

# VILLAGE OF BLOOMINGDALE

Warrant #1 for May 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 TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
<b>GENERAL FUND</b>				
<b>CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES</b>			\$75,182.08	
<b>ADMINISTRATION</b>				
<b>Executive &amp; Legislative Administration</b>		\$140.01		
Administration	\$1,087.16			
Human Resources	1,558.99			
Emergency Operations	20.00			
Liability Insurance	150.00			
Legal	0.00			
Economic Development	0.00			
Total Administration Division	2,816.15			
<b>Information Systems</b>				
Information Systems	10,891.07			
Finance	0.00			
Police	0.00			
Village Services	4,000.00			
Total Information Systems Division	14,891.07			
<b>Commissions &amp; Committees</b>				
Plan Commission & Zoning Board of Appeals	983.89			
Board of Police & Fire Commissioners	325.00			
Total Commissions & Committees Division	1,308.89			
<b>Almanac</b>		41.21		
Total ADMINISTRATION Department		19,197.33		
<b>FINANCE</b>				3,747.30
<b>POLICE</b>				
<b>Administration</b>				
Administration	186,455.71			
Records	1,679.69			
Total Administration Division	188,135.40			
<b>Operations</b>				
Patrol	29,918.79			
Criminal Investigations & Youth (CIY)	5,958.30			
DUI Tech	1,044.20			
Criminal Forfeitures	0.00			
Total Operations Division	36,921.29			
Total POLICE Department			225,056.69	
<b>VILLAGE SERVICES</b>				
<b>Engineering</b>			820.42	
<b>Building &amp; Zoning</b>			1,178.43	
<b>Capital Improvements</b>				
Capital Improvements	0.00			
Road Program	0.00			
Total Capital Improvements Division	0.00			
<b>Public Works</b>				
Buildings & Grounds	41,232.24			
Kennel	105.00			
Forestry	32,308.92			
Streets Maintenance	34,702.12			
Equipment Maintenance	336.59			
Recreational Path Maintenance	0.00			
Total Public Works Division	108,684.87			
<b>Utilities</b>				
Stormwater Collection		1,090.24		
Total VILLAGE SERVICES Department			111,773.96	
<b>TOTAL GENERAL FUND</b>				<b>\$434,957.36</b>
<b>MOTOR FUEL TAX FUND</b>				<b>0.00</b>
<b>HOME RULE SALES TAX FUND</b>				<b>960.75</b>
<b>ILR BUSINESS DISTRICT TAX FUND</b>				<b>0.00</b>
<b>STRATFORD SQUARE BUSINESS DISTRICT TAX FUND</b>				<b>0.00</b>

# VILLAGE OF BLOOMINGDALE

Warrant #1 for May 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 TOTAL</u>	<u>Division TOTAL</u>	<u>Department TOTAL</u>	<u>FUND TOTAL</u>
<b>COMMUNITY RELATIONS &amp; EVENTS FUND</b>				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			0.00	
<b>ADMINISTRATION</b>				
Executive & Legislative			0.00	
Administration			0.00	
<b>Commissions &amp; Committees</b>				
Family Fest	0.00			
Septemberfest	0.00			
Septemberfest Commission	0.00			
Business Promotion & Cultural Development	0.00			
Total Commissions & Committees Division		0.00		
Total ADMINISTRATION Department			0.00	
<b>TOTAL COMMUNITY RELATIONS &amp; EVENTS FUND</b>				<b>0.00</b>
<b>WESTGATE TIF NOTES FUND</b>				<b>0.00</b>
<b>SPRINGBROOK TIF NOTE FUND</b>				<b>0.00</b>
<b>2009 G.O. REFUNDING BONDS FUND</b>				<b>0.00</b>
<b>LAKE ST &amp; ROSEDALE AVE TIF NOTE FUND</b>				<b>0.00</b>
<b>2007A G.O. BONDS FUND</b>				<b>0.00</b>
<b>2007B G.O. BONDS FUND</b>				<b>0.00</b>
<b>CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)</b>				<b>0.00</b>
<b>BUILDING PROGRAM FUND</b>				<b>0.00</b>
<b>ARMY TRAIL ROAD EXPANSION FUND</b>				<b>0.00</b>
<b>RECREATIONAL PATH FUND</b>				<b>0.00</b>
<b>WESTGATE TIF CONSTRUCTION FUND</b>				<b>0.00</b>
<b>SPRINGBROOK TIF CONSTRUCTION FUND</b>				<b>0.00</b>
<b>LAKE ST &amp; ROSEDALE AVE TIF CONSTRUCTION FUND</b>				<b>0.00</b>
<b>WATER &amp; SEWER FUND</b>				
CHARGES TO BALANCE SHEET ACCOUNTS AND REVENUES			179.35	
FINANCE			4,236.82	
<b>VILLAGE SERVICES</b>				
<b>Utilities</b>				
Source of Supply	12,512.08			
Distribution System	12,412.05			
Sanitary Collection System	8,963.66			
Water Reclamation Facility	100,578.78			
Total Utilities Division		134,466.57		
Total VILLAGE SERVICES Department			134,466.57	
<b>DEBT SERVICE</b>			0.00	
<b>TOTAL WATER AND SEWER FUND</b>				<b>138,882.74</b>
<b>GOLF COURSE OPERATIONS FUND</b>				<b>44,528.74</b>
<b>POLICE PENSION FUND</b>				<b>12,435.52</b>
<b>TOTAL DIRECTIVE TO PAY (Checks dated 5/13/14)</b>				<b>\$631,765.11</b>

# VILLAGE OF BLOOMINGDALE

Warrant #1 for May 2014

	GENERAL FUND	WATER & SEWER FUND	GOLF COURSE FUND	ALL OTHER FUNDS*	TOTAL
<b>I. TOTAL DIRECTIVE TO PAY</b>	<b>\$434,957.36</b>	<b>\$138,882.74</b>	<b>\$44,528.74</b>	<b>\$13,396.27</b>	<b>\$631,765.11</b>
<b>II. PAYROLLS -</b>					
For the period ending 4/25/14					
PR checks dated 5/02/14	\$364,872.43	74,178.41	0.00	114,280.64	553,331.48
For the period ending 4/30/14					
PR checks dated 5/01/14	0.00	0.00	0.00	133,654.85	133,654.85
<b>TOTAL PAYROLLS</b>	<b>\$364,872.43</b>	<b>\$74,178.41</b>	<b>\$0.00</b>	<b>\$247,935.49</b>	<b>\$686,986.33</b>
<b>III. RATIFICATION OF WEEKLY PAYMENTS -</b>					
None	\$0.00	0.00	0.00	0.00	0.00
<b>TOTAL RATIFICATION OF WEEKLY PAYMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>IV. GRAND TOTAL OF WARRANT #1 for May 2014</b>	<b>\$799,829.79</b>	<b>\$213,061.15</b>	<b>\$44,528.74</b>	<b>\$261,331.76</b>	<b>\$1,318,751.44</b>
	<b>\$1,318,751.44</b>				

\* 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 #09

PAY PERIOD END: FRIDAY 4/25/2014      CHECK DATE: FRIDAY 5/02/2014

GROSS PAYROLL		
GENERAL - Wages, Salaries & Benefits	364,872.43	
COMMUNITY RELATIONS - Wages, Salaries & Benefits	0.00	
WATER & SEWER - Wages, Salaries & Benefits	74,178.41	
POLICE PENSION - Wages, Salaries & Benefits	0.00	
EMPLOYER PAYROLL COSTS	114,280.64	
<b>TOTALS</b>		<b>553,331.48</b>

DETAIL OF GROSS PAYROLL		
98-20303 FICA	16,219.31	
98-20303 FICA - employer contribution	16,219.31	
98-20304 MEDICARE	6,060.86	
98-20304 MEDICARE - employer contribution	6,060.86	
98-20301 FIT	57,620.68	
98-20302 SIT	18,686.88	
98-20305 IMRF	11,494.68	
98-20305 IMRF - employer contribution	34,126.54	
98-20305 IMRF VOLUNTARY CONTRIBUTION	828.18	
98-20307 I.C.M.A.	19,480.37	
98-20307 I.C.M.A. - ROTH IRA	765.00	
98-20306 POLICE PENSION	15,199.07	
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	344.00	
98-20316 LIFE INSURANCE - EXCESS - employer costs	176.38	
98-20328 LIFE INSURANCE - RELIANCE	249.91	
98-20330 A.F.L.A.C.	3,083.57	
98-20308 FLEX-UNREIMBURSED MEDICAL	1,197.10	
98-20309 FLEX-DEPENDANT CARE	134.81	
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	2,186.26	
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	22,513.90	
98-20321 DIRECT DEPOSIT	254,929.13	
NET PAYROLL	19,827.84	
<b>TOTALS</b>		<b>553,331.48</b>

\* Does not include \$961.52 employer contribution.

**VILLAGE OF BLOOMINGDALE  
POLICE PENSION FUND  
PAYROLL SUMMARY #05P**

PAY PERIOD END: WEDNESDAY 4/30/2014

PAYDATE: THURSDAY 05/01/14

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

<b>DETAIL OF GROSS MONTHLY PAYROLL</b>		
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	
<b>TOTALS</b>		<b>133,654.85</b>

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

<b>Project Name:</b>	<b>[A]</b>	
Payment #:	1	
Contractor:	<b>Utility Dynamics Corporation</b>	
<b>Contract Information:</b>		
Original Contract Amount	\$53,136.00	
Value of Change Orders	\$0.00	
Revised Contract Amount	<u>\$53,136.00</u>	
<b>% Complete and Payment Information:</b>		
Value of Work Complete	\$41,225.50	78%
Retainage	<u>\$4,122.55</u>	10%
Amount Due to Date	<u>\$37,102.95</u>	70%
Previous Payments	\$0.00	0%
This Payment	\$37,102.95	70%

[A] - Village Hall Parking Lot Lighting Modifications

VILLAGE OF BLOOMINGDALE  
 DATE: 05/08/2014  
 TIME: 12:24:53

VILLAGE OF BLOOMINGDALE  
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 1  
 ACCTPAY1  
 ACCOUNTING PERIOD: 1/15

SELECTION CRITERIA: payable.due\_date='05/13/2014'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	05/13/14	100135 AMERICAN PUBLIC WORKS AS 117693-14 MONKEMEYER RENWL	01040430064-63003	0.00	SH051314	0.00	189.00
					04/14/14		
10001	05/13/14	100325 BLOOMINGDALE PUBLIC LIBR 050114REED IMRF REED	01-20199	0.00	SH051314	0.00	522.82
					05/01/14		
10001	05/13/14	100325 BLOOMINGDALE PUBLIC LIBR 050114LAUTEN IMRF LAUTENSCHLAGER	01-20199	0.00	SH051314	0.00	445.55
					05/01/14		
TOTAL VENDOR						0.00	968.37
10001	05/13/14	101604 MUNICIPAL FLEET MANAGERS 2014 DUES 2014 DUES	01040430065-63003	0.00	SH051314	0.00	30.00
					03/27/14		
10001	05/13/14	101604 MUNICIPAL FLEET MANAGERS 041514 CHAMBERS,ANDERSN	01040430065-63001	0.00	SH051314	0.00	50.00
					04/15/14		
TOTAL VENDOR						0.00	80.00
10001	05/13/14	101797 SUNGARD PUBLIC SECTOR PE 80260 6/14-5/15 MAINT	01010040002-64119	0.00	SH051314	0.00	3,714.52
					04/15/14		
10001	05/13/14	101797 SUNGARD PUBLIC SECTOR PE 80246 6/14-5/15 MAINT	01010040002-64119	0.00	SH051314	0.00	5,201.08
					04/15/14		
TOTAL VENDOR						0.00	8,915.60
10001	05/13/14	101991 ROSENTHAL BROS INC 90283 LUKOWSKI NOTARY	01010020017-61015	0.00	SH051314	0.00	50.00
					04/30/14		
10001	05/13/14	101991 ROSENTHAL BROS INC 90281 WHITSELL NOTARY	01010020017-61015	0.00	SH051314	0.00	50.00
					04/30/14		
10001	05/13/14	101991 ROSENTHAL BROS INC 90282 REITER NOTARY	01010020017-61015	0.00	SH051314	0.00	50.00
					04/30/14		
TOTAL VENDOR						0.00	150.00
10001	05/13/14	105715 ILLINOIS LIQUOR CONTROL 14-5A0093646 2014BASSET LIC RENWL	01030020001-63003	0.00	SH051314	0.00	250.00
					04/11/14		
10001	05/13/14	107078 MIDWEST OP ENGINEERS WEL 050514RD FRANZEN 5/14&6/14	01-10405	0.00	SH051314	0.00	1,852.00
					05/05/14		
10001	05/13/14	107093 ENVIRONMENTAL SYSTEMS RE 92806889 7/14-6/15 MAINT FEE	01010040004-64119	0.00	SH051314	0.00	4,000.00
					04/22/14		
10001	05/13/14	107769 ST JUDE POLICE LEAGUE DONATION P.MICHAELS DONATN	01010020000-61014	0.00	SH051314	0.00	100.00
					03/31/14		
10001	05/13/14	109154 PITNEY BOWES 392928 5/14-4/15 METER RNTL	01020000000-61024	0.00	SH051314	0.00	1,020.00
					04/03/14		
10001	05/13/14	109226 CHICAGO METROPOLITAN FIR IN00075010* F/A MONITR 5/14-4/15	01040430058-61012	0.00	SH051314	0.00	150.00
					03/31/14		
10001	05/13/14	109226 CHICAGO METROPOLITAN FIR IN00075004* F/A MONTR 5/14-4/15	01040430058-61012	0.00	SH051314	0.00	150.00
					03/31/14		
10001	05/13/14	109226 CHICAGO METROPOLITAN FIR IN00075007* F/A MONITR 5/14-4/15	01040430058-61012	0.00	SH051314	0.00	300.00
					03/31/14		
10001	05/13/14	109226 CHICAGO METROPOLITAN FIR IN00075005* F/A MONITR 5/14-4/15	01040430058-61012	0.00	SH051314	0.00	300.00
					03/31/14		

VILLAGE OF BLOOMINGDALE

DATE: 05/08/2014

TIME: 12:24:53

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 2

ACCTPAY1

ACCOUNTING PERIOD: 1/15

SELECTION CRITERIA: payable.due\_date='05/13/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
TOTAL VENDOR					0.00	900.00
10001	05/13/14	109722 LEADSONLINE LLC 227146 5/14-4/15 LEADS SRVC	01030030300-61012	0.00 SH051314 03/01/14	0.00	2,238.00
10001	05/13/14	110640 GRYPHON TRAINING GROUP I 040314 MCGHEE, SPRADLING	01030030300-63001	0.00 SH051314 04/03/14	0.00	290.00
10001	05/13/14	110640 GRYPHON TRAINING GROUP I MAY8&9SEMNR ABRUZZO, BURNS	01030030301-63001	0.00 SH051314 01/22/14	0.00	290.00
TOTAL VENDOR					0.00	580.00
10001	05/13/14	111143 ILLINOIS PAYPHONE SYSTEM 5516 5/14 PAYPHONE	01030020001-66507	0.00 SH051314 04/21/14	0.00	65.00
10001	05/13/14	112206 KEELEY CONSTRUCTION INC 171COVINGTON PARTIAL PERF BOND	01-27009	0.00 SH051314 04/29/14	0.00	70,000.00
10001	05/13/14	112209 JODI USZLER 040814 REIMB SKUNK PROG	01040430058-61012	0.00 SH051314 04/08/14	0.00	355.00
10001	05/13/14	112210 LITTLE GIRAFFE FOUNDATIO 041014DONATE BECKMAN DONATION	01010020015-61014	0.00 SH051314 04/10/14	0.00	100.00
TOTAL 05/13/14					0.00	91,762.97
TOTAL CASH ACCOUNT					0.00	91,762.97
TOTAL FUND					0.00	91,762.97



SELECTION CRITERIA: payable.due\_date='05/13/2014'

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	05/13/14	101532	MID CENTRAL WATER WORKS	40040440050-63003			0.00	SH051314	0.00	100.00
		2014 DUES	2014 DUES (4)				03/03/14			
10001	05/13/14	101532	MID CENTRAL WATER WORKS	40040440052-63003			0.00	SH051314	0.00	75.00
		2014 DUES	2014 DUES (3)				03/03/14			
TOTAL VENDOR									0.00	175.00
10001	05/13/14	103818	COM ED	40040440056-69101			0.00	SH051314	0.00	54,404.46
		041414SB	ELECT WK-ATO REPLC				04/14/14			
10001	05/13/14	105443	PRANNO CONSTRUCTION	40040440054-61012			0.00	SH051314	0.00	250.00
		CLEANOUT	308C STARLNG REIMB				04/25/14			
10001	05/13/14	109226	CHICAGO METROPOLITAN FIR	40040440056-61012			0.00	SH051314	0.00	300.00
		IN00075012*	F/A MONTR 5/14-4/15				03/31/14			
10001	05/13/14	109226	CHICAGO METROPOLITAN FIR	40040440052-61012			0.00	SH051314	0.00	75.00
		IN00075004*	F/A MONTR 5/14-4/15				03/31/14			
10001	05/13/14	109226	CHICAGO METROPOLITAN FIR	40040440050-61012			0.00	SH051314	0.00	300.00
		IN00075011*	F/A MONTR 5/14-4/15				03/31/14			
10001	05/13/14	109226	CHICAGO METROPOLITAN FIR	40040440054-61012			0.00	SH051314	0.00	75.00
		IN00075004*	F/A MONTR 5/14-4/15				03/31/14			
10001	05/13/14	109226	CHICAGO METROPOLITAN FIR	40040440052-61012			0.00	SH051314	0.00	75.00
		IN00075010*	F/A MONTR 5/14-4/15				03/31/14			
10001	05/13/14	109226	CHICAGO METROPOLITAN FIR	40040440054-61012			0.00	SH051314	0.00	75.00
		IN00075010*	F/A MONTR 5/14-4/15				03/31/14			
TOTAL VENDOR									0.00	900.00
10001	05/13/14	110162	COMCAST PHONE LLC	40040440054-66507			0.00	SH051314	0.00	39.91
		0212169	261 LAWRNCE 5/3-6/2				04/26/14			
10001	05/13/14	110162	COMCAST PHONE LLC	40040440050-66507			0.00	SH051314	0.00	69.88
		0209579	161 CARDINAL 5/4-6/3				04/27/14			
TOTAL VENDOR									0.00	109.79
10001	05/13/14	110412	UNITED STATES POST OFFIC	40020000000-61024			0.00	SH051314	0.00	556.00
		4717-2014 #2	2014-6 MONTH LOCKBX				04/16/14			
10001	05/13/14	112174	DONNA FOLTMAN	40-20400			0.00	UB041714	0.00	10.33
		REFUND	UB REFUND							
10001	05/13/14	112176	PARTNERS REAL ESTATE	40-20400			0.00	UB041714	0.00	40.02
		REFUND	UB REFUND							
10001	05/13/14	112177	YELLOW STAR PROPERTIES	40-20400			0.00	UB041714	0.00	97.09
		REFUND	UB REFUND							
10001	05/13/14	112178	INCAS ANDES	40-20400			0.00	UB041714	0.00	23.81
		REFUND	UB REFUND							
10001	05/13/14	112185	NORCOR AUTOCARE ASSOCIAT	40-20400			0.00	UB042414	0.00	8.10
		REFUND	UB REFUND							
10001	05/13/14	112211	RICHARD SCHEIBENREIF	40040440054-61012			0.00	SH051314	0.00	250.00
		CLEANOUT	308C STARLNG REIMB				04/25/14			

VILLAGE OF BLOOMINGDALE  
DATE: 05/08/2014  
TIME: 12:24:53

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 4  
ACCTPAY1  
ACCOUNTING PERIOD: 1/15

SELECTION CRITERIA: payable.due\_date='05/13/2014'  
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		
TOTAL	05/13/14				0.00	56,824.60
TOTAL CASH ACCOUNT					0.00	56,824.60
TOTAL FUND					0.00	56,824.60

VILLAGE OF BLOOMINGDALE  
 DATE: 05/08/2014  
 TIME: 12:24:53

VILLAGE OF BLOOMINGDALE  
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 5  
 ACCTPAY1  
 ACCOUNTING PERIOD: 1/15

SELECTION CRITERIA: payable.due\_date='05/13/2014'  
 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	05/13/14	100947 GOLF PLUS 0513 5/14 MGMT FEES	45050000000-61013	0.00	SH051314 05/13/14	0.00	9,500.00
10001	05/13/14	109226 CHICAGO METROPOLITAN FIR IN00075009* F/A MONITR 5/14-4/15	45050000000-61012	0.00	SH051314 03/31/14	0.00	300.00
10001	05/13/14	109226 CHICAGO METROPOLITAN FIR IN00075006* F/A MONITR 5/14-4/15	45050000000-61012	0.00	SH051314 03/31/14	0.00	300.00
TOTAL VENDOR						0.00	600.00
TOTAL 05/13/14						0.00	10,100.00
TOTAL CASH ACCOUNT						0.00	10,100.00
TOTAL FUND						0.00	10,100.00

VILLAGE OF BLOOMINGDALE  
DATE: 05/08/2014  
TIME: 12:24:53

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 6  
ACCTPAY1  
ACCOUNTING PERIOD: 1/15

SELECTION CRITERIA: payable.due\_date='05/13/2014'  
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	05/13/14	112201 JLT TOWERS RE 6531 5/14-5/15 POL PN INS	68010000000-61015	0.00	SH051314 04/30/14	0.00	4,353.00
TOTAL	05/13/14					0.00	4,353.00
TOTAL CASH ACCOUNT						0.00	4,353.00
TOTAL FUND						0.00	4,353.00

VILLAGE OF BLOOMINGDALE  
 DATE: 05/08/2014  
 TIME: 12:24:53

VILLAGE OF BLOOMINGDALE  
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 7  
 ACCTPAY1  
 ACCOUNTING PERIOD: 1/15

SELECTION CRITERIA: payable.due\_date='05/13/2014'  
 PAYMENT TYPE: ALL

FUND - 98 - PAYROLL CLEARING

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
10001	05/13/14	101114	IL FRATERNAL ORDER OF PO DED:8002 UNION DUES	98-20310	0.00 PAY408P	0.00	119.10
10001	05/13/14	101114	IL FRATERNAL ORDER OF PO DED:8002 UNION DUES	98-20310	0.00 PAY407P	0.00	119.10
10001	05/13/14	101114	IL FRATERNAL ORDER OF PO DED:8001 UNION DUES	98-20310	0.00 PAY407P	0.00	694.75
10001	05/13/14	101114	IL FRATERNAL ORDER OF PO DED:8001 UNION DUES	98-20310	0.00 PAY408P	0.00	694.75
TOTAL VENDOR						0.00	1,627.70
10001	05/13/14	101669	NCPERS IL IMRF DED:1406 NCPERS	98-20315	0.00 PAY408P	0.00	352.00
10001	05/13/14	101669	NCPERS IL IMRF DED:1406 NCPERS	98-20315	0.00 PAY407P	0.00	376.00
TOTAL VENDOR						0.00	728.00
10001	05/13/14	109880	SERVICE EMPLOYEES INTL U DED:8006 UNION DUES	98-20310	0.00 PAY408P	0.00	110.76
10001	05/13/14	109880	SERVICE EMPLOYEES INTL U DED:8006 UNION DUES	98-20310	0.00 PAY407P	0.00	110.76
TOTAL VENDOR						0.00	221.52
TOTAL 05/13/14						0.00	2,577.22
TOTAL CASH ACCOUNT						0.00	2,577.22
TOTAL FUND						0.00	2,577.22
TOTAL PENDING A/P APPROVAL						0.00	0.00
TOTAL CHECK TRANSACTIONS						0.00	148,911.42
TOTAL EFT TRANSACTIONS						0.00	16,706.37
TOTAL REPORT						0.00	165,617.79

SELECTION CRITERIA: payable.due\_date='05/13/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	05/13/14	100043	ACTION LOCK & KEY INC	01030030300-66004			0.00 SH0513	0.00	24.00	
		042114	SQUAD EXTRA KEYS				04/21/14			
10001	05/13/14	100043	ACTION LOCK & KEY INC	01040430065-66004			0.00 SH0513	0.00	13.50	
		84429	KEY RINGS				04/03/14			
TOTAL VENDOR									0.00	37.50
10001	05/13/14	100167	AMPERAGE ELECTRICAL SUPP	01040430058-66004			0.00 SH0513	0.00	117.60	
		512711-IN	PW EMERG LIGHTING				04/30/14			
10001	05/13/14	100313	BLOOMINGDALE ANIMAL HOSP	01030030300-61012			0.00 SH0513	0.00	290.50	
		309129	SHEPARD CREMATE				04/02/14			
10001	05/13/14	100419	CATERING ENTERPRISES LTD	01030020001-61014			0.00 SH0513	0.00	2,004.75	
		7370	SENIOR FR FOOD&RM				04/25/14			
10001	05/13/14	100520	COM ED	01040430064-66501			0.00 COMED	0.00	5,188.09	
		0297648009	2363011065				04/26/14			
10001	05/13/14	100520	COM ED	01040430064-66501			0.00 COMED	0.00	1,141.11	
		5853045016	3199000008				04/24/14			
TOTAL VENDOR									0.00	6,329.20
10001	05/13/14	100571	COUNTY COURT REPORTERS I	01010050025-61021			0.00 OPENMO1	0.00	150.00	
		112513	4/1/14 PLAN COMM				04/08/14			
10001	05/13/14	100571	COUNTY COURT REPORTERS I	01010050025-61021			0.00 OPENMO1	0.00	255.00	
		112645	4/15/13 PLAN COMM				04/24/14			
TOTAL VENDOR									0.00	405.00
10001	05/13/14	100690	DUPAGE COUNTY ANIMAL CON	01040430059-61012			0.00 OPENMO1	0.00	105.00	
		466-20009	03/14 SERVICES				03/01/14			
10001	05/13/14	100706	DUPAGE COUNTY TREASURER	01030020001-61012			0.00 OPENMO1	0.00	250.00	
		2906	3/14 DATA PROCESS				04/01/14			
10001	05/13/14	100845	FIVE STAR SAFETY EQUIPME	01040400000-66007			0.00 SH0513	0.00	16.00	
		2454181	NERO OVERBOOT				04/28/14			
10001	05/13/14	100967	GREAT LAKES FIRE & SAFET	01010050026-66004			0.00 SH0513	0.00	100.00	
		156794	LETIZIA BADGE				04/22/14			
10001	05/13/14	101045	HOME DEPOT CREDIT SERVIC	01040430058-66004			0.00 SH0513	0.00	122.93	
		042814HD	4/14 PURCHASES				04/28/14			
10001	05/13/14	101105	ILLINOIS STATE POLICE	01030030301-61012			0.00 SH0513	0.00	63.00	
		033114	3/14 SERVICES				03/31/14			
10001	05/13/14	101150	IMAGING OFFICE SYSTEMS I	01030020005-61020			0.00 SH0513	0.00	1,470.62	
		LAB010043	SCAN 2004 CASE RPTS				04/28/14			
10001	05/13/14	101331	KRAMER TREE SPECIALISTS	01040430063-61012			0.00 SH0513	0.00	17,300.00	
		36807	4/14 BRANCH COLLECT				04/28/14			
10001	05/13/14	101605	MUNICIPAL MARKING DISTRI	01040430063-66004			0.00 SH0513	0.00	192.50	

SELECTION CRITERIA: payable.due\_date='05/13/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
		46829	OAK STAKES				04/14/14			
10001	05/13/14	101755 137422	PADDOCK PUBLICATIONS INC 2/13/14-4/11/14SUBSRP	01010020000-63004			0.00 SH0513 04/11/14	0.00	69.01	
10001	05/13/14	101800 38376	PERFECT CLEANING SERVICE 4/14 CLEANING SVC	01040430058-64110			0.00 OPENMO2 04/16/14	0.00	2,049.67	
10001	05/13/14	101837 280028753	POMPS TIRE SERVICE INC TIRES&MISC PARTS	01040430064-64117			0.00 SH0513 04/28/14	0.00	1,651.48	
10001	05/13/14	101911 79773	RADCO COMMUNICATIONS INC #440 EQUIP INSTALL	01030030300-69110			0.00 SH0513 04/11/14	0.00	2,803.53	
10001	05/13/14	101923 1422078-IN	RAY OHERRON CO INC KROLL UNIFORM	01030030300-66007			0.00 SH0513 04/21/14	0.00	806.07	
10001	05/13/14	101923 1422318-IN	RAY OHERRON CO INC BRIDGEMAN UNIFORM	01030030300-66007			0.00 SH0513 04/22/14	0.00	32.99	
TOTAL VENDOR										
10001	05/13/14	102067 832325	SHEMIN NURSERIES INC SEED	01040430064-66012			0.00 SH0513 04/23/14	0.00	453.90	
10001	05/13/14	102067 832325	SHEMIN NURSERIES INC FERTILIZER	01040430064-66509			0.00 SH0513 04/23/14	0.00	79.80	
10001	05/13/14	102067 832325	SHEMIN NURSERIES INC PENNMULCH	01040430064-66004			0.00 SH0513 04/23/14	0.00	83.28	
TOTAL VENDOR										
10001	05/13/14	102077 2657	SIGN A RAMA DOORSIGN MAGNETS	01040430058-66004			0.00 SH0513 04/22/14	0.00	28.00	
10001	05/13/14	102078 111048	SIGNS BY TOMORROW SENIOR FAIR CARDS	01030020001-61014			0.00 SH0513 04/17/14	0.00	210.00	
10001	05/13/14	102143 41208	STATE TREASURER 2/14-3/14SIGNALMAINT	01040430064-64115			0.00 SH0513 04/15/14	0.00	2,033.00	
10001	05/13/14	102149 2003539	STEPHEN A LASER ASSOCIAT HAN TESTING	01010050026-61012			0.00 SH0513 03/31/14	0.00	225.00	
10001	05/13/14	102229 936827	TERRACE SUPPLY CO 3/14 RENTAL	01040430064-61024			0.00 TERRACE 03/31/14	0.00	82.15	
10001	05/13/14	102229 936828	TERRACE SUPPLY CO 3/14 RENTAL	01040430064-61024			0.00 TERRACE 03/31/14	0.00	37.20	
TOTAL VENDOR										
10001	05/13/14	102301 041814TA	THOMAS ANZELMO UNIFORM REIMB	01030030300-66007			0.00 SH0513 04/18/14	0.00	35.99	
10001	05/13/14	102312 042514TG	TIMOTHY T GRANT REIMB PPE BOOTS	01040430063-66007			0.00 SH0513 04/25/14	0.00	228.35	

SELECTION CRITERIA: payable.due\_date='05/13/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	05/13/14	102372	TURTLE WAX INC	01030030301-64117			0.00	OPENMO2	0.00	123.99
		10978	3/14 CAR WASHES					04/10/14		
10001	05/13/14	102372	TURTLE WAX INC	01030030300-64117			0.00	OPENMO2	0.00	251.75
		10978	3/14 CAR WASHES					04/10/14		
TOTAL VENDOR									0.00	375.74
10001	05/13/14	102429	VILLAGE OF BLOOMINGDALE	01020000000-63002			0.00	SH0513	0.00	12.32
		GS050214	APR 2014 PETTY CASH					05/02/14		
10001	05/13/14	102429	VILLAGE OF BLOOMINGDALE	01030020001-66004			0.00	SH0513	0.00	43.66
		GS050214	APR 2014 PETTY CASH					05/02/14		
10001	05/13/14	102429	VILLAGE OF BLOOMINGDALE	01010010000-63002			0.00	SH0513	0.00	26.00
		GS050214	APR 2014 PETTY CASH					05/02/14		
10001	05/13/14	102429	VILLAGE OF BLOOMINGDALE	01030020001-63002			0.00	SH0513	0.00	31.87
		GS050214	APR 2014 PETTY CASH					05/02/14		
10001	05/13/14	102429	VILLAGE OF BLOOMINGDALE	01030020001-61014			0.00	SH0513	0.00	115.20
		GS050214	APR 2014 PETTY CASH					05/02/14		
10001	05/13/14	102429	VILLAGE OF BLOOMINGDALE	01010020016-63002			0.00	SH0513	0.00	20.00
		GS050214	APR 2014 PETTY CASH					05/02/14		
TOTAL VENDOR									0.00	249.05
10001	05/13/14	102478	THOMSON REUTERS	01030030301-61012			0.00	OPENMO2	0.00	144.32
		829328567	3/14 SERVICES					04/01/14		
10001	05/13/14	102492	WHOLESALE DIRECT INC	01040430064-64217			0.00	SH0513	0.00	438.49
		206755	TRUCK REPAIR PARTS					04/10/14		
10001	05/13/14	102524	XEROX CORPORATION	01010040000-64119			0.00	I/T POS	0.00	234.32
		73754855	3/21-4/21/14 SVC-VS					05/01/14		
10001	05/13/14	102524	XEROX CORPORATION	01010040000-64119			0.00	I/T POS	0.00	134.94
		73754854	3/21-4/21/14 SVC-PW					05/01/14		
TOTAL VENDOR									0.00	369.26
10001	05/13/14	102716	J G UNIFORMS INC	01030030301-66007			0.00	SH0513	0.00	167.35
		33623	MASON VEST COVER					04/25/14		
10001	05/13/14	102998	HR SIMPLIFIED	01010020015-61012			0.00	SH0513	0.00	25.00
		38249	3/14 COBRA NOTIFY					04/07/14		
10001	05/13/14	103491	NEXTEL COMMUNICATIONS	01030020001-66508			0.00	NEXTEL	0.00	222.38
		853620518145	MARCH 2014					04/06/14		
10001	05/13/14	103491	NEXTEL COMMUNICATIONS	01040400000-66508			0.00	NEXTEL	0.00	206.77
		853620518145	MARCH 2014					04/06/14		
10001	05/13/14	103491	NEXTEL COMMUNICATIONS	01040430058-66508			0.00	NEXTEL	0.00	56.72
		853620518145	MARCH 2014					04/06/14		
10001	05/13/14	103491	NEXTEL COMMUNICATIONS	01030030300-66508			0.00	NEXTEL	0.00	122.05
		853620518145	MARCH 2014					04/06/14		
10001	05/13/14	103491	NEXTEL COMMUNICATIONS	01030030301-66004			0.00	NEXTEL	0.00	49.99
		853620518145	PHONE REPLACEMENT					04/06/14		
10001	05/13/14	103491	NEXTEL COMMUNICATIONS	01010020000-66508			0.00	NEXTEL	0.00	55.96
		853620518145	MARCH 2014					04/06/14		
10001	05/13/14	103491	NEXTEL COMMUNICATIONS	01030030301-66508			0.00	NEXTEL	0.00	457.00
		853620518145	MARCH 2014					04/06/14		



VILLAGE OF BLOOMINGDALE  
 DATE: 05/08/2014  
 TIME: 14:49:57

VILLAGE OF BLOOMINGDALE  
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 4  
 ACCTPAY1  
 ACCOUNTING PERIOD: 1/15

SELECTION CRITERIA: payable.due\_date='05/13/2014'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	VENDOR	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
10001	05/13/14	103491 NEXTEL COMMUNICATIONS 853620518145 MARCH 2014	01040430065-66508	0.00	NEXTEL 04/06/14	0.00	48.82
10001	05/13/14	103491 NEXTEL COMMUNICATIONS 853620518145 MARCH 2014	01040410000-66508	0.00	NEXTEL 04/06/14	0.00	134.09
10001	05/13/14	103491 NEXTEL COMMUNICATIONS 853620518145 MARCH 2014	01040430064-66508	0.00	NEXTEL 04/06/14	0.00	262.81
10001	05/13/14	103491 NEXTEL COMMUNICATIONS 853620518145 MARCH 2014	01040430063-66508	0.00	NEXTEL 04/06/14	0.00	65.98
TOTAL VENDOR						0.00	1,682.57
10001	05/13/14	103976 STREICHERS POLICE EQUIPM I1081203 ZEIGER LED LIGHT	01030030300-66007	0.00	SH0513 03/24/14	0.00	87.00
10001	05/13/14	103976 STREICHERS POLICE EQUIPM I1086999 SPRADLING UNIFORM	01030030300-66007	0.00	SH0513 04/24/14	0.00	248.99
10001	05/13/14	103976 STREICHERS POLICE EQUIPM I1081163 CRESSMAN UNIFORM	01030030300-66007	0.00	SH0513 03/24/14	0.00	75.98
10001	05/13/14	103976 STREICHERS POLICE EQUIPM I1084820 ZEIGER FLASHLIGHT	01030030300-66007	0.00	SH0513 04/11/14	0.00	39.99
10001	05/13/14	103976 STREICHERS POLICE EQUIPM I1086243 ABRUZZO UNIFORM	01030030301-66007	0.00	SH0513 04/21/14	0.00	14.99
10001	05/13/14	103976 STREICHERS POLICE EQUIPM I1081100 ZEIGER FOLD KNIFE	01030030300-66007	0.00	SH0513 03/24/14	0.00	10.00
10001	05/13/14	103976 STREICHERS POLICE EQUIPM I1087173 MCGHEE UNIFORM	01030030300-66007	0.00	SH0513 04/25/14	0.00	165.00
TOTAL VENDOR						0.00	641.95
10001	05/13/14	104225 SIRCHIE FINGERPRNT LABOR 161638-IN MIKROSIL KIT	01030030300-66004	0.00	SH0513 04/14/14	0.00	105.35
10001	05/13/14	104225 SIRCHIE FINGERPRNT LABOR 161638-IN CHMBR&MIKROSIL KIT	01030030300-66005	0.00	SH0513 04/14/14	0.00	300.35
TOTAL VENDOR						0.00	405.70
10001	05/13/14	104306 MARK MASON 042814MM REIME PERDIEM MEALS	01040430064-63001	0.00	SH0513 04/28/14	0.00	208.00
10001	05/13/14	104408 COMCAST PHONE LLC 4399357 APRIL 2014	01040430058-66507	0.00	CIMCO 05/01/14	0.00	12.85
10001	05/13/14	104408 COMCAST PHONE LLC 4399357 APRIL 2014	01040440055-66517	0.00	CIMCO 05/01/14	0.00	185.48
10001	05/13/14	104408 COMCAST PHONE LLC 4399357 APRIL 2014	01020000000-66507	0.00	CIMCO 05/01/14	0.00	38.55
10001	05/13/14	104408 COMCAST PHONE LLC 4399357 APRIL 2014	01040430065-66507	0.00	CIMCO 05/01/14	0.00	17.13
10001	05/13/14	104408 COMCAST PHONE LLC 4399357 APRIL 2014	01040410000-66507	0.00	CIMCO 05/01/14	0.00	25.70
10001	05/13/14	104408 COMCAST PHONE LLC 4399357 APRIL 2014	01040400000-66507	0.00	CIMCO 05/01/14	0.00	12.85
10001	05/13/14	104408 COMCAST PHONE LLC 4399357 APRIL 2014	01030030301-66507	0.00	CIMCO 05/01/14	0.00	64.24
10001	05/13/14	104408 COMCAST PHONE LLC 4399357 APRIL 2014	01030030300-66507	0.00	CIMCO 05/01/14	0.00	38.55
10001	05/13/14	104408 COMCAST PHONE LLC	01030020001-66507	0.00	CIMCO	0.00	64.24

SELECTION CRITERIA: payable.due\_date='05/13/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	05/13/14	4399357	APRIL 2014				05/01/14			
10001	05/13/14	104408	COMCAST PHONE LLC	01040430064-66507			0.00 CIMCO	0.00	38.55	
10001	05/13/14	4399357	APRIL 2014				05/01/14			
10001	05/13/14	104408	COMCAST PHONE LLC	01030020005-66507			0.00 CIMCO	0.00	40.69	
10001	05/13/14	4399357	APRIL 2014				05/01/14			
10001	05/13/14	104408	COMCAST PHONE LLC	01010050025-66507			0.00 CIMCO	0.00	6.42	
10001	05/13/14	4399357	APRIL 2014				05/01/14			
10001	05/13/14	104408	COMCAST PHONE LLC	01010040000-66507			0.00 CIMCO	0.00	6.42	
10001	05/13/14	4399357	APRIL 2014				05/01/14			
10001	05/13/14	104408	COMCAST PHONE LLC	01010020015-66507			0.00 CIMCO	0.00	6.42	
10001	05/13/14	4399357	APRIL 2014				05/01/14			
10001	05/13/14	104408	COMCAST PHONE LLC	01040440055-66507			0.00 CIMCO	0.00	17.13	
10001	05/13/14	4399357	APRIL 2014				05/01/14			
10001	05/13/14	104408	COMCAST PHONE LLC	01010020000-66507			0.00 CIMCO	0.00	42.83	
10001	05/13/14	4399357	APRIL 2014				05/01/14			
10001	05/13/14	104408	COMCAST PHONE LLC	01010010000-66507			0.00 CIMCO	0.00	6.42	
10001	05/13/14	4399357	APRIL 2014				05/01/14			
10001	05/13/14	104408	COMCAST PHONE LLC	01040430063-66507			0.00 CIMCO	0.00	12.85	
10001	05/13/14	4399357	APRIL 2014				05/01/14			
TOTAL VENDOR									0.00	637.32
10001	05/13/14	104995	GALLS	01030030300-66004			0.00 SH0513	0.00	978.07	
		1869793	SQUAD FA KITS				04/22/14			
10001	05/13/14	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00 SH0513	0.00	465.66	
		664219	3/14 SIGNAL MAINT				03/31/14			
10001	05/13/14	105476	MEADE ELECTRIC COMPANY I	01040430064-61028			0.00 SH0513	0.00	1,452.27	
		664644	3/14 LOCATES				04/23/14			
10001	05/13/14	105476	MEADE ELECTRIC COMPANY I	01040430064-64114			0.00 SH0513	0.00	7,088.16	
		664078	1-2/14 LIGHT REPAIRS				04/23/14			
10001	05/13/14	105476	MEADE ELECTRIC COMPANY I	01040430064-64114			0.00 SH0513	0.00	3,183.41	
		664645	2/14&3/14 LT REPAIRS				04/23/14			
10001	05/13/14	105476	MEADE ELECTRIC COMPANY I	01040430064-64115			0.00 SH0513	0.00	160.20	
		664219*	3/14 OPTICOM MAINT				03/31/14			
TOTAL VENDOR									0.00	12,349.70
10001	05/13/14	105529	PADDOCK PUBLICATIONS	01010050025-61023			0.00 OPENMO2	0.00	403.65	
		T4370891	GOODWILL STORE				04/17/14			
10001	05/13/14	105937	ARAMARK UNIFORM SERVICES	01040430058-66007			0.00 SH0513	0.00	7.49	
		2078504997	UNIFORM RENTAL				04/14/14			
10001	05/13/14	105937	ARAMARK UNIFORM SERVICES	01040430064-66007			0.00 SH0513	0.00	22.46	
		2078514097	UNIFORM RENTAL				04/21/14			
10001	05/13/14	105937	ARAMARK UNIFORM SERVICES	01040430058-66007			0.00 SH0513	0.00	7.49	
		2078523184	UNIFORM RENTAL				04/28/14			
10001	05/13/14	105937	ARAMARK UNIFORM SERVICES	01040430058-66007			0.00 SH0513	0.00	7.49	
		2078499030	UNIFORM RENTAL				04/07/14			
10001	05/13/14	105937	ARAMARK UNIFORM SERVICES	01040440055-66007			0.00 SH0513	0.00	6.89	
		2078523184	UNIFORM RENTAL				04/28/14			
10001	05/13/14	105937	ARAMARK UNIFORM SERVICES	01040440055-66007			0.00 SH0513	0.00	6.89	
		2078499030	UNIFORM RENTAL				04/07/14			
10001	05/13/14	105937	ARAMARK UNIFORM SERVICES	01040430064-66007			0.00 SH0513	0.00	22.46	

SELECTION CRITERIA: payable.due\_date='05/13/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT	CONTROL #	SALES TAX	NET AMT
		INVOICE	ENCUMBERED PROJECT		DISC DATE		
		2078504997 UNIFORM RENTAL			04/14/14		
10001	05/13/14	105937 ARAMARK UNIFORM SERVICES	01040430063-66007	0.00	SH0513	0.00	7.49
		2078504997 UNIFORM RENTAL			04/14/14		
10001	05/13/14	105937 ARAMARK UNIFORM SERVICES	01040430065-66007	0.00	SH0513	0.00	5.61
		2078523184 UNIFORM RENTAL			04/28/14		
10001	05/13/14	105937 ARAMARK UNIFORM SERVICES	01040430063-66007	0.00	SH0513	0.00	7.49
		2078499030 UNIFORM RENTAL			04/07/14		
10001	05/13/14	105937 ARAMARK UNIFORM SERVICES	01040430065-66007	0.00	SH0513	0.00	5.61
		2078514097 UNIFORM RENTAL			04/21/14		
10001	05/13/14	105937 ARAMARK UNIFORM SERVICES	01040430063-66007	0.00	SH0513	0.00	7.49
		2078523184 UNIFORM RENTAL			04/28/14		
10001	05/13/14	105937 ARAMARK UNIFORM SERVICES	01040430065-66007	0.00	SH0513	0.00	5.61
		2078504997 UNIFORM RENTAL			04/14/14		
10001	05/13/14	105937 ARAMARK UNIFORM SERVICES	01040430058-66007	0.00	SH0513	0.00	7.49
		2078514097 UNIFORM RENTAL			04/21/14		
10001	05/13/14	105937 ARAMARK UNIFORM SERVICES	01040440055-66007	0.00	SH0513	0.00	6.89
		2078504997 UNIFORM RENTAL			04/14/14		
10001	05/13/14	105937 ARAMARK UNIFORM SERVICES	01040430064-66007	0.00	SH0513	0.00	22.46
		2078523184 UNIFORM RENTAL			04/28/14		
10001	05/13/14	105937 ARAMARK UNIFORM SERVICES	01040430063-66007	0.00	SH0513	0.00	7.49
		2078514097 UNIFORM RENTAL			04/21/14		
10001	05/13/14	105937 ARAMARK UNIFORM SERVICES	01040440055-66007	0.00	SH0513	0.00	6.89
		2078514097 UNIFORM RENTAL			04/21/14		
10001	05/13/14	105937 ARAMARK UNIFORM SERVICES	01040430064-66007	0.00	SH0513	0.00	22.46
		2078499030 UNIFORM RENTAL			04/07/14		
10001	05/13/14	105937 ARAMARK UNIFORM SERVICES	01040430065-66007	0.00	SH0513	0.00	5.61
		2078499030 UNIFORM RENTAL			04/07/14		
TOTAL VENDOR						0.00	199.76
10001	05/13/14	106668 TIGERDIRECT	01030030300-66004	0.00	SH0513	0.00	78.93
		J71177680101 LIFECAM WEBCAM			04/01/14		
10001	05/13/14	106668 TIGERDIRECT	01010040000-66004	0.00	SH0513	0.00	69.12
		J71483390101 PC SPEAKERS			04/03/14		
TOTAL VENDOR						0.00	148.05
10001	05/13/14	106827 BANNERVILLE USA, INC	01040430064-64114	0.00	SH0513	0.00	1,355.00
		17848 BRKTS REMV&INSTL			04/18/14		
10001	05/13/14	107043 CHRIS MITCHELL	01040430063-63001	0.00	SH0513	0.00	208.00
		042814CM RIEMB PERDIEM MEALS			04/28/14		
10001	05/13/14	107078 MIDWEST OP ENGINEERS WEL	01-10405	0.00	SH0513	0.00	926.00
		050714RD FRANZEN 4/14 COVRG			05/07/14		
10001	05/13/14	107345 CIOSEK TREE SERVICE INC	01040430063-64123	0.00	SH0513	0.00	2,975.00
		042014 STUMP REMOVALS			04/20/14		
10001	05/13/14	107345 CIOSEK TREE SERVICE INC	01040430063-64123	0.00	SH0513	0.00	7,599.30
		041414 TREE REMOVAL			04/14/14		
TOTAL VENDOR						0.00	10,574.30
10001	05/13/14	107744 MARK MICHAELS	01040430064-63001	0.00	SH0513	0.00	208.00
		042814MM REIMB PERDIEM MEALS			04/28/14		

SELECTION CRITERIA: payable.due\_date='05/13/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	05/13/14	108107	MICHAEL G GAWLIK	01040430064-66005			0.00	SH0513	0.00	473.15
		4111410680	AIR IMPACT				04/11/14			
10001	05/13/14	108726	DISCOVERY BENEFITS INC	01010020015-61012			0.00	OPENMO1	0.00	167.00
		455015	4/14 FSA & DEBIT CARD				04/30/14			
10001	05/13/14	109226	CHICAGO METROPOLITAN FIR	01040430058-61012			0.00	SH0513	0.00	12.50
		IN00075004	FIREALARM MNTR4/14				03/31/14			
10001	05/13/14	109226	CHICAGO METROPOLITAN FIR	01040430058-61012			0.00	SH0513	0.00	25.00
		IN00075007	FIREALARM MNTR4/14				03/31/14			
10001	05/13/14	109226	CHICAGO METROPOLITAN FIR	01040430058-61012			0.00	SH0513	0.00	12.50
		IN00075010	FIREALARM MNTR4/14				03/31/14			
10001	05/13/14	109226	CHICAGO METROPOLITAN FIR	01040430058-61012			0.00	SH0513	0.00	25.00
		IN00075005	FIREALARM MNTR4/14				03/31/14			
TOTAL VENDOR										75.00
10001	05/13/14	109397	POSTAGE PHONE 47097373	01-10404			0.00	SH0513	0.00	1,202.21
		050114KS	4/14 POSTAGE REFILL				05/01/14			
10001	05/13/14	109480	GORDON FLESCH COMPANY IN	01010040000-64119			0.00	I/T POS	0.00	160.79
		IN10766905	3/18-4/21 SRVC				05/06/14			
10001	05/13/14	109482	KETCH-ALL COMPANY	01030030300-66004			0.00	SH0513	0.00	948.40
		39618	KETCH-ALL POLES				04/25/14			
10001	05/13/14	109651	CHICAGO PARTS & SOUND LL	01030030301-64217			0.00	SH0513	0.00	126.94
		589462	MISC BRAKE PARTS				04/24/14			
10001	05/13/14	109651	CHICAGO PARTS & SOUND LL	01030030300-64217			0.00	SH0513	0.00	314.82
		589462	MISC BRAKE PARTS				04/24/14			
TOTAL VENDOR										441.76
10001	05/13/14	109688	THE BREWER COMPANY	01040430064-66004			0.00	SH0513	0.00	387.70
		19986	RAKES, LUTES, SHVL				04/29/14			
10001	05/13/14	109746	EVIDENT INC	01030030300-66004			0.00	SH0513	0.00	120.00
		84670A	INK PADS				04/01/14			
10001	05/13/14	109780	AL WARREN OIL CO INC	01040410000-66503			0.00	SH0513	0.00	862.87
		I0838038	UNLEADED FUEL				04/10/14			
10001	05/13/14	109780	AL WARREN OIL CO INC	01030030300-66503			0.00	SH0513	0.00	13,354.42
		I0838038	UNLEADED FUEL				04/10/14			
10001	05/13/14	109780	AL WARREN OIL CO INC	01040430063-66503			0.00	SH0513	0.00	416.84
		I0838038	UNLEADED FUEL				04/10/14			
10001	05/13/14	109780	AL WARREN OIL CO INC	01040400000-66503			0.00	SH0513	0.00	330.87
		I0838038	UNLEADED FUEL				04/10/14			
10001	05/13/14	109780	AL WARREN OIL CO INC	01040430065-66503			0.00	SH0513	0.00	136.41
		I0838038	UNLEADED FUEL				04/10/14			
10001	05/13/14	109780	AL WARREN OIL CO INC	01040430064-66503			0.00	SH0513	0.00	4,464.69
		I0838038	UNLEADED FUEL				04/10/14			
10001	05/13/14	109780	AL WARREN OIL CO INC	01040430058-66503			0.00	SH0513	0.00	215.40
		I0838038	UNLEADED FUEL				04/10/14			

VILLAGE OF BLOOMINGDALE  
 DATE: 05/08/2014  
 TIME: 14:49:57

VILLAGE OF BLOOMINGDALE  
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 8  
 ACCTPAY1  
 ACCOUNTING PERIOD: 1/15

SELECTION CRITERIA: payable.due\_date='05/13/2014'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
							DISC DATE			
10001	05/13/14	109780	AL WARREN OIL CO INC	01030030301-66503			0.00	SH0513	0.00	2,908.68
		I0838038	UNLEADED FUEL				04/10/14			
TOTAL VENDOR										22,690.18
10001	05/13/14	109920	WAREHOUSE DIRECT INC	01040400000-66001			0.00	SH0513	0.00	49.64
		2304318-0	OFFICE SUPPLIES				04/28/14			
10001	05/13/14	109920	WAREHOUSE DIRECT INC	01040410000-66001			0.00	SH0513	0.00	85.48
		2304318-0	OFFICE SUPPLIES				04/28/14			
10001	05/13/14	109920	WAREHOUSE DIRECT INC	01030020001-66004			0.00	SH0513	0.00	90.96
		2302903-0	BATTERIES				04/25/14			
10001	05/13/14	109920	WAREHOUSE DIRECT INC	01030030301-66004			0.00	SH0513	0.00	694.64
		2265130-0	LITHIUM BATTERIES				03/20/14			
10001	05/13/14	109920	WAREHOUSE DIRECT INC	01020000000-66001			0.00	SH0513	0.00	39.35
		2306591-0	OFFICE SUPPLIES				04/30/14			
10001	05/13/14	109920	WAREHOUSE DIRECT INC	01030020001-66001			0.00	SH0513	0.00	28.32
		2302903-0	OFFICE SUPPLIES				04/25/14			
10001	05/13/14	109920	WAREHOUSE DIRECT INC	01010010000-66001			0.00	SH0513	0.00	4.58
		2305428-0	OFFICE SUPPLIES				04/29/14			
10001	05/13/14	109920	WAREHOUSE DIRECT INC	01020000000-66001			0.00	SH0513	0.00	7.44
		2305428-0	OFFICE SUPPLIES				04/29/14			
TOTAL VENDOR										1,000.41
10001	05/13/14	109978	EDWARD CIESLAK	01040430064-63001			0.00	SH0513	0.00	208.00
		042814EC	REIMB PERDIEM MEALS				04/28/14			
10001	05/13/14	109985	PINE LANDSCAPING INC	01040430063-64110			0.00	OPENMO2	0.00	3,184.00
		5817	4/14 LAWN MAINTENANCE				04/01/14			
10001	05/13/14	110162	COMCAST PHONE LLC	01040430065-66507			0.00	COMCAST	0.00	18.29
		MULTI	MULTI APRIL				04/01/14			
10001	05/13/14	110162	COMCAST PHONE LLC	01040430064-66507			0.00	COMCAST	0.00	41.15
		MULTI	MULTI APRIL				04/01/14			
10001	05/13/14	110162	COMCAST PHONE LLC	01040430063-66507			0.00	COMCAST	0.00	13.72
		MULTI	MULTI APRIL				04/01/14			
10001	05/13/14	110162	COMCAST PHONE LLC	01040430058-66507			0.00	COMCAST	0.00	13.72
		MULTI	MULTI APRIL				04/01/14			
10001	05/13/14	110162	COMCAST PHONE LLC	01040410000-66507			0.00	COMCAST	0.00	27.43
		MULTI	MULTI APRIL				04/01/14			
10001	05/13/14	110162	COMCAST PHONE LLC	01040400000-66507			0.00	COMCAST	0.00	13.72
		MULTI	MULTI APRIL				04/01/14			
10001	05/13/14	110162	COMCAST PHONE LLC	01010020015-66507			0.00	COMCAST	0.00	31.96
		0208373	201 S BDALE 4/19-5/18				04/12/14			
10001	05/13/14	110162	COMCAST PHONE LLC	01030030301-66507			0.00	COMCAST	0.00	68.58
		MULTI	MULTI APRIL				04/01/14			
10001	05/13/14	110162	COMCAST PHONE LLC	01030030300-66507			0.00	COMCAST	0.00	41.15
		MULTI	MULTI APRIL				04/01/14			
10001	05/13/14	110162	COMCAST PHONE LLC	01030020005-66507			0.00	COMCAST	0.00	43.43
		MULTI	MULTI APRIL				04/01/14			
10001	05/13/14	110162	COMCAST PHONE LLC	01030020001-66507			0.00	COMCAST	0.00	68.58
		MULTI	MULTI APRIL				04/01/14			
10001	05/13/14	110162	COMCAST PHONE LLC	01020000000-66507			0.00	COMCAST	0.00	41.15
		MULTI	MULTI APRIL				04/01/14			

VILLAGE OF BLOOMINGDALE  
 DATE: 05/08/2014  
 TIME: 14:49:57

VILLAGE OF BLOOMINGDALE  
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 9  
 ACCTPAY1  
 ACCOUNTING PERIOD: 1/15

SELECTION CRITERIA: payable.due\_date='05/13/2014'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
10001	05/13/14	110162	COMCAST PHONE LLC	01010050025-66507			0.00	COMCAST	0.00	6.86
		MULTI	MULTI APRIL					04/01/14		
10001	05/13/14	110162	COMCAST PHONE LLC	01010040000-66507			0.00	COMCAST	0.00	6.86
		MULTI	MULTI APRIL					04/01/14		
10001	05/13/14	110162	COMCAST PHONE LLC	01010040000-66514			0.00	COMCAST	0.00	42.23
		0005969	201SB'D XFINITY 4/16-5/15					04/07/14		
10001	05/13/14	110162	COMCAST PHONE LLC	01040440055-66507			0.00	COMCAST	0.00	39.91
		0208357	218 CARDINAL DR 4/12-5/11					04/05/14		
10001	05/13/14	110162	COMCAST PHONE LLC	01040440055-66517			0.00	COMCAST	0.00	39.91
		0212136*	242 LESLIE 4/26-5/25					04/19/14		
10001	05/13/14	110162	COMCAST PHONE LLC	01010010000-66507			0.00	COMCAST	0.00	6.86
		MULTI	MULTI APRIL					04/01/14		
10001	05/13/14	110162	COMCAST PHONE LLC	01010020000-66507			0.00	COMCAST	0.00	45.72
		MULTI	MULTI APRIL					04/01/14		
10001	05/13/14	110162	COMCAST PHONE LLC	01010040000-66514			0.00	COMCAST	0.00	35.86
		0210809*	299 G/E RD 4/28-5/27					04/21/14		
10001	05/13/14	110162	COMCAST PHONE LLC	01010040000-66514			0.00	COMCAST	0.00	35.84
		0210809	299 GLEN ELLYN 3/28-4/27					03/21/14		
10001	05/13/14	110162	COMCAST PHONE LLC	01010020015-66507			0.00	COMCAST	0.00	6.86
		MULTI	MULTI APRIL					04/01/14		
10001	05/13/14	110162	COMCAST PHONE LLC	01040440055-66517			0.00	COMCAST	0.00	39.90
		0212136	242 LESLIE LN 3/26-4/25					03/19/14		
10001	05/13/14	110162	COMCAST PHONE LLC	01040440055-66507			0.00	COMCAST	0.00	18.29
		MULTI	MULTI APRIL					04/01/14		
TOTAL VENDOR									0.00	747.98
10001	05/13/14	110362	KIESLER POLICE SUPPLY IN	01030030300-66009			0.00	SH0513	0.00	887.76
		723232B	AMMO					04/23/14		
10001	05/13/14	110362	KIESLER POLICE SUPPLY IN	01030030300-66009			0.00	SH0513	0.00	376.80
		723232A	AMMO					07/22/14		
10001	05/13/14	110362	KIESLER POLICE SUPPLY IN	01030030300-66004			0.00	SH0513	0.00	675.00
		726639A	BOLT CARR TRAINKIT					04/18/14		
TOTAL VENDOR									0.00	1,939.56
10001	05/13/14	110620	JON-DON INC	01040430064-66004			0.00	SH0513	0.00	25.30
		2014851	TRIGGER&BOTTLES					04/24/14		
10001	05/13/14	111122	POWERCELL BATTERY PRODUC	01040430058-66004			0.00	SH0513	0.00	97.50
		210009	ALARM BATTERIES					04/22/14		
10001	05/13/14	111259	VILLAGE OF ADDISON	01030020001-61030			0.00	SH0513	0.00	181,423.00
		11306	11/13-4/14 DISPATCH					04/28/14		
10001	05/13/14	111408	CONSTELLATION NEWENERGY	01040430064-66501			0.00	CONSTELL	0.00	81.84
		14740986	2367064017					04/28/14		
10001	05/13/14	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00	CONSTELL	0.00	29.58
		14751683	1323084109					04/29/14		
10001	05/13/14	111408	CONSTELLATION NEWENERGY	01040430064-66501			0.00	CONSTELL	0.00	84.75
		14712096	4483018019					04/28/14		
10001	05/13/14	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00	CONSTELL	0.00	36.35
		14728288	1893047205					04/27/14		
10001	05/13/14	111408	CONSTELLATION NEWENERGY	01040440055-66501			0.00	CONSTELL	0.00	17.10

SELECTION CRITERIA: payable.due\_date='05/13/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	INVOICE	VENDOR	ORGANIZATION	ENCUMBERED	PROJECT	DISC AMT	CONTROL #	SALES TAX	NET AMT
								DISC DATE		
		14751679	0297653000					04/29/14		
TOTAL VENDOR									0.00	249.62
10001	05/13/14	111455	RUNCO OFFICE SUPPLY & EQ	01030020001-66004			0.00	SH0513	0.00	185.94
		575614-0	DVD'S					04/25/14		
10001	05/13/14	111623	SIGNS DIRECT INC	01030030303-66004			0.00	SH0513	0.00	538.36
		21979	SIGN STANDS					04/09/14		
10001	05/13/14	111623	SIGNS DIRECT INC	01030030303-66002			0.00	SH0513	0.00	505.84
		21979	POL TRAIN SIGNS					04/09/14		
TOTAL VENDOR									0.00	1,044.20
10001	05/13/14	111922	STORINO, RAMELLO & DURKI	01010020015-61001			0.00	SH0513	0.00	1,196.70
		63967	V - FOP GRIEVANCE					03/31/14		
10001	05/13/14	112076	RUSH TRUCK CENTERS OF IL	01040430064-64217			0.00	SH0513	0.00	272.58
		16123163	HOSES,HINGES					01/08/14		
10001	05/13/14	112076	RUSH TRUCK CENTERS OF IL	01040430064-64217			0.00	SH0513	0.00	904.51
		16212313	OILPAN KIT,BOLTS					04/10/14		
10001	05/13/14	112076	RUSH TRUCK CENTERS OF IL	01040430064-64217			0.00	SH0513	0.00	217.74
		16121706	NUTS,CLAMPS,CAPS					12/20/13		
10001	05/13/14	112076	RUSH TRUCK CENTERS OF IL	01040430064-64217			0.00	SH0513	0.00	561.05
		16212670	STARTER,RELAY,BLT					04/15/14		
10001	05/13/14	112076	RUSH TRUCK CENTERS OF IL	01040430064-64217			0.00	SH0513	0.00	302.12
		16214678	OVERFLOW TANK					04/30/14		
10001	05/13/14	112076	RUSH TRUCK CENTERS OF IL	01040430064-64217			0.00	SH0513	0.00	551.75
		16211843	TANKS&CAP					04/08/14		
TOTAL VENDOR									0.00	2,809.75
10001	05/13/14	112126	ICON ENTERPRISES INC	01010040000-66005			0.00	SH0513	0.00	995.00
		146616	APPLICANT TRACKING					03/18/14		
10001	05/13/14	112203	LEONARD CONSULTING GROUP	01030030300-66007			0.00	SH0513	0.00	1,343.00
		BP20140408BP	BRIDGEMN/CORSIGLIA					04/08/14		
10001	05/13/14	112203	LEONARD CONSULTING GROUP	01030030300-66004			0.00	SH0513	0.00	640.00
		140117	BICYCLE BATTERIES					04/22/14		
TOTAL VENDOR									0.00	1,983.00
10001	05/13/14	112204	UTILITY DYNAMICS CORPORA	01040430058-64114			0.00	SH0513	0.00	37,102.95
		PMT #1	VH PK LOT LIGHTING					04/30/14		
10001	05/13/14	112205	GLORIA SIOLIDIS	01030020001-61021			0.00	SH0513	0.00	660.00
		042214	COURT REPORTING					04/22/14		
10001	05/13/14	112207	ANGEL CECOLA	01-27002			0.00	SH0513	0.00	118.50
		041514	REIMB TREE PROG					04/15/14		
10001	05/13/14	112208	MATT BOEBEL	01-27002			0.00	SH0513	0.00	115.00
		041514	REIMB TREE PROG					04/15/14		
TOTAL 05/13/14									0.00	334,161.90

VILLAGE OF BLOOMINGDALE

DATE: 05/08/2014

TIME: 14:49:57

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 11  
ACCTPAY1  
ACCOUNTING PERIOD: 1/15

SELECTION CRITERIA: payable.due\_date='05/13/2014'

PAYMENT TYPE: ALL

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR-----	ORGANIZATION	DISC AMT CONTROL #	SALES TAX	NET AMT
	INVOICE		ENCUMBERED PROJECT	DISC DATE		
TOTAL CASH ACCOUNT					0.00	334,161.90
TOTAL FUND					0.00	334,161.90



VILLAGE OF BLOOMINGDALE

DATE: 05/08/2014

TIME: 14:49:57

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 12

ACCTPAY1

ACCOUNTING PERIOD: 1/15

SELECTION CRITERIA: payable.due\_date='05/13/2014'

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	05/13/14	103678 PADDOCK PUBLICATIONS INC 77538S01 IND LKS OPEN SPACE	07010010086-61023	0.00 SH0513 10/10/13	0.00	960.75
TOTAL 05/13/14					0.00	960.75
TOTAL CASH ACCOUNT					0.00	960.75
TOTAL FUND					0.00	960.75

SELECTION CRITERIA: payable.due\_date='05/13/2014'

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	05/13/14	100052 4192	ADDISON WHEEL ALIGNMENT #208 ALIGNMENT	40040440050-64117			0.00 04/22/14	SH0513	0.00	95.00
10001	05/13/14	100068 9917888750	AIRGAS NORTH CENTRAL INC 2/13 CYLINDER RENTAL	40040440050-61024			0.00 03/31/14	OPENMO1	0.00	21.53
10001	05/13/14	100335 228474-1	BRACING SYSTEMS INC CARBURETOR,GSKT	40040440052-64219			0.00 04/08/14	SH0513	0.00	173.46
10001	05/13/14	100335 229983-1	BRACING SYSTEMS INC GASKET,CARB	40040440056-64219			0.00 04/29/14	SH0513	0.00	94.21
TOTAL VENDOR									0.00	267.67
10001	05/13/14	100703 201403040160	DUPAGE COUNTY RECORDER 353 W WINDSOR	40020000000-61023			0.00 03/04/14	SH0513	0.00	8.00
10001	05/13/14	100703 201403140022	DUPAGE COUNTY RECORDER 253 LAKESHORE	40020000000-61023			0.00 03/14/14	SH0513	0.00	8.00
10001	05/13/14	100703 201403030164	DUPAGE COUNTY RECORDER 151-A CHATHAM	40020000000-61023			0.00 03/03/14	SH0513	0.00	8.00
TOTAL VENDOR									0.00	24.00
10001	05/13/14	100944 41730	GODING ELECTRIC COMPANY FLYGT PUMP REPAIRS	40040440056-66004			0.00 04/04/14	SH0513	0.00	3,063.00
10001	05/13/14	100944 41731	GODING ELECTRIC COMPANY FLYGT PUMP REPAIRS	40040440056-66004			0.00 04/04/14	SH0513	0.00	3,063.00
TOTAL VENDOR									0.00	6,126.00
10001	05/13/14	101045 042814HD	HOME DEPOT CREDIT SERVIC 4/14 PURCHASES	40040440056-66004			0.00 04/28/14	SH0513	0.00	203.33
10001	05/13/14	101045 042814HD	HOME DEPOT CREDIT SERVIC 4/14 PURCHASES	40040440052-66004			0.00 04/28/14	SH0513	0.00	111.72
10001	05/13/14	101045 042814HD	HOME DEPOT CREDIT SERVIC 4/14 PURCHASES	40040440052-66004			0.00 04/28/14	SH0513	0.00	12.29
TOTAL VENDOR									0.00	327.34
10001	05/13/14	101134 200011373	ILLINOIS SECTION AWWA VEGA CONF REG	40040440052-63001			0.00 04/22/14	SH0513	0.00	77.00
10001	05/13/14	101149 SWO003535-1	ILLINI POWER PRODUCTS CO DIESELMOTOR REPAIR	40040440050-64119			0.00 03/12/14	SH0513	0.00	455.67
10001	05/13/14	101273 043014JS	JUANA STOISER REIME PPE BOOTS	40040440056-66007			0.00 04/30/14	SH0513	0.00	185.28
10001	05/13/14	101372 9302331958	LAWSON PRODUCTS INC HEX CAP SCREWS	40040440052-64221			0.00 03/25/14	SH0513	0.00	224.67
10001	05/13/14	101372 9302328654	LAWSON PRODUCTS INC HEX NUTS	40040440052-64221			0.00 03/24/14	SH0513	0.00	163.60
10001	05/13/14	101372 9302338768	LAWSON PRODUCTS INC HEX NUTS	40040440052-64221			0.00 03/27/14	SH0513	0.00	139.04
TOTAL VENDOR									0.00	527.31
10001	05/13/14	101800	PERFECT CLEANING SERVICE	40040440056-64110			0.00	OPENMO2	0.00	332.50

SELECTION CRITERIA: payable.due\_date='05/13/2014'

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	05/13/14	101800	4/14 CLEANING SVC PERFECT CLEANING SERVICE	40040440050-64110	0.00 OPENMO2	0.00	446.67	
		38376	4/14 CLEANING SVC		04/16/14			
TOTAL VENDOR							0.00	779.17
10001	05/13/14	101965	ROBERT O BLUM	40040440054-66007	0.00 SH0513	0.00	142.85	
		040914RB	REIMB PPE BOOTS		04/09/14			
10001	05/13/14	102178	SUBURBAN LABORATORIES IN	40040440056-61017	0.00 OPENMO2	0.00	82.00	
		111680	LAB TESTING-BOD		04/24/14			
10001	05/13/14	102178	SUBURBAN LABORATORIES IN	40040440056-61017	0.00 OPENMO2	0.00	194.00	
		111792	LAB TESTING-ZINC		04/29/14			
10001	05/13/14	102178	SUBURBAN LABORATORIES IN	40040440050-61017	0.00 OPENMO2	0.00	78.00	
		111601	LAB TESTING-COLIFORM		04/21/14			
10001	05/13/14	102178	SUBURBAN LABORATORIES IN	40040440050-61017	0.00 OPENMO2	0.00	78.00	
		111285	LAB TESTING-COLIFORM		04/09/14			
10001	05/13/14	102178	SUBURBAN LABORATORIES IN	40040440050-61017	0.00 OPENMO2	0.00	102.75	
		111209	LAB TESTING-NITRATE		04/03/14			
10001	05/13/14	102178	SUBURBAN LABORATORIES IN	40040440050-61017	0.00 OPENMO2	0.00	19.50	
		111335	LAB TESTING-COLIFORM		04/11/14			
TOTAL VENDOR							0.00	554.25
10001	05/13/14	102229	TERRACE SUPPLY CO	40040440054-61024	0.00 TERRACE	0.00	4.65	
		936829	3/14 RENTAL		03/31/14			
10001	05/13/14	102229	TERRACE SUPPLY CO	40040440052-61024	0.00 TERRACE	0.00	4.65	
		936829	3/14 RENTAL		03/31/14			
10001	05/13/14	102229	TERRACE SUPPLY CO	40040440056-61024	0.00 TERRACE	0.00	4.65	
		936826	3/14 RENTAL		03/31/14			
TOTAL VENDOR							0.00	13.95
10001	05/13/14	102362	TRI-R SYSTEMS INC	40040440056-64119	0.00 SH0513	0.00	1,090.00	
		3836	GAS SENSORS		04/30/14			
10001	05/13/14	102362	TRI-R SYSTEMS INC	40040440056-64119	0.00 SH0513	0.00	6,275.00	
		3826	INSTL ALLEN BRADLEY		04/28/14			
10001	05/13/14	102362	TRI-R SYSTEMS INC	40040440056-64119	0.00 SH0513	0.00	375.00	
		3829	4/3/14 SRV CALL		04/28/14			
TOTAL VENDOR							0.00	7,740.00
10001	05/13/14	102429	VILLAGE OF BLOOMINGDALE	40040440050-66004	0.00 SH0513	0.00	45.16	
		GS050214	APR 2014 PETTY CASH		05/02/14			
10001	05/13/14	102492	WHOLESALE DIRECT INC	40040440054-64217	0.00 SH0513	0.00	192.31	
		206755	TRUCK REPAIR PARTS		04/10/14			
10001	05/13/14	102492	WHOLESALE DIRECT INC	40040440052-64217	0.00 SH0513	0.00	192.31	
		206755	TRUCK REPAIR PARTS		04/10/14			
TOTAL VENDOR							0.00	384.62
10001	05/13/14	103491	NEXTEL COMMUNICATIONS	40040440056-66508	0.00 NEXTEL	0.00	236.16	
		853620518145	MARCH 2014		04/06/14			
10001	05/13/14	103491	NEXTEL COMMUNICATIONS	40040440052-66508	0.00 NEXTEL	0.00	227.59	
		853620518145	MARCH 2014		04/06/14			
10001	05/13/14	103491	NEXTEL COMMUNICATIONS	40040440054-66508	0.00 NEXTEL	0.00	24.41	

SELECTION CRITERIA: payable.due\_date='05/13/2014'

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			
		853620518145 MARCH 2014			04/06/14			
10001	05/13/14	103491 NEXTEL COMMUNICATIONS	40040440050-66508	0.00	NEXTEL	0.00	142.11	
		853620518145 MARCH 2014			04/06/14			
TOTAL VENDOR							0.00	630.27
10001	05/13/14	103493 SYNAGRO CENTRAL LLC	40040440056-61019	0.00	OPENMO2	0.00	12,230.25	
		03-101177 3/4 -3/31 REMOVAL			03/31/14			
10001	05/13/14	103721 THIRD MILLENNIUM ASSOCIA	40020000000-61012	0.00	SH0513	0.00	1,506.13	
		16817 U/B PRINT&SETUP			04/14/14			
10001	05/13/14	104408 COMCAST PHONE LLC	40040440054-66507	0.00	CIMCO	0.00	55.68	
		4399357 APRIL 2014			05/01/14			
10001	05/13/14	104408 COMCAST PHONE LLC	40040440054-66517	0.00	CIMCO	0.00	3,011.65	
		4399357 APRIL 2014			05/01/14			
10001	05/13/14	104408 COMCAST PHONE LLC	40040440052-66507	0.00	CIMCO	0.00	32.12	
		4399357 APRIL 2014			05/01/14			
10001	05/13/14	104408 COMCAST PHONE LLC	40020000000-66507	0.00	CIMCO	0.00	6.42	
		4399357 APRIL 2014			05/01/14			
10001	05/13/14	104408 COMCAST PHONE LLC	40040440056-66507	0.00	CIMCO	0.00	32.12	
		4399357 APRIL 2014			05/01/14			
10001	05/13/14	104408 COMCAST PHONE LLC	40040440050-66517	0.00	CIMCO	0.00	2,618.54	
		4399357 APRIL 2014			05/01/14			
10001	05/13/14	104408 COMCAST PHONE LLC	40040440050-66507	0.00	CIMCO	0.00	278.39	
		4399357 APRIL 2014			05/01/14			
TOTAL VENDOR							0.00	6,034.92
10001	05/13/14	104633 JUAN ARCE	40040440056-66007	0.00	SH0513	0.00	132.81	
		042514JA REIMB PPE BOOTS			04/25/14			
10001	05/13/14	104672 KENNETH LINDHORN	40040440054-66007	0.00	SH0513	0.00	174.39	
		032714KL REIMB PPE BOOTS			03/27/14			
10001	05/13/14	105656 FULLIFE SAFETY CENTER	40040440056-66004	0.00	SH0513	0.00	319.85	
		25232 GLOVES,JKT,PANTS			04/22/14			
10001	05/13/14	105656 FULLIFE SAFETY CENTER	40040440056-66004	0.00	SH0513	0.00	687.44	
		25374 MISC SUPPLIES			04/22/14			
TOTAL VENDOR							0.00	1,007.29
10001	05/13/14	105746 LAUREN A MOORE	40040440054-66007	0.00	SH0513	0.00	183.95	
		041514LM REIMB PPE BOOTS			04/15/14			
10001	05/13/14	105937 ARAMARK UNIFORM SERVICES	40040440052-66007	0.00	SH0513	0.00	16.21	
		2078523184 UNIFORM RENTAL			04/28/14			
10001	05/13/14	105937 ARAMARK UNIFORM SERVICES	40040440056-66007	0.00	SH0513	0.00	23.38	
		2078499030 UNIFORM RENTAL			04/07/14			
10001	05/13/14	105937 ARAMARK UNIFORM SERVICES	40040440056-66007	0.00	SH0513	0.00	23.38	
		2078514097 UNIFORM RENTAL			04/21/14			
10001	05/13/14	105937 ARAMARK UNIFORM SERVICES	40040440056-66007	0.00	SH0513	0.00	23.38	
		2078504997 UNIFORM RENTAL			04/14/14			
10001	05/13/14	105937 ARAMARK UNIFORM SERVICES	40040440052-66007	0.00	SH0513	0.00	16.21	
		2078504997 UNIFORM RENTAL			04/14/14			

VILLAGE OF BLOOMINGDALE  
 DATE: 05/08/2014  
 TIME: 14:49:57

VILLAGE OF BLOOMINGDALE  
 CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 16  
 ACCTPAY1  
 ACCOUNTING PERIOD: 1/15

SELECTION CRITERIA: payable.due\_date='05/13/2014'  
 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	05/13/14	105937	ARAMARK UNIFORM SERVICES	40040440052-66007			0.00	SH0513	0.00	16.21
		2078499030	UNIFORM RENTAL				04/07/14			
10001	05/13/14	105937	ARAMARK UNIFORM SERVICES	40040440056-66007			0.00	SH0513	0.00	23.38
		2078523184	UNIFORM RENTAL				04/28/14			
10001	05/13/14	105937	ARAMARK UNIFORM SERVICES	40040440050-66007			0.00	SH0513	0.00	12.16
		2078504997	UNIFORM RENTAL				04/14/14			
10001	05/13/14	105937	ARAMARK UNIFORM SERVICES	40040440050-66007			0.00	SH0513	0.00	12.16
		2078499030	UNIFORM RENTAL				04/07/14			
10001	05/13/14	105937	ARAMARK UNIFORM SERVICES	40040440054-66007			0.00	SH0513	0.00	10.59
		2078504997	UNIFORM RENTAL				04/14/14			
10001	05/13/14	105937	ARAMARK UNIFORM SERVICES	40040440054-66007			0.00	SH0513	0.00	10.59
		2078514097	UNIFORM RENTAL				04/21/14			
10001	05/13/14	105937	ARAMARK UNIFORM SERVICES	40040440052-66007			0.00	SH0513	0.00	16.21
		2078514097	UNIFORM RENTAL				04/21/14			
10001	05/13/14	105937	ARAMARK UNIFORM SERVICES	40040440050-66007			0.00	SH0513	0.00	12.16
		2078523184	UNIFORM RENTAL				04/28/14			
10001	05/13/14	105937	ARAMARK UNIFORM SERVICES	40040440054-66007			0.00	SH0513	0.00	10.59
		2078499030	UNIFORM RENTAL				04/07/14			
10001	05/13/14	105937	ARAMARK UNIFORM SERVICES	40040440054-66007			0.00	SH0513	0.00	10.59
		2078523184	UNIFORM RENTAL				04/28/14			
10001	05/13/14	105937	ARAMARK UNIFORM SERVICES	40040440050-66007			0.00	SH0513	0.00	12.16
		2078514097	UNIFORM RENTAL				04/21/14			
TOTAL VENDOR									0.00	249.36
10001	05/13/14	106635	ANDY DIBASILIO	40040440052-66007			0.00	SH0513	0.00	250.00
		042314AD	REIMB PPE BOOTS				04/23/14			
10001	05/13/14	106922	INDELCO PLASTICS CORP	40040440056-66004			0.00	SH0513	0.00	150.00
		834896	SCH 80 PVC PLUG				04/02/14			
10001	05/13/14	108223	JAMES HUNT	40040440054-66007			0.00	SH0513	0.00	134.55
		042814JH	REIMB PPE BOOTS				04/28/14			
10001	05/13/14	108308	HD SUPPLY WATERWORKS LTD	40040440052-64221			0.00	SH0513	0.00	475.24
		C196200	MISC GASKETS				04/17/14			
10001	05/13/14	108308	HD SUPPLY WATERWORKS LTD	40040440052-66004			0.00	SH0513	0.00	118.00
		C304569	HYDRANT SETTER				04/23/14			
TOTAL VENDOR									0.00	593.24
10001	05/13/14	108545	GRANT SHARP	40040440050-63003			0.00	SH0513	0.00	10.00
		041414GS	CLASS A LIC RENEWL				04/14/14			
10001	05/13/14	108545	GRANT SHARP	40040440050-66007			0.00	SH0513	0.00	243.55
		041414GS	REIMB PPE BOOTS				04/14/14			
TOTAL VENDOR									0.00	253.55
10001	05/13/14	109226	CHICAGO METROPOLITAN FIR	40040440052-61012			0.00	SH0513	0.00	6.25
		IN00075004	FIREALARM MNTR4/14				03/31/14			
10001	05/13/14	109226	CHICAGO METROPOLITAN FIR	40040440054-61012			0.00	SH0513	0.00	6.25
		IN00075004	FIREALARM MNTR4/14				03/31/14			
10001	05/13/14	109226	CHICAGO METROPOLITAN FIR	40040440052-61012			0.00	SH0513	0.00	6.25
		IN00075010	FIREALARM MNTR4/14				03/31/14			
10001	05/13/14	109226	CHICAGO METROPOLITAN FIR	40040440056-61012			0.00	SH0513	0.00	25.00

SELECTION CRITERIA: payable.due\_date='05/13/2014'

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		
		IN00075012	FIREALARM MNTR4/14		03/31/14		
10001	05/13/14	109226	CHICAGO METROPOLITAN FIR	40040440050-61012	0.00 SH0513	0.00	25.00
		IN00075011	FIREALARM MNTR4/14		03/31/14		
10001	05/13/14	109226	CHICAGO METROPOLITAN FIR	40040440054-61012	0.00 SH0513	0.00	6.25
		IN00075010	FIREALARM MNTR4/14		03/31/14		
TOTAL VENDOR						0.00	75.00
10001	05/13/14	109780	AL WARREN OIL CO INC	40040440052-66503	0.00 SH0513	0.00	1,141.08
		I0838038	UNLEADED FUEL		04/10/14		
10001	05/13/14	109780	AL WARREN OIL CO INC	40040440050-66503	0.00 SH0513	0.00	825.75
		I0838038	UNLEADED FUEL		04/10/14		
10001	05/13/14	109780	AL WARREN OIL CO INC	40040440054-66503	0.00 SH0513	0.00	1,149.32
		I0838038	UNLEADED FUEL		04/10/14		
10001	05/13/14	109780	AL WARREN OIL CO INC	40040440056-66503	0.00 SH0513	0.00	123.40
		I0838038	UNLEADED FUEL		04/10/14		
TOTAL VENDOR						0.00	3,239.55
10001	05/13/14	109920	WAREHOUSE DIRECT INC	40020000000-66001	0.00 SH0513	0.00	36.12
		2306591-0	OFFICE SUPPLIES		04/30/14		
10001	05/13/14	109957	CARRERAS TRUCKING	40040440052-64121	0.00 SH0513	0.00	211.53
		2052	CA-6 #9 & CA-7 #6		04/24/14		
10001	05/13/14	109985	PINE LANDSCAPING INC	40040440050-64110	0.00 OPENMO2	0.00	468.76
		5817	4/14 LAWN MAINTENANCE		04/01/14		
10001	05/13/14	109985	PINE LANDSCAPING INC	40040440056-64110	0.00 OPENMO2	0.00	707.56
		5817	4/14 LAWN MAINTENANCE		04/01/14		
10001	05/13/14	109985	PINE LANDSCAPING INC	40040440054-64110	0.00 OPENMO2	0.00	61.90
		5817	4/14 LAWN MAINTENANCE		04/01/14		
TOTAL VENDOR						0.00	1,238.22
10001	05/13/14	110162	COMCAST PHONE LLC	40040440054-66507	0.00 COMCAST	0.00	39.91
		0210270	128 N CIRCLE 4/15-5/14		04/08/14		
10001	05/13/14	110162	COMCAST PHONE LLC	40040440054-66507	0.00 COMCAST	0.00	39.32
		0212169	261 LWRNCE 4/03-5/02		03/26/14		
10001	05/13/14	110162	COMCAST PHONE LLC	40040440052-66507	0.00 COMCAST	0.00	34.29
		MULTI	MULTI APRIL		04/01/14		
10001	05/13/14	110162	COMCAST PHONE LLC	40040440054-66507	0.00 COMCAST	0.00	59.43
		MULTI	MULTI APRIL		04/01/14		
10001	05/13/14	110162	COMCAST PHONE LLC	40040440056-66507	0.00 COMCAST	0.00	34.29
		MULTI	MULTI APRIL		04/01/14		
10001	05/13/14	110162	COMCAST PHONE LLC	40040440050-66507	0.00 COMCAST	0.00	69.88
		0208332	235 WINSTON 4/10-5/09		04/03/14		
10001	05/13/14	110162	COMCAST PHONE LLC	40040440050-66507	0.00 COMCAST	0.00	89.90
		0179400	305 GLEN ELLYN 4/23-5/22		04/16/14		
10001	05/13/14	110162	COMCAST PHONE LLC	40040440050-66507	0.00 COMCAST	0.00	69.80
		0209579	161 CARDINAL 4/4-5/3		03/27/14		
10001	05/13/14	110162	COMCAST PHONE LLC	40020000000-66507	0.00 COMCAST	0.00	6.86
		MULTI	MULTI APRIL		04/01/14		
10001	05/13/14	110162	COMCAST PHONE LLC	40040440052-66507	0.00 COMCAST	0.00	69.30
		0212623	310 E LK 4/13-5/12		04/06/14		
10001	05/13/14	110162	COMCAST PHONE LLC	40040440050-66507	0.00 COMCAST	0.00	39.91

SELECTION CRITERIA: payable.due\_date='05/13/2014'

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	05/13/14	0208407 110162	236 WINSTON 4/12-5/11 COMCAST PHONE LLC	40040440050-66507			04/05/14 0.00 COMCAST		0.00	297.11
		MULTI	MULTI APRIL				04/01/14			
TOTAL VENDOR										850.00
10001	05/13/14	110744 885514223	VCNA PRAIRIE ILLINOIS IN CONCRETE	40040440052-66512			0.00 SH0513 04/17/14		0.00	654.00
10001	05/13/14	111408 14751672	CONSTELLATION NEWENERGY 4875107032	40040440054-66501			0.00 CONSTELL 04/29/14		0.00	504.10
10001	05/13/14	111408 14751676	CONSTELLATION NEWENERGY 5091151035	40040440050-66501			0.00 CONSTELL 04/29/14		0.00	310.38
10001	05/13/14	111408 14728330	CONSTELLATION NEWENERGY 0828027023	40040440054-66501			0.00 CONSTELL 04/27/14		0.00	234.05
10001	05/13/14	111408 14751674	CONSTELLATION NEWENERGY 3055008077	40040440054-66501			0.00 CONSTELL 04/29/14		0.00	53.30
10001	05/13/14	111408 14751666	CONSTELLATION NEWENERGY 3735078040	40040440054-66501			0.00 CONSTELL 04/29/14		0.00	54.31
10001	05/13/14	111408 14728888	CONSTELLATION NEWENERGY 0069074013	40040440054-66501			0.00 CONSTELL 04/27/14		0.00	101.74
10001	05/13/14	111408 14728335	CONSTELLATION NEWENERGY 3435160029	40040440050-66501			0.00 CONSTELL 04/27/14		0.00	747.36
10001	05/13/14	111408 14728841	CONSTELLATION NEWENERGY 7521461019	40040440054-66501			0.00 CONSTELL 04/27/14		0.00	66.19
10001	05/13/14	111408 14728749	CONSTELLATION NEWENERGY 1221097026	40040440056-66501			0.00 CONSTELL 04/27/14		0.00	15,909.95
TOTAL VENDOR										17,981.38
10001	05/13/14	111875 6703	ATM AGGREGATE LOGISTICS DUMPING	40040440052-66012			0.00 SH0513 04/12/14		0.00	5,841.00
10001	05/13/14	112076 16213489	RUSH TRUCK CENTERS OF IL ECU KIT, VALVE, BRKT	40040440052-64217			0.00 SH0513 04/21/14		0.00	1,185.92
10001	05/13/14	112076 CM16213489	RUSH TRUCK CENTERS OF IL BRACKET CREDIT	40040440052-64217			0.00 SH0513 04/23/14		0.00	-54.77
10001	05/13/14	112076 16213022	RUSH TRUCK CENTERS OF IL TUBE KIT	40040440054-64217			0.00 SH0513 04/16/14		0.00	47.11
10001	05/13/14	112076 CM16213489	RUSH TRUCK CENTERS OF IL BRACKET CREDIT	40040440054-64217			0.00 SH0513 04/23/14		0.00	-54.77
10001	05/13/14	112076 16213489	RUSH TRUCK CENTERS OF IL ECU KIT, VALVE, BRKT	40040440054-64217			0.00 SH0513 04/21/14		0.00	1,185.92
10001	05/13/14	112076 16213022	RUSH TRUCK CENTERS OF IL TUBE KIT	40040440052-64217			0.00 SH0513 04/16/14		0.00	47.12
TOTAL VENDOR										2,356.53
10001	05/13/14	112202 4678	MIDWEST MOBILE WASHERS L WINSTN TWR WASH	40040440050-64119			0.00 SH0513 04/18/14		0.00	4,292.68
TOTAL 05/13/14										78,073.52
TOTAL CASH ACCOUNT										78,073.52

VILLAGE OF BLOOMINGDALE

DATE: 05/08/2014

TIME: 14:49:57

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 19  
ACCTPAY1  
ACCOUNTING PERIOD: 1/15

SELECTION CRITERIA: payable.due\_date='05/13/2014'

PAYMENT TYPE: ALL

FUND - 40 - WATER AND SEWER

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
TOTAL FUND					0.00	78,073.52



SELECTION CRITERIA: payable.due\_date='05/13/2014'

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	05/13/14	100232 AT & T 630529593104 APRIL 2014	45050000000-66507	0.00	SH0513 04/25/14	0.00	85.18
10001	05/13/14	100232 AT & T 630671133000 APRIL 2014	45050000000-66507	0.00	SH0513 04/22/14	0.00	42.53
TOTAL VENDOR						0.00	127.71
10001	05/13/14	100947 GOLF PLUS 42514PR P/R ENDING 4/20/14	45050000000-61013	0.00	SH0513 04/23/14	0.00	27,937.33
10001	05/13/14	101213 J W TURF INC 787123 4 - V-BELTS	45050000000-64219	0.00	SH0513 01/03/14	0.00	610.86
10001	05/13/14	101213 J W TURF INC 787125 4 - HYDRAULIC CCY	45050000000-64219	0.00	SH0513 01/03/14	0.00	29.81
TOTAL VENDOR						0.00	640.67
10001	05/13/14	101679 NICOR 3739832 68-96-30-1000 1	45050000000-66502	0.00	SH0513 05/02/14	0.00	38.82
10001	05/13/14	109226 CHICAGO METROPOLITAN FIR IN00075009 FIREALARM MNTR4/14	45050000000-61012	0.00	SH0513 03/31/14	0.00	25.00
10001	05/13/14	109226 CHICAGO METROPOLITAN FIR IN00075006 FIREALARM MNTR4/14	45050000000-61012	0.00	SH0513 03/31/14	0.00	25.00
TOTAL VENDOR						0.00	50.00
10001	05/13/14	109780 AL WARREN OIL CO INC I0838038 UNLEADED FUEL	45050000000-66503	0.00	SH0513 04/10/14	0.00	253.47
10001	05/13/14	110162 COMCAST PHONE LLC 0210791* 301 CARRIAGE W 4/25-5/24	45050000000-66507	0.00	COMCAST 04/18/14	0.00	69.88
10001	05/13/14	110162 COMCAST PHONE LLC 0210841 303CARRIAGE W 3/30-4/29	45050000000-66507	0.00	COMCAST 03/23/14	0.00	265.95
10001	05/13/14	110162 COMCAST PHONE LLC 0210791 301 CARRIAGE WY 3/25-4/24	45050000000-66507	0.00	COMCAST 03/18/14	0.00	0.06
10001	05/13/14	110162 COMCAST PHONE LLC 0210841* 303 CARRIAGE WY 4/30-5/29	45050000000-66507	0.00	COMCAST 04/23/14	0.00	239.90
10001	05/13/14	110162 COMCAST PHONE LLC 0210189 181 G/E RD 4/09-5/08	45050000000-66507	0.00	COMCAST 04/02/14	0.00	72.23
10001	05/13/14	110162 COMCAST PHONE LLC 0210841* INTERNET 4/3-5/29	45050000000-61025	0.00	COMCAST 04/23/14	0.00	165.91
10001	05/13/14	110162 COMCAST PHONE LLC 0187833 181 G/E RD 4/11-5/10	45050000000-66507	0.00	COMCAST 04/04/14	0.00	102.66
10001	05/13/14	110162 COMCAST PHONE LLC 0187833 181 G/E RD 4/11-5/10	45050000000-61025	0.00	COMCAST 04/04/14	0.00	204.90
TOTAL VENDOR						0.00	1,121.49
10001	05/13/14	111408 CONSTELLATION NEWENERGY 14728217 0959079022	45050000000-66501	0.00	CONSTELL 04/27/14	0.00	579.48
10001	05/13/14	111408 CONSTELLATION NEWENERGY 14689915 0297749010	45050000000-66501	0.00	CONSTELL 04/25/14	0.00	2,969.52
10001	05/13/14	111408 CONSTELLATION NEWENERGY 14727467 5617149000	45050000000-66501	0.00	CONSTELL 04/27/14	0.00	710.25
TOTAL VENDOR						0.00	4,259.25

VILLAGE OF BLOOMINGDALE

DATE: 05/08/2014

TIME: 14:49:57

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 21

ACCTPAY1

ACCOUNTING PERIOD: 1/15

SELECTION CRITERIA: payable.due\_date='05/13/2014'

PAYMENT TYPE: ALL

FUND - 45 - GOLF COURSE OPERATIONS

CASH	DATE DUE	-----VENDOR----- INVOICE	ORGANIZATION ENCUMBERED PROJECT	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
TOTAL	05/13/14				0.00	34,428.74
TOTAL CASH ACCOUNT					0.00	34,428.74
TOTAL FUND					0.00	34,428.74

VILLAGE OF BLOOMINGDALE

DATE: 05/08/2014

TIME: 14:49:57

VILLAGE OF BLOOMINGDALE  
CASH REQUIREMENTS REPORT BY DUE DATE

PAGE NUMBER: 22

ACCTPAY1

ACCOUNTING PERIOD: 1/15

SELECTION CRITERIA: payable.due\_date='05/13/2014'

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	05/13/14	105341 18008	REIMER & KARLSON LLC 4/14-6/14 RETAINER	68010000000-61004			0.00 03/12/14	SH0513	0.00	750.00
10001	05/13/14	112200 042914	VANTAGEPOINT TRANSFER AG RNRGRXXK-BECK	68010000000-61012			0.00 04/29/14	SH0513	0.00	7,332.52
TOTAL 05/13/14									0.00	8,082.52
TOTAL CASH ACCOUNT									0.00	8,082.52
TOTAL FUND									0.00	8,082.52
TOTAL PENDING A/P APPROVAL									0.00	0.00
TOTAL CHECK TRANSACTIONS									0.00	349,249.04
TOTAL EFT TRANSACTIONS									0.00	106,458.39
TOTAL REPORT									0.00	455,707.43

VILLAGE OF BLOOMINGDALE  
DATE: 05/08/2014  
TIME: 14:18:05

VILLAGE OF BLOOMINGDALE  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.check\_no in ('E0000405','E0000406')  
ACCOUNTING PERIOD: 1/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000405	05/13/14 111111	VANCO SERVICES LLC	40020000000	APR 2014 SRVICES	0.00	94.40
10001	E0000406	05/13/14 108465	VILLAGE OF BLOOMINGDALE	40020000000	PERMIT 1812 U/B MAIL	0.00	1,595.52
TOTAL CASH ACCOUNT						0.00	1,689.92
TOTAL FUND						0.00	1,689.92
TOTAL REPORT						0.00	1,689.92

SELECTION CRITERIA: transact.check\_no='E0000404'

ACCOUNTING PERIOD: 1/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	ORGANIZATION	DESCRIPTION	SALES TAX	AMOUNT
10001	E0000404	05/13/14	101064 I P B C	98	MAY 2014	0.00	6,203.40
10001	E0000404	05/13/14	101064 I P B C	98	MAY 2014	0.00	499.78
10001	E0000404	05/13/14	101064 I P B C	01010010000	MAY 2014	0.00	87.19
10001	E0000404	05/13/14	101064 I P B C	01010010000	MAY 2014	0.00	5.02
10001	E0000404	05/13/14	101064 I P B C	01010020000	MAY 2014	0.00	1.50
10001	E0000404	05/13/14	101064 I P B C	01010020000	MAY 2014	0.00	138.41
10001	E0000404	05/13/14	101064 I P B C	01010020000	MAY 2014	0.00	563.02
10001	E0000404	05/13/14	101064 I P B C	01010020000	MAY 2014	0.00	18.47
10001	E0000404	05/13/14	101064 I P B C	01010020000	MAY 2014	0.00	52.24
10001	E0000404	05/13/14	101064 I P B C	01010020015	MAY 2014	0.00	1.50
10001	E0000404	05/13/14	101064 I P B C	01010020015	MAY 2014	0.00	7.17
10001	E0000404	05/13/14	101064 I P B C	01010020015	MAY 2014	0.00	16.38
10001	E0000404	05/13/14	101064 I P B C	01010040000	MAY 2014	0.00	218.72
10001	E0000404	05/13/14	101064 I P B C	01010040000	MAY 2014	0.00	14.34
10001	E0000404	05/13/14	101064 I P B C	01010040000	MAY 2014	0.00	21.03
10001	E0000404	05/13/14	101064 I P B C	01010050025	MAY 2014	0.00	138.41
10001	E0000404	05/13/14	101064 I P B C	01010050025	MAY 2014	0.00	7.17
10001	E0000404	05/13/14	101064 I P B C	01010050025	MAY 2014	0.00	16.38
10001	E0000404	05/13/14	101064 I P B C	01010060000	MAY 2014	0.00	37.37
10001	E0000404	05/13/14	101064 I P B C	01010060000	MAY 2014	0.00	2.15
10001	E0000404	05/13/14	101064 I P B C	01010060000	MAY 2014	0.00	1.69
10001	E0000404	05/13/14	101064 I P B C	01020000000	MAY 2014	0.00	0.01
10001	E0000404	05/13/14	101064 I P B C	01020000000	MAY 2014	0.00	5.70
10001	E0000404	05/13/14	101064 I P B C	01020000000	MAY 2014	0.00	2,335.90
10001	E0000404	05/13/14	101064 I P B C	01020000000	MAY 2014	0.00	99.65
10001	E0000404	05/13/14	101064 I P B C	01020000000	MAY 2014	0.00	94.58
10001	E0000404	05/13/14	101064 I P B C	01020000000	MAY 2014	0.00	52.65
10001	E0000404	05/13/14	101064 I P B C	01030020001	MAY 2014	0.00	33.66
10001	E0000404	05/13/14	101064 I P B C	01030020001	MAY 2014	0.00	3.00
10001	E0000404	05/13/14	101064 I P B C	01030020001	MAY 2014	0.00	249.12
10001	E0000404	05/13/14	101064 I P B C	01030020001	MAY 2014	0.00	23.58
10001	E0000404	05/13/14	101064 I P B C	01030020001	MAY 2014	0.00	57.56
10001	E0000404	05/13/14	101064 I P B C	01030020005	MAY 2014	0.00	1.50
10001	E0000404	05/13/14	101064 I P B C	01030020005	MAY 2014	0.00	5.63
10001	E0000404	05/13/14	101064 I P B C	01030030300	MAY 2014	0.00	1.50
10001	E0000404	05/13/14	101064 I P B C	01030030300	MAY 2014	0.00	584.23
10001	E0000404	05/13/14	101064 I P B C	01030030300	MAY 2014	0.00	35.85
10001	E0000404	05/13/14	101064 I P B C	01030030300	MAY 2014	0.00	33.75
10001	E0000404	05/13/14	101064 I P B C	01030030301	MAY 2014	0.00	124.56
10001	E0000404	05/13/14	101064 I P B C	01030030301	MAY 2014	0.00	7.17
10001	E0000404	05/13/14	101064 I P B C	01030030301	MAY 2014	0.00	5.63
10001	E0000404	05/13/14	101064 I P B C	01030030300	MAY 2014	0.00	773.25
10001	E0000404	05/13/14	101064 I P B C	01030030300	MAY 2014	0.00	3.00
10001	E0000404	05/13/14	101064 I P B C	01030030300	MAY 2014	0.00	647.83
10001	E0000404	05/13/14	101064 I P B C	01030030300	MAY 2014	0.00	-45.37
10001	E0000404	05/13/14	101064 I P B C	01030030300	MAY 2014	0.00	160.31
10001	E0000404	05/13/14	101064 I P B C	01030030301	MAY 2014	0.00	1.50
10001	E0000404	05/13/14	101064 I P B C	01030030301	MAY 2014	0.00	576.12
10001	E0000404	05/13/14	101064 I P B C	01030030301	MAY 2014	0.00	35.85
10001	E0000404	05/13/14	101064 I P B C	01030030301	MAY 2014	0.00	33.75
10001	E0000404	05/13/14	101064 I P B C	01030020001	MAY 2014	0.00	67.31
10001	E0000404	05/13/14	101064 I P B C	01030020001	MAY 2014	0.00	1.50

SELECTION CRITERIA: transact.check\_no='E0000404'

ACCOUNTING PERIOD: 1/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000404	05/13/14	101064 I P B C	01030020001	MAY 2014	0.00	138.41
10001	E0000404	05/13/14	101064 I P B C	98	MAY 2014	0.00	19,219.89
10001	E0000404	05/13/14	101064 I P B C	98	MAY 2014	0.00	72,720.92
10001	E0000404	05/13/14	101064 I P B C	98	MAY 2014	0.00	8,668.11
10001	E0000404	05/13/14	101064 I P B C	01030020001	MAY 2014	0.00	14.34
10001	E0000404	05/13/14	101064 I P B C	40040440056	MAY 2014	0.00	178.76
10001	E0000404	05/13/14	101064 I P B C	40040440056	MAY 2014	0.00	15.60
10001	E0000404	05/13/14	101064 I P B C	40040440056	MAY 2014	0.00	15.45
10001	E0000404	05/13/14	101064 I P B C	01030020001	MAY 2014	0.00	16.88
10001	E0000404	05/13/14	101064 I P B C	01030020005	MAY 2014	0.00	1.50
10001	E0000404	05/13/14	101064 I P B C	01030020005	MAY 2014	0.00	50.98
10001	E0000404	05/13/14	101064 I P B C	01030020005	MAY 2014	0.00	40.20
10001	E0000404	05/13/14	101064 I P B C	01030020005	MAY 2014	0.00	8.26
10001	E0000404	05/13/14	101064 I P B C	01030020005	MAY 2014	0.00	16.88
10001	E0000404	05/13/14	101064 I P B C	01030020001	MAY 2014	0.00	1.50
10001	E0000404	05/13/14	101064 I P B C	01030020001	MAY 2014	0.00	109.36
10001	E0000404	05/13/14	101064 I P B C	01030020001	MAY 2014	0.00	14.34
10001	E0000404	05/13/14	101064 I P B C	01030020001	MAY 2014	0.00	11.25
10001	E0000404	05/13/14	101064 I P B C	01040400000	MAY 2014	0.00	33.66
10001	E0000404	05/13/14	101064 I P B C	01040400000	MAY 2014	0.00	122.15
10001	E0000404	05/13/14	101064 I P B C	01040400000	MAY 2014	0.00	11.07
10001	E0000404	05/13/14	101064 I P B C	01040400000	MAY 2014	0.00	23.69
10001	E0000404	05/13/14	101064 I P B C	01040410000	MAY 2014	0.00	1.50
10001	E0000404	05/13/14	101064 I P B C	01040410000	MAY 2014	0.00	20.10
10001	E0000404	05/13/14	101064 I P B C	01040410000	MAY 2014	0.00	2.07
10001	E0000404	05/13/14	101064 I P B C	01040410000	MAY 2014	0.00	19.19
10001	E0000404	05/13/14	101064 I P B C	01040430058	MAY 2014	0.00	49.82
10001	E0000404	05/13/14	101064 I P B C	01040430058	MAY 2014	0.00	2.87
10001	E0000404	05/13/14	101064 I P B C	01040430058	MAY 2014	0.00	2.25
10001	E0000404	05/13/14	101064 I P B C	01040430063	MAY 2014	0.00	74.74
10001	E0000404	05/13/14	101064 I P B C	01040430063	MAY 2014	0.00	4.30
10001	E0000404	05/13/14	101064 I P B C	01040430063	MAY 2014	0.00	3.38
10001	E0000404	05/13/14	101064 I P B C	01040430064	MAY 2014	0.00	0.75
10001	E0000404	05/13/14	101064 I P B C	01040430064	MAY 2014	0.00	10.20
10001	E0000404	05/13/14	101064 I P B C	01040430064	MAY 2014	0.00	188.68
10001	E0000404	05/13/14	101064 I P B C	01040430064	MAY 2014	0.00	17.32
10001	E0000404	05/13/14	101064 I P B C	01040430064	MAY 2014	0.00	19.44
10001	E0000404	05/13/14	101064 I P B C	01040440055	MAY 2014	0.00	593.70
10001	E0000404	05/13/14	101064 I P B C	01040440055	MAY 2014	0.00	41.10
10001	E0000404	05/13/14	101064 I P B C	01040440055	MAY 2014	0.00	2.37
10001	E0000404	05/13/14	101064 I P B C	01040440055	MAY 2014	0.00	1.86
10001	E0000404	05/13/14	101064 I P B C	01010010000	MAY 2014	0.00	3.94
10001	E0000404	05/13/14	101064 I P B C	40020000000	MAY 2014	0.00	0.30
10001	E0000404	05/13/14	101064 I P B C	40020000000	MAY 2014	0.00	359.84
10001	E0000404	05/13/14	101064 I P B C	40020000000	MAY 2014	0.00	24.91
10001	E0000404	05/13/14	101064 I P B C	40020000000	MAY 2014	0.00	20.06
10001	E0000404	05/13/14	101064 I P B C	40020000000	MAY 2014	0.00	6.26
10001	E0000404	05/13/14	101064 I P B C	40040440050	MAY 2014	0.00	109.36
10001	E0000404	05/13/14	101064 I P B C	40040440050	MAY 2014	0.00	7.17
10001	E0000404	05/13/14	101064 I P B C	40040440050	MAY 2014	0.00	5.63
10001	E0000404	05/13/14	101064 I P B C	40040440052	MAY 2014	0.00	13.46
10001	E0000404	05/13/14	101064 I P B C	40040440052	MAY 2014	0.00	0.38

SELECTION CRITERIA: transact.check\_no='E0000404'

ACCOUNTING PERIOD: 1/15

FUND - 99 - A/P CLEARING

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	ORGANIZATION	-----DESCRIPTION-----	SALES TAX	AMOUNT
10001	E0000404	05/13/14	101064 I P B C	40040440052	MAY 2014	0.00	614.11
10001	E0000404	05/13/14	101064 I P B C	40040440052	MAY 2014	0.00	118.34
10001	E0000404	05/13/14	101064 I P B C	40040440052	MAY 2014	0.00	11.96
10001	E0000404	05/13/14	101064 I P B C	40040440052	MAY 2014	0.00	20.30
10001	E0000404	05/13/14	101064 I P B C	40040440054	MAY 2014	0.00	0.38
10001	E0000404	05/13/14	101064 I P B C	40040440054	MAY 2014	0.00	632.10
10001	E0000404	05/13/14	101064 I P B C	40040440054	MAY 2014	0.00	96.68
10001	E0000404	05/13/14	101064 I P B C	40040440054	MAY 2014	0.00	9.37
10001	E0000404	05/13/14	101064 I P B C	40040440054	MAY 2014	0.00	14.09
10001	E0000404	05/13/14	101064 I P B C	40040440056	MAY 2014	0.00	20.19
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