI & HARRIS LLP	01010020018-61003	0.00	SH0613	0.00	896.00
		8220588 V - INSPIRED DVLP			04/30/13		
10001	06/11/13	108173 UNGARETTI & HARRIS LLP	01010050025-61001	0.00	SH0613	0.00	335.00
		8220583 INSITE			04/30/13		
10001	06/11/13	108173 UNGARETTI & HARRIS LLP	01010020018-61001	0.00	SH0613	0.00	4,998.00
		8220582 V - GEN CORP			04/30/13		
10001	06/11/13	108173 UNGARETTI & HARRIS LLP	01010020018-61001	0.00	SH0613	0.00	6,590.50
		8220591 V- G HTS FORCEANX			04/30/13		
10001	06/11/13	108173 UNGARETTI & HARRIS LLP	01010020018-61001	0.00	SH0613	0.00	6,492.50
		8220586 V - SEVEN OAKS			04/30/13		
TOTAL VENDOR						0.00	20,417.50

SELECTION CRITERIA: payable.due_date='06/11/2013'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/11/13	108322 1319978	SILVER TOWNE LP CHALLENGE TOKENS	01030000000-61014			0.00 04/10/13	SH0613	0.00	227.50
10001	06/11/13	109487 184807	BEVERLY MATERIALS LLC SAND	01040430064-66004			0.00 04/30/13	SH0613	0.00	270.86
10001	06/11/13	109920 1926664-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01010010000-66001			0.00 04/26/13	SH0613	0.00	67.78
10001	06/11/13	110345 641091	D R MYERS DISTRIBUTING C 2013 ID CHECK GUIDE	01030000000-63004			0.00 04/30/13	SH0613	0.00	61.85
10001	06/11/13	110829 437	BRIANNAS FLOWERS MCNAMARA GETWELL	01010020015-61014			0.00 05/31/13	SH0613	0.00	55.00
10001	06/11/13	110829 441	BRIANNAS FLOWERS B.O'DEA FLOWERS	01010020015-61014			0.00 04/24/13	SH0613	0.00	100.00
10001	06/11/13	110829 436	BRIANNAS FLOWERS S FUESS GETWELL	01010020015-61014			0.00 04/05/13	SH0613	0.00	70.00
TOTAL VENDOR									0.00	225.00
10001	06/11/13	111559 2	S B FRIEDMAN & COMPANY STRATFORD CROSSING	01010020019-61011			0.00 04/25/13	RS61113	0.00	10,584.80
10001	06/11/13	111698 1015	GLOBAL PRIORITY CLEAN-UP DECONTAMINATE RM	01030000000-61012			0.00 04/02/13	SH0613	0.00	75.00
10001	06/11/13	111699 32614-IN	ADVANCED TACTICAL ORDNAN CARTRIDGE	01030000000-66004			0.00 03/27/13	SH0613	0.00	20.00
10001	06/11/13	111699 32614-IN	ADVANCED TACTICAL ORDNAN PISTOL, PROJECTILE	01030000000-66005			0.00 03/27/13	SH0613	0.00	755.00
TOTAL VENDOR									0.00	775.00
TOTAL 06/11/13									0.00	83,194.12
TOTAL CASH ACCOUNT									0.00	83,194.12
TOTAL FUND									0.00	83,194.12

SELECTION CRITERIA: payable.due_date='06/11/2013'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	06/11/13	101168 170124	INSITUFORM TECHNOLOGIES 2013SEWER REHAB	40040440054-64122			0.00	SH0613 04/30/13	0.00	51,654.50
10001	06/11/13	101679 3329916	NICOR 42-99-79-0000 8	40040440050-66502			0.00	NICOR 05/06/13	0.00	277.32
10001	06/11/13	101679 2933480	NICOR 96-53-80-1000 8	40040440050-66502			0.00	NICOR 05/06/13	0.00	127.82
10001	06/11/13	101679 3380128	NICOR 44-41-89-0000 5	40040440050-66502			0.00	NICOR 05/03/13	0.00	158.41
10001	06/11/13	101679 3964218	NICOR 01-37-20-1000-7	40040440056-66502			0.00	NICOR 05/06/13	0.00	16.84
10001	06/11/13	101679 4438664	NICOR 84-16-80-1000 1	40040440056-66502			0.00	NICOR 05/06/13	0.00	1,112.32
10001	06/11/13	101679 2785194	NICOR 93-19-70-1000 7	40040440056-66502			0.00	NICOR 05/10/13	0.00	110.53
TOTAL VENDOR									0.00	1,803.24
10001	06/11/13	101980 284183	KAMMES AUTO & TRUCK REPA SAFETY TESTS	40040440054-64117			0.00	SH0613 04/30/13	0.00	74.50
10001	06/11/13	101980 284183	KAMMES AUTO & TRUCK REPA SAFETY TESTS	40040440052-64117			0.00	SH0613 04/30/13	0.00	60.00
TOTAL VENDOR									0.00	134.50
10001	06/11/13	104408 3999155	COMCAST PHONE LLC APRIL 2013	40040440054-66517			0.00	SH0613 05/01/13	0.00	2,141.30
10001	06/11/13	104408 3999155	COMCAST PHONE LLC APRIL 2013	40040440052-66507			0.00	SH0613 05/01/13	0.00	122.20
10001	06/11/13	104408 3999155	COMCAST PHONE LLC APRIL 2013	40040440054-66507			0.00	SH0613 05/01/13	0.00	367.55
10001	06/11/13	104408 3999155	COMCAST PHONE LLC APRIL 2013	40040440050-66507			0.00	SH0613 05/01/13	0.00	1,685.95
10001	06/11/13	104408 3999155	COMCAST PHONE LLC APRIL 2013	40040440056-66507			0.00	SH0613 05/01/13	0.00	122.20
10001	06/11/13	104408 3999155	COMCAST PHONE LLC APRIL 2013	40040440050-66517			0.00	SH0613 05/01/13	0.00	1,414.07
10001	06/11/13	104408 3999155	COMCAST PHONE LLC APRIL 2013	40020000000-66507			0.00	SH0613 05/01/13	0.00	24.44
TOTAL VENDOR									0.00	5,877.71
10001	06/11/13	105937 701-8038936	ARAMARK UNIFORM SERVICES UNIFORM RENTAL	40040440050-66007			0.00	RS61113 04/08/13	0.00	13.14
10001	06/11/13	105937 701-8038936	ARAMARK UNIFORM SERVICES UNIFORM RENTAL	40040440052-66007			0.00	RS61113 04/08/13	0.00	17.51
10001	06/11/13	105937 701-8030207	ARAMARK UNIFORM SERVICES UNIFORM RENTAL	40040440052-66007			0.00	RS61113 04/01/13	0.00	17.51
10001	06/11/13	105937 701-8047789	ARAMARK UNIFORM SERVICES UNIFORM RENTAL	40040440052-66007			0.00	RS61113 04/15/13	0.00	17.51
10001	06/11/13	105937 701-8056553	ARAMARK UNIFORM SERVICES UNIFORM RENTAL	40040440052-66007			0.00	RS61113 04/22/13	0.00	17.51
10001	06/11/13	105937 701-8038936	ARAMARK UNIFORM SERVICES UNIFORM RENTAL	40040440054-66007			0.00	RS61113 04/08/13	0.00	11.44
10001	06/11/13	105937	ARAMARK UNIFORM SERVICES	40040440054-66007			0.00	RS61113	0.00	11.44

SELECTION CRITERIA: payable.due_date='06/11/2013'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		701-8030207 UNIFORM RENTAL			04/01/13		
10001	06/11/13	105937 ARAMARK UNIFORM SERVICES	40040440054-66007	0.00	RS61113	0.00	11.44
		701-8047789 UNIFORM RENTAL			04/15/13		
10001	06/11/13	105937 ARAMARK UNIFORM SERVICES	40040440054-66007	0.00	RS61113	0.00	11.44
		701-8056553 UNIFORM RENTAL			04/22/13		
10001	06/11/13	105937 ARAMARK UNIFORM SERVICES	40040440056-66007	0.00	RS61113	0.00	25.27
		701-8030207 UNIFORM RENTAL			04/01/13		
10001	06/11/13	105937 ARAMARK UNIFORM SERVICES	40040440056-66007	0.00	RS61113	0.00	25.27
		701-8047789 UNIFORM RENTAL			04/15/13		
10001	06/11/13	105937 ARAMARK UNIFORM SERVICES	40040440056-66007	0.00	RS61113	0.00	25.27
		701-8056553 UNIFORM RENTAL			04/22/13		
10001	06/11/13	105937 ARAMARK UNIFORM SERVICES	40040440056-66007	0.00	RS61113	0.00	25.27
		701-8038936 UNIFORM RENTAL			04/08/13		
10001	06/11/13	105937 ARAMARK UNIFORM SERVICES	40040440050-66007	0.00	RS61113	0.00	13.14
		701-8047789 UNIFORM RENTAL			04/15/13		
10001	06/11/13	105937 ARAMARK UNIFORM SERVICES	40040440050-66007	0.00	RS61113	0.00	13.14
		701-8030207 UNIFORM RENTAL			04/01/13		
10001	06/11/13	105937 ARAMARK UNIFORM SERVICES	40040440050-66007	0.00	RS61113	0.00	13.14
		701-8056553 UNIFORM RENTAL			04/22/13		
TOTAL VENDOR						0.00	269.44
10001	06/11/13	109487 BEVERLY MATERIALS LLC	40040440052-64121	0.00	SH0613	0.00	609.82
		184807 GRADE 9			04/30/13		
10001	06/11/13	111702 HOUSTON SERVICE INDUSTRI	40040440056-66004	0.00	SH0613	0.00	420.00
		36891 BLOWER FILTER			04/25/13		
TOTAL 06/11/13						0.00	60,769.21
TOTAL CASH ACCOUNT						0.00	60,769.21
TOTAL FUND						0.00	60,769.21

SELECTION CRITERIA: payable.due_date='06/11/2013'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	06/11/13	100947 GOLF PLUS 110513 WEB SITE SPLIT	45050000000-61012	0.00	SH0613 05/02/13	0.00	91.00
10001	06/11/13	101679 NICOR 3739832 68-96-30-1000 1	45050000000-66502	0.00	NICOR 05/03/13	0.00	113.96
10001	06/11/13	101679 NICOR 3560693 07-27-30-1000 4	45050000000-66502	0.00	NICOR 05/06/13	0.00	1,036.71
TOTAL VENDOR						0.00	1,150.67
10001	06/11/13	101942 RENTAL MAX LLC 07-133181-01 9 - CLEANING SPLS	45050000000-66004	0.00	SH0613 03/04/13	0.00	24.57
10001	06/11/13	102229 TERRACE SUPPLY CO 926232 4/13 RENTAL	45050000000-61024	0.00	SH0613 04/30/13	0.00	5.10
10001	06/11/13	104408 COMCAST PHONE LLC 3999155 APRIL 2013	45050000000-66507	0.00	SH0613 05/01/13	0.00	316.47
10001	06/11/13	106015 CHRIS THIELSEN DBA 3613 LIFT INSPECTION	45050000000-64119	0.00	SH0613 03/06/13	0.00	160.00
10001	06/11/13	107815 ST ANDREWS PRODUCTS CO 700299 9 - CART SUPPLIES	45050000000-66004	0.00	SH0613 04/23/13	0.00	118.67
10001	06/11/13	109170 HOVING PIT STOP INC 66307* 4/19-4/30/13PORTAPOT	45050000000-61024	0.00	SH0613 05/16/13	0.00	318.10
TOTAL 06/11/13						0.00	2,184.58
TOTAL CASH ACCOUNT						0.00	2,184.58
TOTAL FUND						0.00	2,184.58
TOTAL PENDING A/P APPROVAL						0.00	0.00
TOTAL CHECK TRANSACTIONS						0.00	108,499.84
TOTAL EFT TRANSACTIONS						0.00	37,648.07
TOTAL REPORT						0.00	146,147.91

VILLAGE OF BLOOMINGDALE

DATE: 06/06/2013

TIME: 14:28:45

VILLAGE OF BLOOMINGDALE

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000298'

ACCOUNTING PERIOD: 2/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000298	06/11/13	111111 VANCO SERVICES LLC	4002000000	MAY SERVICES	0.00	103.50
TOTAL CASH ACCOUNT						0.00	103.50
TOTAL FUND						0.00	103.50
TOTAL REPORT						0.00	103.50

VILLAGE OF BLOOMINGDALE

DATE: 06/06/2013

TIME: 14:29:01

VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.check_no='E0000299'

ACCOUNTING PERIOD: 2/14

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10001	E0000299	06/11/13	108465	VILLAGE OF BLOOMINGDALE	40020000000	PERMIT 1812 U/B MAIL	0.00	1,808.82
10001	E0000299	06/11/13	108465	VILLAGE OF BLOOMINGDALE	01010060000	LIBRARY PROG MAILING	0.00	1,344.73
TOTAL CHECK						0.00	3,153.55	
TOTAL CASH ACCOUNT						0.00	3,153.55	
TOTAL FUND						0.00	3,153.55	
TOTAL REPORT						0.00	3,153.55	