

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

February 17, 2014

OPERATING ACCOUNT
FUNDED BY: \$ 1,013,087.80

GENERAL FUND \$ 280,504.94

SEWER FUND \$ 197,892.39

WATER FUND \$ 432,933.65

CAPITAL PROJECTS FUND \$ 75,199.26

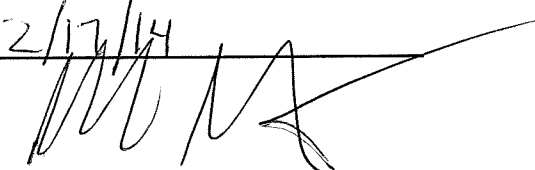
DOWNTOWN TIF SPEC PROJECTS FUND \$ 18,907.56

MISCELLANEOUS DEPOSITS \$ 7,500.00

COMMUTER PARKING FUND \$ 150.00

APPROVED BY THE CITY COUNCIL ON:

DATE: 2/17/14

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/13/14
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
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SELECTION CRITERIA: transact.batch='G240' and transact.ck_date='20140217 00:00:00.000'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	69435	02/17/14	13537	A & L TOOLS, INC	010925	INVOICE 01291413329	0.00 100.95
105100	69436	02/17/14	13637	A.R.S. HVAC SUPPLY, INC	010921	HVAC PARTS PER INVOICE	0.00 15.36
105100	69436	02/17/14	13637	A.R.S. HVAC SUPPLY, INC	010921	INVOICE 1504	0.00 10.96
TOTAL CHECK						0.00	26.32
105100	69437	02/17/14	11546	ALL TYPES ELEVATORS, INC	063448	ELEVATOR MAINTENANCE -	0.00 187.00
105100	69438	02/17/14	13905	ANDRINOPOULOS, ARTIE	010925	TOOLS - INVOICE 72201	0.00 129.95
105100	69439	02/17/14	1800	B & F CONSTRUCTION CODE	011029	HOOD & DUCT PLAN REVIE	0.00 300.00
105100	69439	02/17/14	1800	B & F CONSTRUCTION CODE	011029	INSPECTION/PROPERTY MA	0.00 12,791.86
TOTAL CHECK						0.00	13,091.86
105100	69440	02/17/14	7216	B & K EQUIPMENT COMPANY	010921	FUEL PUMP REPAIR PARTS	0.00 348.79
105100	69440	02/17/14	7216	B & K EQUIPMENT COMPANY	010921	INVOICE 0000302179	0.00 299.88
TOTAL CHECK						0.00	648.67
105100	69441	02/17/14	12712	BARNES & THORNBURG, LLP	010910	PROFESSIONAL SERVICES	0.00 900.00
105100	69442	02/17/14	6044	BOB'S SALT & FEED	063447	STRAW BALE	0.00 52.50
105100	69443	02/17/14	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00 250.00
105100	69443	02/17/14	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00 8,788.46
105100	69443	02/17/14	7994	BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00 320.00
105100	69443	02/17/14	7994	BOND, DICKSON & ASSOC.,	010510	PROFESSIONAL SERVICES	0.00 2,087.00
105100	69443	02/17/14	7994	BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00 5,216.50
105100	69443	02/17/14	7994	BOND, DICKSON & ASSOC.,	010910	PROFESSIONAL SERVICES	0.00 407.00
105100	69443	02/17/14	7994	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00 180.00
105100	69443	02/17/14	7994	BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00 542.00
105100	69443	02/17/14	7994	BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00 148.00
105100	69443	02/17/14	7994	BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00 925.00
105100	69443	02/17/14	7994	BOND, DICKSON & ASSOC.,	093454	PROFESSIONAL SERVICES	0.00 185.00
TOTAL CHECK						0.00	19,048.96
105100	69444	02/17/14	4392	BONNELL INDUSTRIES	010925	INVOICE NO. 0152089-IN	0.00 3,997.43
105100	69444	02/17/14	4392	BONNELL INDUSTRIES	010925	INVOICE 0152012-IN	0.00 588.00
105100	69444	02/17/14	4392	BONNELL INDUSTRIES	010925	FLINK PARTS - STOCK -	0.00 679.64
TOTAL CHECK						0.00	5,265.07
105100	69445	02/17/14	12134	C & H DISTRIBUTORS, LLC	010924	EDSAL COMBO CABINET 36	0.00 870.06
105100	69445	02/17/14	12134	C & H DISTRIBUTORS, LLC	010924	SHIPPING	0.00 148.88
TOTAL CHECK						0.00	1,018.94
105100	69446	02/17/14	6441	CANON BUSINESS SOLUTIONS	063448	BLACK/WHITE AND COLOR	0.00 60.60
105100	69446	02/17/14	6441	CANON BUSINESS SOLUTIONS	063448	BLACK/WHITE & COLOR CO	0.00 19.14
TOTAL CHECK						0.00	79.74
105100	69447	02/17/14	12894	CANON FINANCIAL SERVICES	063448	MUNICIPAL LEASE AGREEM	0.00 302.00
105100	69447	02/17/14	12894	CANON FINANCIAL SERVICES	063448	MINICIPAL LEASE AGREEM	0.00 309.00
105100	69447	02/17/14	12894	CANON FINANCIAL SERVICES	063448	ONE TIME DOCUMENTATION	0.00 65.00
TOTAL CHECK						0.00	676.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	69448	02/17/14	2575	CCP INDUSTRIES INC	010925	0.00	115.66
105100	69448	02/17/14	2575	CCP INDUSTRIES INC	010924	0.00	285.00
105100	69448	02/17/14	2575	CCP INDUSTRIES INC	010924	0.00	107.16
105100	69448	02/17/14	2575	CCP INDUSTRIES INC	010924	0.00	260.00
105100	69448	02/17/14	2575	CCP INDUSTRIES INC	010924	0.00	199.21
105100	69448	02/17/14	2575	CCP INDUSTRIES INC	010924	0.00	967.03
TOTAL CHECK							
105100	69449	02/17/14	1843	CEMETERY MANAGEMENT, INC	010923	0.00	190.00
105100	69449	02/17/14	1843	CEMETERY MANAGEMENT, INC	010923	0.00	237.50
105100	69449	02/17/14	1843	CEMETERY MANAGEMENT, INC	010923	0.00	95.00
105100	69449	02/17/14	1843	CEMETERY MANAGEMENT, INC	010923	0.00	285.00
105100	69449	02/17/14	1843	CEMETERY MANAGEMENT, INC	010923	0.00	807.50
TOTAL CHECK							
105100	69450	02/17/14	4101	CHICAGO COMMUNICATIONS L	010613	0.00	400.00
INVOICE 257481							
105100	69451	02/17/14	12380	CINTAS CORPORATION	063448	0.00	14.06
105100	69451	02/17/14	12380	CINTAS CORPORATION	010921	0.00	17.97
105100	69451	02/17/14	12380	CINTAS CORPORATION	010921	0.00	8.85
105100	69451	02/17/14	12380	CINTAS CORPORATION	010921	0.00	16.60
105100	69451	02/17/14	12380	CINTAS CORPORATION	010921	0.00	12.54
105100	69451	02/17/14	12380	CINTAS CORPORATION	010921	0.00	12.54
105100	69451	02/17/14	12380	CINTAS CORPORATION	010921	0.00	14.06
105100	69451	02/17/14	12380	CINTAS CORPORATION	063448	0.00	17.97
105100	69451	02/17/14	12380	CINTAS CORPORATION	010921	0.00	8.85
105100	69451	02/17/14	12380	CINTAS CORPORATION	010921	0.00	16.60
105100	69451	02/17/14	12380	CINTAS CORPORATION	010921	0.00	140.04
TOTAL CHECK							
105100	69452	02/17/14	12902	CINTAS FIRE PROTECTION	010921	0.00	249.00
105100	69452	02/17/14	12902	CINTAS FIRE PROTECTION	010921	0.00	174.00
105100	69452	02/17/14	12902	CINTAS FIRE PROTECTION	010921	0.00	423.00
TOTAL CHECK							
105100	69453	02/17/14	9760	CLOSED CIRCUIT INNOVATIO	010613	0.00	625.00
INVOICE 5384							
105100	69454	02/17/14	13778	CMRS-FP	010613	0.00	1,200.00
POSTAGE FOR POSTAGE MA							
105100	69455	02/17/14	5124	COLTHARP'S SALES & SERVI	063447	0.00	124.14
105100	69455	02/17/14	5124	COLTHARP'S SALES & SERVI	063448	0.00	58.53
105100	69455	02/17/14	5124	COLTHARP'S SALES & SERVI	063448	0.00	58.53
105100	69455	02/17/14	5124	COLTHARP'S SALES & SERVI	063448	0.00	241.20
TOTAL CHECK							
105100	69456	02/17/14	5749	COMMUNICATIONS DIRECT	010925	0.00	169.00
105100	69456	02/17/14	5749	COMMUNICATIONS DIRECT	010614	0.00	177.00
105100	69456	02/17/14	5749	COMMUNICATIONS DIRECT	010614	0.00	346.00
TOTAL CHECK							
105100	69457	02/17/14	4685	DRIVER'S LICENSE GUIDE C	010613	0.00	29.95
INVOICE 653969							
105100	69458	02/17/14	6146	DUPAGE COUNTY	010910	0.00	32,755.17
TRANSFER STATION FEES							
105100	69459	02/17/14	892	DUPAGE COUNTY TREASURER	010613	0.00	250.00
INVOICE 2673							
105100	69460	02/17/14	554	DUPAGE COUNTY RECORDER	011029	0.00	548.00
RECORDINGS							

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105100	69461	02/17/14	5167	DUPAGE COUNTY SENIOR POL 010613	2014 ANNUAL MEMBERSHIP	0.00	30.00
105100	69462	02/17/14	164	DUPAGE MAYORS & MANAGERS 010110	NOVEMBER BUSINESS MEET	0.00	80.00
105100	69463	02/17/14	11041	EMERGENCY MEDICAL PRODUC 010613	INVOICE 1618143	0.00	475.21
105100	69464	02/17/14	3597	FEDEX CORPORATION 063447	DELIVERY FEES	0.00	39.52
105100	69465	02/17/14	11756	FEECE OIL CO. 010925	INVOICE 1344910	0.00	441.10
105100	69466	02/17/14	12338	FILTER SERVICES ILLINOIS 010921	24X24X2 STD PLEATED FI	0.00	58.08
105100	69466	02/17/14	12338	FILTER SERVICES ILLINOIS 063448	20X20X2 STD PLEATED FI	0.00	273.60
105100	69466	02/17/14	12338	FILTER SERVICES ILLINOIS 010921	16X24X2 STD PLEATED FI	0.00	52.68
105100	69466	02/17/14	12338	FILTER SERVICES ILLINOIS 010921	20X24X2 STD PLEATED FI	0.00	53.16
105100	69466	02/17/14	12338	FILTER SERVICES ILLINOIS 010921	16X25X2 STD PLEATED FI	0.00	177.12
105100	69466	02/17/14	12338	FILTER SERVICES ILLINOIS 010921	20X25X2 STD PLEATED FI	0.00	205.92
105100	69466	02/17/14	12338	FILTER SERVICES ILLINOIS 010921		0.00	820.56
TOTAL CHECK							
105100	69467	02/17/14	11074	FIREGROUND SUPPLY, INC. 010613	INVOICE 12007	0.00	317.50
105100	69467	02/17/14	11074	FIREGROUND SUPPLY, INC. 010613	INVOICE 11980	0.00	905.05
TOTAL CHECK						0.00	1,222.55
105100	69468	02/17/14	362	1ST AYD CORPORATION 010925	ELEC MOTOR	0.00	150.36
105100	69469	02/17/14	3491	FLOLO CORPORATION 010921	HVAC BLOWER MOTOR - IN	0.00	142.66
105100	69470	02/17/14	10505	GILBARCO INC. 010924	GASBOY FUEL SYSTEM FOR	0.00	142.00
105100	69471	02/17/14	12567	GE CAPITAL 010510	RICOH COPIER S/N M5785	0.00	116.00
105100	69471	02/17/14	12567	GE CAPITAL 053443	RICOH COPIER S/N M5785	0.00	87.00
105100	69471	02/17/14	12567	GE CAPITAL 063447	RICOH COPIER S/N M5785	0.00	290.00
TOTAL CHECK							
105100	69472	02/17/14	2013	GRAINGER 010925	SWIVEL JACK	0.00	61.38
105100	69472	02/17/14	2013	GRAINGER 010921	RADIATOR HEATERS FOR B	0.00	341.64
TOTAL CHECK						0.00	403.02
105100	69473	02/17/14	12995	GREAT AMERICA LEASING CO 010613	INVOICE 14853118	0.00	79.85
105100	69473	02/17/14	12995	GREAT AMERICA LEASING CO 010613	INVOICE 14779928	0.00	135.00
TOTAL CHECK						0.00	214.85
105100	69474	02/17/14	6900	GROOT INDUSTRIES, INC. 0100	BALANCES COLLECTED PRI	0.00	958.28
105100	69474	02/17/14	6900	GROOT INDUSTRIES, INC. 0100	BALANCES COLLECTED BY	0.00	90.86
105100	69474	02/17/14	6900	GROOT INDUSTRIES, INC. 0100	BALANCES COLLECTED BY	0.00	1,274.67
105100	69474	02/17/14	6900	GROOT INDUSTRIES, INC. 0600	BALANCES COLLECTED BY	0.00	484.99
TOTAL CHECK						0.00	2,808.80
105100	69475	02/17/14	561	HAGGERTY FORD 010925	PARTS	0.00	26.29
105100	69475	02/17/14	561	HAGGERTY FORD 010925	DUP PAYMENT	0.00	-94.85
105100	69475	02/17/14	561	HAGGERTY FORD 010925	DUP PAYMENT	0.00	-77.20
105100	69475	02/17/14	561	HAGGERTY FORD 010925	TUBE, GASKET	0.00	170.24

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105100	69475	02/17/14	561	HAGGERTY FORD	010925	REPAIR PARTS - INVOICE	0.00	301.27
TOTAL CHECK						0.00	325.75	
105100	69476	02/17/14	12082	HEARTLAND RECYCLING, LLC	063448	2013 WATER TREATMENT P	0.00	33,055.37
105100	69477	02/17/14	13835	HOERR CONSTRUCTION, INC	053443	2013 SANITARY SEWER RE	0.00	170,727.98
105100	69477	02/17/14	13835	HOERR CONSTRUCTION, INC	053443	SANITARY SEWER CLEANIN	0.00	12,900.50
TOTAL CHECK						0.00	183,628.48	
105100	69478	02/17/14	13629	IDENTI-KIT SOLUTIONS	010613	INVOICE 104198	0.00	495.00
105100	69478	02/17/14	13629	IDENTI-KIT SOLUTIONS	010613	INVOICE 104198	0.00	125.00
TOTAL CHECK						0.00	620.00	
105100	69479	02/17/14	2847	IL DEPT OF EMPLOYMENT SE	053443	4TH QTR '13 IDES	0.00	1,293.50
105100	69479	02/17/14	2847	IL DEPT OF EMPLOYMENT SE	063447	4TH QTR '13 IDES	0.00	1,293.50
105100	69479	02/17/14	2847	IL DEPT OF EMPLOYMENT SE	010616	4TH QTR '13 IDES	0.00	2,478.00
105100	69479	02/17/14	2847	IL DEPT OF EMPLOYMENT SE	010502	FEE	0.00	194.86
TOTAL CHECK						0.00	5,259.86	
105100	69480	02/17/14	5622	ILLINOIS PAPER CO	010924	RICOH C4500 - BLACK/WH	0.00	21.81
105100	69480	02/17/14	5622	ILLINOIS PAPER CO	010510	A.S. DEPT - ADDITIONAL	0.00	58.92
105100	69480	02/17/14	5622	ILLINOIS PAPER CO	010613	INVOICE IN89394	0.00	300.00
105100	69480	02/17/14	5622	ILLINOIS PAPER CO	010924	INVOICE IN89394	0.00	242.00
105100	69480	02/17/14	5622	ILLINOIS PAPER CO	053443	INVOICE IN89394	0.00	242.00
105100	69480	02/17/14	5622	ILLINOIS PAPER CO	063447	INVOICE IN89394	0.00	242.00
105100	69480	02/17/14	5622	ILLINOIS PAPER CO	010510	RICOH S/N M5785100452,	0.00	7.30
105100	69480	02/17/14	5622	ILLINOIS PAPER CO	053443	RICOH S/N M5785100452,	0.00	5.48
105100	69480	02/17/14	5622	ILLINOIS PAPER CO	063447	RICOH S/N M5785100452,	0.00	5.48
105100	69480	02/17/14	5622	ILLINOIS PAPER CO	063448	INVOICE IN89394	0.00	242.00
TOTAL CHECK						0.00	1,366.99	
105100	69481	02/17/14	12547	IMAGE AWARDS & ENGRAVING	011028	NAMEPLATE (STEVE HALE	0.00	16.00
105100	69481	02/17/14	12547	IMAGE AWARDS & ENGRAVING	010110	NAMEPLATE (KEITH E. LE	0.00	16.00
TOTAL CHECK						0.00	32.00	
105100	69482	02/17/14	9301	INTERACT BUSINESS PRODUC	010921	KYOCERA COPY CHARGES -	0.00	3.44
105100	69482	02/17/14	9301	INTERACT BUSINESS PRODUC	010925	KYOCERA COPY CHARGES -	0.00	2.16
TOTAL CHECK						0.00	5.60	
105100	69483	02/17/14	13588	I-PASS	010613	REFILL IPASS BALANCE #	0.00	40.00
105100	69484	02/17/14	592	IRMA	010613	DECEMBER 2013 DEDUCTIB	0.00	-90.96
105100	69484	02/17/14	592	IRMA	010921	DECEMBER 2013 DEDUCTIB	0.00	-65.74
105100	69484	02/17/14	592	IRMA	010613	DECEMBER 2013 DEDUCTIB	0.00	5,155.95
105100	69484	02/17/14	592	IRMA	010921	DECEMBER 2013 DEDUCTIB	0.00	57.13
105100	69484	02/17/14	592	IRMA	011029	DECEMBER 2013 DEDUCTIB	0.00	759.50
TOTAL CHECK						0.00	5,815.88	
105100	69485	02/17/14	11204	J.A. JOHNSON PAVING CO.	083453	FREMONT STREET PARKING	0.00	6,515.89
105100	69485	02/17/14	11204	J.A. JOHNSON PAVING CO.	083453	FREMONT STREET PARKING	0.00	16,355.57
TOTAL CHECK						0.00	22,871.46	

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105100	69486	02/17/14	13924	JENSEN, JILL	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	69487	02/17/14	13731	JIMMY JOHNS	010613	HEALTHY ALLIANCE MEETI	0.00	190.00
105100	69488	02/17/14	11423	K.A. STEEL CHEMICALS, IN	063448	2014 DELIVERY OF LIQUI	0.00	2,853.35
105100	69489	02/17/14	12067	KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	106.25
105100	69489	02/17/14	12067	KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00	79.69
105100	69489	02/17/14	12067	KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	79.68
TOTAL CHECK						0.00	265.62	
105100	69490	02/17/14	12639	KIESLER'S POLICE SUPPLY,	010613	FEDEAE223N	0.00	2,662.22
105100	69490	02/17/14	12639	KIESLER'S POLICE SUPPLY,	010613	FEDELE223TS FEDERAL TC	0.00	4,747.95
105100	69490	02/17/14	12639	KIESLER'S POLICE SUPPLY,	010613	SPEER 53653 SPEER LAWM	0.00	3,829.60
105100	69490	02/17/14	12639	KIESLER'S POLICE SUPPLY,	010613	SPEER 53966 SPEER GLD	0.00	1,046.72
105100	69490	02/17/14	12639	KIESLER'S POLICE SUPPLY,	010613	SPEER 53650 SPEER LWMN	0.00	464.10
105100	69490	02/17/14	12639	KIESLER'S POLICE SUPPLY,	010613	FEDEGM308M FEDERAL GM	0.00	374.10
TOTAL CHECK						0.00	13,124.69	
105100	69491	02/17/14	12643	KIMBALL MIDWEST	010924	INVOICE NO. 3392702	0.00	325.28
105100	69491	02/17/14	12643	KIMBALL MIDWEST	010925	INVOICE 3366138	0.00	70.31
105100	69491	02/17/14	12643	KIMBALL MIDWEST	010925	INVOICE 3370353	0.00	181.24
105100	69491	02/17/14	12643	KIMBALL MIDWEST	010925	INVOICE 3316939	0.00	397.22
TOTAL CHECK						0.00	974.05	
105100	69492	02/17/14	13787	L.E.A. DATA TECHNOLOGIES	010613	INVOICE 13-2882-02	0.00	50.00
105100	69493	02/17/14	2298	LANGUAGE LINE SERVICES,	010613	INTERP FEES JAN	0.00	51.93
105100	69494	02/17/14	11340	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00	225.00
105100	69495	02/17/14	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201401	0.00	51.85
105100	69496	02/17/14	13922	MARIAN CHICAGO, INC	28	LETTER OF INTENT REFUN	0.00	3,000.00
105100	69497	02/17/14	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 6262	0.00	2,504.16
105100	69497	02/17/14	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 6268	0.00	2,540.70
105100	69497	02/17/14	8248	MARQUARDT & BELMONTE P.C	011029	FILES & PREPARE ORDERS	0.00	1,237.50
105100	69497	02/17/14	8248	MARQUARDT & BELMONTE P.C	011029	DISBURSEMENTS, POSTAGE	0.00	25.09
TOTAL CHECK						0.00	6,307.45	
105100	69498	02/17/14	481	MCCANN INDUSTRIES, INC.	053443	INVOICE 08039172	0.00	32.75
105100	69499	02/17/14	231	MC MASTER-CARR SUPPLY CO	063448	INVOICE 77296849	0.00	438.55
105100	69499	02/17/14	231	MC MASTER-CARR SUPPLY CO	010924	TIE DOWN STRP, SORBEN	0.00	264.69
105100	69499	02/17/14	231	MC MASTER-CARR SUPPLY CO	010924	LATEXGLOVES, MISC	0.00	272.89
105100	69499	02/17/14	231	MC MASTER-CARR SUPPLY CO	010925	RATCHET TIE DOWN STRA	0.00	104.38
TOTAL CHECK						0.00	1,080.51	
105100	69500	02/17/14	11900	MCPC TECHNOLOGY PRODUCTS	010503	SERVER WARRENTY	0.00	3,900.00
105100	69501	02/17/14	5000	MEADE ELECTRIC COMPANY,	010926	JANUARY 2014 TRAFFIC S	0.00	206.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	69502	02/17/14	10925	MISSISSIPPI LIME COMPANY 063448	2014 DELIVERY OF ROTAR	0.00	3,520.02
105100	69502	02/17/14	10925	MISSISSIPPI LIME COMPANY 063448	2014 DELIVERY OF ROTAR	0.00	3,352.40
105100	69502	02/17/14	10925	MISSISSIPPI LIME COMPANY 063448	2014 DELIVERY OF ROTAR	0.00	3,616.83
TOTAL CHECK						0.00	10,489.25
105100	69503	02/17/14	13630	MORTON SALT, INC 010926	ROCK SALT, BULK	0.00	7,271.26
105100	69503	02/17/14	13630	MORTON SALT, INC 010926	ROCK SALT, BULK	0.00	7,266.96
105100	69503	02/17/14	13630	MORTON SALT, INC 010926	ROCK SALT, BULK	0.00	1,035.53
105100	69503	02/17/14	13630	MORTON SALT, INC 010926	ROCK SALT, BULK	0.00	4,666.86
105100	69503	02/17/14	13630	MORTON SALT, INC 010926	ROCK SALT, BULK	0.00	1,277.76
105100	69503	02/17/14	13630	MORTON SALT, INC 010926	ROCK SALT, BULK	0.00	43,038.36
TOTAL CHECK						0.00	64,556.73
105100	69504	02/17/14	12823	MUNICIPAL MANAGMENT, LLC 010925	GARAGE MAINT	0.00	10,989.40
105100	69504	02/17/14	12823	MUNICIPAL MANAGMENT, LLC 010926	GARAGE MAINTENANCE JAN	0.00	10,989.40
105100	69504	02/17/14	12823	MUNICIPAL MANAGMENT, LLC 053443	GARAGE MAINT & STREET	0.00	7,326.27
105100	69504	02/17/14	12823	MUNICIPAL MANAGMENT, LLC 063447	GARAGE MAINT & STREET	0.00	7,326.26
TOTAL CHECK						0.00	36,631.33
105100	69505	02/17/14	244	MURPHY ACE HARDWARE 2400 053443	LOCKS FOR PLC PANELS	0.00	626.20
105100	69506	02/17/14	4870	NEENAH FOUNDRY 010926	GRATE	0.00	210.00
105100	69507	02/17/14	250	NORTHERN ILLINOIS GAS 053443	SVC 01/02-01/31/14	0.00	239.07
105100	69507	02/17/14	250	NORTHERN ILLINOIS GAS 063447	SVC 01/02-01/31/14	0.00	98.70
105100	69507	02/17/14	250	NORTHERN ILLINOIS GAS 010921	SVC 01/02-01/31/14	0.00	165.38
TOTAL CHECK						0.00	503.15
105100	69508	02/17/14	4303	NORTH EAST MULTI-REGIONA 010613	INVOICE 177274	0.00	149.00
105100	69509	02/17/14	12671	PEOPLE MADE VISIBLE, INC 010208	ANNUAL OPERATING FEE O	0.00	3,000.00
105100	69510	02/17/14	3600	PF PETTIBONE & COMPANY 010613	INVOICE 29778	0.00	82.25
105100	69511	02/17/14	4450	RESERVE ACCOUNT 010510	REFILL POSTAGE METER F	0.00	750.00
105100	69511	02/17/14	4450	RESERVE ACCOUNT 053443	REFILL POSTAGE METER F	0.00	300.00
105100	69511	02/17/14	4450	RESERVE ACCOUNT 063447	REFILL POSTAGE METER F	0.00	300.00
105100	69511	02/17/14	4450	RESERVE ACCOUNT 433476	REFILL POSTAGE METER F	0.00	150.00
TOTAL CHECK						0.00	1,500.00
105100	69512	02/17/14	4051	R & M SPECIALTIES 010613	INVOICE 58371	0.00	3,025.00
105100	69513	02/17/14	12796	RADIATOR EXPRESS & AUTO 063447	RADIATOR REPAIR - INVO	0.00	250.00
105100	69514	02/17/14	1053	RANDALL PRESSURE SYSTEMS 010921	HANDLE	0.00	10.60
105100	69514	02/17/14	1053	RANDALL PRESSURE SYSTEMS 010925	PARTS	0.00	192.12
TOTAL CHECK						0.00	202.72
105100	69515	02/17/14	13923	RANGEL, OMAR 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	69516	02/17/14	11970	REGIONAL TRUCK EQUIPMENT 010925	UNIT 760 PLOW PARTS -	0.00	473.01

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105100	69516	02/17/14	11970	REGIONAL TRUCK EQUIPMENT	010925	STOCK PLOW PARTS - INV	0.00	618.80
TOTAL CHECK						0.00	1,091.81	
105100	69517	02/17/14	12229	RJN GROUP, INC.	053443	2013 SANITARY SEWER EV	0.00	3,805.00
105100	69518	02/17/14	13908	RUSH TRUCK CENTERS OF IL	010925	PARTS INVOICE 16200145	0.00	103.69
105100	69518	02/17/14	13908	RUSH TRUCK CENTERS OF IL	010925	PARTS INVOICE 16200981	0.00	532.59
105100	69518	02/17/14	13908	RUSH TRUCK CENTERS OF IL	010925	PARTS INVOICE 16200981	0.00	-182.88
105100	69518	02/17/14	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE 16200859	0.00	67.36
105100	69518	02/17/14	13908	RUSH TRUCK CENTERS OF IL	010925	REPAIRS PER INVOICE 16	0.00	1,170.00
105100	69518	02/17/14	13908	RUSH TRUCK CENTERS OF IL	010925	REPAIRS PER INVOICE 16	0.00	290.53
TOTAL CHECK						0.00	1,981.29	
105100	69519	02/17/14	11440	RUSSO POWER EQUIPMENT	010925	INVOICE 1853570	0.00	5.20
105100	69519	02/17/14	11440	RUSSO POWER EQUIPMENT	010925	INVOICE 1858028	0.00	87.10
TOTAL CHECK						0.00	92.30	
105100	69520	02/17/14	4774	SAFETY LANE INSPECTIONS,	010925	UNITS 616, 721, 792 -	0.00	123.00
105100	69521	02/17/14	273	SAFETY SUPPLY ILLINOIS	063447	PPE FOR NEW EMPLOYEES	0.00	748.36
105100	69521	02/17/14	273	SAFETY SUPPLY ILLINOIS	063447	CAPS, VISOR	0.00	214.77
105100	69521	02/17/14	273	SAFETY SUPPLY ILLINOIS	063447	PPE FOR NEW EMPLOYEES	0.00	487.26
TOTAL CHECK						0.00	1,450.39	
105100	69522	02/17/14	13484	SAID, JOHN	011028	LINDA ERICKSEN'S RETIR	0.00	150.37
105100	69523	02/17/14	9700	SAM'S CLUB/GECF	010613	SUPPLIES	0.00	141.19
105100	69523	02/17/14	9700	SAM'S CLUB/GECF	010613	SUPPLIES	0.00	13.47
TOTAL CHECK						0.00	154.66	
105100	69524	02/17/14	13700	SCHRAMM CONSTRUCTION COR	063447	WELL NO. 12 WELL HOUSE	0.00	191,812.65
105100	69525	02/17/14	13917	SHI INTERNATIONAL CORP	010503	DESK TOP & LAPTOP	0.00	4,508.00
105100	69525	02/17/14	13917	SHI INTERNATIONAL CORP	010503	DESK TOP & LAPTOP	0.00	1,512.40
TOTAL CHECK						0.00	6,020.40	
105100	69526	02/17/14	13623	SNI SOLUTIONS	010926	70%/20%/10% LIQUID GEO	0.00	3,697.20
105100	69527	02/17/14	12709	SPRINT	010613	SVC 01/06-02/05/14	0.00	458.58
105100	69527	02/17/14	12709	SPRINT	010616	SVC 01/06-02/05/14	0.00	28.49
105100	69527	02/17/14	12709	SPRINT	010921	SVC 12/24-01/23/14	0.00	76.62
105100	69527	02/17/14	12709	SPRINT	010920	SVC 12/24-01/23/14	0.00	164.51
105100	69527	02/17/14	12709	SPRINT	010924	SVC 12/24-01/23/14	0.00	273.14
105100	69527	02/17/14	12709	SPRINT	053443	SVC 12/24-01/23/14	0.00	135.55
105100	69527	02/17/14	12709	SPRINT	063447	SVC 12/24-01/23/14	0.00	288.79
105100	69527	02/17/14	12709	SPRINT	063448	SVC 12/24-01/23/14	0.00	108.90
TOTAL CHECK						0.00	1,534.58	
105100	69528	02/17/14	12418	STATE INDUSTRIAL PRODUCT	010925	INVOICE 96623203	0.00	222.56
105100	69529	02/17/14	1320	STEINER ELECTRIC	063448	PARTS	0.00	12.28

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105100	69530	02/17/14	13920	STOLTE, VALERIA	28	LETTER OF INTENT REFUN	0.00 1,500.00
105100	69531	02/17/14	1762	SUBURBAN LABORATORIES, I	063447	COLIFORM TESTING - INV	0.00 99.00
105100	69532	02/17/14	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2835	0.00 310.00
105100	69533	02/17/14	11730	TECHNIVISTA, INC.	010208	WEBSITE MAINTENANCE SE	0.00 1,150.00
105100	69534	02/17/14	287	TERRYBERRY MANUFACTURING	010613	SERVICE AWARD PIN FOR	0.00 38.07
105100	69535	02/17/14	13769	THE KENNETH COMPANY	093454	2013 MAIN STREET STAIR	0.00 12,924.77
105100	69535	02/17/14	13769	THE KENNETH COMPANY	093454	CHANGE ORDER #1/FINAL	0.00 5,743.37
TOTAL CHECK						0.00	18,668.14
105100	69536	02/17/14	1039	THEODORE POLYGRAPH SERVI	010501	POLYGRAPH SERVICES - 1	0.00 135.00
105100	69537	02/17/14	9209	THIRD MILLENNIUM ASSOCIA	053443	JAN 2014 LATE BILLS	0.00 72.38
105100	69537	02/17/14	9209	THIRD MILLENNIUM ASSOCIA	063447	JAN 2014 LATE BILLS	0.00 72.38
TOTAL CHECK						0.00	144.76
105100	69538	02/17/14	12102	THOMAS ENGINEERING GROUP	083453	2014 CONTRACT FOR ENGI	0.00 50,749.80
105100	69539	02/17/14	11355	TKB ASSOCIATES, INC.	010613	INVOICE 10617	0.00 3,033.00
105100	69539	02/17/14	11355	TKB ASSOCIATES, INC.	011029	LASER FICHE SOFTWARE A	0.00 306.00
TOTAL CHECK						0.00	3,339.00
105100	69540	02/17/14	3349	TRAFFIC CONTROL AND PROT	011028	PUBLIC HEARING NOTICE	0.00 1,043.90
105100	69540	02/17/14	3349	TRAFFIC CONTROL AND PROT	083453	MIS SIGN	0.00 168.50
105100	69540	02/17/14	3349	TRAFFIC CONTROL AND PROT	083453	MISC SIGN	0.00 168.50
TOTAL CHECK						0.00	1,380.90
105100	69541	02/17/14	12839	TRAFFIC CONTROL CORPORAT	010926	STREET LIGHT CONTROL K	0.00 72.00
105100	69542	02/17/14	2027	TRANS UNION CORPORATION	010613	INVOICE 01400735	0.00 123.12
105100	69543	02/17/14	12885	TREBRON COMPANY, INC	010503	FIRST OF 3 ANNUAL PAYM	0.00 4,894.34
105100	69543	02/17/14	12885	TREBRON COMPANY, INC	010503	SHIPPING	0.00 36.00
TOTAL CHECK						0.00	4,930.34
105100	69544	02/17/14	5254	TREDROC TIRE SERVICES	010925	NEW TIRE - INVOICE 520	0.00 46.50
105100	69544	02/17/14	5254	TREDROC TIRE SERVICES	010925	NEW TIRE - INVOICE 520	0.00 292.36
TOTAL CHECK						0.00	338.86
105100	69545	02/17/14	13310	ULINE	093454	BAGS FOR DISTRIBUTION	0.00 54.42
105100	69546	02/17/14	4406	U.S.A. BLUEBOOK	010924	INVOICE 255724	0.00 300.46
105100	69546	02/17/14	4406	U.S.A. BLUEBOOK	063448	HACH DPD	0.00 188.42
105100	69546	02/17/14	4406	U.S.A. BLUEBOOK	010924	JACKET/PANTS	0.00 280.41
TOTAL CHECK						0.00	769.29
105100	69547	02/17/14	4207	VERIZON WIRELESS	010210	SVC 12/24-1/23/14	0.00 62.13
105100	69547	02/17/14	4207	VERIZON WIRELESS	010613	SVC 12/24-1/23/14	0.00 863.86

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FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	69547	02/17/14	4207	VERIZON WIRELESS	010501	SVC 12/24-1/23/14	0.00	62.13
105100	69547	02/17/14	4207	VERIZON WIRELESS	010510	SVC 12/24-1/23/14	0.00	84.30
105100	69547	02/17/14	4207	VERIZON WIRELESS	011029	SVC 12/24-1/23/14	0.00	172.02
105100	69547	02/17/14	4207	VERIZON WIRELESS	010208	SVC 12/24-1/23/14	0.00	62.13
105100	69547	02/17/14	4207	VERIZON WIRELESS	053443	SVC 12/24-1/23/14	0.00	19.02
105100	69547	02/17/14	4207	VERIZON WIRELESS	063447	SVC 12/24-1/23/14	0.00	19.03
105100	69547	02/17/14	4207	VERIZON WIRELESS	011029	SVC 12/24-1/23/14	0.00	114.03
105100	69547	02/17/14	4207	VERIZON WIRELESS	010510	SVC 12/24-1/23/14	0.00	38.01
105100	69547	02/17/14	4207	VERIZON WIRELESS	010613	SVC 12/24-1/23/14	0.00	114.03
TOTAL CHECK						0.00	1,610.69	
105100	69548	02/17/14	5980	WALSH, KNIPPEN, KNIGHT &	010501	PROFESSIONAL SERVICES,	0.00	82.50
105100	69549	02/17/14	13109	WATER RESOURCES, INC	063447	CITY WIDE WATER METER	0.00	179,910.00
105100	69550	02/17/14	1680	WEST CHICAGO FIRE PROTEC	010910	TRANSFER STATION FEES	0.00	6,859.72
105100	69551	02/17/14	4530	WEST CHICAGO POLICE DEPA	010613	REPLENSIH CONFIDENTIAL	0.00	800.00
105100	69552	02/17/14	308	WEST CHICAGO PRINTING	010613	INVOICE32610	0.00	247.00
105100	69552	02/17/14	308	WEST CHICAGO PRINTING	010613	INVOICE 32597	0.00	335.00
105100	69552	02/17/14	308	WEST CHICAGO PRINTING	010613	INVOICE 32616	0.00	196.00
TOTAL CHECK						0.00	778.00	
105100	69553	02/17/14	302	WESTERN DUPAGE CHAMBER O	011030	FINANCIAL SUPPORT, PAI	0.00	30,000.00
105100	69554	02/17/14	13104	WHEATLAND TITLE GUARANTY	083453	TITLE SEARCHES - INVOI	0.00	158.00
105100	69554	02/17/14	13104	WHEATLAND TITLE GUARANTY	083453	INVOICE 453376	0.00	158.00
TOTAL CHECK						0.00	316.00	
TOTAL CASH ACCOUNT						0.00	1,013,087.80	
TOTAL FUND						0.00	1,013,087.80	
TOTAL REPORT						0.00	1,013,087.80	

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0100	345300	RENTAL INSPECTIO	6900	GROOT INDUSTRIES, INC	00077902-01	G240	0.00	90.86
0100	389000	OTHER MISCELLANE	6900	GROOT INDUSTRIES, INC	00077901-01	G240	0.00	958.28
0100	389000	OTHER MISCELLANE	6900	GROOT INDUSTRIES, INC	00077902-01	G240	0.00	1274.67
							0.00	2323.81
TOTAL GENERAL FUND REVENUES								
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00077839-01	14054-14062 G240	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00077839-01	14054-14062 G240	0.00	8788.46
010110	4211	PRINTING & BINDI	12547	IMAGE AWARDS & ENGRAV	00077795-02	24490 G240	0.00	16.00
010110	4650	MISCELLANEOUS CO	164	DUPAGE MAYORS & MANAG	00077831-01	7720 G240	0.00	80.00
							0.00	9134.46
TOTAL CITY COUNCIL-OPERATIONS								
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G240	0.00	62.13
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00077874-01	WC140203 G240	0.00	1150.00
010208	4628	GALLERY 200	12671	PEOPLE MADE VISIBLE,	00077876-01	1 G240	0.00	3000.00
							0.00	4212.13
TOTAL CITY ADMIN-MARKET/COMM								
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G240	0.00	62.13
							0.00	62.13
TOTAL CITY ADMIN-ADMIN								
010501	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00077888-01	19220 G240	0.00	82.50
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00077839-01	14054-14062 G240	0.00	320.00
010501	4108	EMPLOYMENT EXAMS	1039	THEODORE POLYGRAPH SE	00077775-01	4067 G240	0.00	135.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G240	0.00	62.13
							0.00	599.63
TOTAL ADMIN SERVICES-HR								
010502	4650	MISCELLANEOUS CO	2847	IL DEPT OF EMPLOYMENT		4TH QTR 2013G240	0.00	194.86
							0.00	194.86
TOTAL ADMIN SERVICES-ACCTG								
010503	4125	SOFTWARE MAINTEN	12885	TREBRON COMPANY, INC	00077776-01	32566 G240	0.00	4894.34
010503	4125	SOFTWARE MAINTEN	12885	TREBRON COMPANY, INC	00077776-02	32566 G240	0.00	36.00
010503	4425	OFFICE EQUIPMENT	11900	MCPC TECHNOLOGY PRODU	00077699-01	6437450 G240	0.00	3900.00
010503	4812	MIS REPLACEMENT	13917	SHI INTERNATIONAL COR	00077753-01	B01702889 G240	0.00	4508.00
010503	4812	MIS REPLACEMENT	13917	SHI INTERNATIONAL COR	00077753-01	B01702025 G240	0.00	1512.40
							0.00	14850.74
TOTAL ADMIN SERVICES-IT								
010510	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00077839-01	14054-14062 G240	0.00	2087.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G240	0.00	84.30
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673 G240	0.00	38.01
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00077778-01	591221376 G240	0.00	106.25
010510	4502	COPIER FEES	12567	GE CAPITAL	00077837-01	60141240 G240	0.00	116.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00077868-01	IN90831 G240	0.00	7.30
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00077871-01	IN91062 G240	0.00	58.92

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
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SELECTION CRITERIA: payable.due_date between '20140216 00:00:00.000' and '20140217 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	4613	POSTAGE	4450	RESERVE ACCOUNT	00077820-01	REF-19799337G240	0.00	750.00
							0.00	3247.78
TOTAL ADMIN SERVICES-ADMIN								
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00077830-01	RED LIT CONTG240	0.00	225.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00077839-01	14054-14062 G240	0.00	5216.50
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00077858-01	6262 G240	0.00	2504.16
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00077858-02	6268 G240	0.00	2540.70
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00077861-01	177274 G240	0.00	149.00
010613	4112	MEMBERSHIPS/DUES	4685	DRIVER'S LICENSE GUID	00077852-01	653969 G240	0.00	29.95
010613	4112	MEMBERSHIPS/DUES	5167	DUPAGE COUNTY SENIOR	00077827-01	2014 MEMBER G240	0.00	30.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00077891-01	5384 G240	0.00	625.00
010613	4202	TELEPHONE & ALAR	12709	SPRINT		9694222171 G240	0.00	458.58
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		902-0106015 G240	0.00	51.93
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G240	0.00	863.86
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673 G240	0.00	114.03
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00077782-01	32616 G240	0.00	196.00
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00077782-02	32610 G240	0.00	247.00
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00077782-03	32597 G240	0.00	335.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00077848-01	1088361-2014G240	0.00	51.85
010613	4225	OTHER CONTRACTUA	13629	IDENTI-KIT SOLUTIONS	00077851-01	104198 G240	0.00	495.00
010613	4225	OTHER CONTRACTUA	13629	IDENTI-KIT SOLUTIONS	00077851-02	104198 G240	0.00	125.00
010613	4225	OTHER CONTRACTUA	13787	L.E.A. DATA TECHNOLOG	00077892-01	13-2882-02 G240	0.00	50.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00077847-01	01400735 G240	0.00	123.12
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00077860-01	2673 G240	0.00	250.00
010613	4225	OTHER CONTRACTUA	5706	SUPERIOR POWER WASHIN	00077826-01	2835 G240	0.00	310.00
010613	4230	GRAFFITI REMOVAL	592	IRMA	00077890-01	12999 G240	0.00	-90.96
010613	4301	OTHER INSURANCE	592	IRMA	00077890-01	12999 G240	0.00	5155.95
010613	4301	OTHER INSURANCE	592	IRMA	00077890-01	12999 G240	0.00	400.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00077854-01	257481 G240	0.00	3033.00
010613	4425	OFFICE EQUIPMENT	11355	TKB ASSOCIATES, INC.	00077855-01	10617 G240	0.00	79.85
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00077850-01	14853118 G240	0.00	135.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00077828-01	14779928 G240	0.00	300.00
010613	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00077825-01	IN89394 G240	0.00	141.19
010613	4600	COMPUTER/OFFICE	9700	SAM'S CLUB/GECF			0.00	1200.00
010613	4613	POSTAGE	13778	CMRS-FP	00077893-01	106000471669G240	0.00	905.05
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00077829-01	11980 G240	0.00	317.50
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00077856-01	12007 G240	0.00	82.25
010613	4615	UNIFORMS/SAFETY	3600	PF PETTIBONE & COMPAN	00077781-01	29778 G240	0.00	475.21
010613	4617	FIRST AID SUPPLI	11041	EMERGENCY MEDICAL PRO	00077779-01	1618143 G240	0.00	2662.22
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00077691-01	0719348 G240	0.00	4747.95
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00077691-02	0719348 G240	0.00	3829.60
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00077691-04	0719348 G240	0.00	1046.72
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00077691-05	0719348 G240	0.00	464.10
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00077691-06	0719348 G240	0.00	374.10
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00077691-10	0719348 G240	0.00	3025.00
010613	4627	EDUCATIONAL PROG	4051	R & M SPECIALTIES	00077849-01	58371 G240	0.00	40.00
010613	4650	MISCELLANEOUS CO	13588	I-PASS	00077822-01	REFILL #3352G240	0.00	190.00
010613	4650	MISCELLANEOUS CO	13731	JIMMY JOHNS	00077853-01	ALLIANCE 2/6G240	0.00	38.07
010613	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00077889-01	A60657 G240	0.00	

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 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4650	MISCELLANEOUS CO	4530	WEST CHICAGO POLICE D	00077780-01	REPLENIS SOUG240	0.00	800.00
010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECE		G240	0.00	13.47
TOTAL POLICE-OPERATIONS							0.00	44356.95
010614	4429	RADIO REPAIR TIM	5749	COMMUNICATIONS DIRECT	00077859-01	15337 G240	0.00	177.00
TOTAL POLICE-ESDA							0.00	177.00
010616	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT		4TH QTR 2013G240	0.00	2478.00
010616	4202	TELEPHONE & ALAR	12709	SPRINT		969422171 G240	0.00	28.49
TOTAL POLICE-GRANTS							0.00	2506.49
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00077873-01	1650278 G240	0.00	900.00
010910	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00077839-01	14054-14062 G240	0.00	407.00
010910	4365	PAYMENT TO TAXIN	1680	WEST CHICAGO FIRE PRO	00077903-01	G240	0.00	6859.72
010910	4365	PAYMENT TO TAXIN	6146	DUPAGE COUNTY	00077904-01	G240	0.00	32755.17
TOTAL PUBLIC WORKS-ADMIN							0.00	40921.89
010920	4202	TELEPHONE & ALAR	12709	SPRINT		539996026 G240	0.00	164.51
TOTAL PUBLIC WORKS-ENG							0.00	164.51
010921	4202	TELEPHONE & ALAR	12709	SPRINT		539996026 G240	0.00	76.62
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00077786-01	F9400067351 G240	0.00	249.00
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00077787-01	F9400067350 G240	0.00	174.00
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS G240	0.00	165.38
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-02	344734629 G240	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-02	344734632 G240	0.00	12.54
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-02	344730972 G240	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-03	344734631 G240	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-03	344730974 G240	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-04	344730973 G240	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-04	344734630 G240	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-05	344730936 G240	0.00	12.54
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-05	344730936 G240	0.00	-65.74
010921	4301	OTHER INSURANCE	592	IRMA	00077890-01	12999 G240	0.00	57.13
010921	4301	OTHER INSURANCE	592	IRMA	00077890-01	12999 G240	0.00	10.60
010921	4650	MISCELLANEOUS CO	1053	RANDALL PRESSURE SYST		1846630 G240	0.00	58.08
010921	4650	MISCELLANEOUS CO	12338	FILTER SERVICES ILLIN	00077656-01	INV89647 G240	0.00	52.68
010921	4650	MISCELLANEOUS CO	12338	FILTER SERVICES ILLIN	00077656-03	INV89647 G240	0.00	53.16
010921	4650	MISCELLANEOUS CO	12338	FILTER SERVICES ILLIN	00077656-04	INV89647 G240	0.00	177.12
010921	4650	MISCELLANEOUS CO	12338	FILTER SERVICES ILLIN	00077656-05	INV89647 G240	0.00	205.92
010921	4650	MISCELLANEOUS CO	12338	FILTER SERVICES ILLIN	00077656-06	INV89647 G240	0.00	15.36
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00077788-01	1502 G240	0.00	10.96
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00077788-02	1504 G240	0.00	341.64
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00077783-01	9350078110 G240	0.00	142.66
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00077797-01	405216 G240	0.00	

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4650	MISCELLANEOUS CO	7216	B & K EQUIPMENT COMPA	00077796-01	0000302166	0.00	348.79
010921	4650	MISCELLANEOUS CO	7216	B & K EQUIPMENT COMPA	00077796-02	0000302179	0.00	299.88
010921	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00077823-01	INV-91895	0.00	3.44
							0.00	2488.60
TOTAL PUBLIC WORKS-MUN PROP								
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00077791-01	00-15301	0.00	190.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00077824-01	00-15304	0.00	285.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00077880-01	15311	0.00	95.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00077885-01	15315	0.00	237.50
							0.00	807.50
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	0.00	273.14
010924	4600	COMPUTER/OFFICE	10505	GILBARCO INC.	00077884-01	04775590	0.00	142.00
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00077790-01	IN89360	0.00	21.81
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00077825-01	IN89394	0.00	242.00
010924	4604	TOOLS & EQUIPMEN	12134	C & H DISTRIBUTORS, L	00077659-01	11207252	0.00	870.06
010924	4604	TOOLS & EQUIPMEN	12134	C & H DISTRIBUTORS, L	00077659-02	11207252	0.00	148.88
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		72545945	0.00	264.69
010924	4615	UNIFORMS/SAFETY	2575	CCP INDUSTRIES INC		IN01217601	0.00	260.00
010924	4615	UNIFORMS/SAFETY	2575	CCP INDUSTRIES INC		IN01217600	0.00	285.00
010924	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK		259106	0.00	280.41
010924	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	00077819-01	255724	0.00	300.46
010924	4615	UNIFORMS/SAFETY	12643	KIMBALL MIDWEST	00077841-01	3392702	0.00	325.28
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		72443541	0.00	272.89
010924	4650	MISCELLANEOUS CO	2575	CCP INDUSTRIES INC		IN01215863	0.00	107.16
010924	4650	MISCELLANEOUS CO	2575	CCP INDUSTRIES INC	00077789-01	IN01219174	0.00	199.21
							0.00	3992.99
TOTAL PUBLIC WORKS-R & B								
010925	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00077429-06	53897819	0.00	10989.40
010925	4400	VEHICLE REPAIR	13908	RUSH TRUCK CENTERS OF	00077799-01	1618336	0.00	1170.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00077811-01	11082	0.00	123.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00077807-01	520256	0.00	46.50
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		C50276	0.00	-94.85
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		1842300	0.00	192.12
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00077809-01	1071172	0.00	5.20
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00077809-02	1858028	0.00	87.10
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00077816-01	1344910	0.00	441.10
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00077817-01	186542	0.00	473.01
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00077817-02	186515	0.00	618.80
010925	4603	PARTS FOR VEHICL	12418	STATE INDUSTRIAL PROD	00077821-01	96623203	0.00	222.56
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00077800-01	3316939	0.00	397.22
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00077810-01	3366138	0.00	70.31
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00077810-02	3370353	0.00	181.24
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00077799-01	1618336	0.00	290.53
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00077812-01	16200859	0.00	67.36
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00077813-01	16200981	0.00	532.59

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CITY OF WEST CHICAGO
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FUND - 01 - GENERAL FUND

FUND - 01 - GENERAL FUND					P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----						
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00077813-01	CM16123326	G240	0.00	-182.88
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00077814-01	16200145	G240	0.00	103.69
010925	4603	PARTS FOR VEHICL	2013	GRAINGER		9353685143	G240	0.00	61.38
010925	4603	PARTS FOR VEHICL	231	MC MASTER-CARR SUPPLY		72296847	G240	0.00	104.38
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION		620441	G240	0.00	150.36
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00077801-01	0151794-IN	G240	0.00	679.64
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00077840-01	0152089-IN	G240	0.00	3997.43
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00077840-02	0152012-IN	G240	0.00	588.00
010925	4603	PARTS FOR VEHICL	4392	TREDROC TIRE SERVICES	00077807-01	520256	G240	0.00	292.36
010925	4603	PARTS FOR VEHICL	5254	HAGGERTY FORD		C50276	G240	0.00	-77.20
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		149126	G240	0.00	26.29
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		149096	G240	0.00	170.24
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00077818-01	148982	G240	0.00	301.27
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		14858	G240	0.00	169.00
010925	4603	PARTS FOR VEHICL	5749	COMMUNICATIONS DIRECT		01291413329	G240	0.00	100.95
010925	4604	TOOLS & EQUIPMEN	13537	A & L TOOLS, INC	00077805-01	72201	G240	0.00	129.95
010925	4604	TOOLS & EQUIPMEN	13905	ANDRINOPOULOS, ARTIE	00077808-01	IN01216979	G240	0.00	115.66
010925	4650	MISCELLANEOUS CO	2575	CCP INDUSTRIES INC		INV-91895	G240	0.00	2.16
010925	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00077823-01				
								0.00	22545.87
TOTAL PUBLIC WORKS-MAINT GAR									
010926	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00077429-07	53897819	G240	0.00	10989.40
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00077842-01	663588	G240	0.00	206.00
010926	4412	MATERIALS	12839	TRAFFIC CONTROL CORPO	00077785-01	0000063571	G240	0.00	72.00
010926	4611	ICE CONTROL MATE	13623	SNI SOLUTIONS	00077407-01	133083	G240	0.00	3697.20
010926	4639	PARTS-MAINS	4870	NEENAH FOUNDRY		790106	G240	0.00	210.00
010926	4670	ROCK SALT	13630	MORTON SALT, INC	00077477-01	5400367137	G240	0.00	7266.96
010926	4670	ROCK SALT	13630	MORTON SALT, INC	00077477-01	5400363741	G240	0.00	43038.36
010926	4670	ROCK SALT	13630	MORTON SALT, INC	00077477-01	5400365564	G240	0.00	7271.26
010926	4670	ROCK SALT	13630	MORTON SALT, INC	00077477-01	5400360592	G240	0.00	1035.53
010926	4670	ROCK SALT	13630	MORTON SALT, INC	00077477-01	5400362203	G240	0.00	4666.86
010926	4670	ROCK SALT	13630	MORTON SALT, INC	00077477-01	5400373209	G240	0.00	1277.76
010926	4670	ROCK SALT	13630	MORTON SALT, INC				0.00	79731.33
TOTAL MOTOR FUEL TAX									
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00077839-01	14054-14062	G240	0.00	180.00
011028	4200	LEGAL NOTICES	3349	TRAFFIC CONTROL AND P	00077866-01	10617	G240	0.00	1043.90
011028	4211	PRINTING & BINDI	12547	IMAGE AWARDS & ENGRAV	00077795-01	24490	G240	0.00	16.00
011028	4720	OTHER CHARGES	13484	SAID, JOHN	00077865-01		G240	0.00	150.37
								0.00	1390.27
TOTAL COM DEV-PLANNING									
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00077839-01	14054-14062	G240	0.00	542.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00077869-01	6263	G240	0.00	1237.50
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00077869-02	6263	G240	0.00	25.09
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00077862-01	38714	G240	0.00	12791.86
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00077895-01	38720	G240	0.00	300.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G240	0.00	114.03
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G240	0.00	172.02

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER	JAN REC	G240	0.00	548.00
011029	4224	MICROFICHE EXPEN	11355	TKB ASSOCIATES, INC.	00077867-01 10617	G240	0.00	306.00
011029	4301	OTHER INSURANCE	592	IRMA	00077890-01 12999	G240	0.00	759.50
							0.00	16796.00
TOTAL COM DEV-BUILDING & CODE								
011030	4680	SPECIAL EVENTS	302	WESTERN DUPAGE CHAMBE	00077794-01 #1	G240	0.00	30000.00
							0.00	30000.00
TOTAL COM DEV-MUSEUM							0.00	280504.94
TOTAL FUND								

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053443	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	4TH QTR 2013	G240	0.00	1293.50
053443	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G240	0.00	135.55
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G240	0.00	19.02
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G240	0.00	239.07
053443	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00077429-08	53897819	0.00	7326.27
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00077870-01	16606	0.00	72.38
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00075649-01	10	0.00	3805.00
053443	4410	SEWER MAIN REPAI	13835	HOERR CONSTRUCTION, I	00076944-01	113-731	0.00	170727.98
053443	4410	SEWER MAIN REPAI	13835	HOERR CONSTRUCTION, I	00077894-01	114-003	0.00	12900.50
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00077778-01	591221376	0.00	79.69
053443	4502	COPIER FEES	12567	GE CAPITAL	00077837-01	60141240	0.00	87.00
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00077868-01	IN90831	0.00	5.48
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00077825-01	IN89394	0.00	242.00
053443	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00077804-01	08039172	0.00	32.75
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	00077784-01	848063	0.00	626.20
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00077820-01	REF-19799337G240	0.00	300.00
							0.00	197892.39
TOTAL SEWER-SANITARY COLLECTION							0.00	197892.39
TOTAL FUND								

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0600	389000	OTHER MISCELLANE	6900	GROOT INDUSTRIES, INC	00077902-01	G240	0.00	484.99
							0.00	484.99
TOTAL WATER FUND REVENUES								
063447	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	4TH QTR 2013G240		0.00	1293.50
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00077839-01 14054-14062	G240	0.00	148.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G240	0.00	288.79
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G240	0.00	19.03
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G240	0.00	98.70
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00077832-01 34827	G240	0.00	99.00
063447	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00077429-09 53897819	G240	0.00	7326.26
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00077870-01 16606	G240	0.00	72.38
063447	4400	VEHICLE REPAIR	12796	RADIATOR EXPRESS & AU	00077806-01 44966	G240	0.00	250.00
063447	4418	DISTRIB SYSTEM R	6044	BOB'S SALT & FEED	52841	G240	0.00	52.50
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00077778-01 591221376	G240	0.00	79.68
063447	4502	COPIER FEES	12567	GE CAPITAL	00077837-01 60141240	G240	0.00	87.00
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00077868-01 IN90831	G240	0.00	5.48
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00077825-01 IN89394	G240	0.00	242.00
063447	4600	COMPUTER/OFFICE	5124	COLTHARP'S SALES & SE	35698	G240	0.00	124.14
063447	4604	TOOLS & EQUIPMEN	3597	FEDEX CORPORATION	254924112	G240	0.00	39.52
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00077820-01 REF-19799337	G240	0.00	300.00
063447	4613	POSTAGE	273	SAFETY SUPPLY ILLINOI	1902557291	G240	0.00	214.77
063447	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI	00077843-01 1902557290	G240	0.00	748.36
063447	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI	00077881-01 1902557592	G240	0.00	487.26
063447	4615	UNIFORMS/SAFETY	13109	WATER RESOURCES, INC	00071555-01 28444	G240	0.00	179910.00
063447	4806	OTHER CAPITAL OU	13700	SCHRAMM CONSTRUCTION	00075793-01 8	G240	0.00	191812.65
063447	4806	OTHER CAPITAL OU					0.00	383699.02
TOTAL WATER-PRODUCTION/DIST								
063448	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G240	0.00	108.90
063448	4210	REFUSE DISPOSAL	12082	HEARTLAND RECYCLING,	00076692-01 25836	G240	0.00	33055.37
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00077872-01 9779491	G240	0.00	187.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-01 344734628	G240	0.00	14.06
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-01 344730971	G240	0.00	14.06
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00069595-01 13460933	G240	0.00	302.00
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00077749-01 13460933	G240	0.00	309.00
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00077749-02 13460933	G240	0.00	65.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00077844-01 4011958765	G240	0.00	19.14
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00077845-01 4011961576	G240	0.00	60.60
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00077845-01 4011961576	G240	0.00	242.00
063448	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00077825-01 IN89394	G240	0.00	438.55
063448	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	00077833-01 72296849	G240	0.00	58.53
063448	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	35735	G240	0.00	58.53
063448	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	35721	G240	0.00	273.60
063448	4624	PARTS-BUILDING R	12338	FILTER SERVICES ILLIN	00077656-02 INV89647	G240	0.00	188.42
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	258562	G240	0.00	3520.02
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00077666-01 1128404	G240	0.00	3352.40
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00077666-01 1127139	G240	0.00	3616.83
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00077666-01 1126235	G240	0.00	2853.35
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00077793-01 0908068-IN	G240	0.00	

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FUND - 06 - WATER FUND								
DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4642	PARTS - WTP OPER 1320	STEINER ELECTRIC		S004585485.0G240		0.00	12.28
							0.00	48749.64
TOTAL WATER-TREATMENT PLANT OP							0.00	432933.65
TOTAL FUND								

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00077839-01 14054-14062	G240	0.00	925.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00077879-01 14-013	G240	0.00	50749.80
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	79263	G240	0.00	168.50
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	79264	G240	0.00	168.50
083453	4881	GREAT WESTERN TR	13104	WHEATLAND TITLE GUARA	00077877-01 453375	G240	0.00	158.00
083453	4881	GREAT WESTERN TR	13104	WHEATLAND TITLE GUARA	00077877-02 45336	G240	0.00	158.00
083453	4891	FREMONT ST LOT	11204	J.A. JOHNSON PAVING C	00076171-01 2	G240	0.00	6515.89
083453	4891	FREMONT ST LOT	11204	J.A. JOHNSON PAVING C	00077886-01 3689	G240	0.00	16355.57
TOTAL CAPITAL PROJECTS							0.00	75199.26
TOTAL FUND							0.00	75199.26

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00077839-01	14054-14062	G240	0.00	185.00
093454	4680	SPECIAL EVENTS	13310	ULINE	00077875-01	56489977	G240	0.00	54.42
093454	4801	BUILDING/GROUNDS	13769	THE KENNETH COMPANY	00076338-01	5	G240	0.00	12924.77
093454	4801	BUILDING/GROUNDS	13769	THE KENNETH COMPANY	00077887-01	5	G240	0.00	5743.37
TOTAL DOWNTOWN TIF							0.00	18907.56	
TOTAL FUND							0.00	18907.56	

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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	13920	STOLTE, VALERIA	00077836-01	G240	0.00	1500.00
28	224500	MISCELLANEOUS DE	13922	MARIAN CHICAGO, INC	00077863-01	G240	0.00	3000.00
28	224500	MISCELLANEOUS DE	13923	RANGEL, OMAR	00077864-01	603 WEYRAUCHG240	0.00	1500.00
28	224500	MISCELLANEOUS DE	13924	JENSEN, JILL	00077878-01	G240	0.00	1500.00
							0.00	7500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	7500.00
TOTAL FUND								

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00077820-01	REF-19799337G240	0.00	150.00
							0.00	150.00
TOTAL COMMUTER PARKING FUND							0.00	150.00
TOTAL FUND							0.00	1013087.80
TOTAL CHECK TRANSACTIONS							0.00	0.00
TOTAL EFT TRANSACTIONS							0.00	1013087.80
TOTAL REPORT								