

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT February 3, 2014

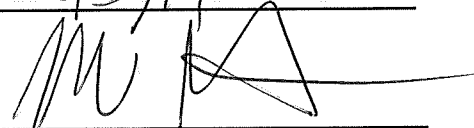
OPERATING ACCOUNT
FUNDED BY:

\$ 510,470.73

GENERAL FUND	\$	290,377.01
CAPITAL EQUIP. REPLACEMENT	\$	46.56
SEWER FUND	\$	80,353.16
WATER FUND	\$	80,737.10
CAPITAL PROJECTS FUND	\$	34,641.65
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	12,330.75
MISCELLANEOUS DEPOSITS	\$	9,000.00
COMMUTER PARKING FUND	\$	2,984.50

APPROVED BY THE CITY COUNCIL ON:

DATE: 2/3/14

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/30/14
 TIME: 15:23:05

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G239' and transact.chk_date='20140203 00:00:00.000'
 ACCOUNTING PERIOD: 12/13

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	69321	02/03/14	4354	A & G GLASS	433476	0.00	95.48
105100	69321	02/03/14	4354	A & G GLASS	433476	0.00	220.00
TOTAL CHECK						0.00	315.48
105100	69322	02/03/14	13637	A.R.S. HVAC SUPPLY, INC	053443	0.00	28.92
105100	69323	02/03/14	13409	ACTION AUTOMATION	063447	0.00	309.00
105100	69323	02/03/14	13409	ACTION AUTOMATION	063447	0.00	456.00
TOTAL CHECK						0.00	765.00
105100	69324	02/03/14	10633	ADT SECURITY SERVICES, I	010613	0.00	396.24
105100	69325	02/03/14	13914	AEI ILLINOIS, LLC	28	0.00	1,500.00
105100	69326	02/03/14	1914	ALEXANDER CHEMICAL CORPO	063448	0.00	-1,400.00
105100	69326	02/03/14	1914	ALEXANDER CHEMICAL CORPO	063448	0.00	1,452.00
TOTAL CHECK						0.00	52.00
105100	69327	02/03/14	13907	ALPHA CONSTRUCTION TESTI	063447	0.00	1,716.50
105100	69328	02/03/14	13068	AT & T	010503	0.00	55.00
105100	69328	02/03/14	13068	AT & T	010613	0.00	50.00
TOTAL CHECK						0.00	105.00
105100	69329	02/03/14	13107	AT & T MOBILITY	010503	0.00	86.07
105100	69329	02/03/14	13107	AT & T MOBILITY	063447	0.00	176.96
TOTAL CHECK						0.00	263.03
105100	69330	02/03/14	3400	AT&T	010925	0.00	234.87
105100	69330	02/03/14	3400	AT&T	010616	0.00	281.54
105100	69330	02/03/14	3400	AT&T	010614	0.00	135.20
105100	69330	02/03/14	3400	AT&T	063447	0.00	917.46
105100	69330	02/03/14	3400	AT&T	063448	0.00	256.57
TOTAL CHECK						0.00	1,825.64
105100	69331	02/03/14	3425	AT&T LONG DISTANCE	010921	0.00	0.92
105100	69332	02/03/14	3829	ATLAS BOBCAT, INC.	010925	0.00	79.35
105100	69333	02/03/14	1800	B & F CONSTRUCTION CODE	011029	0.00	12,791.86
105100	69333	02/03/14	1800	B & F CONSTRUCTION CODE	011029	0.00	895.50
105100	69333	02/03/14	1800	B & F CONSTRUCTION CODE	011029	0.00	350.00
105100	69333	02/03/14	1800	B & F CONSTRUCTION CODE	011029	0.00	150.00
TOTAL CHECK						0.00	14,187.36
105100	69334	02/03/14	12712	BARNES & THORNBURG, LLP	010910	0.00	360.00
105100	69335	02/03/14	10879	BEHM PAVEMENT MAINTENANC	083453	0.00	33,825.40
105100	69336	02/03/14	11995	BEYOND-IP	010503	0.00	3,480.00
105100	69337	02/03/14	13614	BMC SOFTWARE	010503	0.00	784.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	69338	02/03/14	12896 BMI	010208	2014 PAYMENT OF MUSIC	0.00	330.00
105100	69339	02/03/14	4392 BONNELL INDUSTRIES	010925	CENTER PUNCH - INVOICE	0.00	1,575.00
105100	69340	02/03/14	11437 BUCK SERVICES, INC.	010921	JANITORIAL SERVICES FO	0.00	4,306.37
105100	69340	02/03/14	11437 BUCK SERVICES, INC.	063448	JANITORIAL SERVICES FO	0.00	2,018.28
105100	69340	02/03/14	11437 BUCK SERVICES, INC.	433476	JANITORIAL SERVICES FO	0.00	305.98
TOTAL CHECK						0.00	6,630.63
105100	69341	02/03/14	11977 MERLE BURLEIGH	010208	2014 WEEKLY COLUMN FOR	0.00	550.00
105100	69342	02/03/14	5759 CADENCE OCCUPATIONAL HEA	010501	ANNUAL FEE DS RANDOM A	0.00	135.20
105100	69343	02/03/14	12268 CALL ONE	01	SVC 1/15-2/14/14	0.00	12,167.24
105100	69344	02/03/14	294 CARQUEST AUTO PARTS	010925	INVOICE 2458-409356 -	0.00	1,465.99
105100	69344	02/03/14	294 CARQUEST AUTO PARTS	010925	MISC REPAIR PARTS FOR	0.00	358.73
105100	69344	02/03/14	294 CARQUEST AUTO PARTS	010925	MISC STOCK - INVOICE 2	0.00	321.17
105100	69344	02/03/14	294 CARQUEST AUTO PARTS	010925	BATTERIES - INVOICE 24	0.00	338.67
105100	69344	02/03/14	294 CARQUEST AUTO PARTS	010925	DEC CHARGES	0.00	2,554.70
105100	69344	02/03/14	294 CARQUEST AUTO PARTS	053443	DEC CHARGES	0.00	39.58
105100	69344	02/03/14	294 CARQUEST AUTO PARTS	010925	DEC CHARGES	0.00	5.50
105100	69344	02/03/14	294 CARQUEST AUTO PARTS	063447	DEC CHARGES	0.00	388.93
105100	69344	02/03/14	294 CARQUEST AUTO PARTS	010924	DEC CHARGES	0.00	56.97
TOTAL CHECK						0.00	5,530.24
105100	69345	02/03/14	13021 CASE LOTS, INC	010921	TOILET TISSUE - INVOIC	0.00	349.00
105100	69345	02/03/14	13021 CASE LOTS, INC	010921	ROLL TOWELS & SOAP - I	0.00	283.70
TOTAL CHECK						0.00	632.70
105100	69346	02/03/14	1843 CEMETERY MANAGEMENT, INC	010923	INVOICE 00-15291 - SNO	0.00	570.00
105100	69346	02/03/14	1843 CEMETERY MANAGEMENT, INC	010923	INVOICE 00-15285 - GRA	0.00	725.00
105100	69346	02/03/14	1843 CEMETERY MANAGEMENT, INC	010923	INVOICE 00-15286 - INT	0.00	375.00
TOTAL CHECK						0.00	1,670.00
105100	69347	02/03/14	12644 CHICAGO INTERNATIONAL TR	010925	REPAIR PARTS PER INVOI	0.00	578.77
105100	69347	02/03/14	12644 CHICAGO INTERNATIONAL TR	010925	REPAIR PARTS PER INVOI	0.00	596.63
TOTAL CHECK						0.00	1,175.40
105100	69348	02/03/14	12380 CINTAS CORPORATION	010921	135 W. GRANDLAKE	0.00	12.54
105100	69348	02/03/14	12380 CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	69348	02/03/14	12380 CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85
105100	69348	02/03/14	12380 CINTAS CORPORATION	010921	325 SPENCER	0.00	16.60
105100	69348	02/03/14	12380 CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06
TOTAL CHECK						0.00	70.02
105100	69349	02/03/14	11323 3CMA	010208	2014 MEMBERSHIP DUES P	0.00	390.00
105100	69350	02/03/14	13089 COMCAST	010503	1/15-2/14/14	0.00	995.00
105100	69351	02/03/14	12682 COMCAST CABLE	010921	SVC 1/20-2/19/14	0.00	119.90

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105100	69352	02/03/14	151 COMED	010926	SVC 12/17-1/22/14	0.00	127.98
105100	69353	02/03/14	152 COMMONWEALTH EDISON	433476	SVC 12/17-1/21/14	0.00	2,363.04
105100	69353	02/03/14	152 COMMONWEALTH EDISON	010926	SVC 12/17-1/21/14	0.00	1,756.86
105100	69353	02/03/14	152 COMMONWEALTH EDISON	010921	SVC 12/17-1/21/14	0.00	291.64
105100	69353	02/03/14	152 COMMONWEALTH EDISON	053443	SVC 12/17-1/21/14	0.00	392.65
TOTAL CHECK						0.00	4,804.19
105100	69354	02/03/14	12180 CONSTELLATION NEWENERGY,	063447	SVC 11/13-12/17/13	0.00	20,864.55
105100	69354	02/03/14	12180 CONSTELLATION NEWENERGY,	063448	SVC 11/13-12/17/13	0.00	11,931.47
105100	69354	02/03/14	12180 CONSTELLATION NEWENERGY,	053443	SVC 11/13-12/17/13	0.00	4,380.42
105100	69354	02/03/14	12180 CONSTELLATION NEWENERGY,	053440	SVC 11/13-12/17/13	0.00	231.76
TOTAL CHECK						0.00	37,408.20
105100	69355	02/03/14	12029 CROSSBOW INDUSTRIAL WATE	063448	CARBON EXCHANGER SERVI	0.00	158.51
105100	69356	02/03/14	13245 CYLINDER SERVICES, INC	010925	RESEAL AND TEST 5 PLOW	0.00	1,020.69
105100	69357	02/03/14	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE 428-19849	0.00	150.00
105100	69358	02/03/14	892 DUPAGE COUNTY TREASURER	010613	INVOICE 2599-DECEMBER	0.00	250.00
105100	69359	02/03/14	12890 EPCO CARBON DIOXIDE PROD	063448	DELIVERY OF CARBON DIO	0.00	1,490.78
105100	69360	02/03/14	11661 EXPERT LOCK & SAFE, INC.	010921	NEW LOCKS AT 200 MAIN	0.00	499.70
105100	69361	02/03/14	3597 FEDEX CORPORATION	011028	DELIVERY FEES	0.00	28.18
105100	69362	02/03/14	11756 FEECE OIL CO.	010925	FUEL ADDITIVE - INVOIC	0.00	882.20
105100	69363	02/03/14	11074 FIREGROUND SUPPLY, INC.	010613	GLOVE, PANTS, RAIN CO	0.00	299.55
105100	69363	02/03/14	11074 FIREGROUND SUPPLY, INC.	010614	MENS TWILL CARGO PANT	0.00	60.00
TOTAL CHECK						0.00	359.55
105100	69364	02/03/14	3491 FLOLO CORPORATION	010921	BOILER MOTOR - INVOICE	0.00	194.98
105100	69364	02/03/14	3491 FLOLO CORPORATION	063448	GARAGE DOOR MOTOR REPA	0.00	422.31
TOTAL CHECK						0.00	617.29
105100	69365	02/03/14	12853 GOLDSTINE, SKRODZKI, RUS	053443	LABOR NEGOTIATIONS W/L	0.00	1,050.00
105100	69365	02/03/14	12853 GOLDSTINE, SKRODZKI, RUS	010501	LABOR NEGOTIATIONS W/L	0.00	1,050.00
105100	69365	02/03/14	12853 GOLDSTINE, SKRODZKI, RUS	063447	LABOR NEGOTIATIONS W/L	0.00	1,050.00
TOTAL CHECK						0.00	3,150.00
105100	69366	02/03/14	2013 GRAINGER	010924	RACHET COMBO WRENCH	0.00	159.30
105100	69366	02/03/14	2013 GRAINGER	010921	LINER	0.00	193.60
105100	69366	02/03/14	2013 GRAINGER	010921	MISC SUPPLIES - IINVOI	0.00	322.71
TOTAL CHECK						0.00	675.61
105100	69367	02/03/14	13913 GRANADOS, MARIA	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	69368	02/03/14	12995 GREAT AMERICA LEASING CO	010613	INVOICE 14737043	0.00	245.00

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FUND - 40 - OPERATING FUND

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105100	69369	02/03/14	13294 GROOT INDUSTRIES, INC.	010926	30 YD ROLL OFF - LEAF	0.00	1,013.28
105100	69370	02/03/14	9874 MICHAEL GUTTMAN	010110	REIMBURSEMENT TO GUTTM	0.00	311.00
105100	69371	02/03/14	561 HAGGERTY FORD	010925	FAN & MOTOR	0.00	74.86
105100	69371	02/03/14	561 HAGGERTY FORD	010925	REPAIRS	0.00	58.75
TOTAL CHECK						0.00	133.61
105100	69372	02/03/14	2810 HD SUPPLY WATERWORKS, LT	053443	SHEAR AC/DIXCI	0.00	267.10
105100	69372	02/03/14	2810 HD SUPPLY WATERWORKS, LT	063447	CLAMP	0.00	126.00
105100	69372	02/03/14	2810 HD SUPPLY WATERWORKS, LT	063447	REED RATCHET WRENCH	0.00	94.44
TOTAL CHECK						0.00	487.54
105100	69373	02/03/14	11307 HEALTH SMART	010501	DEC 2013 PAY	0.00	124.30
105100	69374	02/03/14	4360 HIGH PSI, LTD.	010921	CORRECT CODE	0.00	204.65
105100	69375	02/03/14	5861 HINCKLEY SPRING WATER CO	010110	WATER AND EQUIPMENT FO	0.00	77.00
105100	69376	02/03/14	5224 IACP	010613	INVOICE 1001084635	0.00	120.00
105100	69377	02/03/14	2184 STATE TREASURER	010926	4TH QUARTER - 2013 TRA	0.00	3,811.89
105100	69378	02/03/14	5622 ILLINOIS PAPER CO	010510	JANUARY 2014 BILLING	0.00	49.75
105100	69378	02/03/14	5622 ILLINOIS PAPER CO	053443	JANUARY 2014 BILLING	0.00	49.75
105100	69378	02/03/14	5622 ILLINOIS PAPER CO	063447	JANUARY 2014 BILLING	0.00	49.74
105100	69378	02/03/14	5622 ILLINOIS PAPER CO	010613	INVOICE IN87545	0.00	487.50
105100	69378	02/03/14	5622 ILLINOIS PAPER CO	010613	FREIGHT	0.00	19.00
TOTAL CHECK						0.00	655.74
105100	69379	02/03/14	9301 INTERACT BUSINESS PRODUC	010924	STREET DIVISION FAX MA	0.00	1.34
105100	69379	02/03/14	9301 INTERACT BUSINESS PRODUC	011030	MUSEUM COPIER	0.00	23.80
TOTAL CHECK						0.00	25.14
105100	69380	02/03/14	12974 INTERNATIONAL COUNCIL OF	011028	MEMBERSHIP	0.00	270.00
105100	69381	02/03/14	8112 JULIE INC	053443	E-MAIL TRANSMISSIONS O	0.00	2,744.30
105100	69381	02/03/14	8112 JULIE INC	063447	E-MAIL TRANSMISSIONS O	0.00	2,744.30
TOTAL CHECK						0.00	5,488.60
105100	69382	02/03/14	11134 JUST SAFETY, LTD.	010924	FIRST AID SERVICES	0.00	61.85
105100	69382	02/03/14	11134 JUST SAFETY, LTD.	063447	FIRST ADE SUPPLIES	0.00	61.15
105100	69382	02/03/14	11134 JUST SAFETY, LTD.	010613	INVOICE 21228	0.00	50.55
TOTAL CHECK						0.00	173.55
105100	69383	02/03/14	12639 KIESLER'S POLICE SUPPLY,	010613	GLOCPG17507	0.00	409.00
105100	69383	02/03/14	12639 KIESLER'S POLICE SUPPLY,	010613	FREIGHT	0.00	20.00
TOTAL CHECK						0.00	429.00
105100	69384	02/03/14	12643 KIMBALL MIDWEST	010924	INVOICE 3366145	0.00	308.07

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FUND - 40 - OPERATING FUND

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105100	69385	02/03/14	13916 LARA, RAQUEL	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	69386	02/03/14	13903 LAW BULLETIN PUBLISHING	011028	LISTING IN OCTOBER, IN	0.00	275.00
105100	69386	02/03/14	13903 LAW BULLETIN PUBLISHING	011028	LISTING IN OCTOBER, IN	0.00	275.00
TOTAL CHECK							550.00
105100	69387	02/03/14	11340 LAW OFFICES OF JOHN Z TO	010613	RED LIGHT ADMIN HEARIN	0.00	225.00
105100	69387	02/03/14	11340 LAW OFFICES OF JOHN Z TO	011029	ADMINISTRATIVE HEARING	0.00	787.50
105100	69387	02/03/14	11340 LAW OFFICES OF JOHN Z TO	010613	RED LIGHT CONTEST BY M	0.00	225.00
105100	69387	02/03/14	11340 LAW OFFICES OF JOHN Z TO	010613	RED LIGHT ADMIN HEARIN	0.00	600.00
105100	69387	02/03/14	11340 LAW OFFICES OF JOHN Z TO	010613	TOW/SEIZURE/PARKING AD	0.00	750.00
TOTAL CHECK							2,587.50
105100	69388	02/03/14	12895 LEADSONLINE	010613	INVOICE 226886	0.00	641.67
105100	69389	02/03/14	13915 LIFELINE TRAINING LTD	010613	INVOICE 13252	0.00	129.00
105100	69390	02/03/14	11215 MARCOTT ENTERPRISES, INC	053443	CA-6 CRUSHED GRAVEL, #	0.00	17.72
105100	69390	02/03/14	11215 MARCOTT ENTERPRISES, INC	063447	CA-6 CRUSHED GRAVEL, #	0.00	190.71
TOTAL CHECK							208.43
105100	69391	02/03/14	231 MC MASTER-CARR SUPPLY CO	063447	REPLACEMENT KEY'S	0.00	39.23
105100	69391	02/03/14	231 MC MASTER-CARR SUPPLY CO	053443	REPLACEMENT KEYS	0.00	39.23
105100	69391	02/03/14	231 MC MASTER-CARR SUPPLY CO	010924	COMB WRENCH, SOCKETS	0.00	188.40
105100	69391	02/03/14	231 MC MASTER-CARR SUPPLY CO	010921	INSUL REPAIR WRAP	0.00	91.73
TOTAL CHECK							358.59
105100	69392	02/03/14	11982 MERIDIAN IT, INC.	010503	SWITCHES & ACCESS POIN	0.00	4,204.25
105100	69393	02/03/14	8942 MICHAEL'S UNIFORM COMPAN	010921	DENIM JEANS AND SWEATS	0.00	25.00
105100	69393	02/03/14	8942 MICHAEL'S UNIFORM COMPAN	010924	DENIM JEANS AND SWEATS	0.00	306.00
105100	69393	02/03/14	8942 MICHAEL'S UNIFORM COMPAN	063448	DENIM JEANS AND SWEATS	0.00	132.00
TOTAL CHECK							463.00
105100	69394	02/03/14	13226 MICROSOFT CORPORATION	010503	5-PACK OF IT PRO ANNUA	0.00	1,289.00
105100	69395	02/03/14	11129 MIDWEST OPERATING ENGINE	053443	MAR '14 150 INS	0.00	6,675.85
105100	69395	02/03/14	11129 MIDWEST OPERATING ENGINE	063447	MAR '14 150 INS	0.00	6,675.85
105100	69395	02/03/14	11129 MIDWEST OPERATING ENGINE	083453	MAR '14 150 INS	0.00	646.05
105100	69395	02/03/14	11129 MIDWEST OPERATING ENGINE	093454	MAR '14 150 INS	0.00	1,076.75
105100	69395	02/03/14	11129 MIDWEST OPERATING ENGINE	010501	MAR '14 150 INS	0.00	27,995.50
TOTAL CHECK							43,070.00
105100	69396	02/03/14	10925 MISSISSIPPI LIME COMPANY	063448	2014 DELIVERY OF ROTAR	0.00	3,499.79
105100	69396	02/03/14	10925 MISSISSIPPI LIME COMPANY	063448	2014 DELIVERY OF ROTAR	0.00	3,585.05
TOTAL CHECK							7,084.84
105100	69397	02/03/14	13630 MORTON SALT, INC	010926	ROCK SALT, BULK	0.00	3,425.63
105100	69397	02/03/14	13630 MORTON SALT, INC	010926	ROCK SALT, BULK	0.00	3,748.42
105100	69397	02/03/14	13630 MORTON SALT, INC	010926	ROCK SALT, BULK	0.00	4,468.14
105100	69397	02/03/14	13630 MORTON SALT, INC	010926	ROCK SALT, BULK	0.00	4,612.62
105100	69397	02/03/14	13630 MORTON SALT, INC	010926	ROCK SALT, BULK	0.00	4,235.03

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FUND - 40 - OPERATING FUND									
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT		
105100	69397	02/03/14	13630 MORTON SALT, INC	010926	ROCK SALT, BULK	0.00	2,234.34		
105100	69397	02/03/14	13630 MORTON SALT, INC	010926	ROCK SALT, BULK	0.00	20,722.93		
TOTAL CHECK						0.00	43,447.11		
105100	69398	02/03/14	12823 MUNICIPAL MANAGMENT, LLC	010925	GARAGE MAINT	0.00	10,989.40		
105100	69398	02/03/14	12823 MUNICIPAL MANAGMENT, LLC	010926	GARAGE MAINTENANCE JAN	0.00	10,989.40		
105100	69398	02/03/14	12823 MUNICIPAL MANAGMENT, LLC	053443	GARAGE MAINT & STREET	0.00	7,326.27		
105100	69398	02/03/14	12823 MUNICIPAL MANAGMENT, LLC	063447	GARAGE MAINT & STREET	0.00	7,326.26		
TOTAL CHECK						0.00	36,631.33		
105100	69399	02/03/14	244 MURPHY ACE HARDWARE	2400 063447	DENIM JEANS AND CARHAR	0.00	186.30		
105100	69399	02/03/14	244 MURPHY ACE HARDWARE	2400 010921	DENIM JEANS AND CARHAR	0.00	78.00		
105100	69399	02/03/14	244 MURPHY ACE HARDWARE	2400 010924	DENIM JEANS AND CARHAR	0.00	23.70		
105100	69399	02/03/14	244 MURPHY ACE HARDWARE	2400 063447	DENIM JEANS AND CARHAR	0.00	78.00		
105100	69399	02/03/14	244 MURPHY ACE HARDWARE	2400 063448	DENIM JEANS AND CARHAR	0.00	117.60		
105100	69399	02/03/14	244 MURPHY ACE HARDWARE	2400 010921	DENIM JEANS AND CARHAR	0.00	144.90		
105100	69399	02/03/14	244 MURPHY ACE HARDWARE	2400 010924	DENIM JEANS AND CARHAR	0.00	103.50		
105100	69399	02/03/14	244 MURPHY ACE HARDWARE	2400 063448	DENIM JEANS AND CARHAR	0.00	20.70		
105100	69399	02/03/14	244 MURPHY ACE HARDWARE	2400 010921	DENIM JEANS AND CARHAR	0.00	49.70		
105100	69399	02/03/14	244 MURPHY ACE HARDWARE	2400 010924	DENIM JEANS AND CARHAR	0.00	94.80		
105100	69399	02/03/14	244 MURPHY ACE HARDWARE	2400 063447	DENIM JEANS AND CARHAR	0.00	457.70		
105100	69399	02/03/14	244 MURPHY ACE HARDWARE	2400 063448	DENIM JEANS AND CARHAR	0.00	46.50		
TOTAL CHECK						0.00	1,401.40		
105100	69400	02/03/14	4735 GENUINE PARTS CO.-CHICAG	043439	BATTERY ACCESSORIES	0.00	46.56		
105100	69401	02/03/14	13403 NATIONAL ASSOC OF CHIEFS	010613	MEMBERSHIP FOR 2014 FO	0.00	60.00		
105100	69402	02/03/14	250 NORTHERN ILLINOIS GAS	053443	SVC 12/17-1/17/14	0.00	697.59		
105100	69402	02/03/14	250 NORTHERN ILLINOIS GAS	063447	SVC 12/17-1/17/14	0.00	341.47		
105100	69402	02/03/14	250 NORTHERN ILLINOIS GAS	063448	SVC 12/17-1/17/14	0.00	771.00		
TOTAL CHECK						0.00	1,810.06		
105100	69403	02/03/14	249 NICOR GAS	010921	SVC 12/17-1/17/14	0.00	4,796.78		
105100	69404	02/03/14	10870 NORTH AMERICAN SALT COMP	010926	THAWROX TREATED SALT T	0.00	36,705.00		
105100	69404	02/03/14	10870 NORTH AMERICAN SALT COMP	010926	ADDITION TO P.O. 77669	0.00	278.21		
TOTAL CHECK						0.00	36,983.21		
105100	69405	02/03/14	12517 NORTON & NORTON, LLC	28	LETTER OF INTENT REFUN	0.00	1,500.00		
105100	69406	02/03/14	7311 NOTARY PUBLIC ASSOC OF I	010613	NOTARY PUBLIC COMMISSI	0.00	392.00		
105100	69407	02/03/14	3739 PADDOCK PUBLICATIONS	063447	AGGREGATE BID - INVOIC	0.00	87.40		
105100	69407	02/03/14	3739 PADDOCK PUBLICATIONS	083453	AGGREGATE BID - INVOIC	0.00	85.10		
105100	69407	02/03/14	3739 PADDOCK PUBLICATIONS	083453	AGGREGATE BID - INVOIC	0.00	85.10		
105100	69407	02/03/14	3739 PADDOCK PUBLICATIONS	011028	PUBLIC HEARING NOTICE	0.00	75.90		
TOTAL CHECK						0.00	333.50		
105100	69408	02/03/14	13918 PADILLA, MARICELA	28	LETTER OF INTENT REFUN	0.00	1,500.00		
105100	69409	02/03/14	13454 PALATINE OIL CO., INC	01	3500 GALS OF GASOHOL	0.00	9,805.99		

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	69409	02/03/14	13454	PALATINE OIL CO., INC	01	4002 GALS GASOHOL	0.00	11,177.63
105100	69409	02/03/14	13454	PALATINE OIL CO., INC	01	4002 GALS GASOHOL	0.00	10,130.39
105100	69409	02/03/14	13454	PALATINE OIL CO., INC	01	4004 GALS DIESEL	0.00	13,437.76
TOTAL CHECK						0.00	44,551.77	
105100	69410	02/03/14	6626	PATTEN INDUSTRIES INC	063447	SERVICE CALL FOR GENER	0.00	1,166.51
105100	69411	02/03/14	13590	PHALEN CONSULTING, INC	011030	FEBRUARY 2014 OPERATIN	0.00	2,925.00
105100	69411	02/03/14	13590	PHALEN CONSULTING, INC	093454	FEBRUARY 2014 OPERATIN	0.00	2,925.00
TOTAL CHECK						0.00	5,850.00	
105100	69412	02/03/14	4051	R & M SPECIALTIES	010921	SWEATSHIRTS EMBROIDERE	0.00	268.00
105100	69412	02/03/14	4051	R & M SPECIALTIES	010924	SWEATSHIRTS EMBROIDERE	0.00	199.00
105100	69412	02/03/14	4051	R & M SPECIALTIES	063447	SWEATSHIRTS EMBROIDERE	0.00	165.00
105100	69412	02/03/14	4051	R & M SPECIALTIES	063448	SWEATSHIRTS EMBROIDERE	0.00	48.00
105100	69412	02/03/14	4051	R & M SPECIALTIES	010921	POLO SHIRTS, DRESS SHI	0.00	210.00
105100	69412	02/03/14	4051	R & M SPECIALTIES	010924	POLO SHIRTS, DRESS SHI	0.00	312.00
105100	69412	02/03/14	4051	R & M SPECIALTIES	063447	POLO SHIRTS, DRESS SHI	0.00	92.00
105100	69412	02/03/14	4051	R & M SPECIALTIES	063448	POLO SHIRTS, DRESS SHI	0.00	446.75
105100	69412	02/03/14	4051	R & M SPECIALTIES	010921	GILDAN 23000 POCKET T-	0.00	94.00
105100	69412	02/03/14	4051	R & M SPECIALTIES	010924	GILDAN 23000 POCKET T-	0.00	437.00
105100	69412	02/03/14	4051	R & M SPECIALTIES	063447	GILDAN 23000 POCKET T-	0.00	223.25
105100	69412	02/03/14	4051	R & M SPECIALTIES	063448	GILDAN 23000 POCKET T-	0.00	124.00
105100	69412	02/03/14	4051	R & M SPECIALTIES	010924	PORT & CO. PC61LSP - L	0.00	130.25
105100	69412	02/03/14	4051	R & M SPECIALTIES	063447	PORT & CO. PC61LSP - L	0.00	17.50
105100	69412	02/03/14	4051	R & M SPECIALTIES	063448	PORT & CO. PC61LSP - L	0.00	58.50
105100	69412	02/03/14	4051	R & M SPECIALTIES	010921	CS408 HI VIZ POCKET T-	0.00	57.50
105100	69412	02/03/14	4051	R & M SPECIALTIES	010924	CS408 HI VIZ POCKET T-	0.00	104.00
105100	69412	02/03/14	4051	R & M SPECIALTIES	010921	CS409 HI VIZ LONG SLEE	0.00	52.50
105100	69412	02/03/14	4051	R & M SPECIALTIES	010924	CS409 HI VIZ LONG SLEE	0.00	32.00
105100	69412	02/03/14	4051	R & M SPECIALTIES	010924	JACKETS AND FLEECE PER	0.00	262.00
105100	69412	02/03/14	4051	R & M SPECIALTIES	063447	JACKETS AND FLEECE PER	0.00	327.00
105100	69412	02/03/14	4051	R & M SPECIALTIES	063448	JACKETS AND FLEECE PER	0.00	501.00
105100	69412	02/03/14	4051	R & M SPECIALTIES	010921	#6677 FLEX HAT, MESH -	0.00	113.40
105100	69412	02/03/14	4051	R & M SPECIALTIES	010924	#6677 FLEX HAT, MESH -	0.00	255.15
105100	69412	02/03/14	4051	R & M SPECIALTIES	063447	#6677 FLEX HAT, MESH -	0.00	405.00
105100	69412	02/03/14	4051	R & M SPECIALTIES	063448	#6677 FLEX HAT, MESH -	0.00	211.95
105100	69412	02/03/14	4051	R & M SPECIALTIES	010921	#6377 FLEX FIT HAT - S	0.00	33.60
105100	69412	02/03/14	4051	R & M SPECIALTIES	010924	#6377 FLEX FIT HAT - S	0.00	72.80
105100	69412	02/03/14	4051	R & M SPECIALTIES	063447	#6377 FLEX FIT HAT - S	0.00	114.80
105100	69412	02/03/14	4051	R & M SPECIALTIES	063448	#6377 FLEX FIT HAT - S	0.00	58.80
105100	69412	02/03/14	4051	R & M SPECIALTIES	010921	6377 FLEX FIT HATS -	0.00	84.00
105100	69412	02/03/14	4051	R & M SPECIALTIES	010924	6377 FLEX FIT HATS -	0.00	182.00
105100	69412	02/03/14	4051	R & M SPECIALTIES	063447	6377 FLEX FIT HATS -	0.00	287.00
105100	69412	02/03/14	4051	R & M SPECIALTIES	063448	6377 FLEX FIT HATS -	0.00	147.00
TOTAL CHECK						0.00	6,126.75	
105100	69413	02/03/14	1053	RANDALL PRESSURE SYSTEMS	010921	BALL VALVE	0.00	39.79
105100	69414	02/03/14	11970	REGIONAL TRUCK EQUIPMENT	010925	CUT EDGES - INVOICE 18	0.00	2,090.00
105100	69415	02/03/14	4362	RELIABLE HIGH PERFORMANC	010921	BOMBER JACKET+FRGT	0.00	74.00

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	69415	02/03/14	4362	RELIABLE HIGH PERFORMANC	063447	CLASS 3 THIN JAC+ FRG	0.00	93.99
TOTAL CHECK						0.00	167.99	
105100	69416	02/03/14	12229	RJN GROUP, INC.	053443	2013 SANITARY SEWER EV	0.00	56,246.66
105100	69417	02/03/14	13911	ROUX ASSOCIATES INC	093454	W WASHINGTON STREET RE	0.00	6,754.00
105100	69418	02/03/14	13193	SALINA VORTEX CORPORATIO	063448	O.E.M. REPAIR PARTS	0.00	430.14
105100	69419	02/03/14	13406	SCHWAN ELECTRIC	063448	O.E.M. PARTS FOR MACRO	0.00	3,186.00
105100	69420	02/03/14	12418	STATE INDUSTRIAL PRODUCT	010921	DRAIN ROCKET - INVOICE	0.00	186.70
105100	69421	02/03/14	10995	SUBURBAN BUILDING OFFICI	011029	REGISTRATION FOR FOUR	0.00	500.00
105100	69422	02/03/14	1762	SUBURBAN LABORATORIES, I	063447	FLUORIDE AND COLIFORM	0.00	270.00
105100	69423	02/03/14	11754	SUMMERFIELD FARM, INC.	093454	DEPOSIT FOR REINDEER A	0.00	700.00
105100	69424	02/03/14	12768	SUNSHINE FARM II	093454	DEPOSIT FOR HORSE-DRAW	0.00	600.00
105100	69424	02/03/14	12768	SUNSHINE FARM II	093454	DEPOSIT FOR HORSE DRAW	0.00	275.00
TOTAL CHECK						0.00	875.00	
105100	69425	02/03/14	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2834	0.00	180.00
105100	69425	02/03/14	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2833	0.00	170.00
TOTAL CHECK						0.00	350.00	
105100	69426	02/03/14	286	TS SPECIALTIES, INC.	010925	FRONT END ALINMENT PER	0.00	78.95
105100	69427	02/03/14	4406	U.S.A. BLUEBOOK	063447	UNIVER CHART PENS	0.00	192.12
105100	69427	02/03/14	4406	U.S.A. BLUEBOOK	063448	DISP ALUM WEIGH DISH	0.00	79.06
105100	69427	02/03/14	4406	U.S.A. BLUEBOOK	063447	DIG CAMERA-BLUEBUCKS	0.00	18.26
TOTAL CHECK						0.00	289.44	
105100	69428	02/03/14	4207	VERIZON WIRELESS	010614	SVC 12/7-1/6/14	0.00	76.06
105100	69428	02/03/14	4207	VERIZON WIRELESS	010502	SVC 12/7-1/6/14	0.00	38.03
105100	69428	02/03/14	4207	VERIZON WIRELESS	010613	SVC 12/7-1/6/14	0.00	1,478.74
105100	69428	02/03/14	4207	VERIZON WIRELESS	010210	SVC 12/7-1/6/14	0.00	38.01
105100	69428	02/03/14	4207	VERIZON WIRELESS	053443	SVC 12/10-1/9/14	0.00	165.36
105100	69428	02/03/14	4207	VERIZON WIRELESS	010503	SVC 12/7-1/6/14	0.00	38.03
TOTAL CHECK						0.00	1,834.23	
105100	69429	02/03/14	13912	VIGIL, JOSE NOE PEREZ	28	LETTER OF INTENT	0.00	1,500.00
105100	69430	02/03/14	13542	VOLKSWAGON GROUP OF AMER	010207	SALES TAX REIMBURSEMEN	0.00	24,389.75
105100	69431	02/03/14	4823	WATER PRODUCTS AURORA	063447	8 MJ GATE VALVE - INVO	0.00	895.00
105100	69432	02/03/14	13138	WATER SERVICES	063447	SERVICES TO LOCATE WAT	0.00	350.00
105100	69433	02/03/14	12640	WELLS FARGO FINANCIAL LE	010613	INVOICE 5000820576	0.00	22.50

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	69434	02/03/14	11177	WILKENS ANDERSON CO.	063448	CORRECT CODE	0.00	1,019.15
105100	69434	02/03/14	11177	WILKENS ANDERSON CO.	063448	INVOICE S1141175.002	0.00	954.75
TOTAL CHECK						0.00	1,973.90	
TOTAL CASH ACCOUNT						0.00	510,470.73	
TOTAL FUND						0.00	510,470.73	
TOTAL REPORT						0.00	510,470.73	

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date between '20140202 00:00:00.000' and '20140203 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	13454	PALATINE OIL CO., INC	00077682-01	7039137 G239	0.00	10130.39
01	131100	INVENTORY-DIESEL	13454	PALATINE OIL CO., INC	00077771-02	7039500 G239	0.00	13437.76
01	131200	INVENTORY-GASOLI	13454	PALATINE OIL CO., INC	00077682-01	7039136 G239	0.00	11177.63
01	131200	INVENTORY-GASOLI	13454	PALATINE OIL CO., INC	00077771-01	7039499 G239	0.00	9805.99
01	226900	SUSPENSE	12268	CALL ONE	101074000001	G239	0.00	12167.24
TOTAL GENERAL FUND							0.00	56719.01
010110	4105	CONSULTANTS	9874	MICHAEL GUTTMAN	00077685-01	REIMBURSE G239	0.00	311.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00077546-01	257537701091G239	0.00	77.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	388.00
010207	4375	SALES TAX REBATE	13542	VOLKSWAGON GROUP OF A	00077742-01	7/1-9/30/13 G239	0.00	24389.75
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	24389.75
010208	4112	MEMBERSHIPS/DUES	11323	3CMA	00077721-01	INDIV MEMBERG239	0.00	390.00
010208	4112	MEMBERSHIPS/DUES	12896	BMI	00077720-01	8267101 G239	0.00	330.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00077507-01	FEB G239	0.00	550.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	1270.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G239	0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	38.01
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	MAR 2014	G239	0.00	27995.50
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00076661-01	F1213032 G239	0.00	124.30
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00077761-01	114927 G239	0.00	1050.00
010501	4674	SAFETY BUDGET	5759	CADENCE OCCUPATIONAL	00077688-01	151880 G239	0.00	135.20
TOTAL ADMIN SERVICES-HR							0.00	29305.00
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G239	0.00	38.03
TOTAL ADMIN SERVICES-ACCTG							0.00	38.03
010503	4109	NETWORK CHARGES	13068	AT & T	111338329	G239	0.00	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST	28155664	G239	0.00	995.00
010503	4125	SOFTWARE MAINTEN	11995	BEYOND-IP	00077530-01	20101229 G239	0.00	3480.00
010503	4125	SOFTWARE MAINTEN	13226	MICROSOFT CORPORATION	00077528-01	9620736408 G239	0.00	1289.00
010503	4125	SOFTWARE MAINTEN	13614	BMC SOFTWARE	00077527-01	U1154067 G239	0.00	784.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G239	0.00	86.07
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G239	0.00	38.03
010503	4812	MIS REPLACEMENT	11982	MERIDIAN IT, INC.	00077532-01	M068272-IN G239	0.00	4204.25
TOTAL ADMIN SERVICES-IT							0.00	10931.35

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date between '20140202 00:00:00.000' and '20140203 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00077748-01	IN89100 G239	0.00	49.75
TOTAL ADMIN SERVICES-ADMIN							0.00	49.75
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00077695-01	RED LT HEAR G239	0.00	600.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00077695-02	TOW/SEIZ G239	0.00	750.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00077695-03	RED LIT VIO-G239	0.00	225.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00077743-01	RED LT -CON G239	0.00	225.00
010613	4110	TRAINING & TUITI	13915	LIFELINE TRAINING LTD	00077745-01	13252 G239	0.00	129.00
010613	4112	MEMBERSHIPS/DUES	13403	NATIONAL ASSOC OF CHI	00077690-01	MEMBERSHIP DG239	0.00	60.00
010613	4112	MEMBERSHIPS/DUES	5224	IACP	00077744-01	1001084635 G239	0.00	120.00
010613	4112	MEMBERSHIPS/DUES	7311	NOTARY PUBLIC ASSOC O	00077741-01	NOTARY COMMIG239	0.00	392.00
010613	4125	SOFTWARE MAINTEN	12895	LEADSONLINE	00077696-01	226886 G239	0.00	641.67
010613	4225	OTHER CONTRACTUA	10633	ADT SECURITY SERVICES	00077694-01	501341547 G239	0.00	396.24
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G239	0.00	50.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522 G239	0.00	1478.74
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00077747-01	428-19849 G239	0.00	150.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00077683-01	2599 G239	0.00	250.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00077684-01	2833 G239	0.00	170.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00077684-02	2834 G239	0.00	180.00
010613	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00077692-01	5000820576 G239	0.00	22.50
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00077693-01	14737043 G239	0.00	245.00
010613	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00077689-01	IN87545 G239	0.00	487.50
010613	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00077689-02	IN87545 G239	0.00	19.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN		11924 G239	0.00	299.55
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.	00077754-01	21228 G239	0.00	50.55
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00077613-02	0719832 G239	0.00	409.00
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00077613-03	0719832 G239	0.00	20.00
TOTAL POLICE-OPERATIONS							0.00	7370.75
010614	4202	TELEPHONE & ALAR	3400	AT&T		VARIOUS G239	0.00	135.20
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522 G239	0.00	76.06
010614	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN		11923 G239	0.00	60.00
TOTAL POLICE-ESDA							0.00	271.26
010616	4202	TELEPHONE & ALAR	3400	AT&T		VARIOUS G239	0.00	281.54
TOTAL POLICE-GRANTS							0.00	281.54
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00077686-01	1643085 G239	0.00	360.00
TOTAL PUBLIC WORKS-ADMIN							0.00	360.00
010921	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278 G239	0.00	0.92
010921	4203	HEATING GAS	249	NICOR GAS		VARIOUS G239	0.00	4796.78
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G239	0.00	291.64
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00077665-01	32541 G239	0.00	4306.37

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4225	OTHER CONTRACTUA	11661	EXPERT LOCK & SAFE, I	00077714-01 78007	G239	0.00	499.70
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-02 344727464	G239	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-03 344727466	G239	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-04 344727465	G239	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-05 344727428	G239	0.00	12.54
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE	871200380104G239	G239	0.00	119.90
010921	4225	OTHER CONTRACTUA	4360	HIGH PSI, LTD.	00077713-02 40682	G239	0.00	204.65
010921	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00077295-01 874555	G239	0.00	78.00
010921	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00077295-01 847249	G239	0.00	144.90
010921	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00077295-01 847250	G239	0.00	49.70
010921	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00077298-01 58292	G239	0.00	210.00
010921	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00077300-01 58291	G239	0.00	268.00
010921	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00077301-01 58277	G239	0.00	94.00
010921	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00077301-03 58277	G239	0.00	57.50
010921	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00077301-04 58277	G239	0.00	52.50
010921	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00077302-02 58225	G239	0.00	113.40
010921	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00077302-03 58225	G239	0.00	33.60
010921	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00077302-04 58225	G239	0.00	84.00
010921	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00077296-01 90440	G239	0.00	74.00
010921	4615	UNIFORMS/SAFETY	8942	MICHAEL'S UNIFORM COM	00077294-01 71363	G239	0.00	25.00
010921	4650	MISCELLANEOUS CO	1053	RANDALL PRESSURE SYST	184484-0	G239	0.00	39.79
010921	4650	MISCELLANEOUS CO	12418	STATE INDUSTRIAL PROD	00077751-01 96610470	G239	0.00	186.70
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00077710-01 053621	G239	0.00	349.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00077710-02 053620	G239	0.00	283.70
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9339226194	G239	0.00	193.60
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00077711-01 9338054175	G239	0.00	322.71
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	70778752	G239	0.00	91.73
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00077774-01 405069	G239	0.00	194.98
TOTAL PUBLIC WORKS-MUN PROP							0.00	13222.73
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00077707-02 15285	G239	0.00	725.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00077707-03 15286	G239	0.00	375.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00077707-01 00-15291	G239	0.00	570.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	1670.00
010924	4600	COMPUTER/OFFICE	9301	INTERACT BUSINESS PRO	00077773-01 INV91608	G239	0.00	1.34
010924	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9338575302	G239	0.00	159.30
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	70400764	G239	0.00	188.40
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	21225	G239	0.00	61.85
010924	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00077295-01 847250	G239	0.00	94.80
010924	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00077295-01 847249	G239	0.00	103.50
010924	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00077295-01 874555	G239	0.00	23.70
010924	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00077298-01 58292	G239	0.00	312.00
010924	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00077300-01 58291	G239	0.00	199.00
010924	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00077301-01 58277	G239	0.00	437.00
010924	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00077301-02 58277	G239	0.00	130.25
010924	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00077301-03 58277	G239	0.00	104.00

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010924	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00077301-04	58277	G239	0.00
010924	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00077302-01	58225	G239	0.00
010924	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00077302-02	58225	G239	0.00
010924	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00077302-03	58225	G239	0.00
010924	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00077302-04	58225	G239	0.00
010924	4615	UNIFORMS/SAFETY	8942	MICHAEL'S UNIFORM COM	00077294-01	71363	G239	0.00
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00077724-01	3366145	G239	0.00
010924	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS		DEC	G239	0.00
							0.00	3290.13
TOTAL PUBLIC WORKS-R & B								
010925	4202	TELEPHONE & ALAR	3400	AT&T		VARIOUS	G239	0.00
010925	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00077429-06	53897815	G239	0.00
010925	4400	VEHICLE REPAIR	13245	CYLINDER SERVICES, IN	00077732-01	208932	G239	0.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00077725-01	UNIT 381	G239	0.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		C51634	G239	0.00
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00077750-01	1344909	G239	0.00
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00077731-01	186210	G239	0.00
010925	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00077727-01	16123172	G239	0.00
010925	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00077728-01	16123326	G239	0.00
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		DEC	G239	0.00
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00077622-01	2458-409088	G239	0.00
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00077623-01	2458-408837	G239	0.00
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00077624-01	2458-40821	G239	0.00
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00077729-01	B200009	G239	0.00
010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00077729-01	0150945-IN	G239	0.00
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00077730-01	149084	G239	0.00
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		DEC	G239	0.00
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS		DEC	G239	0.00
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	00077607-01	2458-409356	G239	0.00
							0.00	23304.23
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	151	COMED		1345072032	G239	0.00
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G239	0.00
010926	4210	REFUSE DISPOSAL	13294	GROOT INDUSTRIES, INC	00077722-01	9861509	G239	0.00
010926	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00077429-07	53897815	G239	0.00
010926	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00077740-01	41163	G239	0.00
010926	4670	ROCK SALT	10870	NORTH AMERICAN SALT C	00077669-01	71105001	G239	0.00
010926	4670	ROCK SALT	10870	NORTH AMERICAN SALT C	00077723-01	71105001	G239	0.00
010926	4670	ROCK SALT	13630	MORTON SALT, INC	00077477-01	5400349058	G239	0.00
010926	4670	ROCK SALT	13630	MORTON SALT, INC	00077477-01	5400351193	G239	0.00
010926	4670	ROCK SALT	13630	MORTON SALT, INC	00077477-01	5400353276	G239	0.00
010926	4670	ROCK SALT	13630	MORTON SALT, INC	00077477-01	5400355011	G239	0.00
010926	4670	ROCK SALT	13630	MORTON SALT, INC	00077477-01	5400362177	G239	0.00
010926	4670	ROCK SALT	13630	MORTON SALT, INC	00077477-01	5400363719	G239	0.00
010926	4670	ROCK SALT	13630	MORTON SALT, INC	00077477-01	5400360542	G239	0.00
							0.00	98129.73
TOTAL MOTOR FUEL TAX								

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00077768-01 T4362929	G239	0.00	75.90
011028	4700	PROSPECT DEVELOP	12974	INTERNATIONAL COUNCIL	00077766-01 195133	G239	0.00	270.00
011028	4700	PROSPECT DEVELOP	13903	LAW BULLETIN PUBLISHI	00077603-01 1762620	G239	0.00	275.00
011028	4700	PROSPECT DEVELOP	13903	LAW BULLETIN PUBLISHI	00077603-01 1742955	G239	0.00	275.00
011028	4700	PROSPECT DEVELOP	3597	FEDEX CORPORATION	253499446	G239	0.00	28.18
TOTAL COM DEV-PLANNING							0.00	924.08
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00077769-01 MUN CODE VI	G239	0.00	787.50
011029	4112	MEMBERSHIPS/DUES	10995	SUBURBAN BUILDING OFF	00077767-01 REGISTRATION	G239	0.00	500.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00077755-01 38684	G239	0.00	12791.86
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00077756-01 38595	G239	0.00	350.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00077756-02 38678	G239	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00077756-03 38658	G239	0.00	895.50
TOTAL COM DEV-BUILDING & CODE							0.00	15474.86
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00077772-01 14	G239	0.00	2925.00
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00077770-01 INV91478	G239	0.00	23.80
TOTAL COM DEV-MUSEUM							0.00	2948.80
TOTAL FUND							0.00	290377.01

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	4735	GENUINE PARTS CO.-CHI	877257	G239	0.00	46.56
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	46.56
TOTAL FUND							0.00	46.56

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	12180	CONSTELLATION NEWENER	VARIOUS	G239	0.00	231.76
TOTAL SEWER-SSA#2							0.00	231.76
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	MAR 2014	G239	0.00	6675.85
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00077761-01 114927	G239	0.00	1050.00
053443	4102	JULIE SYSTEM	8112	JULIE INC	00077708-01 2014-1733	G239	0.00	2744.30
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672	G239	0.00	165.36
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G239	0.00	697.59
053443	4204	ELECTRIC	12180	CONSTELLATION NEWENER	VARIOUS	G239	0.00	4380.42
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G239	0.00	392.65
053443	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00077429-08 53897815	G239	0.00	7326.27
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00075649-01 08	G239	0.00	56246.66
053443	4410	SEWER MAIN REPAI	2810	HD SUPPLY WATERWORKS,	B916848	G239	0.00	267.10
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00077748-01 IN89100	G239	0.00	49.75
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	DEC	G239	0.00	39.58
053443	4638	TRENCH BACKFILL	11215	MARCOTT ENTERPRISES,	00075589-02 16801	G239	0.00	17.72
053443	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00077752-01 1462	G239	0.00	28.92
053443	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	70680288	G239	0.00	39.23
TOTAL SEWER-SANITARY COLLECTION							0.00	80121.40
TOTAL FUND							0.00	80353.16

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	MAR 2014	G239	0.00	6675.85
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00077761-01 114927	G239	0.00	1050.00
063447	4102	JULIE SYSTEM	8112	JULIE INC	00077708-01 2014-1733	G239	0.00	2744.30
063447	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00077733-01 T4362305	G239	0.00	87.40
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187G239	G239	0.00	176.96
063447	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G239	0.00	917.46
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G239	0.00	341.47
063447	4204	ELECTRIC	12180	CONSTELLATION NEWENER	VARIOUS	G239	0.00	20864.55
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00077735-01 34430	G239	0.00	270.00
063447	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00077429-09 53897815	G239	0.00	7326.26
063447	4418	DISTRIB SYSTEM R	13138	WATER SERVICES	00077715-01 20819	G239	0.00	350.00
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00077748-01 IN89100	G239	0.00	49.74
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	DEC	G239	0.00	388.93
063447	4604	TOOLS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	B505866	G239	0.00	94.44
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	21229	G239	0.00	61.15
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00077295-01 874555	G239	0.00	78.00
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00077295-01 847249	G239	0.00	186.30
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00077295-01 847250	G239	0.00	457.70
063447	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00077298-01 58292	G239	0.00	92.00
063447	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00077300-01 58291	G239	0.00	165.00
063447	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00077301-01 58277	G239	0.00	223.25
063447	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00077301-02 58277	G239	0.00	17.50
063447	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00077302-01 58225	G239	0.00	327.00
063447	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00077302-02 58225	G239	0.00	405.00
063447	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00077302-03 58225	G239	0.00	114.80
063447	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00077302-04 58225	G239	0.00	287.00
063447	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00077296-02 89875	G239	0.00	93.99
063447	4620	PARTS & EQUIPMEN	6626	PATTEN INDUSTRIES INC	00077737-01 PM600229252	G239	0.00	1166.51
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,	00075589-02 16801	G239	0.00	190.71
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	B921136	G239	0.00	126.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00077709-01 0246152	G239	0.00	895.00
063447	4622	PARTS & EQUIP-PU	13409	ACTION AUTOMATION	00077716-01 14046	G239	0.00	456.00
063447	4622	PARTS & EQUIP-PU	13409	ACTION AUTOMATION	00077736-01 14046A	G239	0.00	309.00
063447	4622	PARTS & EQUIP-PU	4406	U.S.A. BLUEBOOK	239208	G239	0.00	192.12
063447	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	706780288	G239	0.00	39.23
063447	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	242272	G239	0.00	18.26
063447	4806	OTHER CAPITAL OU	13907	ALPHA CONSTRUCTION TE	00077702-01 13119	G239	0.00	1716.50
TOTAL WATER-PRODUCTION/DIST							0.00	48955.38
063448	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G239	0.00	256.57
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G239	0.00	771.00
063448	4204	ELECTRIC	12180	CONSTELLATION NEWENER	VARIOUS	G239	0.00	11931.47
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00077665-01 32541	G239	0.00	2018.28
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-01 344727463	G239	0.00	14.06
063448	4401	BUILDING REPAIR	13406	SCHWAN ELECTRIC	00077700-01 20096638	G239	0.00	3186.00
063448	4604	TOOLS & EQUIPMEN	11177	WILKENS ANDERSON CO.	00077701-03 S1141175.003G239	G239	0.00	1019.15
063448	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00077295-01 847250	G239	0.00	46.50
063448	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00077295-01 847249	G239	0.00	20.70

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4615	UNIFORMS/SAFETY 244	MURPHY ACE HARDWARE 2	00077295-01	874555	G239	0.00	117.60
063448	4615	UNIFORMS/SAFETY 4051	R & M SPECIALTIES	00077298-01	58292	G239	0.00	446.75
063448	4615	UNIFORMS/SAFETY 4051	R & M SPECIALTIES	00077300-01	58291	G239	0.00	48.00
063448	4615	UNIFORMS/SAFETY 4051	R & M SPECIALTIES	00077301-01	58277	G239	0.00	124.00
063448	4615	UNIFORMS/SAFETY 4051	R & M SPECIALTIES	00077301-02	58277	G239	0.00	58.50
063448	4615	UNIFORMS/SAFETY 4051	R & M SPECIALTIES	00077302-01	58225	G239	0.00	501.00
063448	4615	UNIFORMS/SAFETY 4051	R & M SPECIALTIES	00077302-02	58225	G239	0.00	211.95
063448	4615	UNIFORMS/SAFETY 4051	R & M SPECIALTIES	00077302-03	58225	G239	0.00	58.80
063448	4615	UNIFORMS/SAFETY 4051	R & M SPECIALTIES	00077302-04	58225	G239	0.00	147.00
063448	4615	UNIFORMS/SAFETY 8942	MICHAEL'S UNIFORM COM	00077294-01	71363	G239	0.00	132.00
063448	4624	PARTS-BUILDING R 3491	FLOLO CORPORATION	00077739-01	404860	G239	0.00	422.31
063448	4625	LAB SUPPLIES 11177	WILKENS ANDERSON CO.	00077701-01	S1141175.002	G239	0.00	954.75
063448	4625	LAB SUPPLIES 12029	CROSSBOW INDUSTRIAL W	00077734-01	2126231	G239	0.00	158.51
063448	4625	LAB SUPPLIES 4406	U.S.A. BLUEBOOK		245763	G239	0.00	79.06
063448	4626	CHEMICALS 10925	MISSISSIPPI LIME COMP	00077666-01	1123427	G239	0.00	3499.79
063448	4626	CHEMICALS 10925	MISSISSIPPI LIME COMP	00077666-01	1124983	G239	0.00	3585.05
063448	4626	CHEMICALS 12890	EPCO CARBON DIOXIDE P	00077705-01	260037	G239	0.00	1490.78
063448	4626	CHEMICALS 1914	ALEXANDER CHEMICAL CO	00077738-01	CM10003042	G239	0.00	-1400.00
063448	4626	CHEMICALS 1914	ALEXANDER CHEMICAL CO	00077738-01	SLS10013755	G239	0.00	1452.00
063448	4642	PARTS - WTP OPER 13193	SALINA VORTEX CORPORA	00077704-01	INV000080215G	G239	0.00	430.14
TOTAL WATER-TREATMENT PLANT OP							0.00	31781.72
TOTAL FUND							0.00	80737.10

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	MAR 2014	G239	0.00	646.05
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00077733-01 T4362316	G239	0.00	85.10
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00077733-01 T4362323	G239	0.00	85.10
083453	4868	CRACK FILLING PR	10879	BEHM PAVEMENT MAINTEN	00077152-01 103170	G239	0.00	33825.40
TOTAL CAPITAL PROJECTS							0.00	34641.65
TOTAL FUND							0.00	34641.65

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	MAR 2014	G239	0.00	1076.75
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00077772-01 14	G239	0.00	2925.00
093454	4225	OTHER CONTRACTUA	13911	ROUX ASSOCIATES INC	00077760-01 111920	G239	0.00	6754.00
093454	4680	SPECIAL EVENTS	11754	SUMMERFIELD FARM, INC	00077719-01 DEP 12/6/14	G239	0.00	700.00
093454	4680	SPECIAL EVENTS	12768	SUNSHINE FARM II	00077718-01 DEP 12/6/14	G239	0.00	600.00
093454	4680	SPECIAL EVENTS	12768	SUNSHINE FARM II	00077718-02 DEP 12/6/14	G239	0.00	275.00
TOTAL DOWNTOWN TIF							0.00	12330.75
TOTAL FUND							0.00	12330.75

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	12517	NORTON & NORTON, LLC	00077763-01	420 RIDGELANG239	0.00	1500.00
28	224500	MISCELLANEOUS DE	13912	VIGIL, JOSE NOE PEREZ	00077758-01	638 KENWOOD G239	0.00	1500.00
28	224500	MISCELLANEOUS DE	13913	GRANADOS, MARIA	00077757-01	135 W BROWN G239	0.00	1500.00
28	224500	MISCELLANEOUS DE	13914	AEI ILLINOIS, LLC	00077759-01	109 INGALTONG239	0.00	1500.00
28	224500	MISCELLANEOUS DE	13916	LARA, RAQUEL	00077762-01	1112 BISHOP G239	0.00	1500.00
28	224500	MISCELLANEOUS DE	13918	PADILLA, MARICELA	00077764-01	247 N NELT#BG239	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	9000.00
TOTAL FUND							0.00	9000.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G239	0.00	2363.04
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00077665-01 32541	G239	0.00	305.98
433476	4225	OTHER CONTRACTUA	4354	A & G GLASS	00077703-01 15161	G239	0.00	220.00
433476	4650	MISCELLANEOUS CO	4354	A & G GLASS	00077712-01 15167	G239	0.00	95.48
TOTAL COMMUTER PARKING FUND							0.00	2984.50
TOTAL FUND							0.00	2984.50
TOTAL CHECK TRANSACTIONS							0.00	510470.73
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	510470.73