

VILLAGE OF BLOOMINGDALE

Warrant #1 for June 2014

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</u> <u>TOTAL</u>	<u>Division</u> <u>TOTAL</u>	<u>Department</u> <u>TOTAL</u>	<u>FUND</u> <u>TOTAL</u>
GENERAL FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES				\$55,278.09
ADMINISTRATION				
Executive & Legislative Administration		\$613.20		
Administration	\$2,849.73			
Human Resources	7,655.33			
Emergency Operations	0.00			
Liability Insurance	10,354.05			
Legal	0.00			
Economic Development	819.00			
Total Administration Division		21,678.11		
Information Systems				
Information Systems	(610.15)			
Finance	7,521.00			
Police	0.00			
Village Services	0.00			
Total Information Systems Division		6,910.85		
Commissions & Committees				
Plan Commission & Zoning Board of Appeals	2,722.34			
Board of Police & Fire Commissioners	0.00			
Total Commissions & Committees Division		2,722.34		
Total ADMINISTRATION Department				31,924.50
FINANCE				1,890.52
POLICE				
Administration				
Administration	6,815.44			
Records	1,501.59			
Total Administration Division		8,317.03		
Operations				
Patrol	(7,263.30)			
Criminal Investigations & Youth (CIY)	(3,029.05)			
DUI Tech	0.00			
Criminal Forfeitures	0.00			
Total Operations Division		(10,292.35)		
Total POLICE Department				(1,975.32)
VILLAGE SERVICES				
Engineering			(703.90)	
Building & Zoning			2,650.09	
Capital Improvements				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division			0.00	
Public Works				
Buildings & Grounds	24,770.20			
Kennel	25.00			
Forestry	(298.29)			
Streets Maintenance	19,716.05			
Equipment Maintenance	34.69			
Recreational Path Maintenance	0.00			
Total Public Works Division		44,247.65		
Utilities				
Stormwater Collection		1,161.84		
Total VILLAGE SERVICES Department				47,355.68
TOTAL GENERAL FUND				\$134,473.47
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

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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	
Administration			(194.01)	
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	
Almanac			1,160.95	
Total ADMINISTRATION Department			966.94	
TOTAL COMMUNITY RELATIONS & EVENTS FUND				966.94
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				2,457.00
LAKE ST & ROSEDALE AVE TIF CONSTRUCTION FUND				0.00
WATER & SEWER FUND				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			45,706.44	
FINANCE			3,806.15	
VILLAGE SERVICES				
Utilities				
Source of Supply	3,848.48			
Distribution System	1,828.52			
Sanitary Collection System	36,682.83			
Water Reclamation Facility	4,298.43			
Total Utilities Division			46,658.26	
Total VILLAGE SERVICES Department			46,658.26	
DEBT SERVICE			0.00	
TOTAL WATER AND SEWER FUND				96,170.85
GOLF COURSE OPERATIONS FUND				153,032.05
POLICE PENSION FUND				5,586.09
TOTAL DIRECTIVE TO PAY (Checks dated 6/10/14)				<u>\$392,686.40</u>

VILLAGE OF BLOOMINGDALE

Warrant #1 for June 2014

	<u>GENERAL FUND</u>	<u>WATER & SEWER FUND</u>	<u>GOLF COURSE FUND</u>	<u>ALL OTHER FUNDS*</u>	<u>TOTAL</u>
I. TOTAL DIRECTIVE TO PAY	<u>\$134,473.47</u>	<u>\$96,170.85</u>	<u>\$153,032.05</u>	<u>\$9,010.03</u>	<u>\$392,686.40</u>
II. PAYROLLS -					
For the period ending 5/23/14					
PR checks dated 5/30/14	\$313,941.16	77,077.61	0.00	106,294.84	497,313.61
For the period ending 5/31/14					
PR checks dated 6/02/14	\$0.00	0.00	0.00	133,654.85	133,654.85
TOTAL PAYROLLS	<u>\$313,941.16</u>	<u>\$77,077.61</u>	<u>\$0.00</u>	<u>\$239,949.69</u>	<u>\$630,968.46</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 #1 for June 2014	<u>\$448,414.63</u>	<u>\$173,248.46</u>	<u>\$153,032.05</u>	<u>\$248,959.72</u>	<u>\$1,023,654.86</u>
	<u>\$1,023,654.86</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: _____, 2014

Franco A. Coladipietro, Village President

Jane E. Michelotti, Village Clerk

VILLAGE OF BLOOMINGDALE

PAYROLL SUMMARY #11

PAY PERIOD END: FRIDAY 5/23/2014 CHECK DATE: FRIDAY 5/30/2014

GROSS PAYROLL	
GENERAL - Wages, Salaries & Benefits	313,941.16
COMMUNITY RELATIONS - Wages, Salaries & Benefits	1,549.24
WATER & SEWER - Wages, Salaries & Benefits	77,077.61
POLICE PENSION - Wages, Salaries & Benefits	111.08
EMPLOYER PAYROLL COSTS	104,634.52
TOTALS	497,313.61

DETAIL OF GROSS PAYROLL	
98-20303 FICA	13,378.45
98-20303 FICA - employer contribution	13,378.45
98-20304 MEDICARE	5,380.85
98-20304 MEDICARE - employer contribution	5,380.85
98-20301 FIT	46,864.70
98-20302 SIT	16,690.75
98-20305 IMRF	9,287.63
98-20305 IMRF - employer contribution	27,573.90
98-20305 IMRF VOLUNTARY CONTRIBUTION	880.98
98-20307 I.C.M.A.	15,807.59
98-20307 I.C.M.A.- ROTH IRA	765.00
98-20306 POLICE PENSION	15,204.38
98-20306 POLICE PENSION - buy back into the Police PN Fund	0.00
98-20311 I.P.B.C. - PPO	1,783.48
various I.P.B.C. - PPO - employer costs	3,865.52
98-20312 I.P.B.C. - HMO	4,158.98
various I.P.B.C. - HMO - employer costs	27,804.23
98-20325 I.P.B.C. - EPO	362.74
various I.P.B.C. - EPO - employer costs	1,909.90
98-20313 VOB DENTAL	1,118.22
various VOB DENTAL - employer costs	1,604.00
98-20315 NCPERS	0.00
98-20316 LIFE INSURANCE - EXCESS - employer costs	176.38
98-20328 LIFE INSURANCE - RELIANCE	0.00
98-20330 A.F.L.A.C.	3,030.39
98-20308 FLEX-UNREIMBURSED MEDICAL	1,120.18
98-20309 FLEX-DEPENDANT CARE	326.91
98-20320 COMPUTER PURCHASE	376.19
98-20320 PHYSICAL FITNESS PURCHASE	19.23
98-20310 F.O.P. DUES	813.85
98-20310 LOCAL 150 DUES	2,229.82
98-20310 S.E.I.U. DUES	110.76
98-20317 SUPPORT	1,842.82
98-20319 WAGE GARNISHMENT	156.92
98-20326 OTHER GROUP INS. 150 - employer costs	22,941.29
98-20321 DIRECT DEPOSIT	226,591.30
NET PAYROLL	24,376.97
TOTALS	497,313.61

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

PAY PERIOD END: SATURDAY 5/31/2014

PAYDATE: MONDAY 06/02/14

GROSS MONTHLY PAYROLL		
POLICE PENSION - Wages, Salaries & Benefits	120,204.35	
EMPLOYER MONTHLY PAYROLL COSTS	13,450.50	
TOTALS		133,654.85

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	16,771.90	
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	2,014.66	
various I.P.B.C. - PPO - employer costs	5,907.23	
98-20312 I.P.B.C. - HMO	1,996.44	
various I.P.B.C. - HMO - employer costs	5,832.86	
98-20325 I.P.B.C. - EPO	751.62	
various I.P.B.C. - EPO - employer costs	1,710.41	
98-20313 VOB DENTAL	519.30	
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	98,150.43	
NET MONTHLY PAYROLL	0.00	
TOTALS		133,654.85

**Village of Bloomingdale
Construction Contract Payouts
May 13, 2014**

Project Name:	[A]	
Payment #:	1	
Contractor:	Utility Dynamics Corporation	
Contract Information:		
Original Contract Amount	\$53,136.00	
Value of Change Orders	\$0.00	
Revised Contract Amount	<u>\$53,136.00</u>	
% Complete and Payment Information:		
Value of Work Complete	\$53,136.00	100%
Retainage	\$0.00	0%
Amount Due to Date	<u>\$53,136.00</u>	100%
Previous Payments	\$0.00	0%
This Payment	\$16,033.05	30%

[A] - Village Hall Parking Lot Lighting Modifications

Project Name:	[B]	
Payment #:	1	
Contractor:	Go Painters	
Contract Information:		
Original Contract Amount	\$39,539.00	
Value of Change Orders	\$0.00	
Revised Contract Amount	<u>\$39,539.00</u>	
% Complete and Payment Information:		
Value of Work Complete	\$14,660.00	37%
Retainage	\$1,466.00	10%
Amount Due to Date	<u>\$13,194.00</u>	33%
Previous Payments	\$0.00	0%
This Payment	\$13,194.00	33%

[B] - Village of Bloomingdale 2014 Light Pole Painting Program

DATE: 06/05/2014

VILLAGE OF BLOOMINGDALE

ACCTPAY1

TIME: 13:23:21

CASH REQUIREMENTS REPORT BY DUE DATE

ACCOUNTING PERIOD: 2/15

SELECTION CRITERIA: payable.due_date='06/10/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	06/10/14	100052	ADDISON WHEEL ALIGNMENT	01030030301-64117	0.00 SH0610	0.00	58.00
		2036	#721 ALIGNMENT		05/13/14		
10001	06/10/14	100052	ADDISON WHEEL ALIGNMENT	01030030300-64117	0.00 SH0610	0.00	58.00
		2044	#131 ALIGNMENT		05/12/14		
TOTAL VENDOR						0.00	116.00
10001	06/10/14	100167	AMPERAGE ELECTRICAL SUPP	01040430058-66004	0.00 SH0610	0.00	187.52
		516098-IN	BALLAST KIT		05/21/14		
10001	06/10/14	100316	BLOOMINGDALE CHAMBER OF	01030020001-63002	0.00 SH0610	0.00	30.00
		109850	GIANMARESE LUNCH		05/19/14		
10001	06/10/14	100325	BLOOMINGDALE PUBLIC LIBR	01-20199	0.00 SH0610	0.00	445.55
		060114	LAUTEN IMRF LAUTENSCHLAGER		06/01/14		
10001	06/10/14	100325	BLOOMINGDALE PUBLIC LIBR	01-20199	0.00 SH0610	0.00	522.82
		060114	REED IMRF REED		06/01/14		
TOTAL VENDOR						0.00	968.37
10001	06/10/14	100353	BROWNELLS INC	01030030300-66004	0.00 SH0610	0.00	115.91
		10136519.00	WILSON CASE GAGE		05/19/14		
10001	06/10/14	100571	COUNTY COURT REPORTERS I	01010050025-61021	0.00 SH0610	0.00	325.00
		112832	PLAN COMM MTNG 5/6		05/21/14		
10001	06/10/14	101045	HOME DEPOT CREDIT SERVIC	01040430058-66004	0.00 SH0610	0.00	266.45
		052814	5/14 PURCHASES		05/28/14		
10001	06/10/14	101099	IL DEPARTMENT OF AGRICUL	01040430059-61012	0.00 SH0610	0.00	25.00
		052014JJ	7/14-6/15 KENNEL LIC		05/20/14		
10001	06/10/14	101147	ILCMA	01010020000-63003	0.00 SH0610	0.00	209.50
		052714BW	WEBER 2014-15 DUES		05/27/14		
10001	06/10/14	101919	RANDALL PETERSEN	01030030300-63002	0.00 SH0610	0.00	13.44
		050514RP	MILEAGE REIMB		05/05/14		
10001	06/10/14	101923	RAY OHERRON CO INC	01030030300-66007	0.00 SH0610	0.00	25.00
		1427800-IN	PAGAN UNIFORM		05/16/14		
10001	06/10/14	101923	RAY OHERRON CO INC	01030030300-66007	0.00 SH0610	0.00	318.96
		1427801-IN	PAGAN UNIFORM		05/16/14		
10001	06/10/14	101923	RAY OHERRON CO INC	01030030300-66007	0.00 SH0610	0.00	38.94
		1426570-IN	HAN UNIFORM		05/12/14		
TOTAL VENDOR						0.00	382.90
10001	06/10/14	101991	ROSENTHAL BROS INC	01010020017-61015	0.00 SH0610	0.00	50.00
		90665	C HESS NOTARY		05/22/14		
10001	06/10/14	101991	ROSENTHAL BROS INC	01010020017-61015	0.00 SH0610	0.00	50.00
		90668	N DYBSKY NOTARY		05/22/14		
10001	06/10/14	101991	ROSENTHAL BROS INC	01010020017-61015	0.00 SH0610	0.00	50.00
		90666	E ADAMOW NOTARY		05/22/14		
TOTAL VENDOR						0.00	150.00

DATE: 06/05/2014

VILLAGE OF BLOOMINGDALE

ACCTPAY1

TIME: 13:23:21

CASH REQUIREMENTS REPORT BY DUE DATE

ACCOUNTING PERIOD: 2/15

SELECTION CRITERIA: payable.due_date='06/10/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/10/14	102046	SECRETARY OF STATE	01010020000-61023			0.00	SH0610	0.00	10.00
		052814CH	C HESS NOTARY				05/28/14			
10001	06/10/14	102046	SECRETARY OF STATE	01010020000-61023			0.00	SH0610	0.00	10.00
		050814WR	W REITER NOTARY				05/08/14			
10001	06/10/14	102046	SECRETARY OF STATE	01010020000-61023			0.00	SH0610	0.00	10.00
		052814ND	N DYBSKY NOTARY				05/28/14			
10001	06/10/14	102046	SECRETARY OF STATE	01010020000-61023			0.00	SH0610	0.00	10.00
		050814KIM	LUKOWSKI NOTARY				05/08/14			
10001	06/10/14	102046	SECRETARY OF STATE	01010020000-61023			0.00	SH0610	0.00	10.00
		050814MW	WHITSELL NOTARY				05/08/14			
10001	06/10/14	102046	SECRETARY OF STATE	01010020000-61023			0.00	SH0610	0.00	10.00
		052814EA	E ADAMOW NOTARY				05/28/14			
TOTAL VENDOR									0.00	60.00
10001	06/10/14	102067	SHEMIN NURSERIES INC	01040430064-66509			0.00	SH0610	0.00	-15.56
		834858	FERTILIZER PRICE ADJ				05/15/14			
10001	06/10/14	102067	SHEMIN NURSERIES INC	01040430064-66012			0.00	SH0610	0.00	679.22
		834790	GRASS SEED,MULCH				05/15/14			
10001	06/10/14	102067	SHEMIN NURSERIES INC	01040430064-66004			0.00	SH0610	0.00	-28.46
		834858	CRLXBLANKET PRICE ADJ				05/15/14			
10001	06/10/14	102067	SHEMIN NURSERIES INC	01040430064-66004			0.00	SH0610	0.00	88.75
		834790	CURLEX BLANKET				05/15/14			
10001	06/10/14	102067	SHEMIN NURSERIES INC	01040430064-66012			0.00	SH0610	0.00	-101.85
		834858	SEED,MULCH PRICE ADJ				05/15/14			
10001	06/10/14	102067	SHEMIN NURSERIES INC	01040430064-66509			0.00	SH0610	0.00	103.60
		834790	FERTILIZER				05/15/14			
10001	06/10/14	102067	SHEMIN NURSERIES INC	01040430064-66012			0.00	SH0610	0.00	534.00
		834007	GRASS SEED				05/08/14			
10001	06/10/14	102067	SHEMIN NURSERIES INC	01040430064-66012			0.00	SH0610	0.00	1,068.00
		833745	GRASS SEED				05/07/14			
10001	06/10/14	102067	SHEMIN NURSERIES INC	01040430058-66011			0.00	SH0610	0.00	833.60
		835706	VH SUMAC&FLOWERS				05/22/14			
TOTAL VENDOR									0.00	3,161.30
10001	06/10/14	102301	THOMAS ANZELMO	01030030300-63002			0.00	SH0610	0.00	13.44
		051414TA	MILEAGE REIMB				05/14/14			
10001	06/10/14	102429	VILLAGE OF BLOOMINGDALE	01040410000-66004			0.00	SH0610	0.00	11.82
		060414GS	MAY 2014 PETTYCASH				06/04/14			
10001	06/10/14	102429	VILLAGE OF BLOOMINGDALE	01030020001-66004			0.00	SH0610	0.00	30.00
		060414GS	MAY 2014 PETTYCASH				06/04/14			
10001	06/10/14	102429	VILLAGE OF BLOOMINGDALE	01010040000-63002			0.00	SH0610	0.00	17.92
		060414GS	MAY 2014 PETTYCASH				06/04/14			
10001	06/10/14	102429	VILLAGE OF BLOOMINGDALE	01030020001-61014			0.00	SH0610	0.00	44.10
		060414GS	MAY 2014 PETTYCASH				06/04/14			
10001	06/10/14	102429	VILLAGE OF BLOOMINGDALE	01040430058-66004			0.00	SH0610	0.00	2.88
		060414GS	MAY 2014 PETTYCASH				06/04/14			
10001	06/10/14	102429	VILLAGE OF BLOOMINGDALE	01010040000-66004			0.00	SH0610	0.00	7.49
		060414GS	MAY 2014 PETTYCASH				06/04/14			
10001	06/10/14	102429	VILLAGE OF BLOOMINGDALE	01020000000-66004			0.00	SH0610	0.00	9.77
		060414GS	MAY 2014 PETTYCASH				06/04/14			
TOTAL VENDOR									0.00	123.98

DATE: 06/05/2014

VILLAGE OF BLOOMINGDALE

ACCTPAY1

TIME: 13:23:21

CASH REQUIREMENTS REPORT BY DUE DATE

ACCOUNTING PERIOD: 2/15

SELECTION CRITERIA: payable.due_date='06/10/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/10/14	103202	CASE LOTS INC	01040430058-66004			0.00	SH0610	0.00	1,619.00
		56051	JANITOR SUPPLIES				05/08/14			
10001	06/10/14	103341	JIMMY JANES	01030030300-63002			0.00	SH0610	0.00	3.08
		050514JJ	MILEAGE REIMB				05/05/14			
10001	06/10/14	103342	BRIAN MC COY	01030030300-66007			0.00	SH0610	0.00	32.31
		050514BM	UNIFORM REIMB				05/05/14			
10001	06/10/14	103342	BRIAN MC COY	01030030300-63002			0.00	SH0610	0.00	13.44
		050814BM	MILEAGE REIMB				05/08/14			
TOTAL VENDOR									0.00	45.75
10001	06/10/14	103350	MCCANN INDUSTRIES INC	01040430064-66004			0.00	SH0610	0.00	192.44
		1337039	MISC SUPPLIES				05/20/14			
10001	06/10/14	103785	ERICK COOPER	01030030300-63002			0.00	SH0610	0.00	29.96
		050814EC	MILEAGE REIMB				05/08/14			
10001	06/10/14	103976	STREICHERS POLICE EQUIPM	01030030300-66007			0.00	SH0610	0.00	159.95
		I1090400	PAGAN UNIFORM				05/09/14			
10001	06/10/14	103976	STREICHERS POLICE EQUIPM	01030030300-66007			0.00	SH0610	0.00	13.98
		I1090609	MCGHEE UNIFORM				05/12/14			
10001	06/10/14	103976	STREICHERS POLICE EQUIPM	01030030301-66007			0.00	SH0610	0.00	39.99
		I1090355	DEPT POLOS				05/09/14			
TOTAL VENDOR									0.00	213.92
10001	06/10/14	104745	ANTHONY SVOBODA	01030030300-63002			0.00	SH0610	0.00	82.32
		050114AS	MILEAGE REIMB				05/01/14			
10001	06/10/14	105060	LENS ACE HARDWARE INC	01030020001-66004			0.00	SH0610	0.00	86.19
		I39965/4	SQUAD 801 KEY				05/14/14			
10001	06/10/14	105656	FULLIFE SAFETY CENTER	01030030300-66004			0.00	SH0610	0.00	197.75
		25705	COVERALLS				05/12/14			
10001	06/10/14	105722	ELIZABETH SPONTELLA	01030030300-63002			0.00	SH0610	0.00	13.44
		050614ES	MILEAGE REIMB				05/06/14			
10001	06/10/14	105804	JOE COTTON FORD	01030030301-64217			0.00	SH0610	0.00	187.96
		313285	COVER				05/15/14			
10001	06/10/14	106668	TIGERDIRECT	01010040000-66004			0.00	SH0610	0.00	78.88
		J75010090101	RAM UPGRADES				05/15/14			
10001	06/10/14	106668	TIGERDIRECT	01010040000-66001			0.00	SH0610	0.00	63.93
		J74310420101	TONER				05/08/14			
TOTAL VENDOR									0.00	142.81
10001	06/10/14	106719	CHICAGO COMMUNICATIONS L	01030020001-61012			0.00	SH0610	0.00	155.00
		260402	161 CARDINAL CHECK				05/13/14			
10001	06/10/14	107078	MIDWEST OP ENGINEERS WEL	01-10405			0.00	SH0610	0.00	52,162.00

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		060414RD	7/14 COVERAGE		06/04/14		
10001	06/10/14	107514 A03036	PATRIOT DIAMOND INC CONCRETE BLADE	01040440055-66005	0.00 SH0610 05/06/14	0.00	240.00
10001	06/10/14	108286 051914TG	TARA GIERTZ MILEAGE REIMB	01030030300-63002	0.00 SH0610 05/19/14	0.00	3.08
10001	06/10/14	108396 050514SN	SEAN NOONAN MILEAGE REIMB	01030030300-63002	0.00 SH0610 05/05/14	0.00	3.08
10001	06/10/14	108440 377*	MALKO COMMUNICATION SERV UPGRADE SYSTEM	01030020001-64119	0.00 SH0610 05/15/14	0.00	723.50
10001	06/10/14	109372 7890	G Z SIGN DESIGNS INC DECALS	01040400000-66004	0.00 SH0610 05/29/14	0.00	98.00
10001	06/10/14	109372 7864	G Z SIGN DESIGNS INC MAGNET SIGNS	01030020001-61014	0.00 SH0610 05/09/14	0.00	50.00
10001	06/10/14	109372 7890	G Z SIGN DESIGNS INC DECALS	01040410000-66004	0.00 SH0610 05/29/14	0.00	98.00
TOTAL VENDOR						0.00	246.00
10001	06/10/14	109397 060214KS	POSTAGE PHONE 47097373 5/14 POSTAGE REFILL	01-10404	0.00 SH0610 06/02/14	0.00	2,147.72
10001	06/10/14	109411 051014AT	ANGELO TENERELLI DEPT PURCHASE	01030030300-66007	0.00 SH0610 05/10/14	0.00	64.40
10001	06/10/14	109458 051914	RUTH MALINOWSKI REIMB SKUNK REMVL	01040430058-61012	0.00 SH0610 05/19/14	0.00	115.00
10001	06/10/14	109480 IN10799450	GORDON FLESCH COMPANY IN 4/21-5/2714 SVC	01010040000-64119	0.00 SH0610 05/27/14	0.00	212.99
10001	06/10/14	109581 051614LM	LEVI MCGHEE MILEAGE REIMB	01030030300-63002	0.00 SH0610 05/16/14	0.00	24.64
10001	06/10/14	109723 8044	EMPHASYS SOFTWARE 7/14-6/15 ANNL MAINT	01010040002-64119	0.00 SH0610 05/19/14	0.00	7,521.00
10001	06/10/14	109920 2325196-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01040400000-66001	0.00 SH0610 05/19/14	0.00	5.28
10001	06/10/14	109920 2325196-0	WAREHOUSE DIRECT INC OFFICE SUPPLIES	01040410000-66001	0.00 SH0610 05/19/14	0.00	94.43
TOTAL VENDOR						0.00	99.71
10001	06/10/14	109985 5967	PINE LANDSCAPING INC 139 N PLEASANT	01040410000-61012	0.00 SH0610 05/19/14	0.00	60.00
10001	06/10/14	109985 5968	PINE LANDSCAPING INC 247 E LAKE MOWING	01040410000-61012	0.00 SH0610 05/19/14	0.00	150.00
10001	06/10/14	109985 5964	PINE LANDSCAPING INC 317 SURREY MOW	01040410000-61012	0.00 SH0610 05/19/14	0.00	75.00

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							DISC DATE			
10001	06/10/14	109985	PINE LANDSCAPING INC	01040410000-61012			0.00	SH0610	0.00	85.00
		5966	263 OXFORD				05/19/14			
10001	06/10/14	109985	PINE LANDSCAPING INC	01040410000-61012			0.00	SH0610	0.00	100.00
		5965	169 ROYCE MOW				05/19/14			
10001	06/10/14	109985	PINE LANDSCAPING INC	01040410000-61012			0.00	SH0610	0.00	75.00
		5963	311 SUTHERLAND				05/19/14			
TOTAL VENDOR									0.00	545.00
10001	06/10/14	110162	COMCAST PHONE LLC	01010020015-66507			0.00	COMCAST	0.00	1.76
			179400210809 MULTI JUNE				05/21/14			
10001	06/10/14	110162	COMCAST PHONE LLC	01040440055-66517			0.00	COMCAST	0.00	58.91
		0212136	242 LESLIE LN 5/26-5/25				05/19/14			
10001	06/10/14	110162	COMCAST PHONE LLC	01040430065-66507			0.00	COMCAST	0.00	4.69
			179400210809 MULTI JUNE				05/21/14			
10001	06/10/14	110162	COMCAST PHONE LLC	01040430064-66507			0.00	COMCAST	0.00	10.55
			179400210809 MULTI JUNE				05/21/14			
10001	06/10/14	110162	COMCAST PHONE LLC	01040430063-66507			0.00	COMCAST	0.00	3.52
			179400210809 MULTI JUNE				05/21/14			
10001	06/10/14	110162	COMCAST PHONE LLC	01040430058-66507			0.00	COMCAST	0.00	3.52
			179400210809 MULTI JUNE				05/21/14			
10001	06/10/14	110162	COMCAST PHONE LLC	01040410000-66507			0.00	COMCAST	0.00	7.03
			179400210809 MULTI JUNE				05/21/14			
10001	06/10/14	110162	COMCAST PHONE LLC	01040400000-66507			0.00	COMCAST	0.00	3.52
			179400210809 MULTI JUNE				05/21/14			
10001	06/10/14	110162	COMCAST PHONE LLC	01010040000-66514			0.00	COMCAST	0.00	45.36
		0210809	299 G/E RD 5/28-6/27				05/21/14			
10001	06/10/14	110162	COMCAST PHONE LLC	01030030301-66507			0.00	COMCAST	0.00	17.55
			179400210809 MULTI JUNE				05/21/14			
10001	06/10/14	110162	COMCAST PHONE LLC	01010010000-66507			0.00	COMCAST	0.00	1.76
			179400210809 MULTI JUNE				05/21/14			
10001	06/10/14	110162	COMCAST PHONE LLC	01030030300-66507			0.00	COMCAST	0.00	10.55
			179400210809 MULTI JUNE				05/21/14			
10001	06/10/14	110162	COMCAST PHONE LLC	01030020005-66507			0.00	COMCAST	0.00	11.13
			179400210809 MULTI JUNE				05/21/14			
10001	06/10/14	110162	COMCAST PHONE LLC	01030020001-66507			0.00	COMCAST	0.00	17.58
			179400210809 MULTI JUNE				05/21/14			
10001	06/10/14	110162	COMCAST PHONE LLC	01020000000-66507			0.00	COMCAST	0.00	10.55
			179400210809 MULTI JUNE				05/21/14			
10001	06/10/14	110162	COMCAST PHONE LLC	01010050025-66507			0.00	COMCAST	0.00	1.76
			179400210809 MULTI JUNE				05/21/14			
10001	06/10/14	110162	COMCAST PHONE LLC	01010040000-66507			0.00	COMCAST	0.00	1.76
			179400210809 MULTI JUNE				05/21/14			
10001	06/10/14	110162	COMCAST PHONE LLC	01040440055-66517			0.00	COMCAST	0.00	4.69
			179400210809 MULTI JUNE				05/21/14			
10001	06/10/14	110162	COMCAST PHONE LLC	01010020000-66507			0.00	COMCAST	0.00	11.72
			179400210809 MULTI JUNE				05/21/14			
TOTAL VENDOR									0.00	227.91
10001	06/10/14	110643	A WINNING EDGE INC	01030020005-66007			0.00	SH0610	0.00	30.00
		BP507	NAME TAPES				03/17/14			
10001	06/10/14	110643	A WINNING EDGE INC	01030030300-66007			0.00	SH0610	0.00	210.00
		BP507	NAME TAPES				03/17/14			

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							DISC DATE			
10001	06/10/14	110643	A WINNING EDGE INC	01030020001-66007			0.00	SH0610	0.00	120.00
		BP507	NAME TAPES				03/17/14			
TOTAL VENDOR										360.00
10001	06/10/14	111072	JEREMY REDIC	01030030300-63002			0.00	SH0610	0.00	3.08
		050614JR	MILEAGE REIMB				05/06/14			
10001	06/10/14	111347	ROBERT BRIDGEMAN	01030030300-63002			0.00	SH0610	0.00	3.08
		051914RB	MILEAGE REIMB				05/19/14			
10001	06/10/14	111408	CONSTELLATION NEWENERGY	01040430064-66501			0.00	CONSTELL	0.00	70.32
		15159127	2367064017				05/23/14			
10001	06/10/14	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00	CONSTELL	0.00	29.30
		15190912	1323084109				05/25/14			
10001	06/10/14	111408	CONSTELLATION NEWENERGY	01040430064-66501			0.00	CONSTELL	0.00	72.91
		15178321	4483018019				05/24/14			
10001	06/10/14	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00	CONSTELL	0.00	272.49
		15225762	1579127004				05/29/14			
TOTAL VENDOR										445.02
10001	06/10/14	111635	DOMINICK CORSIGLIA	01030030300-63002			0.00	SH0610	0.00	43.40
		050114DC	MILEAGE REIMB				05/01/14			
10001	06/10/14	111944	KEVIN HARDMAN	01040430064-66004			0.00	SH0610	0.00	50.00
		KH0514	REIMB MAILBOX				05/14/14			
10001	06/10/14	112104	CAR-ONE TIRE & AUTO	01030030300-64217			0.00	SH0610	0.00	829.92
		2558	TIRES				05/14/14			
10001	06/10/14	112104	CAR-ONE TIRE & AUTO	01030030300-64117			0.00	SH0610	0.00	62.50
		2558	TIRE DISPOSAL FEE				05/14/14			
TOTAL VENDOR										892.42
10001	06/10/14	112170	JANE E MICHELOTTI	01010010000-63002			0.00	SH0610	0.00	1,043.56
		052714JM	REIMB CONF EXPENSES				05/27/14			
10001	06/10/14	112204	UTILITY DYNAMICS CORPORA	01040430058-64119			0.00	SH0610	0.00	768.00
		0521-17811	REPLC VH LGHT TIMER				05/21/14			
10001	06/10/14	112204	UTILITY DYNAMICS CORPORA	01040430058-64114			0.00	SH0610	0.00	16,033.05
		0521-1781	VLG HALL LOT LIGHTING				05/21/14			
TOTAL VENDOR										16,801.05
10001	06/10/14	112251	GO PAINTERS	01040430058-64114			0.00	SH0610	0.00	1,296.00
		BP0527	VLG LIGHT POLE PAINT				05/27/14			
10001	06/10/14	112251	GO PAINTERS	01040430064-64114			0.00	SH0610	0.00	11,898.00
		BP0527	VLG LIGHT POLE PAINT				05/27/14			
TOTAL VENDOR										13,194.00
10001	06/10/14	112254	PUBLIC RELATIONS SOCIETY	01010020000-63003			0.00	SH0610	0.00	350.00
		052714BW	2014-15 PRSA RENWL				05/27/14			
10001	06/10/14	112256	MARK BITTNER	01040430058-61012			0.00	SH0610	0.00	115.00
		MB0501	REIMB SKUNK				05/01/14			

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FUND - 01 - GENERAL

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	INVOICE		ENCUMBERED PROJECT	DISC DATE		
TOTAL	06/10/14				0.00	106,755.07
TOTAL CASH ACCOUNT					0.00	106,755.07
TOTAL FUND					0.00	106,755.07

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FUND - 11 - COMMUNITY RELATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/10/14	102284	KAYE LOWMAN	11010060000-61012			0.00	SH0610	0.00	1,170.00
		052014	6/14 ALMANAC PREP				05/20/14			
TOTAL	06/10/14								0.00	1,170.00
TOTAL CASH ACCOUNT									0.00	1,170.00
TOTAL FUND									0.00	1,170.00

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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			
10001	06/10/14	101045 052814	HOME DEPOT CREDIT SERVIC 5/14 PURCHASES	40040440052-66004			0.00 05/28/14	SH0610	0.00	109.32
10001	06/10/14	101679 2801954	NICOR 55-21-12-1000 4	40040440050-66502			0.00 05/20/14	SH0610	0.00	233.72
10001	06/10/14	101679 4497439	NICOR 24-22-18-1474 2	40040440054-66502			0.00 05/13/14	SH0610	0.00	88.89
TOTAL VENDOR									0.00	322.61
10001	06/10/14	101914 388542	RAINBOW GLASS & TRIM LTD REUPHOLSTR SEAT	40040440052-64117			0.00 05/28/14	SH0610	0.00	350.00
10001	06/10/14	102067 834858	SHEMIN NURSERIES INC BLNKT,STPL PRICE ADL	40040440052-66004			0.00 05/15/14	SH0610	0.00	-102.50
10001	06/10/14	102067 834858	SHEMIN NURSERIES INC SEED,MULCH PRICE ADJ	40040440052-66012			0.00 05/15/14	SH0610	0.00	-108.40
10001	06/10/14	102067 834858	SHEMIN NURSERIES INC FERTILIZER PRICE ADJ	40040440052-66509			0.00 05/15/14	SH0610	0.00	-15.56
10001	06/10/14	102067 834790	SHEMIN NURSERIES INC FERTILIZER	40040440052-66509			0.00 05/15/14	SH0610	0.00	103.60
10001	06/10/14	102067 834790	SHEMIN NURSERIES INC GRASS SEED,MULCH	40040440052-66012			0.00 05/15/14	SH0610	0.00	722.78
10001	06/10/14	102067 834790	SHEMIN NURSERIES INC CRLX BLNKT, STAPLES	40040440052-66004			0.00 05/15/14	SH0610	0.00	340.35
TOTAL VENDOR									0.00	940.27
10001	06/10/14	102178 112594	SUBURBAN LABORATORIES IN LAB TEST-PHOSPHORUS	40040440056-61017			0.00 05/28/14	SH0610	0.00	61.00
10001	06/10/14	102178 112727	SUBURBAN LABORATORIES IN LAB TESTING-ZINC	40040440056-61017			0.00 05/30/14	SH0610	0.00	165.00
TOTAL VENDOR									0.00	226.00
10001	06/10/14	103202 56051	CASE LOTS INC JANITOR SUPPLIES	40040440052-66004			0.00 05/08/14	SH0610	0.00	400.00
10001	06/10/14	103202 56051	CASE LOTS INC JANITOR SUPPLIES	40040440056-66004			0.00 05/08/14	SH0610	0.00	400.00
10001	06/10/14	103202 56059	CASE LOTS INC JANITOR SUPPLIES	40040440050-66004			0.00 05/08/14	SH0610	0.00	339.60
10001	06/10/14	103202 56051	CASE LOTS INC JANITOR SUPPLIES	40040440050-66004			0.00 05/08/14	SH0610	0.00	60.40
10001	06/10/14	103202 56051	CASE LOTS INC JANITOR SUPPLIES	40040440054-66004			0.00 05/08/14	SH0610	0.00	400.00
TOTAL VENDOR									0.00	1,600.00
10001	06/10/14	103721 16949	THIRD MILLENNIUM ASSOCIA MISC POSTAGE	40020000000-66006			0.00 05/12/14	SH0610	0.00	0.98
10001	06/10/14	103721 16949	THIRD MILLENNIUM ASSOCIA U/B PRINT&SETUP	40020000000-61012			0.00 05/12/14	SH0610	0.00	1,553.99
TOTAL VENDOR									0.00	1,554.97
10001	06/10/14	109372 7890	G Z SIGN DESIGNS INC DECALS	40040440052-66004			0.00 05/29/14	SH0610	0.00	98.00

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							DISC DATE			
10001	06/10/14	110162	COMCAST PHONE LLC	40040440054-66507			0.00	COMCAST	0.00	49.41
		0212169	261 LWRNCE 6/03-7/02				05/26/14			
10001	06/10/14	110162	COMCAST PHONE LLC	40040440050-66507			0.00	COMCAST	0.00	93.48
		0179400	305 GLEN ELLYN 5/23-6/22				05/16/14			
10001	06/10/14	110162	COMCAST PHONE LLC	40040440050-66507			0.00	COMCAST	0.00	79.38
		0209579	161 CARDINAL 6/4-7/3				05/27/14			
10001	06/10/14	110162	COMCAST PHONE LLC	40040440056-66507			0.00	COMCAST	0.00	8.79
		179400210809	MULTI JUNE				05/21/14			
10001	06/10/14	110162	COMCAST PHONE LLC	40040440054-66507			0.00	COMCAST	0.00	15.23
		179400210809	MULTI JUNE				05/21/14			
10001	06/10/14	110162	COMCAST PHONE LLC	40020000000-66507			0.00	COMCAST	0.00	1.76
		179400210809	MULTI JUNE				05/21/14			
10001	06/10/14	110162	COMCAST PHONE LLC	40040440050-66507			0.00	COMCAST	0.00	76.17
		179400210809	MULTI JUNE				05/21/14			
10001	06/10/14	110162	COMCAST PHONE LLC	40040440052-66507			0.00	COMCAST	0.00	8.79
		179400210809	MULTI JUNE				05/21/14			
TOTAL VENDOR									0.00	333.01
10001	06/10/14	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	74.91
		15191050	3055008077				05/25/14			
10001	06/10/14	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	247.35
		15205204	0828027023				05/27/14			
10001	06/10/14	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	57.70
		15205203	3735078040				05/27/14			
10001	06/10/14	111408	CONSTELLATION NEWENERGY	40040440054-66501			0.00	CONSTELL	0.00	83.38
		15205215	7521461019				05/27/14			
TOTAL VENDOR									0.00	463.34
10001	06/10/14	112221	ALL AROUND AMUSEMENT INC	40-20400			0.00	UB051414	0.00	29.45
		REFUND	UB REFUND							
10001	06/10/14	112222	JASON DAVIS	40-20400			0.00	UB051414	0.00	37.11
		REFUND	UB REFUND							
10001	06/10/14	112223	ERIC SHOPE	40-20400			0.00	UB051414	0.00	16.14
		REFUND	UB REFUND							
10001	06/10/14	112225	MICHAEL OLEARY	40-20400			0.00	UB051614	0.00	43.23
		REFUND	UB REFUND							
10001	06/10/14	112229	NADJA RACHEVA	40-20400			0.00	UB052314	0.00	50.00
		REFUND	UB REFUND							
10001	06/10/14	112230	JAMES FETT	40-20400			0.00	UB052314	0.00	37.42
		REFUND	UB REFUND							
10001	06/10/14	112231	JASON DAVIS	40-20400			0.00	UB052314	0.00	58.05
		REFUND	UB REFUND							
10001	06/10/14	112232	CHARLES GEYER	40-20400			0.00	UB052314	0.00	17.26
		REFUND	UB REFUND							

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VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

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SELECTION CRITERIA: payable.due_date='06/10/2014'

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	06/10/14	112233	SHIRLEY MARCHESE	40-20400			0.00	UB052314	0.00	3.56
		REFUND	UB REFUND							
10001	06/10/14	112234	BLUE HORIZON PROPERTIES	40-20400			0.00	UB052314	0.00	56.46
		REFUND	UB REFUND							
10001	06/10/14	112235	DOMINIC GIANNI	40-20400			0.00	UB052314	0.00	17.26
		REFUND	UB REFUND							
10001	06/10/14	112236	LUISA ALVAREZ	40-20400			0.00	UB052314	0.00	13.39
		REFUND	UB REFUND							
10001	06/10/14	112237	ANANDO/GUPTA	40-20400			0.00	UB052314	0.00	12.26
		REFUND	UB REFUND							
10001	06/10/14	112238	BIJAN TABRIZI	40-20400			0.00	UB052314	0.00	85.48
		REFUND	UB REFUND							
10001	06/10/14	112239	DAN AYERS	40-20400			0.00	UB052314	0.00	29.37
		REFUND	UB REFUND							
10001	06/10/14	112257	STATE TREASURER-IEPA BUR	40-28002			0.00	SH0610	0.00	45,200.00
		L17-2535	REFUND FPA PHS 2A				03/21/14			
TOTAL 06/10/14									0.00	51,703.96
TOTAL CASH ACCOUNT									0.00	51,703.96
TOTAL FUND									0.00	51,703.96

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CASH REQUIREMENTS REPORT BY DUE DATE

ACCOUNTING PERIOD: 2/15

SELECTION CRITERIA: payable.due_date='06/10/2014'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/10/14	100167	AMPERAGE ELECTRICAL SUPP	45050000000-66004			0.00 SH0610		0.00	45.12
		514422-IN	LIGHT BULBS				05/09/14			
10001	06/10/14	100208	ARTHUR CLESEN INC	45050000000-66509			0.00 SH0610		0.00	1,595.00
		294034	1 - WETTING AGENT				05/02/14			
10001	06/10/14	100232	AT & T	45050000000-66507			0.00 SH0610		0.00	85.16
		630529593105	MAY 2014				05/25/14			
10001	06/10/14	100232	AT & T	45050000000-66507			0.00 SH0610		0.00	42.52
		630671133005	MAY 2014				05/22/14			
TOTAL VENDOR									0.00	127.68
10001	06/10/14	100332	BTSI	45050000000-64219			0.00 SH0610		0.00	536.71
		53836	REPAIR PARTS				05/05/14			
10001	06/10/14	100332	BTSI	45050000000-66509			0.00 SH0610		0.00	4,180.00
		53887	2 - FERTILIZER				05/08/14			
TOTAL VENDOR									0.00	4,716.71
10001	06/10/14	100808	FAULKS BROS CONSTRUCTION	45050000000-66004			0.00 SH0610		0.00	946.50
		203239	6 - SAND				05/13/14			
10001	06/10/14	100908	GCSAA	45050000000-63003			0.00 SH0610		0.00	365.00
		361746	COLLINS 7/14-6/15DUES				05/08/14			
10001	06/10/14	100947	GOLF PLUS	45050000000-61013			0.00 SH0610		0.00	9,500.00
		061014	6/14 MGMT FEES				06/10/14			
10001	06/10/14	100947	GOLF PLUS	45050000000-61013			0.00 SH0610		0.00	9,033.00
		50914PR	F/R ENDING 5/4/14				05/08/14			
TOTAL VENDOR									0.00	18,533.00
10001	06/10/14	101213	J W TURF INC	45050000000-64219			0.00 SH0610		0.00	74.96
		790319	6 - REPAIR PARTS				05/13/14			
10001	06/10/14	101213	J W TURF INC	45050000000-69101			0.00 SH0610		0.00	49,040.25
		69593	JOHN DEERE MOWERS				05/16/14			
TOTAL VENDOR									0.00	49,115.21
10001	06/10/14	101837	POMPS TIRE SERVICE INC	45050000000-64219			0.00 SH0610		0.00	30.00
		640020381	2 - TIRE DISPOSAL FEE				05/07/14			
10001	06/10/14	102308	THUNDERBOLT ROOFING & CO	45050000000-64110			0.00 SH0610		0.00	1,470.00
		050514	3 - CLBHS ROOF FIX				05/05/14			
10001	06/10/14	103280	OTIS ELEVATOR CO	45050000000-64119			0.00 SH0610		0.00	899.40
		CY65101RS14	5/14-4/15 SRV CNTRCT				04/21/14			
10001	06/10/14	103377	L & M GREENHOUSES	45050000000-66011			0.00 SH0610		0.00	1,930.75
		1762	FLOWERS				05/14/14			
10001	06/10/14	103377	L & M GREENHOUSES	45050000000-66004			0.00 SH0610		0.00	413.40
		1762	BIG POTS				05/14/14			
TOTAL VENDOR									0.00	2,344.15
10001	06/10/14	104762	WITTEK GOLF SUPPLY CO IN	45050000000-66004			0.00 SH0610		0.00	315.73

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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		
		312999	8 - GOLF SUPPLIES		05/12/14		
10001	06/10/14	104762	WITTEK GOLF SUPPLY CO IN 45050000000-66004	0.00	SH0610	0.00	149.21
		312989	8 - GOLF SUPPLIES		05/09/14		
TOTAL VENDOR						0.00	464.94
10001	06/10/14	105060	LENS ACE HARDWARE INC 45050000000-66509	0.00	SH0610	0.00	25.96
		438866/4	5 - GC HERBICIDES		05/12/14		
10001	06/10/14	106209	BURRIS EQUIPMENT COMPANY 45050000000-64219	0.00	SH0610	0.00	18.67
		PS84874	7 - BUSHING		05/01/14		
10001	06/10/14	106477	MEIER BROTHERS TIRE SUPP 45050000000-64219	0.00	SH0610	0.00	228.74
		233893	2 - TIRES		05/09/14		
10001	06/10/14	106477	MEIER BROTHERS TIRE SUPP 45050000000-64219	0.00	SH0610	0.00	-162.94
		234174	2 - CREDIT TIRES		05/15/14		
10001	06/10/14	106477	MEIER BROTHERS TIRE SUPP 45050000000-64219	0.00	SH0610	0.00	194.14
		233968	2 - TIRES		05/12/14		
TOTAL VENDOR						0.00	259.94
10001	06/10/14	110162	COMCAST PHONE LLC 45050000000-66507	0.00	COMCAST	0.00	252.22
		0210841	303CARRIAGE W 5/30-6/29		05/23/14		
10001	06/10/14	110162	COMCAST PHONE LLC 45050000000-61025	0.00	COMCAST	0.00	69.95
		0210841	INTERNET 5/30-6/29		05/23/14		
10001	06/10/14	110162	COMCAST PHONE LLC 45050000000-66507	0.00	COMCAST	0.00	79.38
		0210791	301 CARRIAGE W 5/25-6/24		05/18/14		
TOTAL VENDOR						0.00	401.55
10001	06/10/14	111172	MASTERBLEND INTERNATIONA 45050000000-66509	0.00	SH0610	0.00	1,017.00
		40798	5 - HERBICIDES		05/09/14		
10001	06/10/14	111408	CONSTELLATION NEWENERGY 45050000000-66501	0.00	CONSTELL	0.00	3,518.69
		15178327	0297749010		05/24/14		
10001	06/10/14	111408	CONSTELLATION NEWENERGY 45050000000-66501	0.00	CONSTELL	0.00	309.74
		15190925	5617149000		05/25/14		
TOTAL VENDOR						0.00	3,828.43
10001	06/10/14	111619	OREILLY AUTOMOTIVE PARTS 45050000000-66004	0.00	SH0610	0.00	139.98
		4018-147676	9 - WORKCART&SEAT		05/14/14		
TOTAL 06/10/14						0.00	86,344.24
TOTAL CASH ACCOUNT						0.00	86,344.24
TOTAL FUND						0.00	86,344.24

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SELECTION CRITERIA: payable.due_date='06/10/2014'

PAYMENT TYPE: ALL

FUND - 68 - POLICE PENSION

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/10/14	100652 F67020	ILLINOIS STATE TREASURER FY15 COMPLIANCE FEE	68010000000-61012			0.00 05/13/14	SH0610	0.00	5,068.47
10001	06/10/14	109723 8044	EMPHASYS SOFTWARE 7/14-6/15 ANNL MAINT	68010000000-64119			0.00 05/19/14	SH0610	0.00	500.00
TOTAL 06/10/14									0.00	5,568.47
TOTAL CASH ACCOUNT									0.00	5,568.47
TOTAL FUND									0.00	5,568.47

SELECTION CRITERIA: payable.due_date='06/10/2014'
PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/10/14	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY409P	0.00	694.75
			DED:8001 UNION DUES							
10001	06/10/14	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY440P	0.00	119.10
			DED:8002 UNION DUES							
10001	06/10/14	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY411P	0.00	694.75
			DED:8001 UNION DUES							
10001	06/10/14	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY409P	0.00	119.10
			DED:8002 UNION DUES							
10001	06/10/14	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY411P	0.00	119.10
			DED:8002 UNION DUES							
10001	06/10/14	101114	IL FRATERNAL ORDER OF PO	98-20310			0.00	PAY440P	0.00	694.75
			DED:8001 UNION DUES							
TOTAL VENDOR									0.00	2,441.55
10001	06/10/14	101669	NCPERS IL IMRF	98-20315			0.00	PAY409P	0.00	344.00
			DED:1406 NCPERS							
10001	06/10/14	101669	NCPERS IL IMRF	98-20315			0.00	PAY440P	0.00	344.00
			DED:1406 NCPERS							
TOTAL VENDOR									0.00	688.00
10001	06/10/14	109880	SERVICE EMPLOYEES INTL U	98-20310			0.00	PAY440P	0.00	110.76
			DED:8006 UNION DUES							
10001	06/10/14	109880	SERVICE EMPLOYEES INTL U	98-20310			0.00	PAY409P	0.00	110.76
			DED:8006 UNION DUES							
10001	06/10/14	109880	SERVICE EMPLOYEES INTL U	98-20310			0.00	PAY411P	0.00	110.76
			DED:8006 UNION DUES							
TOTAL VENDOR									0.00	332.28
TOTAL 06/10/14									0.00	3,461.83
TOTAL CASH ACCOUNT									0.00	3,461.83
TOTAL FUND									0.00	3,461.83
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	171,545.02
TOTAL EFT TRANSACTIONS									0.00	83,458.55
TOTAL REPORT									0.00	255,003.57

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/10/14	100345 041014BH	BRIAN HEALEY MILEAGE REIMB	01030030300-63002			0.00 04/10/14	SH061014	0.00	13.44
10001	06/10/14	100346 020614BS	BRIAN SIEBRASSE MILEAGE REIMB	01030030300-63002			0.00 02/06/14	SH061014	0.00	52.64
10001	06/10/14	100360 032614BM	BRUCE MASON MILEAGE REIMB	01030030301-63002			0.00 03/26/14	SH061014	0.00	36.68
10001	06/10/14	100706 2974	DUPAGE COUNTY TREASURER 4/14 DATA PROCESSING	01030020005-61012			0.00 05/01/14	SH061014	0.00	250.00
10001	06/10/14	101149 SW0004135-1	ILLINI POWER PRODUCTS CO PD GENERATOR SRV	01040430058-64119			0.00 03/31/14	SH061014	0.00	459.39
10001	06/10/14	101295 040114KM	KAREN MARANTO MILEAGE REIMB	01030020001-63002			0.00 04/01/14	SH061014	0.00	13.44
10001	06/10/14	101453 042814MK	MARK KRECIK MILEAGE REIMB	01030030300-63002			0.00 04/28/14	SH061014	0.00	6.16
10001	06/10/14	101514 040914MG	MICHAEL GICLA MILEAGE REIMB	01030030300-63002			0.00 04/09/14	SH061014	0.00	3.08
10001	06/10/14	101911 79817	RADCO COMMUNICATIONS INC #437&439 INSTALLS	01030030300-69110			0.00 04/28/14	SH061014	0.00	5,985.66
10001	06/10/14	101911 79817	RADCO COMMUNICATIONS INC #135&131 REMOVALS	01030030300-64117			0.00 04/28/14	SH061014	0.00	1,093.90
TOTAL VENDOR									0.00	7,079.56
10001	06/10/14	101923 1426374-IN	RAY OHERRON CO INC LEWIS MAG CASE	01030030300-66007			0.00 05/09/14	SH061014	0.00	32.70
10001	06/10/14	101980 284593	KAMMES AUTO & TRUCK REPA SAFETY TESTS	01040430065-64117			0.00 04/28/14	SH061014	0.00	30.00
10001	06/10/14	101980 284593	KAMMES AUTO & TRUCK REPA SAFETY TESTS	01040430058-64117			0.00 04/28/14	SH061014	0.00	30.00
10001	06/10/14	101980 284593	KAMMES AUTO & TRUCK REPA SAFETY TESTS	01040430064-64117			0.00 04/28/14	SH061014	0.00	254.50
10001	06/10/14	101980 284593	KAMMES AUTO & TRUCK REPA SAFETY TESTS	01040430063-64117			0.00 04/28/14	SH061014	0.00	90.00
TOTAL VENDOR									0.00	404.50
10001	06/10/14	102027 EK3114-INV1	SCHAEFFER MFG CO GREASE	01040430064-66513			0.00 04/28/14	SH061014	0.00	306.00
10001	06/10/14	102214 51357	TAYLOR PLUMBING INC REPLC WATERVALVES	01040430058-64110			0.00 05/06/14	SH061014	0.00	645.00
10001	06/10/14	102214 51358	TAYLOR PLUMBING INC SRV WATERFILL STN	01040430058-64110			0.00 05/06/14	SH061014	0.00	450.00
TOTAL VENDOR									0.00	1,095.00

SELECTION CRITERIA: payable.due_date='06/10/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/10/14	102229	TERRACE SUPPLY CO	01040430064-61024			0.00	TERRACE	0.00	79.50
		937829	4/14 RENTAL				04/30/14			
10001	06/10/14	102229	TERRACE SUPPLY CO	01040430064-61024			0.00	TERRACE	0.00	36.00
		937830	4/14 RENTAL				04/30/14			
TOTAL VENDOR									0.00	115.50
10001	06/10/14	102429	VILLAGE OF BLOOMINGDALE	01030020001-61014			0.00	SH061014	0.00	51.90
		GS060414	APR 2014 PETTYCASH				06/04/14			
10001	06/10/14	102429	VILLAGE OF BLOOMINGDALE	01010040000-63002			0.00	SH061014	0.00	26.88
		GS060414	APR 2014 PETTYCASH				06/04/14			
TOTAL VENDOR									0.00	78.78
10001	06/10/14	102809	BENJAMIN KOECHLING	01030020001-63002			0.00	SH061014	0.00	30.30
		042514BK	MILEAGE REIMB				04/25/14			
10001	06/10/14	103026	STERICYCLE INC	01030030300-61012			0.00	SH061014	0.00	108.00
		4004786411	BIOHZRD DISPOSAL				04/14/14			
10001	06/10/14	103322	T P I BUILDING CODE CONS	01040410000-61012			0.00	SH061014	0.00	1,984.00
		7099	PLAN REVWS&INSPCT				04/30/14			
10001	06/10/14	103341	JIMMY JANES	01030030300-63002			0.00	SH061014	0.00	16.52
		040214JJ	MILEAGE REIMB				04/02/14			
10001	06/10/14	103342	BRIAN MC COY	01030030300-63002			0.00	SH061014	0.00	33.04
		042814BM	MILEAGE REIMB				04/28/14			
10001	06/10/14	103785	ERICK COOPER	01030030300-63002			0.00	SH061014	0.00	29.96
		042414EC	MILEAGE REIMB				04/24/14			
10001	06/10/14	103976	STREICHERS POLICE EQUIPM	01030030300-66007			0.00	SH061014	0.00	-29.99
		CM265931	GIERTZ CREDIT				04/29/14			
10001	06/10/14	103976	STREICHERS POLICE EQUIPM	01030030300-66007			0.00	SH061014	0.00	-248.99
		CM266295	SPRADLING CREDIT				06/02/14			
10001	06/10/14	103976	STREICHERS POLICE EQUIPM	01030030301-66007			0.00	SH061014	0.00	308.00
		I1087176	TACTICAL VESTS				04/25/14			
TOTAL VENDOR									0.00	29.02
10001	06/10/14	104740	TOTAL SYSTEMS ROOFING IN	01040430058-64110			0.00	SH061014	0.00	185.00
		11122	4/14 ROOF MAINT				04/17/14			
10001	06/10/14	104745	ANTHONY SVOBODA	01030030300-63002			0.00	SH061014	0.00	86.80
		042814AS	MILEAGE REIMB				04/28/14			
10001	06/10/14	105476	MEADE ELECTRIC COMPANY I	01040430064-61028			0.00	SH061014	0.00	5,478.89
		665043	4/14 LOCATES				05/22/14			
10001	06/10/14	105822	LYNN HEITZ	01030020005-63002			0.00	SH061014	0.00	13.44
		041414LH	MILEAGE REIMB				04/14/14			
10001	06/10/14	106253	JPMORGAN CHASE BANK NA	01030030300-61012			0.00	SH061014	0.00	31.89
		SB520724-I1	SUBPOENA 1/27/14				04/10/14			

SELECTION CRITERIA: payable.due_date='06/10/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/10/14	106668	TIGERDIRECT	01010040000-66001			0.00	SH061014	0.00	78.93
		J72408240101	TONER				04/23/14			
10001	06/10/14	108173	UNGARETTI & HARRIS LLP	01010020018-61003			0.00	SH061014	0.00	396.22
		8231594	V - SEVEN OAKS				03/31/14			
10001	06/10/14	108173	UNGARETTI & HARRIS LLP	01010050025-61001			0.00	SH061014	0.00	416.00
		8232430	MARKLUND HOME				04/30/14			
10001	06/10/14	108173	UNGARETTI & HARRIS LLP	01010020018-61003			0.00	SH061014	0.00	1,635.46
		8231849	V - SEVEN OAKS				04/30/14			
10001	06/10/14	108173	UNGARETTI & HARRIS LLP	01010020018-61003			0.00	SH061014	0.00	4,155.37
		8231596	V - SEVEN OAKS				03/31/14			
TOTAL VENDOR									0.00	6,603.05
10001	06/10/14	108286	TARA GIERTZ	01030030300-63002			0.00	SH061014	0.00	46.48
		042114TG	MILEAGE REIMB				04/21/14			
10001	06/10/14	108396	SEAN NOONAN	01030030300-63002			0.00	SH061014	0.00	3.08
		041414SN	MILEAGE REIMB				04/14/14			
10001	06/10/14	108440	MALKO COMMUNICATION SERV	01030020001-64119			0.00	SH061014	0.00	2,648.25
		377	UPGRADE SYSTEM				05/15/14			
10001	06/10/14	108440	MALKO COMMUNICATION SERV	01030020001-66005			0.00	SH061014	0.00	5,705.00
		312	CAMERAS&SOFTWRE				04/07/14			
10001	06/10/14	108440	MALKO COMMUNICATION SERV	01030020001-66005			0.00	SH061014	0.00	244.00
		325	CAMERAS&SOFTWRE				04/10/14			
TOTAL VENDOR									0.00	8,597.25
10001	06/10/14	108740	CHRIS WHITSELL	01030020001-63002			0.00	SH061014	0.00	24.81
		040214CW	MILEAGE REIMB				04/02/14			
10001	06/10/14	109411	ANGELO TENERELLI	01030030300-63002			0.00	SH061014	0.00	6.16
		042814AT	MILEAGE REIMB				04/28/14			
10001	06/10/14	110259	JOSEPH I SOLON JR PC	01030020005-61012			0.00	SH061014	0.00	1,668.82
		MAR&APR2014	V- 3&4/14 TOW HEAR				05/14/14			
10001	06/10/14	110829	BRIANNAS FLOWERS	01010020015-61014			0.00	SH061014	0.00	55.00
		676	PETERSEN BABY				03/28/14			
10001	06/10/14	110829	BRIANNAS FLOWERS	01010010000-61014			0.00	SH061014	0.00	25.00
		692	FLOWERS-100YR				04/30/14			
10001	06/10/14	110829	BRIANNAS FLOWERS	01010020015-61014			0.00	SH061014	0.00	55.00
		671	FANGUSARO GETWELL				04/07/14			
TOTAL VENDOR									0.00	135.00
10001	06/10/14	111072	JEREMY REDIC	01030030300-63002			0.00	SH061014	0.00	47.04
		041514JR	MILEAGE REIMB				04/15/14			
10001	06/10/14	111347	ROBERT BRIDGEMAN	01030030300-63002			0.00	SH061014	0.00	17.64
		042514RB	MILEAGE REIMB				04/25/14			
10001	06/10/14	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00	SH061014	0.00	178.23

SELECTION CRITERIA: payable.due_date='06/10/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		14792770	1579127004				05/01/14			
10001	06/10/14	111635	DOMINICK CORSIGLIA	01030030300-63002			0.00 SH061014	0.00	145.32	
		042914DC	MILEAGE REIMB				04/29/14			
10001	06/10/14	111721	CASTALDO & ASSOCIATES PC	01010050025-61001			0.00 SH061014	0.00	195.00	
		043014**	JASPER MEATS				04/30/14			
10001	06/10/14	111721	CASTALDO & ASSOCIATES PC	01010050025-61001			0.00 SH061014	0.00	1,365.00	
		043014***	GUN RANGE				04/30/14			
10001	06/10/14	111721	CASTALDO & ASSOCIATES PC	01010050025-61001			0.00 SH061014	0.00	936.00	
		043014	V - BUS DIST/TEXT AMD				04/30/14			
10001	06/10/14	111721	CASTALDO & ASSOCIATES PC	01010050025-61001			0.00 SH061014	0.00	195.00	
		043014*	GOODWILL				04/30/14			
10001	06/10/14	111721	CASTALDO & ASSOCIATES PC	01010020019-61001			0.00 SH061014	0.00	819.00	
		043014	STRATFD CROSSING				04/30/14			
10001	06/10/14	111721	CASTALDO & ASSOCIATES PC	01010020015-61001			0.00 SH061014	0.00	4,485.00	
		043014	V - MJB SEP AGREEMT				04/30/14			
10001	06/10/14	111721	CASTALDO & ASSOCIATES PC	01010020018-61003			0.00 SH061014	0.00	624.00	
		043014	MED MEADOWS				04/30/14			
10001	06/10/14	111721	CASTALDO & ASSOCIATES PC	01010020018-61001			0.00 SH061014	0.00	3,393.00	
		043014	V - GEN FUND				04/30/14			
TOTAL VENDOR									0.00	12,012.00
10001	06/10/14	111723	OAKBROOK MECHANICAL SERV	01040430058-64110			0.00 SH061014	0.00	2,022.00	
		982697	INSTL CHILLR DRIERS				04/30/14			
10001	06/10/14	111753	AC TRANSMISSION INC	01030030300-64117			0.00 SH061014	0.00	1,700.00	
		14574	#801 TRANS REPLC				05/02/14			
10001	06/10/14	111922	STORINO, RAMELLO & DURKI	01010020015-61001			0.00 SH061014	0.00	458.25	
		64270	V-BOURKE RESIGTIN				04/30/14			
10001	06/10/14	111922	STORINO, RAMELLO & DURKI	01010020015-61001			0.00 SH061014	0.00	2,018.25	
		64271	V -FOP GRIEVANCE				04/30/14			
TOTAL VENDOR									0.00	2,476.50
10001	06/10/14	112252	DANIEL J NIELSEN	01010020015-61012			0.00 SH061014	0.00	600.00	
		042314	CANCELLATION FEE				04/23/14			
TOTAL 06/10/14									0.00	54,336.04
TOTAL CASH ACCOUNT									0.00	54,336.04
TOTAL FUND									0.00	54,336.04

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VILLAGE OF BLOOMINGDALE
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ACCOUNTING PERIOD: 2/15

SELECTION CRITERIA: payable.due_date='06/10/2014'

PAYMENT TYPE: ALL

FUND - 35 - SPRINGBROOK TIF CNST

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	06/10/14	111721 043014	CASTALDO & ASSOCIATES PC V - SPRINGBROOK	35010020000-61001	0.00 SH061014 04/30/14	2,457.00
TOTAL 06/10/14					0.00	2,457.00
TOTAL CASH ACCOUNT					0.00	2,457.00
TOTAL FUND					0.00	2,457.00

SELECTION CRITERIA: payable.due_date='06/10/2014'

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	06/10/14	100703	DUPAGE COUNTY RECORDER	40020000000-61023			0.00	SH061014	0.00	8.00
		201404100083	231 W ATR LIEN				04/10/14			
10001	06/10/14	101149	ILLINI POWER PRODUCTS CO	40040440050-64119			0.00	SH061014	0.00	529.00
		SWO004314-1	GEN DIESEL MAINT				04/18/14			
10001	06/10/14	101149	ILLINI POWER PRODUCTS CO	40040440050-64119			0.00	SH061014	0.00	529.00
		SWO004313-1	FIRE DIESEL MAIN				04/18/14			
TOTAL VENDOR									0.00	1,058.00
10001	06/10/14	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	2,359.02
		2785194	93-19-70-1000 7				05/06/14			
10001	06/10/14	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	1,473.93
		4438664	84-16-80-1000 1				05/05/14			
10001	06/10/14	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	82.49
		3380128	44-41-89-0000 5				05/02/14			
10001	06/10/14	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	101.70
		2933480	96-53-80-1000 8				05/05/14			
10001	06/10/14	101679	NICOR	40040440056-66502			0.00	NICOR	0.00	133.97
		3964218	01-37-20-1000 7				05/02/14			
10001	06/10/14	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	159.52
		3329916	42-99-79-0000 8				05/05/14			
10001	06/10/14	101679	NICOR	40040440050-66502			0.00	NICOR	0.00	522.54
		2801954	55-21-12-1000 4				04/21/14			
TOTAL VENDOR									0.00	4,833.17
10001	06/10/14	102229	TERRACE SUPPLY CO	40040440054-61024			0.00	TERRACE	0.00	4.50
		937831	4/14 RENTAL				04/30/14			
10001	06/10/14	102229	TERRACE SUPPLY CO	40040440056-61024			0.00	TERRACE	0.00	4.50
		937828	4/14 RENTAL				04/30/14			
10001	06/10/14	102229	TERRACE SUPPLY CO	40040440052-61024			0.00	TERRACE	0.00	4.50
		937831	4/14 RENTAL				04/30/14			
TOTAL VENDOR									0.00	13.50
10001	06/10/14	102362	TRI-R SYSTEMS INC	40040440054-66005			0.00	SH061014	0.00	1,250.00
		3823	TRANSDUCER				04/28/14			
10001	06/10/14	103350	MCCANN INDUSTRIES INC	40040440052-64219			0.00	SH061014	0.00	123.99
		1335906	FILTERS, VALVE KIT				04/30/14			
10001	06/10/14	106350	HAWKINS WATER TREATMENT	40-10500			0.00	SH061014	0.00	1,000.00
		3589487*	CHL DRUM DEPOSIT				04/28/14			
10001	06/10/14	106350	HAWKINS WATER TREATMENT	40040440056-66509			0.00	SH061014	0.00	719.50
		3589487	4/14 CHLORINE				04/28/14			
10001	06/10/14	106350	HAWKINS WATER TREATMENT	40-10500			0.00	SH061014	0.00	-1,000.00
		3589487	CHL CYLINDER CREDIT				04/28/14			
TOTAL VENDOR									0.00	719.50
10001	06/10/14	107508	VISU-SEWER OF ILLINOIS,	40040440054-64122			0.00	SH061014	0.00	34,417.50
		6576	CIPP SEWER LINING				04/10/14			
10001	06/10/14	109226	CHICAGO METROPOLITAN FIR	40040440050-64119			0.00	SH061014	0.00	274.00
		IN00078036	FIRE ALARM SRVC				04/25/14			

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ACCOUNTING PERIOD: 2/15

SELECTION CRITERIA: payable.due_date='06/10/2014'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	06/10/14	111408 14775649	CONSTELLATION NEWENERGY 0297672005	40040440056-66501	0.00 SH061014 05/01/14	30.11
10001	06/10/14	111408 14917980	CONSTELLATION NEWENERGY 2147066002	40040440050-66501	0.00 SH061014 05/08/14	599.29
10001	06/10/14	111408 14792766	CONSTELLATION NEWENERGY 2147066002	40040440050-66501	0.00 SH061014 05/01/14	745.22
TOTAL VENDOR					0.00	1,374.62
TOTAL 06/10/14					0.00	44,072.28
TOTAL CASH ACCOUNT					0.00	44,072.28
TOTAL FUND					0.00	44,072.28

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 ACCTPAY1
 ACCOUNTING PERIOD: 2/15

SELECTION CRITERIA: payable.due_date='06/10/2014'
 PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	06/10/14	100486	CINTAS #22	45050000000-66007			0.00	SH061014	0.00	93.12
		22710708	3/14 UNIFORM RNTL				03/07/14			
10001	06/10/14	100486	CINTAS #22	45050000000-66007			0.00	SH061014	0.00	171.14
		22729541	4/14 UNIFORM RNTL				04/18/14			
10001	06/10/14	100486	CINTAS #22	45050000000-66007			0.00	SH061014	0.00	171.14
		22732718	4/14 UNIFORM RNTL				04/25/14			
10001	06/10/14	100486	CINTAS #22	45050000000-66007			0.00	SH061014	0.00	171.14
		22726393	4/14 UNIFORM RNTL				04/11/14			
10001	06/10/14	100486	CINTAS #22	45050000000-66007			0.00	SH061014	0.00	103.83
		22720103	3/14 UNIFORM RNTL				03/28/14			
TOTAL VENDOR									0.00	710.37
10001	06/10/14	100947	GOLF PLUS	45050000000-61024			0.00	SH061014	0.00	200.00
		371GC	GOLF CART RNTLS				05/20/14			
10001	06/10/14	100947	GOLF PLUS	45050000000-61013			0.00	SH061014	0.00	22,115.26
		50914PR*	P/R ENDING 5/4/14				05/08/14			
TOTAL VENDOR									0.00	22,315.26
10001	06/10/14	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	SH061014	0.00	228.10
		3854715	CART REPAIRS				04/29/14			
10001	06/10/14	101614	NADLER GOLF CAR SALES IN	45050000000-64119			0.00	SH061014	0.00	13.80
		3853714	CART REPAIRS				04/09/14			
TOTAL VENDOR									0.00	241.90
10001	06/10/14	101679	NICOR	45050000000-66502			0.00	NICOR	0.00	1,353.91
		3560693	07-27-30-1000 4				05/06/14			
10001	06/10/14	103210	EAGLE ONE GOLF PRODUCTS	45050000000-66002			0.00	SH061014	0.00	34.97
		INV14-08829	PARKING SIGN				04/29/14			
10001	06/10/14	103788	W B MCCLOUD & CO INC	45050000000-61012			0.00	SH061014	0.00	1,962.00
		1230	POND CARE PMT#1				05/11/14			
10001	06/10/14	105982	AAA AMERICAN GLASS & MIR	45050000000-66005			0.00	SH061014	0.00	570.00
		31844	TABLE GLASS TOPS				05/01/14			
10001	06/10/14	106927	TITLEIST	45050000000-66004			0.00	SH061014	0.00	2,772.00
		2562599	RANGE GOLF BALLS				04/03/14			
10001	06/10/14	106927	TITLEIST	45050000000-66004			0.00	SH061014	0.00	-240.00
		6136021	CREDIT GOLF BALLS				04/24/14			
TOTAL VENDOR									0.00	2,532.00
10001	06/10/14	110143	LINO & POLI PLUMBING INC	45050000000-64110			0.00	SH061014	0.00	463.00
		14932	TOILET REPAIRS				04/14/14			
10001	06/10/14	110617	NIKE USA INC	45050000000-66007			0.00	SH061014	0.00	1,790.46
		958899616	STAFF SHIRTS				04/01/14			
10001	06/10/14	110617	NIKE USA INC	45050000000-66007			0.00	SH061014	0.00	48.50
		959359787	STAFF SHIRTS				04/18/14			
10001	06/10/14	110617	NIKE USA INC	45050000000-66007			0.00	SH061014	0.00	44.01
		958525971	STAFF SHIRTS				03/19/14			
TOTAL VENDOR									0.00	1,882.97

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ACCOUNTING PERIOD: 2/15

SELECTION CRITERIA: payable.due_date='06/10/2014'

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	06/10/14	111721 *043014	CASTALDO & ASSOCIATES PC V- GC DIGITL CADDIES	45050000000-61001	0.00 SH061014 04/30/14	0.00	390.00
10001	06/10/14	112182	F H PASCHEN, S N NIELSEN 1550-115-2 GC CARPET/WLPAPR	45050000000-64110	0.00 SH061014 04/30/14	0.00	33,631.43
10001	06/10/14	112255 7691	TRI COUNTY GARAGE DOOR I 1 - DOOR REPAIRS	45050000000-64110	0.00 SH061014 04/22/14	0.00	600.00
TOTAL 06/10/14						0.00	66,687.81
TOTAL CASH ACCOUNT						0.00	66,687.81
TOTAL FUND						0.00	66,687.81

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VILLAGE OF BLOOMINGDALE
CASH REQUIREMENTS REPORT BY DUE DATE

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ACCOUNTING PERIOD: 2/15

SELECTION CRITERIA: payable.due_date='06/10/2014'

PAYMENT TYPE: ALL

FUND - 68 - POLICE PENSION

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT	DISC DATE		
10001	06/10/14	112200 VANTAGEPOINT TRANSFER AG BONILLA ACCT: RKYLTRPY	680000000000-50990	0.00 SH061014 05/30/14	0.00	17.62
TOTAL 06/10/14					0.00	17.62
TOTAL CASH ACCOUNT					0.00	17.62
TOTAL FUND					0.00	17.62
TOTAL PENDING A/P APPROVAL					0.00	0.00
TOTAL CHECK TRANSACTIONS					0.00	107,764.48
TOTAL EFT TRANSACTIONS					0.00	59,806.27
TOTAL REPORT					0.00	167,570.75

VILLAGE OF BLOOMINGDALE

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VILLAGE OF BLOOMINGDALE
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check_no in ('E0000413','E0000414')
ACCOUNTING PERIOD: 2/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000413	06/10/14 108465	VILLAGE OF BLOOMINGDALE	40020000000	PERMIT 1812 U/B MAIL	0.00	1,883.33
10001	E0000414	06/10/14 111111	VANCO SERVICES LLC	40020000000	MAY 2014 SERVICES	0.00	104.80
TOTAL CASH ACCOUNT						0.00	1,988.13
TOTAL FUND						0.00	1,988.13
TOTAL REPORT						0.00	1,988.13

SELECTION CRITERIA: transact.check_no='E0000412'

ACCOUNTING PERIOD: 2/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000412	06/10/14	101064 I P B C	98	JUNE 2014	0.00	8,685.96
10001	E0000412	06/10/14	101064 I P B C	98	JUNE 2014	0.00	499.78
10001	E0000412	06/10/14	101064 I P B C	01010010000	JUNE 2014	0.00	-435.99
10001	E0000412	06/10/14	101064 I P B C	01010010000	JUNE 2014	0.00	-25.07
10001	E0000412	06/10/14	101064 I P B C	01010010000	JUNE 2014	0.00	3.94
10001	E0000412	06/10/14	101064 I P B C	01010020000	JUNE 2014	0.00	1.50
10001	E0000412	06/10/14	101064 I P B C	01010020000	JUNE 2014	0.00	1,799.21
10001	E0000412	06/10/14	101064 I P B C	01010020000	JUNE 2014	0.00	321.71
10001	E0000412	06/10/14	101064 I P B C	01010020000	JUNE 2014	0.00	43.85
10001	E0000412	06/10/14	101064 I P B C	01010020000	JUNE 2014	0.00	52.24
10001	E0000412	06/10/14	101064 I P B C	01010020015	JUNE 2014	0.00	1.50
10001	E0000412	06/10/14	101064 I P B C	01010020015	JUNE 2014	0.00	-35.81
10001	E0000412	06/10/14	101064 I P B C	01010020015	JUNE 2014	0.00	16.38
10001	E0000412	06/10/14	101064 I P B C	01010040000	JUNE 2014	0.00	-1,093.70
10001	E0000412	06/10/14	101064 I P B C	01010040000	JUNE 2014	0.00	-71.62
10001	E0000412	06/10/14	101064 I P B C	01010040000	JUNE 2014	0.00	21.03
10001	E0000412	06/10/14	101064 I P B C	01010050025	JUNE 2014	0.00	-691.99
10001	E0000412	06/10/14	101064 I P B C	01010050025	JUNE 2014	0.00	-35.81
10001	E0000412	06/10/14	101064 I P B C	01010050025	JUNE 2014	0.00	16.38
10001	E0000412	06/10/14	101064 I P B C	01010060000	JUNE 2014	0.00	1.69
10001	E0000412	06/10/14	101064 I P B C	01020000000	JUNE 2014	0.00	0.01
10001	E0000412	06/10/14	101064 I P B C	01020000000	JUNE 2014	0.00	5.70
10001	E0000412	06/10/14	101064 I P B C	01020000000	JUNE 2014	0.00	2,335.87
10001	E0000412	06/10/14	101064 I P B C	01020000000	JUNE 2014	0.00	-498.27
10001	E0000412	06/10/14	101064 I P B C	01020000000	JUNE 2014	0.00	-25.76
10001	E0000412	06/10/14	101064 I P B C	01020000000	JUNE 2014	0.00	52.65
10001	E0000412	06/10/14	101064 I P B C	01030020001	JUNE 2014	0.00	-168.27
10001	E0000412	06/10/14	101064 I P B C	01030020001	JUNE 2014	0.00	3.00
10001	E0000412	06/10/14	101064 I P B C	01030020001	JUNE 2014	0.00	-1,245.68
10001	E0000412	06/10/14	101064 I P B C	01030020001	JUNE 2014	0.00	-117.75
10001	E0000412	06/10/14	101064 I P B C	01030020001	JUNE 2014	0.00	57.56
10001	E0000412	06/10/14	101064 I P B C	01030020005	JUNE 2014	0.00	1.50
10001	E0000412	06/10/14	101064 I P B C	01030020005	JUNE 2014	0.00	5.63
10001	E0000412	06/10/14	101064 I P B C	01030030300	JUNE 2014	0.00	-2,921.36
10001	E0000412	06/10/14	101064 I P B C	01030030300	JUNE 2014	0.00	-179.05
10001	E0000412	06/10/14	101064 I P B C	01030030300	JUNE 2014	0.00	33.75
10001	E0000412	06/10/14	101064 I P B C	01030030301	JUNE 2014	0.00	-622.84
10001	E0000412	06/10/14	101064 I P B C	01030030301	JUNE 2014	0.00	-35.81
10001	E0000412	06/10/14	101064 I P B C	01030030301	JUNE 2014	0.00	5.63
10001	E0000412	06/10/14	101064 I P B C	01030030300	JUNE 2014	0.00	-3,866.13
10001	E0000412	06/10/14	101064 I P B C	01030030300	JUNE 2014	0.00	3.00
10001	E0000412	06/10/14	101064 I P B C	01030030300	JUNE 2014	0.00	-11,200.81
10001	E0000412	06/10/14	101064 I P B C	01030030300	JUNE 2014	0.00	-862.69
10001	E0000412	06/10/14	101064 I P B C	01030030300	JUNE 2014	0.00	160.31
10001	E0000412	06/10/14	101064 I P B C	01030030301	JUNE 2014	0.00	1.50
10001	E0000412	06/10/14	101064 I P B C	01030030301	JUNE 2014	0.00	-2,880.41
10001	E0000412	06/10/14	101064 I P B C	01030030301	JUNE 2014	0.00	-179.05
10001	E0000412	06/10/14	101064 I P B C	01030030301	JUNE 2014	0.00	33.75
10001	E0000412	06/10/14	101064 I P B C	01030020001	JUNE 2014	0.00	-336.54
10001	E0000412	06/10/14	101064 I P B C	01030020001	JUNE 2014	0.00	1.50
10001	E0000412	06/10/14	101064 I P B C	01030020001	JUNE 2014	0.00	-691.99
10001	E0000412	06/10/14	101064 I P B C	01030020001	JUNE 2014	0.00	-71.62

SELECTION CRITERIA: transact.check_no='E0000412'
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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000412	06/10/14	101064 I P B C	01030020001	JUNE 2014	0.00	16.88
10001	E0000412	06/10/14	101064 I P B C	01030020005	JUNE 2014	0.00	1.50
10001	E0000412	06/10/14	101064 I P B C	98	JUNE 2014	0.00	24,868.89
10001	E0000412	06/10/14	101064 I P B C	98	JUNE 2014	0.00	103,718.93
10001	E0000412	06/10/14	101064 I P B C	98	JUNE 2014	0.00	9,279.95
10001	E0000412	06/10/14	101064 I P B C	01030020005	JUNE 2014	0.00	-254.94
10001	E0000412	06/10/14	101064 I P B C	11010060000	JUNE 2014	0.00	-10.74
10001	E0000412	06/10/14	101064 I P B C	11010020000	JUNE 2014	0.00	-7.16
10001	E0000412	06/10/14	101064 I P B C	11010020000	JUNE 2014	0.00	-186.85
10001	E0000412	06/10/14	101064 I P B C	01030020005	JUNE 2014	0.00	-201.11
10001	E0000412	06/10/14	101064 I P B C	01030020005	JUNE 2014	0.00	-41.26
10001	E0000412	06/10/14	101064 I P B C	01030020005	JUNE 2014	0.00	16.88
10001	E0000412	06/10/14	101064 I P B C	01030020001	JUNE 2014	0.00	1.50
10001	E0000412	06/10/14	101064 I P B C	01030020001	JUNE 2014	0.00	-546.85
10001	E0000412	06/10/14	101064 I P B C	01030020001	JUNE 2014	0.00	-71.62
10001	E0000412	06/10/14	101064 I P B C	01030020001	JUNE 2014	0.00	11.25
10001	E0000412	06/10/14	101064 I P B C	01040400000	JUNE 2014	0.00	-168.27
10001	E0000412	06/10/14	101064 I P B C	01040400000	JUNE 2014	0.00	-610.83
10001	E0000412	06/10/14	101064 I P B C	01040400000	JUNE 2014	0.00	-55.29
10001	E0000412	06/10/14	101064 I P B C	01040400000	JUNE 2014	0.00	23.69
10001	E0000412	06/10/14	101064 I P B C	01040410000	JUNE 2014	0.00	1.50
10001	E0000412	06/10/14	101064 I P B C	01040410000	JUNE 2014	0.00	-100.56
10001	E0000412	06/10/14	101064 I P B C	01040410000	JUNE 2014	0.00	-10.32
10001	E0000412	06/10/14	101064 I P B C	01040410000	JUNE 2014	0.00	19.19
10001	E0000412	06/10/14	101064 I P B C	01040430058	JUNE 2014	0.00	-249.14
10001	E0000412	06/10/14	101064 I P B C	01040430058	JUNE 2014	0.00	-14.32
10001	E0000412	06/10/14	101064 I P B C	01040430058	JUNE 2014	0.00	2.25
10001	E0000412	06/10/14	101064 I P B C	01040430063	JUNE 2014	0.00	-373.70
10001	E0000412	06/10/14	101064 I P B C	01040430063	JUNE 2014	0.00	-21.49
10001	E0000412	06/10/14	101064 I P B C	01040430063	JUNE 2014	0.00	3.38
10001	E0000412	06/10/14	101064 I P B C	01040430064	JUNE 2014	0.00	0.75
10001	E0000412	06/10/14	101064 I P B C	01040430064	JUNE 2014	0.00	-50.99
10001	E0000412	06/10/14	101064 I P B C	01040430064	JUNE 2014	0.00	-943.47
10001	E0000412	06/10/14	101064 I P B C	01040430064	JUNE 2014	0.00	-86.49
10001	E0000412	06/10/14	101064 I P B C	01040430064	JUNE 2014	0.00	19.44
10001	E0000412	06/10/14	101064 I P B C	01040440055	JUNE 2014	0.00	593.72
10001	E0000412	06/10/14	101064 I P B C	01040440055	JUNE 2014	0.00	-205.54
10001	E0000412	06/10/14	101064 I P B C	01040440055	JUNE 2014	0.00	-11.82
10001	E0000412	06/10/14	101064 I P B C	01040440055	JUNE 2014	0.00	1.86
10001	E0000412	06/10/14	101064 I P B C	01030030300	JUNE 2014	0.00	1.50
10001	E0000412	06/10/14	101064 I P B C	40020000000	JUNE 2014	0.00	0.30
10001	E0000412	06/10/14	101064 I P B C	40020000000	JUNE 2014	0.00	359.84
10001	E0000412	06/10/14	101064 I P B C	40020000000	JUNE 2014	0.00	-124.57
10001	E0000412	06/10/14	101064 I P B C	40020000000	JUNE 2014	0.00	11.46
10001	E0000412	06/10/14	101064 I P B C	40020000000	JUNE 2014	0.00	6.26
10001	E0000412	06/10/14	101064 I P B C	40040440050	JUNE 2014	0.00	-546.85
10001	E0000412	06/10/14	101064 I P B C	40040440050	JUNE 2014	0.00	-35.81
10001	E0000412	06/10/14	101064 I P B C	40040440050	JUNE 2014	0.00	5.63
10001	E0000412	06/10/14	101064 I P B C	40040440052	JUNE 2014	0.00	-67.31
10001	E0000412	06/10/14	101064 I P B C	40040440052	JUNE 2014	0.00	0.38
10001	E0000412	06/10/14	101064 I P B C	40040440052	JUNE 2014	0.00	491.76
10001	E0000412	06/10/14	101064 I P B C	40040440052	JUNE 2014	0.00	-591.75

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ACCOUNTING PERIOD: 2/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000412	06/10/14	101064 I P B C	40040440052	JUNE 2014	0.00	-59.73
10001	E0000412	06/10/14	101064 I P B C	40040440052	JUNE 2014	0.00	20.30
10001	E0000412	06/10/14	101064 I P B C	40040440054	JUNE 2014	0.00	0.38
10001	E0000412	06/10/14	101064 I P B C	40040440054	JUNE 2014	0.00	509.76
10001	E0000412	06/10/14	101064 I P B C	40040440054	JUNE 2014	0.00	-483.47
10001	E0000412	06/10/14	101064 I P B C	40040440054	JUNE 2014	0.00	-46.80
10001	E0000412	06/10/14	101064 I P B C	40040440054	JUNE 2014	0.00	14.09
10001	E0000412	06/10/14	101064 I P B C	40040440056	JUNE 2014	0.00	-100.96
10001	E0000412	06/10/14	101064 I P B C	40040440056	JUNE 2014	0.00	-893.95
10001	E0000412	06/10/14	101064 I P B C	40040440056	JUNE 2014	0.00	-77.93
10001	E0000412	06/10/14	101064 I P B C	40040440056	JUNE 2014	0.00	15.45
TOTAL CHECK						0.00	118,639.29
TOTAL CASH ACCOUNT						0.00	118,639.29
TOTAL FUND						0.00	118,639.29
TOTAL REPORT						0.00	118,639.29