

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT May 19, 2014

OPERATING ACCOUNT	\$	460,034.96
FUNDED BY:		-----

GENERAL FUND	\$	164,853.25
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CAPITAL EQUIPMENT REPLACEMENT FUND	\$	13,148.32
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SEWER FUND	\$	44,971.38
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WATER FUND	\$	71,920.17
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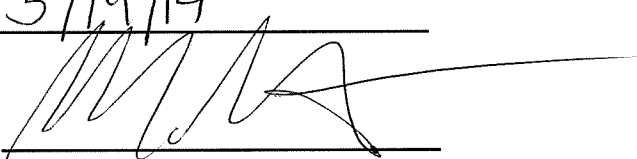
CAPITAL PROJECTS FUND	\$	98,299.76
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DOWNTOWN TIF SPECIAL PROJECTS	\$	49,342.08
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MISCELLANEOUS DEPOSITS	\$	17,500.00
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APPROVED BY THE CITY COUNCIL ON:

DATE: 5/19/14

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/15/14
 TIME: 14:48:47

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G246' and transact.ck_date='20140519 00:00:00.000'
 ACCOUNTING PERIOD: 5/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	70120	05/19/14	13537 A & L TOOLS, INC	010925	INVOICE 04231416933	0.00	216.68
105100	70120	05/19/14	13537 A & L TOOLS, INC	010925	INVOICE 04301417261	0.00	156.85
TOTAL CHECK						0.00	373.53
105100	70121	05/19/14	13767 AGGREGATE INDUSTRIES-MID	063447	RESTORATION MATERIALS	0.00	483.75
105100	70122	05/19/14	5384 AIRGAS USA, LLC	010925	OXYGEN AND ACETYLENE -	0.00	18.80
105100	70122	05/19/14	5384 AIRGAS USA, LLC	010925	INVOICE 9918206568	0.00	2.40
TOTAL CHECK						0.00	21.20
105100	70123	05/19/14	11546 ALL TYPES ELEVATORS, INC	063448	ELEVATOR MAINTENANCE -	0.00	187.00
105100	70124	05/19/14	13905 ANDRINOPOULOS, ARTIE	010925	MISC TOOLS - INVOICE 7	0.00	845.85
105100	70124	05/19/14	13905 ANDRINOPOULOS, ARTIE	010925	COBRA PILER SET - INVO	0.00	189.95
TOTAL CHECK						0.00	1,035.80
105100	70125	05/19/14	377 AREA BLACK SOIL	053443	PULVERIZED TOP SOIL TO	0.00	247.50
105100	70125	05/19/14	377 AREA BLACK SOIL	063447	PULVERIZED TOP SOIL TO	0.00	247.50
TOTAL CHECK						0.00	495.00
105100	70126	05/19/14	13836 ARLINGTON POWER EQUIPMEN	010925	REPAIR PART - INVOICE	0.00	76.62
105100	70127	05/19/14	3829 ATLAS BOBCAT, INC.	010925	BATTERY - INVOICE BQ18	0.00	207.03
105100	70127	05/19/14	3829 ATLAS BOBCAT, INC.	010925	REPAIRS TO BOBCAT PER	0.00	209.00
105100	70127	05/19/14	3829 ATLAS BOBCAT, INC.	010925	REPAIRS TO BOBCAT PER	0.00	19.78
TOTAL CHECK						0.00	435.81
105100	70128	05/19/14	13679 AURORA AREA SPRING	010925	REPAIRS TO UNIT 618 PE	0.00	345.00
105100	70128	05/19/14	13679 AURORA AREA SPRING	010925	REPAIRS TO UNIT 618 PE	0.00	186.54
TOTAL CHECK						0.00	531.54
105100	70129	05/19/14	13972 AVID IDENTIFICATION SYST	010613	QUOTE 1183	0.00	338.75
105100	70129	05/19/14	13972 AVID IDENTIFICATION SYST	010613	QUOTE 1183	0.00	125.00
105100	70129	05/19/14	13972 AVID IDENTIFICATION SYST	010613	QUOTE 1183	0.00	131.25
105100	70129	05/19/14	13972 AVID IDENTIFICATION SYST	010613	QUOTE 1183	0.00	13.78
TOTAL CHECK						0.00	608.78
105100	70130	05/19/14	5774 AWWA SOURCE WATER PROTEC	063447	AWWA MEMBERSHIP RENEWA	0.00	95.50
105100	70130	05/19/14	5774 AWWA SOURCE WATER PROTEC	063448	AWWA MEMBERSHIP RENEWA	0.00	95.50
TOTAL CHECK						0.00	191.00
105100	70131	05/19/14	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	12,791.86
105100	70131	05/19/14	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2325 L	0.00	225.00
105100	70131	05/19/14	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 691 NO	0.00	1,471.60
105100	70131	05/19/14	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2351 P	0.00	150.00
105100	70131	05/19/14	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 200 W	0.00	895.50
TOTAL CHECK						0.00	15,533.96
105100	70132	05/19/14	12712 BARNES & THORNBURG, LLP	010910	PROFESSIONAL SERVICES	0.00	10,670.14
105100	70133	05/19/14	6044 BOB'S SALT & FEED	063447	SHADE/SUN MIX	0.00	228.98

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	70134	05/19/14	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	0.00	250.00
105100	70134	05/19/14	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	0.00	1,999.90
105100	70134	05/19/14	7994	BOND, DICKSON & ASSOC., 010501	PROFESSIONAL SERVICES	0.00	240.00
105100	70134	05/19/14	7994	BOND, DICKSON & ASSOC., 010510	PROFESSIONAL SERVICES	0.00	37.00
105100	70134	05/19/14	7994	BOND, DICKSON & ASSOC., 010613	PROFESSIONAL SERVICES	0.00	18.50
105100	70134	05/19/14	7994	BOND, DICKSON & ASSOC., 011029	PROFESSIONAL SERVICES	0.00	400.00
105100	70134	05/19/14	7994	BOND, DICKSON & ASSOC., 053443	PROFESSIONAL SERVICES	0.00	340.00
105100	70134	05/19/14	7994	BOND, DICKSON & ASSOC., 063447	PROFESSIONAL SERVICES	0.00	240.00
105100	70134	05/19/14	7994	BOND, DICKSON & ASSOC., 083453	PROFESSIONAL SERVICES	0.00	309.50
105100	70134	05/19/14	7994	BOND, DICKSON & ASSOC., 093454	PROFESSIONAL SERVICES	0.00	1,794.50
TOTAL CHECK						0.00	5,629.40
105100	70135	05/19/14	13993	BRANDENBURG INDUSTRIAL S 28	250 W BROWN, WEST CHIC	0.00	10,000.00
105100	70136	05/19/14	5687	BROWNELLS, INC. 010613	INVOICE 08756751.00	0.00	513.83
105100	70137	05/19/14	13987	C.E.S. CITY ELECTRIC SUP 010921	LIGHTING FOR DOWNTOWN	0.00	315.00
105100	70138	05/19/14	5385	JULIO CALABRESE 010613	REIMBURSEMENT FOR MONI	0.00	63.34
105100	70139	05/19/14	6441	CANON BUSINESS SOLUTIONS 063448	BLACK/WHITE AND COLOR	0.00	25.89
105100	70139	05/19/14	6441	CANON BUSINESS SOLUTIONS 063448	RICOH ADVCS240 - INVOI	0.00	346.50
TOTAL CHECK						0.00	372.39
105100	70140	05/19/14	294	CARQUEST AUTO PARTS 063447	APRIL CHARGES	0.00	86.37
105100	70140	05/19/14	294	CARQUEST AUTO PARTS 010925	APRIL CHARGES	0.00	-398.04
105100	70140	05/19/14	294	CARQUEST AUTO PARTS 010925	APRIL CHARGES	0.00	1,441.54
105100	70140	05/19/14	294	CARQUEST AUTO PARTS 053443	APRIL CHARGES	0.00	454.34
105100	70140	05/19/14	294	CARQUEST AUTO PARTS 010925	BATTERY - INVOICE NO.	0.00	319.77
TOTAL CHECK						0.00	1,903.98
105100	70141	05/19/14	1843	CEMETERY MANAGEMENT, INC 010923	LAWN SERVICE - OAKWOOD	0.00	550.00
105100	70141	05/19/14	1843	CEMETERY MANAGEMENT, INC 010923	LAWN SERVICE - GLEN OA	0.00	675.00
105100	70141	05/19/14	1843	CEMETERY MANAGEMENT, INC 010923	SEXTON SERVICES	0.00	1,000.00
105100	70141	05/19/14	1843	CEMETERY MANAGEMENT, INC 010923	INTERMENT=15388	0.00	250.00
105100	70141	05/19/14	1843	CEMETERY MANAGEMENT, INC 010923	INTERMENT-15389	0.00	850.00
105100	70141	05/19/14	1843	CEMETERY MANAGEMENT, INC 010923	WEED CONTROL AND FERTI	0.00	1,530.00
TOTAL CHECK						0.00	4,855.00
105100	70142	05/19/14	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 260067	0.00	316.00
105100	70143	05/19/14	12380	CINTAS CORPORATION 063448	1400 HAWTHORNE LANE	0.00	14.06
105100	70143	05/19/14	12380	CINTAS CORPORATION 010921	475 MAIN STREET	0.00	17.97
105100	70143	05/19/14	12380	CINTAS CORPORATION 010921	325 SPENCER	0.00	16.60
105100	70143	05/19/14	12380	CINTAS CORPORATION 010921	412 BLAKELY	0.00	8.85
105100	70143	05/19/14	12380	CINTAS CORPORATION 010921	135 W. GRANDLAKE	0.00	12.54
TOTAL CHECK						0.00	70.02
105100	70144	05/19/14	12902	CINTAS FIRE PROTECTION 010921	325 SPENCER - FIRE AND	0.00	310.00
105100	70144	05/19/14	12902	CINTAS FIRE PROTECTION 010921	475 MAIN FIRE AND SPRN	0.00	400.00
105100	70144	05/19/14	12902	CINTAS FIRE PROTECTION 010921	412 BLAKELY FIRE INSPE	0.00	200.00
105100	70144	05/19/14	12902	CINTAS FIRE PROTECTION 010921	132 MAIN FIRE INSPECTI	0.00	200.00

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105100	70144	05/19/14	12902	CINTAS FIRE PROTECTION	010921	128 MCCONNELL FIRE INS	250.00
105100	70144	05/19/14	12902	CINTAS FIRE PROTECTION	010921	122 FREMONT FIRE INSPE	150.00
105100	70144	05/19/14	12902	CINTAS FIRE PROTECTION	010921	134 TURNER FIRE INSPEC	140.00
105100	70144	05/19/14	12902	CINTAS FIRE PROTECTION	010921	328 HIGH FIRE INSPECTI	220.00
105100	70144	05/19/14	12902	CINTAS FIRE PROTECTION	010921	200 MAIN FIRE INSPECTI	250.00
105100	70144	05/19/14	12902	CINTAS FIRE PROTECTION	010921	321 MAIN FIRE INSPECTI	135.00
105100	70144	05/19/14	12902	CINTAS FIRE PROTECTION	010921	411 MAIN FIRE INSPECTI	200.00
105100	70144	05/19/14	12902	CINTAS FIRE PROTECTION	010921	461 MAIN FIRE INSPECTI	230.00
105100	70144	05/19/14	12902	CINTAS FIRE PROTECTION	010921	509 CHURCH FIRE INSPEC	250.00
105100	70144	05/19/14	12902	CINTAS FIRE PROTECTION	010921	508 MAIN FIRE INSPECTI	130.00
105100	70144	05/19/14	12902	CINTAS FIRE PROTECTION	063448	1400 HAWTHORNE FIRE AN	520.00
105100	70144	05/19/14	12902	CINTAS FIRE PROTECTION	063448	1400 HAWTHORNE - WET S	360.00
105100	70144	05/19/14	12902	CINTAS FIRE PROTECTION	010925	475 MAIN WET SPRINKLER	185.00
105100	70144	05/19/14	12902	CINTAS FIRE PROTECTION	010925	325 SPENCER WET SPRINK	185.00
105100	70144	05/19/14	12902	CINTAS FIRE PROTECTION	010921	QUARTERLY MONITORING F	128.20
105100	70144	05/19/14	12902	CINTAS FIRE PROTECTION	063448	ALARM INSPECTION/REPAI	73.00
TOTAL CHECK						0.00	4,516.20
105100	70145	05/19/14	10301	CLARK DIETZ INC	053445	WWTP - NUTRIENT REMOVA	450.00
105100	70145	05/19/14	10301	CLARK DIETZ INC	053445	PROFESSIONAL ENGINEERI	6,579.65
TOTAL CHECK						0.00	7,029.65
105100	70146	05/19/14	151	COMED	010926	SVC 4/1-4/30/14	6,125.51
105100	70147	05/19/14	5749	COMMUNICATIONS DIRECT	010924	PROGRAMMING CABLE	30.00
105100	70148	05/19/14	5504	COOLING EQUIPMENT SERVIC	010921	LABOR AND MATERIALS TO	6,300.00
105100	70149	05/19/14	12937	CPR PRINTING, INC	011029	ADMIN/ADJ HEARING FORM	245.43
105100	70149	05/19/14	12937	CPR PRINTING, INC	011029	PADDING - FAN APART	11.05
TOTAL CHECK						0.00	256.48
105100	70150	05/19/14	12721	DUAL TEMP COMPANIES	063448	BI-YEARLY PM - INVOICE	557.40
105100	70151	05/19/14	6146	DUPAGE COUNTY	010910	TRANSFER STATION FEES	29,153.24
105100	70152	05/19/14	3987	DUPAGE COUNTY COLLECTOR	093454	2013 PROPERTY TAXES	44,222.58
105100	70153	05/19/14	554	DUPAGE COUNTY RECORDER	011029	RECORDING APRIL	270.00
105100	70154	05/19/14	13839	DYNAMIC ELECTRIC, INC	053443	DESIGN/BUILD SERVICES	20,000.00
105100	70155	05/19/14	13958	ELITE DOCUMENT SOLUTIONS	010504	BLACK AND YELLOW TONER	145.99
105100	70155	05/19/14	13958	ELITE DOCUMENT SOLUTIONS	010504	YELLOW INK CART FOR HP	257.99
105100	70155	05/19/14	13958	ELITE DOCUMENT SOLUTIONS	010510	CE410A BLACK TONER	92.99
TOTAL CHECK						0.00	496.97
105100	70156	05/19/14	13031	EMERALD TREE CARE, LLC	083453	2014 EAB TREATMENT (SO	22,708.75
105100	70157	05/19/14	3597	FEDEX CORPORATION	053443	DELIVERY FEES	39.89
105100	70158	05/19/14	11074	FIREGROUND SUPPLY, INC.	010613	CORRECT CODE	357.50

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	70159	05/19/14 362	1ST AYD CORPORATION	010924	RUBBER UNDERCOAT	0.00	137.63
105100	70160	05/19/14 13989	FIVE TEN ILLINOIS III, L 28		LETTER OF INTENT REFUN	0.00	1,500.00
105100	70161	05/19/14 3491	FLOLO CORPORATION	053443	TROUBLESHOOT PUMP 2 AT	0.00	330.00
105100	70161	05/19/14 3491	FLOLO CORPORATION	053443	FIELD SERVICES FOR PUM	0.00	472.50
TOTAL CHECK						0.00	802.50
105100	70162	05/19/14 12567	GE CAPITAL	010510	RICOH COPIER SERIAL NO	0.00	116.00
105100	70162	05/19/14 12567	GE CAPITAL	053443	RICOH COPIER SERIAL NO	0.00	87.00
105100	70162	05/19/14 12567	GE CAPITAL	063447	RICOH COPIER SERIAL NO	0.00	87.00
TOTAL CHECK						0.00	290.00
105100	70163	05/19/14 3880	GFOA	010510	FY 2013 CAFR AWARD APP	0.00	435.00
105100	70164	05/19/14 13991	GONZALEZ, REYNALDO	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	70165	05/19/14 2013	GRAINGER	010921	LINE POST	0.00	34.52
105100	70165	05/19/14 2013	GRAINGER	010921	SPRAY HEAD	0.00	63.90
105100	70165	05/19/14 2013	GRAINGER	010921	TOILET GASKET	0.00	37.00
TOTAL CHECK						0.00	135.42
105100	70166	05/19/14 12995	GREAT AMERICA LEASING CO	010613	INVOICE 15233516	0.00	135.00
105100	70166	05/19/14 12995	GREAT AMERICA LEASING CO	010613	INVOICE 15267767	0.00	79.85
TOTAL CHECK						0.00	214.85
105100	70167	05/19/14 6900	GROOT INDUSTRIES, INC.	01	4000 REFUSE STICKERS @	0.00	9,600.00
105100	70168	05/19/14 11307	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	120.80
105100	70169	05/19/14 9985	HENRY PRATT COMPANY	063448	OEM PARTS FOR REPAIRS	0.00	550.00
105100	70170	05/19/14 11127	HERITAGE-CRYSTAL CLEAN,	010925	USED PARTS CLEANER DIS	0.00	223.56
105100	70171	05/19/14 5861	HINCKLEY SPRING WATER CO	010110	WATER AND EQUIPMENT FO	0.00	87.05
105100	70172	05/19/14 4715	ICMA	010210	MEMBERSHIP RENEWAL DUE	0.00	1,400.00
105100	70173	05/19/14 2847	IL DEPT OF EMPLOYMENT SE	053443	1ST QTR 2013	0.00	796.00
105100	70173	05/19/14 2847	IL DEPT OF EMPLOYMENT SE	063447	1ST QTR 2013	0.00	796.00
TOTAL CHECK						0.00	1,592.00
105100	70174	05/19/14 11498	ILLINOIS CPA SOCIETY	010510	ANNUAL DUES MEMBER #39	0.00	295.00
105100	70175	05/19/14 5622	ILLINOIS PAPER CO	010510	CONTRACT BASE CHARGE F	0.00	24.00
105100	70175	05/19/14 5622	ILLINOIS PAPER CO	053443	CONTRACT BASE CHARGE F	0.00	18.00
105100	70175	05/19/14 5622	ILLINOIS PAPER CO	063447	CONTRACT BASE CHARGE F	0.00	18.00
TOTAL CHECK						0.00	60.00
105100	70176	05/19/14 10622	IN THE SWIM-STORE	010921	FOUNTAIN PAINT - CONFI	0.00	99.99

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105100	70177	05/19/14	9301	INTERACT BUSINESS PRODUC 010613	INVOICE 95316	0.00	37.81
105100	70177	05/19/14	9301	INTERACT BUSINESS PRODUC 010613	INVOICE 95315	0.00	5.14
105100	70177	05/19/14	9301	INTERACT BUSINESS PRODUC 011030	CONTRACT OVERAGE CHARG	0.00	12.63
TOTAL CHECK						0.00	55.58
105100	70178	05/19/14	11559	J.G. UNIFORMS, INC. 010613	INVOICE 33864	0.00	2,042.73
105100	70179	05/19/14	13888	JEM TOP, INC 043439	A.R.E. DCU TRUCK CAP W	0.00	2,262.00
105100	70180	05/19/14	11423	K.A. STEEL CHEMICALS, IN 063448	2014 DELIVERY OF LIQUI	0.00	2,504.55
105100	70181	05/19/14	12639	KIESLER'S POLICE SUPPLY, 010613	GLOCPF21507	0.00	938.00
105100	70181	05/19/14	12639	KIESLER'S POLICE SUPPLY, 010613	ORDER# 00699641	0.00	477.79
TOTAL CHECK						0.00	1,415.79
105100	70182	05/19/14	665	KRAMER TREE SPECIALISTS 010922	2014 MONTHLY BRUSH COL	0.00	9,950.00
105100	70183	05/19/14	2298	LANGUAGE LINE SERVICES, 010613	INTERP FEES APRIL	0.00	51.86
105100	70184	05/19/14	13903	LAW BULLETIN PUBLISHING 011028	ILLINOIS REAL ESTATE J	0.00	275.00
105100	70185	05/19/14	11340	LAW OFFICES OF JOHN Z TO 010613	RED LIGHT ADMIN HEARIN	0.00	200.00
105100	70186	05/19/14	8490	LESMAN INSTRUMENT COMPAN 063447	74 MKO ASCO 4-WAY SING	0.00	771.00
105100	70186	05/19/14	8490	LESMAN INSTRUMENT COMPAN 063447	ESTIMATED SHIPPING	0.00	22.34
TOTAL CHECK						0.00	793.34
105100	70187	05/19/14	10042	LEXISNEXIS RISK DATA MAN 010613	INVOICE 1088361-201403	0.00	27.60
105100	70187	05/19/14	10042	LEXISNEXIS RISK DATA MAN 010613	INVOICE 1088361-201404	0.00	17.75
TOTAL CHECK						0.00	45.35
105100	70188	05/19/14	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE 6418	0.00	2,975.00
105100	70188	05/19/14	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE 6420	0.00	3,979.04
105100	70188	05/19/14	8248	MARQUARDT & BELMONTE P.C 011029	BUILDING AND ZONING VI	0.00	787.50
105100	70188	05/19/14	8248	MARQUARDT & BELMONTE P.C 011029	PHOTOCOPY/POSTAGE EXPE	0.00	17.13
TOTAL CHECK						0.00	7,758.67
105100	70189	05/19/14	231	MC MASTER-CARR SUPPLY CO 063447	INVOICE 82961213	0.00	308.81
105100	70189	05/19/14	231	MC MASTER-CARR SUPPLY CO 010924	RTRIEVER, RUBBER CUP,	0.00	236.18
TOTAL CHECK						0.00	544.99
105100	70190	05/19/14	5000	MEADE ELECTRIC COMPANY, 010926	EMERGENCY STREET LIGHT	0.00	852.07
105100	70190	05/19/14	5000	MEADE ELECTRIC COMPANY, 010926	EMERGENCY REPAIR OF ST	0.00	797.22
TOTAL CHECK						0.00	1,649.29
105100	70191	05/19/14	2263	METROPOLITAN PUMP COMPAN 053443	PARTS AND LABOR TO REP	0.00	3,232.25
105100	70191	05/19/14	2263	METROPOLITAN PUMP COMPAN 053443	EMERGENCY CALL OUT FOR	0.00	690.00
TOTAL CHECK						0.00	3,922.25
105100	70192	05/19/14	12958	MILAM, RON 010924	REIMBURSEMENT FOR RENE	0.00	40.00
105100	70193	05/19/14	10925	MISSISSIPPI LIME COMPANY 063448	2014 DELIVERY OF ROTAR	0.00	3,566.26

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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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	70193	05/19/14	10925	MISSISSIPPI LIME COMPANY 063448	2014 DELIVERY OF ROTAR	0.00	3,645.74
TOTAL CHECK						0.00	7,212.00
105100	70194	05/19/14	11218	MUNICIPAL CLERKS OF DUPA 010110	MEMBERSHIP DUES	0.00	35.00
105100	70195	05/19/14	12823	MUNICIPAL MANAGMENT, LLC 010925	GARAGE MAINT	0.00	10,989.40
105100	70195	05/19/14	12823	MUNICIPAL MANAGMENT, LLC 010926	GARAGE MAINTENANCE JAN	0.00	10,989.40
105100	70195	05/19/14	12823	MUNICIPAL MANAGMENT, LLC 053443	GARAGE MAINT & STREET	0.00	7,326.26
105100	70195	05/19/14	12823	MUNICIPAL MANAGMENT, LLC 063447	GARAGE MAINT & STREET	0.00	7,326.27
TOTAL CHECK						0.00	36,631.33
105100	70196	05/19/14	244	MURPHY ACE HARDWARE 2400 010925	APRIL CHARGES	0.00	12.79
105100	70196	05/19/14	244	MURPHY ACE HARDWARE 2400 010925	APRIL CHARGES	0.00	12.84
105100	70196	05/19/14	244	MURPHY ACE HARDWARE 2400 010921	APRIL CHARGES	0.00	57.97
105100	70196	05/19/14	244	MURPHY ACE HARDWARE 2400 010924	APRIL CHARGES	0.00	10.33
105100	70196	05/19/14	244	MURPHY ACE HARDWARE 2400 053443	APRIL CHARGES	0.00	8.64
105100	70196	05/19/14	244	MURPHY ACE HARDWARE 2400 063447	APRIL CHARGES	0.00	86.39
105100	70196	05/19/14	244	MURPHY ACE HARDWARE 2400 053443	APRIL CHARGES	0.00	83.63
105100	70196	05/19/14	244	MURPHY ACE HARDWARE 2400 053443	APRIL CHARGES	0.00	11.46
105100	70196	05/19/14	244	MURPHY ACE HARDWARE 2400 053443	APRIL CHARGES	0.00	2.69
105100	70196	05/19/14	244	MURPHY ACE HARDWARE 2400 083453	APRIL CHARGES	0.00	5.09
105100	70196	05/19/14	244	MURPHY ACE HARDWARE 2400 010510	APRIL CHARGES	0.00	5.10
105100	70196	05/19/14	244	MURPHY ACE HARDWARE 2400 063447	APRIL CHARGES	0.00	5.10
105100	70196	05/19/14	244	MURPHY ACE HARDWARE 2400 053443	APRIL CHARGES	0.00	5.38
105100	70196	05/19/14	244	MURPHY ACE HARDWARE 2400 063448	APRIL CHARGES	0.00	29.00
105100	70196	05/19/14	244	MURPHY ACE HARDWARE 2400 053443	APRIL CHARGES	0.00	35.94
105100	70196	05/19/14	244	MURPHY ACE HARDWARE 2400 010925	APRIL CHARGES	0.00	73.96
105100	70196	05/19/14	244	MURPHY ACE HARDWARE 2400 063447	APRIL CHARGES	0.00	21.58
105100	70196	05/19/14	244	MURPHY ACE HARDWARE 2400 063447	APRIL CHARGES	0.00	467.89
TOTAL CHECK							
105100	70197	05/19/14	3739	PADDOCK PUBLICATIONS 083453	BID NOTIKCE - MAIN STR	0.00	120.75
105100	70197	05/19/14	3739	PADDOCK PUBLICATIONS 011028	PUBLIC HEARING NOTICE	0.00	170.20
105100	70197	05/19/14	3739	PADDOCK PUBLICATIONS 011028	PUBLIC HEARING INVOICE	0.00	113.85
TOTAL CHECK						0.00	404.80
105100	70198	05/19/14	6626	PATTEN INDUSTRIES INC 053443	EMERGENCY GENERATOR RE	0.00	2,903.58
105100	70199	05/19/14	255	PETTY CASH CITY HALL 011029	REIMBURSEMENT	0.00	6.00
105100	70200	05/19/14	3600	PF PETTIBONE & COMPANY 010613	INVOICE 30672	0.00	921.20
105100	70201	05/19/14	13590	PHALEN CONSULTING, INC 011030	MAY 2014 OPERATING FEE	0.00	2,925.00
105100	70201	05/19/14	13590	PHALEN CONSULTING, INC 093454	MAY 2014 OPERATING FEE	0.00	2,925.00
TOTAL CHECK						0.00	5,850.00
105100	70202	05/19/14	13990	PLASTIPAK 28	LETTER OF INTENT REFUN	0.00	3,000.00
105100	70203	05/19/14	3714	POMP'S TIRE SERVICE, INC 010925	NEW TIRES (2) - INVOIC	0.00	732.72
105100	70203	05/19/14	3714	POMP'S TIRE SERVICE, INC 010925	NEW TIRES (4) - INVOIC	0.00	682.64
105100	70203	05/19/14	3714	POMP'S TIRE SERVICE, INC 010925	NEW TIRES (4) - INVOIC	0.00	451.36
105100	70203	05/19/14	3714	POMP'S TIRE SERVICE, INC 010925	TIRES	0.00	145.98
TOTAL CHECK						0.00	2,012.70

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	70204	05/19/14	6892 RA ADAMS ENT	043439	ADDITIONAL WORK NECESS	0.00	3,520.67
105100	70205	05/19/14	1053 RANDALL PRESSURE SYSTEMS	010925	PARTS	0.00	37.22
105100	70205	05/19/14	1053 RANDALL PRESSURE SYSTEMS	010925	REPAIR PARTS - INVOICE	0.00	313.56
105100	70205	05/19/14	1053 RANDALL PRESSURE SYSTEMS	010925	PARTS	0.00	16.60
TOTAL CHECK						0.00	367.38
105100	70206	05/19/14	5834 RC SOTO & SONS	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	70207	05/19/14	13073 ROBBINS FLOWERS	010501	FLORAL ARRANGEMENTS -	0.00	115.00
105100	70207	05/19/14	13073 ROBBINS FLOWERS	010501	FLORAL ARRANGEMENTS -	0.00	115.00
105100	70207	05/19/14	13073 ROBBINS FLOWERS	010501	FLORAL ARRANGEMENTS -	0.00	115.00
TOTAL CHECK						0.00	345.00
105100	70208	05/19/14	13908 RUSH TRUCK CENTERS OF IL	053443	INVOICE 16214700	0.00	412.77
105100	70208	05/19/14	13908 RUSH TRUCK CENTERS OF IL	010925	STARTER - INVOICE 1621	0.00	627.17
105100	70208	05/19/14	13908 RUSH TRUCK CENTERS OF IL	010925	REPAIR PARTS - INVOICE	0.00	406.48
105100	70208	05/19/14	13908 RUSH TRUCK CENTERS OF IL	010925	REPAIR PARTS - INVOICE	0.00	129.00
105100	70208	05/19/14	13908 RUSH TRUCK CENTERS OF IL	053443	REPAIR PARTS	0.00	354.37
105100	70208	05/19/14	13908 RUSH TRUCK CENTERS OF IL	053443	INVOICE 16214978	0.00	80.43
TOTAL CHECK						0.00	2,010.22
105100	70209	05/19/14	11440 RUSSO POWER EQUIPMENT	010925	REPAIR PARTS - INVOICE	0.00	109.06
105100	70210	05/19/14	10034 RYAN HERCO PRODUCTS	063448	CALIBRATION COLUMN - I	0.00	85.31
105100	70211	05/19/14	4774 SAFETY LANE INSPECTIONS,	010925	STATE SAFETY INSPECTIO	0.00	31.00
105100	70212	05/19/14	11408 SCARCE	093454	DONATION FOR EDUCATION	0.00	75.00
105100	70213	05/19/14	10201 GLORIA SIOLIDIS	010613	INVOICE FOR TRANSCRIPT	0.00	235.00
105100	70214	05/19/14	3278 SOUND INC.	010503	REQUESTED SERVICE -	0.00	369.00
105100	70215	05/19/14	12359 SPARLING INSTRUMENTS, IN	063447	FM104-081-120-0 WITH F	0.00	2,027.00
105100	70215	05/19/14	12359 SPARLING INSTRUMENTS, IN	063447	FM104-101-110-0 WITH F	0.00	2,147.00
105100	70215	05/19/14	12359 SPARLING INSTRUMENTS, IN	063447	ESTIMATED SHIPPING	0.00	130.83
TOTAL CHECK						0.00	4,304.83
105100	70216	05/19/14	12709 SPRINT	010613	SVC 4/6-5/5/14	0.00	445.58
105100	70216	05/19/14	12709 SPRINT	010616	SVC 4/6-5/5/14	0.00	28.52
TOTAL CHECK						0.00	474.10
105100	70217	05/19/14	4095 STANDARD EQUIPMENT COMPA	043439	1" 10-24" HYDROSURGE	0.00	2,941.37
105100	70217	05/19/14	4095 STANDARD EQUIPMENT COMPA	043439	1" THUNDER NOZZLE	0.00	1,187.82
TOTAL CHECK						0.00	4,129.19
105100	70218	05/19/14	11950 STATE FIRE MARSHALL	063448	ANNUAL RENEWAL CERTIFI	0.00	150.00
105100	70219	05/19/14	13962 STATE STREET COLLISION	043439	BODY WORK FOR RUST REP	0.00	3,236.46

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	70220	05/19/14	1320 STEINER ELECTRIC	010926	PHILLIPS MH400 LAMPS	0.00	36.54
105100	70221	05/19/14	12919 STEVE PIPER & SONS, INC.	083453	2014 FORESTRY MAINTENA	0.00	6,578.20
105100	70221	05/19/14	12919 STEVE PIPER & SONS, INC.	083453	2014 FORESTRY MAINTENA	0.00	4,364.85
TOTAL CHECK							10,943.05
105100	70222	05/19/14	284 STRAND ASSOCIATES, INC.	063447	2ND AMENDMENT TO WELL	0.00	5,670.00
105100	70223	05/19/14	11516 SUBURBAN FAMILY MAGAZINE	093454	1/6 PAGE 4C AD FOR BLO	0.00	250.00
105100	70224	05/19/14	1762 SUBURBAN LABORATORIES, I	063447	COLIFORM TESTING - INV	0.00	189.00
105100	70225	05/19/14	12102 THOMAS ENGINEERING GROUP	083453	2014 CONTRACT FOR ENGI	0.00	64,215.02
105100	70226	05/19/14	2027 TRANS UNION CORPORATION	010613	INVOICE 04400732	0.00	55.00
105100	70227	05/19/14	5254 TREDROC TIRE SERVICES	010925	NEW TIRES (2) - INVOIC	0.00	75.00
105100	70227	05/19/14	5254 TREDROC TIRE SERVICES	010925	NEW TIRES (2) - INVOIC	0.00	582.21
105100	70227	05/19/14	5254 TREDROC TIRE SERVICES	010925	NEW TIRE (1) - INVOICE	0.00	46.50
105100	70227	05/19/14	5254 TREDROC TIRE SERVICES	010925	NEW TIRE (1) - INVOICE	0.00	359.00
105100	70227	05/19/14	5254 TREDROC TIRE SERVICES	010925	TWO NEW TIRES INSTALLE	0.00	70.50
105100	70227	05/19/14	5254 TREDROC TIRE SERVICES	010925	TWO NEW TIRES INSTALLE	0.00	15.85
TOTAL CHECK							1,149.06
105100	70228	05/19/14	9681 UNIVERSITY OF IL EXTENSI	093454	DONATION TO MASTER GAR	0.00	75.00
105100	70229	05/19/14	4406 U.S.A. BLUEBOOK	063447	HONEYWELL CHART PAPER	0.00	136.21
105100	70229	05/19/14	4406 U.S.A. BLUEBOOK	063448	DISPLAY THERMOMETER	0.00	75.90
105100	70229	05/19/14	4406 U.S.A. BLUEBOOK	063448	INVOICE 335117	0.00	425.21
TOTAL CHECK							637.32
105100	70230	05/19/14	4207 VERIZON WIRELESS	053443	SVC 3/24-4/23/14	0.00	19.01
105100	70230	05/19/14	4207 VERIZON WIRELESS	063447	SVC 3/24-4/23/14	0.00	19.02
105100	70230	05/19/14	4207 VERIZON WIRELESS	011029	SVC 3/24-4/23/14	0.00	114.03
105100	70230	05/19/14	4207 VERIZON WIRELESS	010510	SVC 3/24-4/23/14	0.00	38.01
105100	70230	05/19/14	4207 VERIZON WIRELESS	010613	SVC 3/24-4/23/14	0.00	114.05
105100	70230	05/19/14	4207 VERIZON WIRELESS	010210	SVC 3/24-4/23/14	0.00	62.17
105100	70230	05/19/14	4207 VERIZON WIRELESS	010613	SVC 3/24-4/23/14	0.00	813.19
105100	70230	05/19/14	4207 VERIZON WIRELESS	010501	SVC 3/24-4/23/14	0.00	62.17
105100	70230	05/19/14	4207 VERIZON WIRELESS	010510	SVC 3/24-4/23/14	0.00	62.17
105100	70230	05/19/14	4207 VERIZON WIRELESS	011029	SVC 3/24-4/23/14	0.00	172.08
105100	70230	05/19/14	4207 VERIZON WIRELESS	010208	SVC 3/24-4/23/14	0.00	62.17
105100	70230	05/19/14	4207 VERIZON WIRELESS	010503	SVC 4/7-5/6/14	0.00	38.01
105100	70230	05/19/14	4207 VERIZON WIRELESS	010614	SVC 4/7-5/6/14	0.00	76.04
105100	70230	05/19/14	4207 VERIZON WIRELESS	010502	SVC 4/7-5/6/14	0.00	38.01
105100	70230	05/19/14	4207 VERIZON WIRELESS	010613	SVC 4/7-5/6/14	0.00	1,178.89
105100	70230	05/19/14	4207 VERIZON WIRELESS	010210	SVC 4/7-5/6/14	0.00	38.01
TOTAL CHECK							2,907.03
105100	70231	05/19/14	5980 WALSH, KNIPPEN, KNIGHT &	010501	PROFESSIONAL SERVICES	0.00	82.50
105100	70232	05/19/14	4823 WATER PRODUCTS AURORA	063447	INVOICE NO. 0247947	0.00	304.99

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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	70232	05/19/14	4823 WATER PRODUCTS AURORA	063447	INVOICE 0248068	0.00	425.39
105100	70232	05/19/14	4823 WATER PRODUCTS AURORA	063447	PARTS	0.00	149.08
TOTAL CHECK						0.00	879.46
105100	70233	05/19/14	13109 WATER RESOURCES, INC	063447	CITY WIDE WATER METER	0.00	36,635.40
105100	70234	05/19/14	1680 WEST CHICAGO FIRE PROTEC	010910	TRANSFER STATION FEES	0.00	6,071.56
105100	70235	05/19/14	5885 CHRISTOPHER WOODILL	010613	REIMBURSEMENT FOR MONI	0.00	44.06
105100	70236	05/19/14	12184 ZIMMERMAN FORD	010925	FRAME ASSY - INVOICE 6	0.00	276.80
TOTAL CASH ACCOUNT						0.00	460,034.96
TOTAL FUND						0.00	460,034.96
TOTAL REPORT						0.00	460,034.96

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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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
01	130100	INVENTORY-REFUSE	6900	GROOT INDUSTRIES, INC	00078482-01	10107149 G246	0.00	9600.00
TOTAL GENERAL FUND							0.00	9600.00
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00078431-01	14173-14178 G246	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00078431-01	14173-14178 G246	0.00	1999.90
010110	4112	MEMBERSHIPS/DUES	11218	MUNICIPAL CLERKS OF D	00078435-01	MEMBERSHIP RG246	0.00	35.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00077546-01	257537705011G246	0.00	87.05
TOTAL CITY COUNCIL-OPERATIONS							0.00	2371.95
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G246	0.00	62.17
TOTAL CITY ADMIN-MARKET/COMM							0.00	62.17
010210	4112	MEMBERSHIPS/DUES	4715	ICMA	00078507-01	MEMBER RENEWG246	0.00	1400.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G246	0.00	62.17
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G246	0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	1500.18
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00076661-01	F0414014 G246	0.00	120.80
010501	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00078406-01	19409 G246	0.00	82.50
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00078431-01	14173-14178 G246	0.00	240.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G246	0.00	62.17
010501	4680	SPECIAL EVENTS	13073	ROBBINS FLOWERS	00078407-01	166896 G246	0.00	115.00
010501	4680	SPECIAL EVENTS	13073	ROBBINS FLOWERS	00078407-01	166942 G246	0.00	115.00
010501	4680	SPECIAL EVENTS	13073	ROBBINS FLOWERS	00078407-01	166943 G246	0.00	115.00
TOTAL ADMIN SERVICES-HR							0.00	850.47
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G246	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	38.01
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G246	0.00	38.01
010503	4225	OTHER CONTRACTUA	3278	SOUND INC.	00078438-01	D1289304 G246	0.00	369.00
TOTAL ADMIN SERVICES-IT							0.00	407.01
010504	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00078416-01	2103 G246	0.00	145.99
010504	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00078416-02	2103 G246	0.00	257.99
TOTAL ADMIN SERVICES-GIS							0.00	403.98
010510	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00078431-01	14173-14178 G246	0.00	37.00
010510	4112	MEMBERSHIPS/DUES	11498	ILLINOIS CPA SOCIETY	00078523-01	39628 G246	0.00	295.00
010510	4112	MEMBERSHIPS/DUES	3880	GFOA	00078511-01	CAFR 2013 G246	0.00	435.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G246	0.00	62.17

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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
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G246	0.00	38.01
010510	4502	COPIER FEES	12567	GE CAPITAL	00078497-01	G246	0.00	116.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00078496-01	G246	0.00	24.00
010510	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00078433-01	G246	0.00	92.99
010510	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2	APRIL CHARGE	G246	0.00	5.09
TOTAL ADMIN SERVICES-ADMIN							0.00	1105.26
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00078492-01	RED LIT CONTG	0.00	200.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00078431-01	14173-14178	0.00	18.50
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00078429-01	6418	0.00	2975.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00078429-02	6420	0.00	3979.04
010613	4202	TELEPHONE & ALAR	12709	SPRINT	969422171	G246	0.00	445.58
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	9020106015	G246	0.00	51.86
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G246	0.00	114.05
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G246	0.00	813.19
010613	4211	PRINTING & BINDI	3600	PF PETTIBONE & COMPAN	00078518-01	30672	0.00	921.20
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00078436-01	10883612014	0.00	27.60
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00078436-02	40430-108836	0.00	17.75
010613	4225	OTHER CONTRACTUA	10201	GLORIA SIOLIDIS	00078444-01	5/2/14	0.00	235.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00078491-01	04400732	0.00	55.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G246	0.00	1178.89
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00078427-01	260067	0.00	316.00
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00078490-01	15267767	0.00	79.85
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00078417-01	15233516	0.00	135.00
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00078418-01	INV95315	0.00	5.14
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00078418-02	INV95316	0.00	37.81
010613	4601	FIELD EQUIPMENT	13972	AVID IDENTIFICATION S	00078320-01	340109	0.00	338.75
010613	4601	FIELD EQUIPMENT	13972	AVID IDENTIFICATION S	00078320-02	340109	0.00	125.00
010613	4601	FIELD EQUIPMENT	13972	AVID IDENTIFICATION S	00078320-03	340109	0.00	131.25
010613	4601	FIELD EQUIPMENT	13972	AVID IDENTIFICATION S	00078320-04	340109	0.00	13.78
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00078446-02	12350	0.00	357.50
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00078519-01	33864	0.00	2042.73
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00075560-04	069964K	0.00	477.79
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00077613-01	0719832A	0.00	938.00
010613	4618	AMMUNITION/FIREA	5687	BROWNELLS, INC.	00078414-01	08756751	0.00	513.83
010613	4629	CERT SUPPLIES	5885	CHRISTOPHER WOODILL	00078506-01	REIMB	0.00	44.06
010613	4650	MISCELLANEOUS CO	5385	JULIO CALABRESE	00078442-01	PEER-REIMBUSG	0.00	63.34
TOTAL POLICE-OPERATIONS							0.00	16652.49
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G246	0.00	76.04
TOTAL POLICE-ESDA							0.00	76.04
010616	4202	TELEPHONE & ALAR	12709	SPRINT	969422171	G246	0.00	28.52
TOTAL POLICE-GRANTS							0.00	28.52

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DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00078434-01	1675475	G246	0.00	10670.14
010910	4365	PAYMENT TO TAXIN	1680	WEST CHICAGO FIRE PRO	00078521-01	JAN-MAR 2014	G246	0.00	6071.56
010910	4365	PAYMENT TO TAXIN	6146	DUPAGE COUNTY	00078522-01	JAN-MAR	G246	0.00	29153.24
							0.00	45894.94	
TOTAL PUBLIC WORKS-ADMIN									
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00078494-01	F9400075452	G246	0.00	128.20
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-02	344784185	G246	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-03	344784187	G246	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-04	344784186	G246	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-05	344784188	G246	0.00	12.54
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00078014-01	F9400077033	G246	0.00	310.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00078014-02	F9400077033	G246	0.00	400.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00078014-03	F9400077033	G246	0.00	200.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00078014-04	F9400077033	G246	0.00	200.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00078014-05	F9400077033	G246	0.00	250.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00078014-06	F9400077033	G246	0.00	150.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00078014-07	F9400077033	G246	0.00	140.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00078014-08	F9400077033	G246	0.00	220.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00078014-09	F9400077033	G246	0.00	250.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00078014-10	F9400077033	G246	0.00	135.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00078014-11	F9400077033	G246	0.00	200.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00078014-12	F9400077033	G246	0.00	230.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00078014-13	F9400077033	G246	0.00	250.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00078014-14	F9400077033	G246	0.00	130.00
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00078189-01	28988	G246	0.00	6300.00
010921	4650	MISCELLANEOUS CO	10622	IN THE SWIM-STORE	00078481-01	000864024	G246	0.00	99.99
010921	4650	MISCELLANEOUS CO	13987	C.E.S. CITY ELECTRIC	00078455-01	STC/018770	G246	0.00	315.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9428448428	G246	0.00	63.90
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9432613199	G246	0.00	37.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9416462779	G246	0.00	34.52
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		APRIL CHARGE	G246	0.00	57.97
							0.00	10157.54	
TOTAL PUBLIC WORKS-MUN PROP									
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00078422-01	37459	G246	0.00	9950.00
							0.00	9950.00	
TOTAL PUBLIC WORKS-FORESTRY									
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00078450-03	15388	G246	0.00	250.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00078450-04	15389	G246	0.00	850.00
010923	4216	GROUPS MAINTENA	1843	CEMETERY MANAGEMENT,	00078503-01	00-15403	G246	0.00	550.00
010923	4216	GROUPS MAINTENA	1843	CEMETERY MANAGEMENT,	00078503-02	15399	G246	0.00	675.00
010923	4216	GROUPS MAINTENA	1843	CEMETERY MANAGEMENT,	00078516-01	15404	G246	0.00	1530.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00078503-03	15401	G246	0.00	1000.00
							0.00	4855.00	
TOTAL PUBLIC WORKS-CEMETERIES									
010924	4110	TRAINING & TUITI	12958	MILAM, RON	00078413-01	REIMBURSE	G246	0.00	40.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	83660886	G246	0.00	236.18
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	APRIL CHARGE	G246	0.00	10.33
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	636353	G246	0.00	137.63
010924	4650	MISCELLANEOUS CO	5749	COMMUNICATIONS DIRECT	IN124711	G246	0.00	30.00
TOTAL PUBLIC WORKS-R & B							0.00	454.14
010925	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00077429-06	5389782226 G246	0.00	10989.40
010925	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00078014-17	F9400077033 G246	0.00	185.00
010925	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00078014-18	F9400077033 G246	0.00	185.00
010925	4400	VEHICLE REPAIR	11127	HERITAGE-CRYSTAL CLEA	00078449-01	12838046 G246	0.00	223.56
010925	4400	VEHICLE REPAIR	13679	AURORA AREA SPRING	00078501-01	052403 G246	0.00	345.00
010925	4400	VEHICLE REPAIR	3829	ATLAS BOBCAT, INC.	00078493-01	654030 G246	0.00	209.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00078462-01	11514 G246	0.00	31.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00078473-01	523928 G246	0.00	70.50
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00078514-01	524251 G246	0.00	75.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00078515-01	524399 G246	0.00	46.50
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	861380	G246	0.00	37.22
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	1-86787-0	G246	0.00	16.60
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	00078476-01	1-86622-0 G246	0.00	313.56
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00078475-01	1967880 G246	0.00	109.06
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00078468-01	65736 G246	0.00	276.80
010925	4603	PARTS FOR VEHICL	13679	AURORA AREA SPRING	00078501-01	052403 G246	0.00	186.54
010925	4603	PARTS FOR VEHICL	13836	ARLINGTON POWER EQUIP	00078474-01	590397 G246	0.00	76.62
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00078464-01	16213455 G246	0.00	406.48
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00078465-01	16213605 G246	0.00	627.17
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00078466-01	16214985 G246	0.00	129.00
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	APRIL CHARGE	G246	0.00	12.79
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	APRIL	G246	0.00	1441.54
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00078349-01	2458-421319 G246	0.00	319.77
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	410173900	G246	0.00	145.98
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00078463-01	410173899 G246	0.00	451.36
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00078469-01	410173891 G246	0.00	682.64
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00078472-01	410172712 G246	0.00	732.72
010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00078471-01	BQ1895 G246	0.00	207.03
010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00078493-01	654030 G246	0.00	19.78
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00078473-01	523928 G246	0.00	15.85
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00078514-01	524251 G246	0.00	582.21
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00078515-01	524399 G246	0.00	359.00
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00078502-01	9918206569 G246	0.00	18.80
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00078517-01	9918206568 G246	0.00	2.40
010925	4604	TOOLS & EQUIPMEN	13537	A & L TOOLS, INC	00078477-01	04231416933 G246	0.00	216.68
010925	4604	TOOLS & EQUIPMEN	13537	A & L TOOLS, INC	00078477-02	04301417261 G246	0.00	156.85
010925	4604	TOOLS & EQUIPMEN	13905	ANDRINOPOULOS, ARTIE	00078478-01	74587 G246	0.00	189.95
010925	4604	TOOLS & EQUIPMEN	13905	ANDRINOPOULOS, ARTIE	00078478-02	74207 G246	0.00	845.85
010925	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	APRIL CHARGE	G246	0.00	12.84
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	APRIL	G246	0.00	-398.04
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	APRIL CHARGE	G246	0.00	35.94

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
TOTAL PUBLIC WORKS-MAINT GAR							0.00	20590.95	
010926	4204	ELECTRIC	151	COMED	2304112018	G246	0.00	6125.51	
010926	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00077429-07	5389782226	G246	0.00	10989.40
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00078447-01	664579	G246	0.00	797.22
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00078448-01	664578	G246	0.00	852.07
010926	4412	MATERIALS	1320	STEINER ELECTRIC	00078260-02	S00466056700G246	0.00	36.54	
TOTAL MOTOR FUEL TAX							0.00	18800.74	
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00078480-01	T4370809	G246	0.00	170.20
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00078480-02	T4370903	G246	0.00	113.85
011028	4700	PROSPECT DEVELOP	13903	LAW BULLETIN PUBLISHI	00078500-01	1797555	G246	0.00	275.00
TOTAL COM DEV-PLANNING							0.00	559.05	
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00078431-01	14173-14178	G246	0.00	400.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00078489-01	6419	G246	0.00	787.50
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00078489-02	6419	G246	0.00	17.13
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00078488-01	39145	G246	0.00	12791.86
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00078488-02	39137	G246	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00078488-03	39124	G246	0.00	1471.60
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00078488-04	39179	G246	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00078488-05	39181	G246	0.00	895.50
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G246	0.00	114.03
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G246	0.00	172.08
011029	4211	PRINTING & BINDI	12937	CPR PRINTING, INC	00078487-01	44438	G246	0.00	245.43
011029	4211	PRINTING & BINDI	12937	CPR PRINTING, INC	00078487-02	44438	G246	0.00	11.05
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER		APRIL RECORDG246	0.00	270.00	
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00078415-01	REIMBURSE	G246	0.00	6.00
TOTAL COM DEV-BUILDING & CODE							0.00	17557.18	
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00078498-01	17	G246	0.00	2925.00
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00078499-01	INV89607	G246	0.00	12.63
TOTAL COM DEV-MUSEUM							0.00	2937.63	
TOTAL FUND							0.00	164853.25	

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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	13888	JEM TOP, INC	00077458-01 59639	G246	0.00	2262.00
043439	4804	VEHICLES	13962	STATE STREET COLLISIO	00078300-01 8860	G246	0.00	3236.46
043439	4804	VEHICLES	4095	STANDARD EQUIPMENT CO	00078101-07 C90551	G246	0.00	1187.82
043439	4804	VEHICLES	4095	STANDARD EQUIPMENT CO	00078101-08 C91593	G246	0.00	2941.37
043439	4804	VEHICLES	6892	RA ADAMS ENT	00078479-01 733913	G246	0.00	3520.67
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	13148.32
TOTAL FUND							0.00	13148.32

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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	1 QTR 2014	G246	0.00	796.00
053443	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	14173-14178	G246	0.00	340.00
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G246	0.00	19.01
053443	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00077429-08	G246	0.00	7326.26
053443	4402	LIFT STATION REP	2263	METROPOLITAN PUMP COM	00078409-01	G246	0.00	690.00
053443	4402	LIFT STATION REP	2263	METROPOLITAN PUMP COM	00078410-01	G246	0.00	3232.25
053443	4402	LIFT STATION REP	244	MURPHY ACE HARDWARE 2	APRIL CHARGE	G246	0.00	29.00
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00078453-01	G246	0.00	472.50
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00078458-01	G246	0.00	330.00
053443	4402	LIFT STATION REP	6626	PATTEN INDUSTRIES INC	00078456-01	G246	0.00	2903.58
053443	4502	COPIER FEES	12567	GE CAPITAL	00078497-01	G246	0.00	87.00
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00078496-01	G246	0.00	18.00
053443	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2	APRIL CHARGE	G246	0.00	5.10
053443	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00078467-01	G246	0.00	354.37
053443	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00078467-02	G246	0.00	80.43
053443	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00078467-03	G246	0.00	412.77
053443	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	APRIL CHARGE	G246	0.00	11.46
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	APRIL	G246	0.00	454.34
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	APRIL CHARGE	G246	0.00	8.64
053443	4613	POSTAGE	3597	FEDEX CORPORATION	263833095	G246	0.00	39.89
053443	4638	TRENCH BACKFILL	377	AREA BLACK SOIL	00078332-01	G246	0.00	247.50
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	APRIL CHARGE	G246	0.00	83.63
053443	4806	OTHER CAPITAL OU	13839	DYNAMIC ELECTRIC, INC	00076985-01	G246	0.00	20000.00
TOTAL SEWER-SANITARY COLLECTION							0.00	37941.73
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00078245-01	G246	0.00	6579.65
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00078360-01	G246	0.00	450.00
TOTAL SEWER PLANT EQUIP REPLACE							0.00	7029.65
TOTAL FUND							0.00	44971.38

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	1 QTR 2014	G246	0.00	796.00
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00078431-01	14173-14178 G246	0.00	240.00
063447	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00078421-01	MEMBERSHIP RG246	0.00	95.50
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673 G246	0.00	19.02
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00078452-01	111891 G246	0.00	189.00
063447	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00077429-09	5389782226 G246	0.00	7326.27
063447	4420	PUMP STATION REP	12359	SPARLING INSTRUMENTS,	00078059-01	5555101 G246	0.00	2027.00
063447	4420	PUMP STATION REP	12359	SPARLING INSTRUMENTS,	00078059-02	5555101 G246	0.00	2147.00
063447	4420	PUMP STATION REP	12359	SPARLING INSTRUMENTS,	00078059-03	5555101 G246	0.00	130.83
063447	4502	COPIER FEES	12567	GE CAPITAL	00078497-01	60616998 G246	0.00	87.00
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00078496-01	IN105249 G246	0.00	18.00
063447	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		APRIL CHARGE G246	0.00	5.10
063447	4603	PARTS FOR VEHI	294	CARQUEST AUTO PARTS		APRIL G246	0.00	86.37
063447	4620	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		APRIL CHARGE G246	0.00	21.58
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK		333782 G246	0.00	136.21
063447	4621	PARTS & EQUIPMEN	13767	AGGREGATE INDUSTRIES-	00078419-01	704819164 G246	0.00	483.75
063447	4621	PARTS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	00078428-01	82961213 G246	0.00	308.81
063447	4621	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		APRIL CHARGE G246	0.00	73.96
063447	4621	PARTS & EQUIPMEN	377	AREA BLACK SOIL	00078332-01	8659 G246	0.00	247.50
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA		024/186 G246	0.00	149.08
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00078412-01	0248068 G246	0.00	425.39
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00078420-01	0247947 G246	0.00	304.99
063447	4621	PARTS & EQUIPMEN	6044	BOB'S SALT & FEED		54910 G246	0.00	228.98
063447	4622	PARTS & EQUIP-PU	8490	LESMAN INSTRUMENT COM	00078271-01	1/779950 G246	0.00	771.00
063447	4622	PARTS & EQUIP-PU	8490	LESMAN INSTRUMENT COM	00078271-02	1/779950 G246	0.00	22.34
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		APRIL CHARGE G246	0.00	86.39
063447	4806	OTHER CAPITAL OU	13109	WATER RESOURCES, INC	00071555-01	28679 G246	0.00	36635.40
063447	4806	OTHER CAPITAL OU	284	STRAND ASSOCIATES, IN	00077679-01	0102434 G246	0.00	5670.00
TOTAL WATER-PRODUCTION/DIST							0.00	58732.47
063448	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00078421-01	MEMBERSHIP RG246	0.00	95.50
063448	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00078495-01	F9400077036 G246	0.00	73.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00078513-01	9782052 G246	0.00	187.00
063448	4225	OTHER CONTRACTUA	11950	STATE FIRE MARSHALL	00078411-01	5125057218 G246	0.00	150.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-01	344784184 G246	0.00	14.06
063448	4225	OTHER CONTRACTUA	12721	DUAL TEMP COMPANIES	00078460-01	186189 G246	0.00	557.40
063448	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00078014-15	F9400077033 G246	0.00	520.00
063448	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00078014-16	F9400077033 G246	0.00	360.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00078451-01	4012734404 G246	0.00	25.89
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00078451-02	4012737632 G246	0.00	346.50
063448	4624	PARTS-BUILDING R	244	MURPHY ACE HARDWARE 2		APRIL CHARGE G246	0.00	5.38
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK		327461 G246	0.00	75.90
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00077666-01	1143630 G246	0.00	3645.74
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00077666-01	1142491 G246	0.00	3566.26
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00077793-01	1817626 G246	0.00	2504.55
063448	4642	PARTS - WTP OPER	10034	RYAN HERCO PRODUCTS	00078457-01	7875563 G246	0.00	85.31
063448	4642	PARTS - WTP OPER	4406	U.S.A. BLUEBOOK	00078512-01	335117 G246	0.00	425.21
063448	4642	PARTS - WTP OPER	9985	HENRY PRATT COMPANY	00078459-01	2843463 G246	0.00	550.00

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	13187.70
TOTAL WATER-TREATMENT PLANT OP								
							0.00	71920.17
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	00078431-01	14173-14178	G246	0.00	309.50
083453	4200	LEGAL NOTICES	3739	PADDOK PUBLICATIONS	00078480-03	T4371003	G246	0.00	120.75
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00077879-01	14-059	G246	0.00	64215.02
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00078002-01	148148	G246	0.00	6578.20
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00078002-01	148920	G246	0.00	4364.85
083453	4871	ROW MAINTENANCE	244	MURPHY ACE HARDWARE 2		APRIL CHARGE	G246	0.00	2.69
083453	4886	EMRLD ASH BORER	13031	EMERALD TREE CARE, LL	00078461-01	16388	G246	0.00	22708.75
TOTAL CAPITAL PROJECTS							0.00	98299.76	
TOTAL FUND							0.00	98299.76	

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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	00078431-01 14173-14178	G246	0.00	1794.50
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00078498-01 17	G246	0.00	2925.00
093454	4680	SPECIAL EVENTS	11408	SCARCE	00078509-01 DONATION	G246	0.00	75.00
093454	4680	SPECIAL EVENTS	11516	SUBURBAN FAMILY MAGAZ	00078423-01 7020	G246	0.00	250.00
093454	4680	SPECIAL EVENTS	9681	UNIVERSITY OF IL EXTE	00078508-01 DONATION	G246	0.00	75.00
093454	4809	LAND	3987	DUPAGE COUNTY COLLECT	00078432-01 1ST INST TAXG	G246	0.00	44222.58
TOTAL DOWNTOWN TIF							0.00	49342.08
TOTAL FUND							0.00	49342.08

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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	13989	FIVE TEN ILLINOIS III	00078486-01	724 GATES G246	0.00	1500.00
28	224500	MISCELLANEOUS DE	13990	PLASTIPAK	00078485-01	1700 WESTERN G246	0.00	3000.00
28	224500	MISCELLANEOUS DE	13991	GONZALEZ, REYNALDO	00078484-01	118 W BLAIR G246	0.00	1500.00
28	224500	MISCELLANEOUS DE	13993	BRANDENBURG INDUSTRIA	00078510-01	250 W BROWN G246	0.00	10000.00
28	224500	MISCELLANEOUS DE	5834	RC SOTO & SONS	00078483-01	203 W STIMME G246	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	17500.00
TOTAL FUND							0.00	17500.00
TOTAL CHECK TRANSACTIONS							0.00	460034.96
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	460034.96