CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT
July 21, 2014

OPERATING ACCOUNT	$	747,815.16
FUNDED BY:		---
GENERAL FUND	$	291,838.00
CAPITAL EQUIPMENT REPLACEMENT FUND	$	116,813.00
SEWER FUND	$	231,959.63
WATER FUND	$	38,528.73
CAPITAL PROJECTS FUND	$	48,829.48
DOWNTOWN TIF SPECIAL PROJECTS FUND	$	16,076.96
MISCELLANEOUS DEPOSITS	$	3,000.00
COMMUTER PARKING FUND	$	769.36

APPROVED BY THE CITY COUNCIL ON:

DATE: 7/21/14

SIGNATURE: _____

SELECTION CRITERIA: transact.batch='G250' and transact.ck_date='20140721 00:00:00.000'
ACCOUNTING PERIOD: 7/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	70682	07/21/14 12900	A. C. TRANSMISSION, INC	010925	TRANS REPAIR PER INVOI	0.00	1,050.00
105100	70682	07/21/14 12900	A. C. TRANSMISSION, INC	010925	TRANS REPAIR PER INVOI	0.00	1,050.00
TOTAL CHECK						0.00	2,100.00
105100	70683	07/21/14 13637	A.R.S. HVAC SUPPLY, INC	010921	INVOICE 1952	0.00	157.68
105100	70683	07/21/14 13637	A.R.S. HVAC SUPPLY, INC	010921	HVAC REPAIR PARTS - IN	0.00	12.69
TOTAL CHECK						0.00	170.37
105100	70684	07/21/14 12617	ACCURATE OFFICE SUPPLY	010924	JUNE CHARGES	0.00	66.63
105100	70684	07/21/14 12617	ACCURATE OFFICE SUPPLY	053443	JUNE CHARGES	0.00	237.29
105100	70684	07/21/14 12617	ACCURATE OFFICE SUPPLY	011029	JUNE CHARGES	0.00	71.48
105100	70684	07/21/14 12617	ACCURATE OFFICE SUPPLY	063447	JUNE CHARGES	0.00	236.79
105100	70684	07/21/14 12617	ACCURATE OFFICE SUPPLY	010613	JUNE CHARGES	0.00	13.51
105100	70684	07/21/14 12617	ACCURATE OFFICE SUPPLY	010208	JUNE CHARGES	0.00	33.48
105100	70684	07/21/14 12617	ACCURATE OFFICE SUPPLY	010510	JUNE CHARGES	0.00	170.15
105100	70684	07/21/14 12617	ACCURATE OFFICE SUPPLY	063448	JUNE CHARGES	0.00	66.63
TOTAL CHECK						0.00	895.96
105100	70685	07/21/14 14031	ALACANTAR, ALEJANDRO	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	70686	07/21/14 14033	ALANIS, ANACLETO	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	70687	07/21/14 10874	ALANIZ LANDSCAPE GROUP,	010613	2014 RIGHT-OF-WAY MAIN	0.00	56.00
105100	70687	07/21/14 10874	ALANIZ LANDSCAPE GROUP,	010921	2014 RIGHT-OF-WAY MAIN	0.00	364.00
105100	70687	07/21/14 10874	ALANIZ LANDSCAPE GROUP,	053440	2014 RIGHT-OF-WAY MAIN	0.00	212.00
105100	70687	07/21/14 10874	ALANIZ LANDSCAPE GROUP,	053442	2014 RIGHT-OF-WAY MAIN	0.00	520.00
105100	70687	07/21/14 10874	ALANIZ LANDSCAPE GROUP,	053443	2014 RIGHT-OF-WAY MAIN	0.00	356.00
105100	70687	07/21/14 10874	ALANIZ LANDSCAPE GROUP,	063447	2014 RIGHT-OF-WAY MAIN	0.00	636.00
105100	70687	07/21/14 10874	ALANIZ LANDSCAPE GROUP,	063448	2014 RIGHT-OF-WAY MAIN	0.00	744.00
105100	70687	07/21/14 10874	ALANIZ LANDSCAPE GROUP,	083453	2014 RIGHT-OF-WAY MAIN	0.00	4,297.00
105100	70687	07/21/14 10874	ALANIZ LANDSCAPE GROUP,	093454	2014 RIGHT-OF-WAY MAIN	0.00	1,004.00
105100	70687	07/21/14 10874	ALANIZ LANDSCAPE GROUP,	433476	2014 RIGHT-OF-WAY MAIN	0.00	204.00
TOTAL CHECK						0.00	8,393.00
105100	70688	07/21/14 13417	AMERICAN RED CROSS	010613	INVOICE 10311714	0.00	243.00
105100	70689	07/21/14 844	AMERICAN WATERWORKS ASSO	063447	ORDER NO. 7000829547 -	0.00	191.00
105100	70690	07/21/14 12365	ANDY FRAIN SERVICES	010613	INVOICE 184273	0.00	10,285.00
105100	70690	07/21/14 12365	ANDY FRAIN SERVICES	010613	INVOICE 184272	0.00	2,002.00
TOTAL CHECK						0.00	12,287.00
105100	70691	07/21/14 5205	ASSOCIATED TECHNICAL SER	063447	LEAK DETECTION SERVICE	0.00	742.00
105100	70692	07/21/14 3829	ATLAS BOBCAT, INC.	010925	HYDRAULIC REPAIRS PER	0.00	391.88
105100	70692	07/21/14 3829	ATLAS BOBCAT, INC.	010925	HYDRAULIC REPAIRS PER	0.00	395.46
TOTAL CHECK						0.00	787.34
105100	70693	07/21/14 13471	AUTO TRUCK GROUP	043439	SALTDOGG SALT SPREADER	0.00	6,190.00
105100	70693	07/21/14 13471	AUTO TRUCK GROUP	043439	FURNISH AND INSTALL 12	0.00	1,624.00
105100	70693	07/21/14 13471	AUTO TRUCK GROUP	043439	PROVIDE AND INSTALL ON	0.00	1,163.00
105100	70693	07/21/14 13471	AUTO TRUCK GROUP	043439	ELECTRIC SWITCH PANEL	0.00	251.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	70693	07/21/14 13471	AUTO TRUCK GROUP	043439	4" 304 STAINLESS STEEL	0.00	394.00
105100	70693	07/21/14 13471	AUTO TRUCK GROUP	043439	PROVIDE AND INSTALL ON	0.00	1,163.00
105100	70693	07/21/14 13471	AUTO TRUCK GROUP	043439	GOLIGHT MODEL 2000 (WH	0.00	352.00
105100	70693	07/21/14 13471	AUTO TRUCK GROUP	043439	ELECTRIC SWITCH PAN PE	0.00	251.00
TOTAL CHECK						0.00	11,388.00
105100	70694	07/21/14 13427	AWARDING YOU	010613	INVOICE 35975	0.00	92.00
105100	70695	07/21/14 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 128 FR	0.00	150.00
105100	70695	07/21/14 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 900 PR	0.00	150.00
105100	70695	07/21/14 1800	B & F CONSTRUCTION CODE	011029	MISCELLANEOUS	0.00	225.00
105100	70695	07/21/14 1800	B & F CONSTRUCTION CODE	011029	INSP 7/1-7/15/14	0.00	12,791.86
TOTAL CHECK						0.00	13,316.86
105100	70696	07/21/14 12712	BARNES & THORNBURG, LLP	010910	PROFESSIONAL SERVICES	0.00	1,395.00
105100	70697	07/21/14 7994	BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	1,591.00
105100	70697	07/21/14 7994	BOND, DICKSON & ASSOC.,	093454	PROFESSIONAL SERVICES	0.00	80.00
105100	70697	07/21/14 7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	70697	07/21/14 7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	2,977.58
105100	70697	07/21/14 7994	BOND, DICKSON & ASSOC.,	010210	PROFESSIONAL SERVICES	0.00	370.00
105100	70697	07/21/14 7994	BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	74.00
105100	70697	07/21/14 7994	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	100.00
TOTAL CHECK						0.00	5,442.58
105100	70698	07/21/14 5759	CADENCE OCCUPATIONAL HEA	010501	SCREENINGS - SS3733, 1	0.00	171.49
105100	70698	07/21/14 5759	CADENCE OCCUPATIONAL HEA	010501	SCREENINGS - SS3733, 1	0.00	171.49
105100	70698	07/21/14 5759	CADENCE OCCUPATIONAL HEA	010501	SCREENINGS - SS3733, 1	0.00	88.50
105100	70698	07/21/14 5759	CADENCE OCCUPATIONAL HEA	010501	SCREENINGS - SS3733, 1	0.00	338.66
105100	70698	07/21/14 5759	CADENCE OCCUPATIONAL HEA	010924	SCREENINGS - SS3733, 1	0.00	80.00
105100	70698	07/21/14 5759	CADENCE OCCUPATIONAL HEA	010501	SCREENINGS - SS3733, 1	0.00	86.00
105100	70698	07/21/14 5759	CADENCE OCCUPATIONAL HEA	010924	SCREENINGS - SS3733, 1	0.00	39.60
105100	70698	07/21/14 5759	CADENCE OCCUPATIONAL HEA	063447	SCREENINGS - SS3733, 1	0.00	118.80
TOTAL CHECK						0.00	1,094.54
105100	70699	07/21/14 12268	CALL ONE	01	SVC 7/15-8/14/14	0.00	19,729.85
105100	70700	07/21/14 1843	CEMETERY MANAGEMENT, INC	010923	LAWN MAINTENANCE - INV	0.00	1,225.00
105100	70700	07/21/14 1843	CEMETERY MANAGEMENT, INC	010923	SEXTON SERVICES - INVO	0.00	1,000.00
105100	70700	07/21/14 1843	CEMETERY MANAGEMENT, INC	010923	WEED CONTROL/FERTILIZA	0.00	1,530.00
TOTAL CHECK						0.00	3,755.00
105100	70701	07/21/14 278	CHICAGO-AREA REALTIME RE	011028	COURT REPORTING ON 07/	0.00	250.80
105100	70702	07/21/14 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 261999	0.00	316.00
105100	70703	07/21/14 12319	CHICAGO METRO AGENCY FOR	010110	2015 LOCAL CONTRIBUTIO	0.00	259.29
105100	70704	07/21/14 12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06
105100	70704	07/21/14 12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	70704	07/21/14 12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	16.60
105100	70704	07/21/14 12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	8.85

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105100	70704	07/21/14	12380	CINTAS CORPORATION	010921	135 W. GRANDLAKE	0.00	12.54
TOTAL CHECK							0.00	70.02
105100	70705	07/21/14	9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE 5465	0.00	625.00
105100	70706	07/21/14	5124	COLTHARP'S SALES & SERVI	010924	WHITE/PINK MARKING PA	0.00	291.00
105100	70707	07/21/14	151	COMED	010926	SVC 4/30-6/30/14	0.00	5,494.08
105100	70708	07/21/14	13002	COOLERSMART	010613	INVOICE 15374680	0.00	135.00
105100	70709	07/21/14	14032	COULTER TRANSPORTATION C	011028	PROFESSIONAL TRAFFIC E	0.00	1,625.00
105100	70710	07/21/14	2609	DON MC CUE CHEVROLET	010925	INVOICE 368122CVW	0.00	399.21
105100	70710	07/21/14	2609	DON MC CUE CHEVROLET	010925	INVOICE 368160CVW	0.00	57.04
TOTAL CHECK							0.00	456.25
105100	70711	07/21/14	4175	DU-COMM	010613	INVOICE 15296	0.00	124,008.75
105100	70712	07/21/14	892	DUPAGE COUNTY TREASURER	010613	INVOICE 3076	0.00	250.00
105100	70713	07/21/14	554	DUPAGE COUNTY RECORDER	011029	JUNE RECORDING	0.00	360.00
105100	70713	07/21/14	554	DUPAGE COUNTY RECORDER	011028	JUNE RECORDING	0.00	122.00
TOTAL CHECK							0.00	482.00
105100	70714	07/21/14	11041	EMERGENCY MEDICAL PRODUC	010613	INVOICE 1659878	0.00	122.95
105100	70715	07/21/14	3597	FEDEX CORPORATION	010510	DELIVERY FEES	0.00	20.20
105100	70716	07/21/14	11074	FIREGROUND SUPPLY, INC.	010614	TWILL CAP/NAME PLATE	0.00	21.50
105100	70716	07/21/14	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 12639	0.00	951.45
105100	70716	07/21/14	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 12640	0.00	168.00
TOTAL CHECK							0.00	1,140.95
105100	70717	07/21/14	9845	FREEWAY FORD-STERLING TR	043439	2014 FORD F150 2WD REG	0.00	23,289.00
105100	70717	07/21/14	9845	FREEWAY FORD-STERLING TR	043439	2014 FORD F150 2WD REG	0.00	23,289.00
105100	70717	07/21/14	9845	FREEWAY FORD-STERLING TR	043439	2014 FORD F150 2 WD RE	0.00	20,251.00
105100	70717	07/21/14	9845	FREEWAY FORD-STERLING TR	043439	2014 FORD F150 4WD REG	0.00	22,186.00
TOTAL CHECK							0.00	89,015.00
105100	70718	07/21/14	12567	GE CAPITAL	010510	RICOH COPIER SERIAL NO	0.00	116.00
105100	70718	07/21/14	12567	GE CAPITAL	053443	RICOH COPIER SERIAL NO	0.00	87.00
105100	70718	07/21/14	12567	GE CAPITAL	063447	RICOH COPIER SERIAL NO	0.00	87.00
TOTAL CHECK							0.00	290.00
105100	70719	07/21/14	2013	GRAINGER	053443	RUN CAPACITOR 15MFD	0.00	18.94
105100	70720	07/21/14	12995	GREAT AMERICA LEASING CO	010613	INVOICE 15516767	0.00	135.00
105100	70721	07/21/14	12432	GREEN T TREE & PEST SERV	010921	MONTHLY PEST CONTROL F	0.00	10.00
105100	70721	07/21/14	12432	GREEN T TREE & PEST SERV	010921	325 S[PENCER STREET	0.00	10.00
105100	70721	07/21/14	12432	GREEN T TREE & PEST SERV	010921	461 MAIN STREET	0.00	30.00

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105100	70721	07/21/14 12432	GREEN T TREE & PEST SERV	063448	1400 W HAWTHORNE LANE	0.00	35.00
TOTAL CHECK						0.00	85.00
105100	70722	07/21/14 9874	MICHAEL GUTTMAN	010208	ONLINE CREDIT CARD PUR	0.00	730.70
105100	70723	07/21/14 1685	HACH COMPANY	063448	ANNUAL CHEMICAL SUPPLI	0.00	306.90
105100	70723	07/21/14 1685	HACH COMPANY	063448	SHIPPING	0.00	30.47
TOTAL CHECK						0.00	337.37
105100	70724	07/21/14 561	HAGGERTY FORD	010925	4 WHEEL BALANCE, TIRE	0.00	244.95
105100	70724	07/21/14 561	HAGGERTY FORD	010925	4 WHEEL BALANCE, TIRE	0.00	53.25
105100	70724	07/21/14 561	HAGGERTY FORD	010925	SEAL ASY/KIT	0.00	107.26
105100	70724	07/21/14 561	HAGGERTY FORD	010925	LEVER-TRANSMISSION	0.00	52.48
TOTAL CHECK						0.00	457.94
105100	70725	07/21/14 11307	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	124.30
105100	70726	07/21/14 12231	HEIDE MORRIS	010208	GIFT CERTIFICATE TO LO	0.00	75.00
105100	70727	07/21/14 5861	HINCKLEY SPRING WATER CO	010110	WATER AND EQUIPMENT FO	0.00	134.00
105100	70728	07/21/14 2854	ILLINOIS TAX INCREMENT A	093454	ITIA DUES 07/01/14 - 0	0.00	550.00
105100	70729	07/21/14 7720	ILLINOIS EPA	053443	ILR400466 - IEPA ANNUA	0.00	2,026.22
105100	70730	07/21/14 5622	ILLINOIS PAPER CO	010510	CONTRACT USAGE CHARGE	0.00	31.43
105100	70730	07/21/14 5622	ILLINOIS PAPER CO	053443	CONTRACT USAGE CHARGE	0.00	23.57
105100	70730	07/21/14 5622	ILLINOIS PAPER CO	063447	CONTRACT USAGE CHARGE	0.00	23.57
105100	70730	07/21/14 5622	ILLINOIS PAPER CO	010510	A.S. DEPT - ADDITIONAL	0.00	47.31
TOTAL CHECK						0.00	125.88
105100	70731	07/21/14 10622	IN THE SWIM-STORE	010921	PO#78835-FILTER/FOUNT	0.00	76.48
105100	70732	07/21/14 11134	JUST SAFETY, LTD.	063447	FIRST AID SERVICES	0.00	55.40
105100	70732	07/21/14 11134	JUST SAFETY, LTD.	010924	FIRST AID SERVICES	0.00	155.55
TOTAL CHECK						0.00	210.95
105100	70733	07/21/14 213	KALE UNIFORMS	010613	INVOICE 18067914	0.00	172.85
105100	70734	07/21/14 12643	KIMBALL MIDWEST	010921	INVOICE 3612779	0.00	129.42
105100	70735	07/21/14 665	KRAMER TREE SPECIALISTS	010922	2014 MONTHLY BRUSH COL	0.00	9,950.00
105100	70736	07/21/14 14034	LANDMEIER, RILEY	063447	CLASS A CDL ENDORSEMEN	0.00	375.00
105100	70737	07/21/14 2298	LANGUAGE LINE SERVICES,	010613	SVC JUNE-14 INTERPRET	0.00	137.21
105100	70738	07/21/14 11340	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL RED LI	0.00	200.00
105100	70738	07/21/14 11340	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL RED LI	0.00	200.00
TOTAL CHECK						0.00	400.00
105100	70739	07/21/14 10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201406	0.00	22.25

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105100	70740	07/21/14 8248	MARQUARDT & BELMONTE P.C	010613	WEST CHICAGO PROSECUTI	0.00	3,091.65
105100	70740	07/21/14 8248	MARQUARDT & BELMONTE P.C	010613	WEST CHICAGO DUI FOR J	0.00	3,147.91
105100	70740	07/21/14 8248	MARQUARDT & BELMONTE P.C	011029	BUILDING & ZONING VIOL	0.00	750.00
105100	70740	07/21/14 8248	MARQUARDT & BELMONTE P.C	011029	PHOTOCOPY/POSTAGE EXPE	0.00	7.44
TOTAL CHECK						0.00	6,997.00
105100	70741	07/21/14 481	MCCANN INDUSTRIES, INC.	010925	KIT SERVICE	0.00	66.64
105100	70742	07/21/14 231	MC MASTER-CARR SUPPLY CO	010926	STAINLESS STEEL CUPSC	0.00	61.85
105100	70742	07/21/14 231	MC MASTER-CARR SUPPLY CO	063448	CHEM RESIST LIQ	0.00	107.82
105100	70742	07/21/14 231	MC MASTER-CARR SUPPLY CO	010924	REPLACE CARTRIDGE FIL	0.00	244.54
TOTAL CHECK						0.00	414.21
105100	70743	07/21/14 5000	MEADE ELECTRIC COMPANY,	010926	STREET LIGHT REPAIR FR	0.00	1,735.53
105100	70743	07/21/14 5000	MEADE ELECTRIC COMPANY,	010926	STREET LIGHT REPAIR FR	0.00	1,917.23
105100	70743	07/21/14 5000	MEADE ELECTRIC COMPANY,	010926	STREET LIGHTING CABLE	0.00	226.79
105100	70743	07/21/14 5000	MEADE ELECTRIC COMPANY,	010926	STREET LIGHTING REPAIR	0.00	784.07
105100	70743	07/21/14 5000	MEADE ELECTRIC COMPANY,	010926	STREET LIGHTING REPAIR	0.00	790.65
TOTAL CHECK						0.00	5,454.27
105100	70744	07/21/14 6601	MENARDS	010924	JUNE INVOICES	0.00	230.00
105100	70744	07/21/14 6601	MENARDS	010921	JUNE INVOICES	0.00	223.27
105100	70744	07/21/14 6601	MENARDS	053443	JUNE INVOICES	0.00	97.14
105100	70744	07/21/14 6601	MENARDS	063448	JUNE INVOICES	0.00	226.76
105100	70744	07/21/14 6601	MENARDS	433476	JUNE INVOICES	0.00	391.56
105100	70744	07/21/14 6601	MENARDS	010614	JUNE INVOICES	0.00	95.46
105100	70744	07/21/14 6601	MENARDS	010614	JUNE INVOICES	0.00	21.94
105100	70744	07/21/14 6601	MENARDS	010613	JUNE INVOICES	0.00	21.38
TOTAL CHECK						0.00	1,307.51
105100	70745	07/21/14 2263	METROPOLITAN PUMP COMPAN	053443	IMPELLER FOR HYDR+SHI	0.00	2,014.46
105100	70746	07/21/14 3344	MIDCO, INC.	011030	MUSEUM-LIGHTNING STRIK	0.00	255.00
105100	70746	07/21/14 3344	MIDCO, INC.	011030	ADDITIONAL WORK NEEDED	0.00	206.25
TOTAL CHECK						0.00	461.25
105100	70747	07/21/14 10925	MISSISSIPPI LIME COMPANY	063448	2014 DELIVERY OF ROTAR	0.00	3,677.53
105100	70747	07/21/14 10925	MISSISSIPPI LIME COMPANY	063448	2014 DELIVERY OF ROTAR	0.00	3,249.81
TOTAL CHECK						0.00	6,927.34
105100	70748	07/21/14 13135	MUNICIPAL MARKING DISTRI	010924	STAKE/OAK LATH/TWINE	0.00	259.42
105100	70749	07/21/14 244	MURPHY ACE HARDWARE 2400	010921	JUNE CHARGES	0.00	104.26
105100	70749	07/21/14 244	MURPHY ACE HARDWARE 2400	010924	JUNE CHARGES	0.00	247.70
105100	70749	07/21/14 244	MURPHY ACE HARDWARE 2400	010924	JUNE CHARGES	0.00	13.49
105100	70749	07/21/14 244	MURPHY ACE HARDWARE 2400	053443	JUNE CHARGES	0.00	3.59
105100	70749	07/21/14 244	MURPHY ACE HARDWARE 2400	063447	JUNE CHARGES	0.00	7.58
105100	70749	07/21/14 244	MURPHY ACE HARDWARE 2400	053443	JUNE CHARGES	0.00	9.88
105100	70749	07/21/14 244	MURPHY ACE HARDWARE 2400	063447	JUNE CHARGES	0.00	7.16
105100	70749	07/21/14 244	MURPHY ACE HARDWARE 2400	010613	JUNE CHARGES	0.00	2.34
105100	70749	07/21/14 244	MURPHY ACE HARDWARE 2400	010613	JUNE CHARGES	0.00	5.37

SELECTION CRITERIA: transact.batch='G250' and transact.ck_date='20140721 00:00:00.000'
ACCOUNTING PERIOD: 7/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	70749	07/21/14 244	MURPHY ACE HARDWARE 2400	010926	JUNE CHARGES	0.00	62.39
105100	70749	07/21/14 244	MURPHY ACE HARDWARE 2400	010503	JUNE CHARGES	0.00	96.32
105100	70749	07/21/14 244	MURPHY ACE HARDWARE 2400	063447	JUNE CHARGES	0.00	43.16
105100	70749	07/21/14 244	MURPHY ACE HARDWARE 2400	433476	JUNE CHARGES	0.00	13.80
105100	70749	07/21/14 244	MURPHY ACE HARDWARE 2400	011029	JUNE CHARGES	0.00	17.24
TOTAL CHECK						0.00	634.28
105100	70750	07/21/14 250	NORTHERN ILLINOIS GAS	053443	SVC 6/3-7/3/14	0.00	110.51
105100	70750	07/21/14 250	NORTHERN ILLINOIS GAS	010921	SVC 6/3-7/3/14	0.00	27.06
105100	70750	07/21/14 250	NORTHERN ILLINOIS GAS	053443	SVC 6/10-7/10/14	0.00	24.91
TOTAL CHECK						0.00	162.48
105100	70751	07/21/14 249	NICOR GAS	010921	SVC 6/3-7/2/14	0.00	194.38
105100	70752	07/21/14 4303	NORTH EAST MULTI-REGIONA	010613	INVOICE 184971	0.00	250.00
105100	70752	07/21/14 4303	NORTH EAST MULTI-REGIONA	010613	INVOICE 184778	0.00	750.00
TOTAL CHECK						0.00	1,000.00
105100	70753	07/21/14 12795	O'LEARY'S CONTRACTORS EQ	010925	BELTS - INVOICE NO. 11	0.00	244.93
105100	70754	07/21/14 12105	OPERATIONS MANAGEMENT IN	053442	WWTP MANAGEMENT ASSIST	0.00	210,083.33
105100	70755	07/21/14 14014	PACE SYSTEMS INC	010503	COUNCIL AUDIO SYSTEM U	0.00	13,426.26
105100	70755	07/21/14 14014	PACE SYSTEMS INC	010503	COUNCIL CHAMBERS VIDEO	0.00	21,354.97
105100	70755	07/21/14 14014	PACE SYSTEMS INC	010503	COUNCIL CHAMBERS AUDIO	0.00	1,000.00
105100	70755	07/21/14 14014	PACE SYSTEMS INC	010207	COUNCIL CHAMBERS AUDIO	0.00	2,390.00
TOTAL CHECK						0.00	38,171.23
105100	70756	07/21/14 13454	PALATINE OIL CO., INC	01	5000 GALS GASOHOL	0.00	15,677.05
105100	70756	07/21/14 13454	PALATINE OIL CO., INC	01	2000 GALS DIESEL	0.00	6,423.80
TOTAL CHECK						0.00	22,100.85
105100	70757	07/21/14 6626	PATTEN INDUSTRIES INC	063447	SERVICE CALL FOR ENGIN	0.00	798.56
105100	70758	07/21/14 255	PETTY CASH CITY HALL	011028	REIMBURSEMENT	0.00	2.00
105100	70758	07/21/14 255	PETTY CASH CITY HALL	4300	REIMBURSEMENT	0.00	4.00
105100	70758	07/21/14 255	PETTY CASH CITY HALL	433476	REIMBURSEMENT	0.00	6.00
TOTAL CHECK						0.00	12.00
105100	70759	07/21/14 13791	PORTER LEE CORPORATION	010613	INVOICE 14592	0.00	919.00
105100	70760	07/21/14 4450	RESERVE ACCOUNT	010510	REFILL POSTAGE METER 1	0.00	750.00
105100	70760	07/21/14 4450	RESERVE ACCOUNT	053443	REFILL POSTAGE METER 1	0.00	300.00
105100	70760	07/21/14 4450	RESERVE ACCOUNT	063447	REFILL POSTAGE METER 1	0.00	300.00
105100	70760	07/21/14 4450	RESERVE ACCOUNT	433476	REFILL POSTAGE METER 1	0.00	150.00
TOTAL CHECK						0.00	1,500.00
105100	70761	07/21/14 6892	RA ADAMS ENT	043439	SANDBLAST AND PAINT FR	0.00	800.00
105100	70761	07/21/14 6892	RA ADAMS ENT	043439	TRUCK #617 - REMOVE EX	0.00	8,315.00
105100	70761	07/21/14 6892	RA ADAMS ENT	043439	INSTALL NEW ASPHALT TA	0.00	1,450.00
105100	70761	07/21/14 6892	RA ADAMS ENT	043439	INSTALL WHELEN AND MAX	0.00	5,845.00
TOTAL CHECK						0.00	16,410.00

SELECTION CRITERIA: transact.batch='G250' and transact.ck_date='20140721 00:00:00.000'
ACCOUNTING PERIOD: 7/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	----------VENDOR----	---------DEPT-DIV	-----DESCRIPTION------	SALES TAX	AMOUNT
105100	70762	07/21/14 1053	RANDALL PRESSURE SYSTEMS	063447	WIRE HOSE/SLEEVE, PAR	0.00	117.28
105100	70763	07/21/14 492	RAY O'HERRON, INC.	010613	INVOICE 1437964-IN	0.00	191.92
105100	70764	07/21/14 11970	REGIONAL TRUCK EQUIPMENT	063447	VEHICLE BATTERY CABLE	0.00	63.19
105100	70765	07/21/14 13699	RITE-WAY AUTOMOTIVE SERV	063447	UNIT 600 ALIGNMENT - I	0.00	127.98
105100	70765	07/21/14 13699	RITE-WAY AUTOMOTIVE SERV	010925	UNIT 362 ALIGNMENT - I	0.00	57.97
105100	70765	07/21/14 13699	RITE-WAY AUTOMOTIVE SERV	063447	UNIT 661 ALIGNMENT - I	0.00	92.98
105100	70765	07/21/14 13699	RITE-WAY AUTOMOTIVE SERV	010925	UNIT 780 ALIGNMENT - I	0.00	92.98
TOTAL CHECK						0.00	371.91
105100	70766	07/21/14 12229	RJN GROUP, INC.	053443	2014 SANITARY SEWER AN	0.00	3,626.46
105100	70766	07/21/14 12229	RJN GROUP, INC.	053443	2014 SANITARY SEWER EV	0.00	10,612.50
TOTAL CHECK						0.00	14,238.96
105100	70767	07/21/14 13911	ROUX ASSOCIATES INC	093454	SITE REMEDIATION SERVI	0.00	14,442.96
105100	70768	07/21/14 11440	RUSSO POWER EQUIPMENT	010925	CARB - INVOICE 2047216	0.00	46.02
105100	70769	07/21/14 4774	SAFETY LANE INSPECTIONS,	010925	SAFETY INSPECTION - IN	0.00	31.00
105100	70770	07/21/14 9700	SAM'S CLUB/GECF	010613	WATER	0.00	39.80
105100	70770	07/21/14 9700	SAM'S CLUB/GECF	010613	SMEAD FILES	0.00	14.54
TOTAL CHECK						0.00	54.34
105100	70771	07/21/14 3278	SOUND INC.	011030	132 MAIN STREET-MUSEUM	0.00	253.00
105100	70772	07/21/14 12709	SPRINT	010613	SVC 6/6-7/5/14	0.00	455.91
105100	70772	07/21/14 12709	SPRINT	010616	SVC 6/6-7/5/14	0.00	28.46
TOTAL CHECK						0.00	484.37
105100	70773	07/21/14 14036	STEPHEN CARROW	05	REFUND OF CREDIT BALAN	0.00	39.47
105100	70774	07/21/14 12919	STEVE PIPER & SONS, INC.	083453	CHANGE ORDER NO. 1 & F	0.00	1,745.65
105100	70775	07/21/14 1762	SUBURBAN LABORATORIES, I	063447	COLIFORM TESTING - INV	0.00	99.00
105100	70776	07/21/14 5706	SUPERIOR POWER WASHING I	010613	INVOICE 2848	0.00	155.00
105100	70777	07/21/14 11730	TECHNIVISTA, INC.	010208	WEBSITE MAINTENANCE SE	0.00	1,150.00
105100	70778	07/21/14 12102	THOMAS ENGINEERING GROUP	083453	2014 CONTRACT FOR ENGI	0.00	40,908.63
105100	70779	07/21/14 3349	TRAFFIC CONTROL AND PROT	083453	BARRICADE LIGHT ECO C	0.00	287.20
105100	70780	07/21/14 2027	TRANS UNION CORPORATION	010613	INVOICE 06400732	0.00	65.00
105100	70781	07/21/14 4406	U.S.A. BLUEBOOK	053443	STATION GUARD STUFFER	0.00	83.90
105100	70781	07/21/14 4406	U.S.A. BLUEBOOK	053443	20FT 2-WIRE AVACADO M	0.00	270.45
TOTAL CHECK						0.00	354.35

SELECTION CRITERIA: transact.batch='G250' and transact.ck_date='20140721 00:00:00.000'
ACCOUNTING PERIOD: 7/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	70782	07/21/14 4207	VERIZON WIRELESS	010503	SVC 6/7-7/6/14	0.00	38.01
105100	70782	07/21/14 4207	VERIZON WIRELESS	010614	SVC 6/7-7/6/14	0.00	76.04
105100	70782	07/21/14 4207	VERIZON WIRELESS	010502	SVC 6/7-7/6/14	0.00	38.01
105100	70782	07/21/14 4207	VERIZON WIRELESS	010613	SVC 6/7-7/6/14	0.00	1,185.13
105100	70782	07/21/14 4207	VERIZON WIRELESS	010210	SVC 6/7-7/6/14	0.00	38.01
105100	70782	07/21/14 4207	VERIZON WIRELESS	053443	SVC 6/10-7/9/14	0.00	1,202.01
TOTAL CHECK						0.00	2,577.21
105100	70783	07/21/14 6793	WALDSCHMIDT & ASSOC, INC	011029	GARBAGE/RUBBISH REMOVA	0.00	185.00
105100	70783	07/21/14 6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 151 S N	0.00	150.00
105100	70783	07/21/14 6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 323 E S	0.00	70.00
105100	70783	07/21/14 6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 403 RID	0.00	70.00
105100	70783	07/21/14 6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 1700 AT	0.00	220.00
105100	70783	07/21/14 6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT N. OF 4	0.00	220.00
105100	70783	07/21/14 6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 1403 WH	0.00	70.00
TOTAL CHECK						0.00	985.00
105100	70784	07/21/14 13109	WATER RESOURCES, INC	063447	INVOICE NO. 28828	0.00	1,020.00
105100	70784	07/21/14 13109	WATER RESOURCES, INC	063447	CITY WIDE WATER METER	0.00	24,927.30
TOTAL CHECK						0.00	25,947.30
105100	70785	07/21/14 1400	WEST CHICAGO BP 1 INC	010613	11- PD CAR WASH	0.00	44.00
105100	70786	07/21/14 546	WEST SIDE TRACTOR SALES	010925	FILTERS - INVOICE N047	0.00	143.88
105100	70787	07/21/14 4595	WHOLESALE DIRECT	010925	INVOICE NO. 000208478	0.00	370.58
105100	70788	07/21/14 12184	ZIMMERMAN FORD	010925	INVOICE 67986	0.00	24.02
105100	70788	07/21/14 12184	ZIMMERMAN FORD	010925	INVOICE 67866	0.00	36.86
105100	70788	07/21/14 12184	ZIMMERMAN FORD	010925	INVOICE 67498 AND CRED	0.00	540.85
105100	70788	07/21/14 12184	ZIMMERMAN FORD	010925	INVOICE 67498 AND CRED	0.00	-488.20
105100	70788	07/21/14 12184	ZIMMERMAN FORD	010925	INVOICE 67522	0.00	228.79
105100	70788	07/21/14 12184	ZIMMERMAN FORD	010925	INVOICE 67530	0.00	22.18
TOTAL CHECK						0.00	364.50
TOTAL CASH ACCOUNT						0.00	747,815.16
TOTAL FUND						0.00	747,815.16
TOTAL REPORT						0.00	747,815.16

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date='20140721 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------VENDOR----------		P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	13454	PALATINE OIL CO., INC	00078986-02	7043922	G250	0.00	6423.80
01	131200	INVENTORY-GASOLI	13454	PALATINE OIL CO., INC	00078986-01	7043921	G250	0.00	15677.05
01	226900	SUSPENSE	12268	CALL ONE		101074000000	G250	0.00	19729.85
TOTAL GENERAL FUND								0.00	41830.70
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00078942-01	JUNE 2014	G250	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00078942-01	JUNE 2014	G250	0.00	2977.58
010110	4112	MEMBERSHIPS/DUES	12319	CHICAGO METRO AGENCY	00078940-01	67722	G250	0.00	259.29
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00077546-01	257537706261	G250	0.00	134.00
TOTAL CITY COUNCIL-OPERATIONS								0.00	3620.87
010207	4225	OTHER CONTRACTUA	14014	PACE SYSTEMS INC	00078682-04	IN0005257	G250	0.00	2390.00
TOTAL CITY ADMIN-SPECIAL PROJ								0.00	2390.00
010208	4212	ADVERTISING	9874	MICHAEL GUTTMAN	00078987-01	S0245812	G250	0.00	730.70
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00078943-01	WC140708	G250	0.00	1150.00
010208	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JUNE 14	G250	0.00	33.48
010208	4646	ARTS PROGRAMMING	12231	HEIDE MORRIS	00078939-01	PEOPLES CHOI	G250	0.00	75.00
TOTAL CITY ADMIN-MARKET/COMM								0.00	1989.18
010210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00078942-01	JUNE 2014	G250	0.00	370.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G250	0.00	38.01
TOTAL CITY ADMIN-ADMIN								0.00	408.01
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00076661-01	F0614032	G250	0.00	124.30
010501	4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00078927-01	157100	G250	0.00	171.49
010501	4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00078927-01	157256	G250	0.00	88.50
010501	4674	SAFETY BUDGET	5759	CADENCE OCCUPATIONAL	00078927-01	157256	G250	0.00	338.66
010501	4674	SAFETY BUDGET	5759	CADENCE OCCUPATIONAL	00078927-01	157667	G250	0.00	86.00
010501	4674	SAFETY BUDGET	5759	CADENCE OCCUPATIONAL	00078927-01	157100	G250	0.00	171.49
TOTAL ADMIN SERVICES-HR								0.00	980.44
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G250	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG								0.00	38.01
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G250	0.00	38.01
010503	4225	OTHER CONTRACTUA	14014	PACE SYSTEMS INC	00078682-01	IN0005257	G250	0.00	13426.26
010503	4225	OTHER CONTRACTUA	14014	PACE SYSTEMS INC	00078682-02	IN0005257	G250	0.00	21354.97
010503	4225	OTHER CONTRACTUA	14014	PACE SYSTEMS INC	00078682-03	IN0005257	G250	0.00	1000.00
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		JUNE 14 CHARG	G250	0.00	96.32
TOTAL ADMIN SERVICES-IT								0.00	35915.56

SELECTION CRITERIA: payable.due_date='20140721 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	4502	COPIER FEES	12567	GE CAPITAL	00078980-01	60947286	G250	0.00	116.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00078925-01	IN115018	G250	0.00	47.31
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00078979-01	IN114616	G250	0.00	31.43
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JUNE 14	G250	0.00	170.15
010510	4613	POSTAGE	3597	FEDEX CORPORATION		270423129	G250	0.00	20.20
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00078926-01	REFILL197993	G250	0.00	750.00
TOTAL ADMIN SERVICES-ADMIN								0.00	1135.09
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00078921-01	REDLITECONT	G250	0.00	200.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00078921-02	REDLITEVIO	G250	0.00	200.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00078942-01	JUNE 2014	G250	0.00	74.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00078929-01	6529	G250	0.00	3147.91
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00078929-02	6527	G250	0.00	3091.65
010613	4110	TRAINING & TUITI	13417	AMERICAN RED CROSS	00078988-01	10311714	G250	0.00	243.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00078935-01	184778	G250	0.00	750.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00078993-01	11849714	G250	0.00	250.00
010613	4125	SOFTWARE MAINTEN	13791	PORTER LEE CORPORATIO	00078919-01	14592	G250	0.00	919.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00078937-01	5465	G250	0.00	625.00
010613	4202	TELEPHONE & ALAR	12709	SPRINT		969422171	G250	0.00	455.91
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		9020106015	G250	0.00	137.21
010613	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01	4878	G250	0.00	56.00
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00078928-01	15296	G250	0.00	124008.75
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00078917-01	1088361-2014	G250	0.00	22.25
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00078990-01	06400732	G250	0.00	65.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G250	0.00	1185.13
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00078936-01	3076	G250	0.00	250.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00078989-01	2848	G250	0.00	155.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00078992-02	184273	G250	0.00	10285.00
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00078992-01	184272	G250	0.00	2002.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00078932-01	261999	G250	0.00	316.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00078931-01	15516767	G250	0.00	135.00
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JUNE 14	G250	0.00	13.51
010613	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		JUNE 14 CHARG	250	0.00	5.37
010613	4600	COMPUTER/OFFICE	9700	SAM'S CLUB/GECF		9700	G250	0.00	14.54
010613	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00078991-01	1659878	G250	0.00	122.95
010613	4601	FIELD EQUIPMENT	244	MURPHY ACE HARDWARE 2		JUNE 14 CHARG	250	0.00	2.34
010613	4601	FIELD EQUIPMENT	6601	MENARDS		JUNE	G250	0.00	21.38
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00078938-01	12639	G250	0.00	951.45
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00078938-02	12640	G250	0.00	168.00
010613	4615	UNIFORMS/SAFETY	213	KALE UNIFORMS	00078995-01	18067914	G250	0.00	172.85
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00078920-01	1437964-IN	G250	0.00	191.92
010613	4627	EDUCATIONAL PROG	13427	AWARDING YOU	00078933-01	35975	G250	0.00	92.00
010613	4650	MISCELLANEOUS CO	13002	COOLERSMART	00078930-01	15374680	G250	0.00	135.00
010613	4650	MISCELLANEOUS CO	1400	WEST CHICAGO BP 1 INC		CAR WASHPD	G250	0.00	44.00
010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		9700	G250	0.00	39.80
TOTAL POLICE-OPERATIONS								0.00	150548.92

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------VENDOR----------		P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G250	0.00	76.04
010614	4604	TOOLS & EQUIPMEN	6601	MENARDS		JUNE	G250	0.00	95.46
010614	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN		12638	G250	0.00	21.50
010614	4650	MISCELLANEOUS CO	6601	MENARDS		JUNE	G250	0.00	21.94
TOTAL POLICE-ESDA								0.00	214.94
010616	4202	TELEPHONE & ALAR	12709	SPRINT		969422171	G250	0.00	28.46
TOTAL POLICE-GRANTS								0.00	28.46
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00078941-01	1692396	G250	0.00	1395.00
TOTAL PUBLIC WORKS-ADMIN								0.00	1395.00
010921	4203	HEATING GAS	249	NICOR GAS		VARIOUS	G250	0.00	194.38
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		7/2/14	G250	0.00	27.06
010921	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01	4878	G250	0.00	364.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-02	344811671	G250	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-03	344811673	G250	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-04	344811672	G250	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-05	344811674	G250	0.00	12.54
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00077662-01	804139	G250	0.00	10.00
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00077662-02	804139	G250	0.00	10.00
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00077662-03	804139	G250	0.00	30.00
010921	4650	MISCELLANEOUS CO	10622	IN THE SWIM-STORE		868372	G250	0.00	76.48
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00078911-01	3612779	G250	0.00	129.42
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00078952-01	1954	G250	0.00	12.69
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00078952-02	1952	G250	0.00	157.68
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JUNE 14 CHARG	250	0.00	104.26
010921	4650	MISCELLANEOUS CO	6601	MENARDS		JUNE	G250	0.00	223.27
TOTAL PUBLIC WORKS-MUN PROP								0.00	1395.20
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00078422-01	40497	G250	0.00	9950.00
TOTAL PUBLIC WORKS-FORESTRY								0.00	9950.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00078945-01	15479	G250	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00078945-03	15494	G250	0.00	1530.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00078945-02	15483	G250	0.00	1000.00
TOTAL PUBLIC WORKS-CEMETERIES								0.00	3755.00
010924	4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00078927-01	157667	G250	0.00	39.60
010924	4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00078927-01	157256	G250	0.00	80.00
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JUNE 14	G250	0.00	66.63
010924	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		JUNE 14 CHARG	250	0.00	13.49

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------VENDOR----------		P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		22338	G250	0.00	155.55
010924	4650	MISCELLANEOUS CO	13135	MUNICIPAL MARKING DIS		47443	G250	0.00	259.42
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		93542374	G250	0.00	244.54
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JUNE 14 CHARG	250	0.00	247.70
010924	4650	MISCELLANEOUS CO	5124	COLTHARP'S SALES & SE		36497	G250	0.00	291.00
010924	4650	MISCELLANEOUS CO	6601	MENARDS		JUNE	G250	0.00	230.00
TOTAL PUBLIC WORKS-R & B								0.00	1627.93
010925	4400	VEHICLE REPAIR	12900	A. C. TRANSMISSION, I	00078964-01	14707	G250	0.00	1050.00
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00078963-02	1964	G250	0.00	57.97
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00078963-04	2010	G250	0.00	92.98
010925	4400	VEHICLE REPAIR	3829	ATLAS BOBCAT, INC.	00078966-01	654121	G250	0.00	391.88
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00078973-01	11751	G250	0.00	31.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		Q55767	G250	0.00	244.95
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00078962-01	2047216	G250	0.00	46.02
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00078957-01	67498	G250	0.00	540.85
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00078957-01	67550	G250	0.00	-488.20
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00078957-02	67522	G250	0.00	228.79
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00078957-03	67530	G250	0.00	22.18
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00078958-01	67866	G250	0.00	36.86
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00078958-02	67986	G250	0.00	24.02
010925	4603	PARTS FOR VEHICL	12795	O'LEARY'S CONTRACTORS	00078956-01	113832	G250	0.00	244.93
010925	4603	PARTS FOR VEHICL	12900	A. C. TRANSMISSION, I	00078964-01	14707	G250	0.00	1050.00
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	00078959-01	368122	G250	0.00	399.21
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	00078959-02	368160	G250	0.00	57.04
010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00078966-01	654121	G250	0.00	395.46
010925	4603	PARTS FOR VEHICL	4595	WHOLESALE DIRECT	00078960-01	00208478	G250	0.00	370.58
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN		01339113	G250	0.00	66.64
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00078961-01	N04788	G250	0.00	143.88
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		Q55767	G250	0.00	53.25
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		150366	G250	0.00	107.26
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		150443	G250	0.00	52.48
TOTAL PUBLIC WORKS-MAINT GAR								0.00	5220.03
010926	4204	ELECTRIC	151	COMED		02304112018	G250	0.00	5494.08
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00078906-01	665535	G250	0.00	790.65
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00078907-01	665475	G250	0.00	784.07
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00078908-01	665536	G250	0.00	226.79
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00078909-01	665301	G250	0.00	1917.23
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00078910-01	665538	G250	0.00	1735.53
010926	4412	MATERIALS	231	MC MASTER-CARR SUPPLY		91137404	G250	0.00	61.85
010926	4412	MATERIALS	244	MURPHY ACE HARDWARE 2		JUNE 14 CHARG	250	0.00	62.39
TOTAL MOTOR FUEL TAX								0.00	11072.59
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00078942-01	JUNE 2014	G250	0.00	100.00
011028	4223	LEGAL REPORTER F	278	CHICAGO-AREA REALTIME	00078981-01	100748	G250	0.00	250.80

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FUND - 01 - GENERAL FUND

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011028	4602	MAPS & PLATS	255	PETTY CASH CITY HALL	00078924-01	REIBURSE	G250	0.00	2.00
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDE		JUNE -14	G250	0.00	122.00
011028	4720	OTHER CHARGES	14032	COULTER TRANSPORTATIO	00078975-01	383	G250	0.00	1625.00
TOTAL COM DEV-PLANNING								0.00	2099.80
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00078984-01	6528	G250	0.00	750.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00078984-02	6528	G250	0.00	7.44
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00078982-01	39535	G250	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00078982-02	39536	G250	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00078982-02	39533	G250	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00078982-02	39549	G250	0.00	12791.86
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00078985-01	14072	G250	0.00	150.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00078985-02	14070	G250	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00078985-03	14069	G250	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00078985-04	14071	G250	0.00	220.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00078985-05	14050	G250	0.00	220.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00078985-06	13925	G250	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00078985-07	13927	G250	0.00	185.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE		JUNE -14	G250	0.00	360.00
011029	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JUNE 14	G250	0.00	71.48
011029	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		JUNE 14 CHARG	250	0.00	17.24
TOTAL COM DEV-BUILDING & CODE								0.00	15508.02
011030	4202	TELEPHONE & ALAR	3278	SOUND INC.	00078923-01	D1291151	G250	0.00	253.00
011030	4202	TELEPHONE & ALAR	3344	MIDCO, INC.	00078922-01	283624	G250	0.00	255.00
011030	4202	TELEPHONE & ALAR	3344	MIDCO, INC.	00078922-02	283625	G250	0.00	206.25
TOTAL COM DEV-MUSEUM								0.00	714.25
TOTAL FUND								0.00	291838.00

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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	13471	AUTO TRUCK GROUP	00078524-01	1241401	G250	0.00	1163.00
043439	4804	VEHICLES	13471	AUTO TRUCK GROUP	00078524-02	1241401	G250	0.00	352.00
043439	4804	VEHICLES	13471	AUTO TRUCK GROUP	00078524-03	1241401	G250	0.00	251.00
043439	4804	VEHICLES	13471	AUTO TRUCK GROUP	00078558-01	1242068	G250	0.00	1163.00
043439	4804	VEHICLES	13471	AUTO TRUCK GROUP	00078558-02	1242068	G250	0.00	251.00
043439	4804	VEHICLES	13471	AUTO TRUCK GROUP	00078558-03	1242068	G250	0.00	394.00
043439	4804	VEHICLES	13471	AUTO TRUCK GROUP	00078621-01	1242070	G250	0.00	1624.00
043439	4804	VEHICLES	13471	AUTO TRUCK GROUP	00078757-01	1241358	G250	0.00	6190.00
043439	4804	VEHICLES	6892	RA ADAMS ENT	00077084-01	737446	G250	0.00	8315.00
043439	4804	VEHICLES	6892	RA ADAMS ENT	00077084-02	737446	G250	0.00	1450.00
043439	4804	VEHICLES	6892	RA ADAMS ENT	00077084-03	737446	G250	0.00	5845.00
043439	4804	VEHICLES	6892	RA ADAMS ENT	00078954-01	737449	G250	0.00	800.00
043439	4804	VEHICLES	9845	FREEWAY FORD-STERLING	00077338-01	07704	G250	0.00	20251.00
043439	4804	VEHICLES	9845	FREEWAY FORD-STERLING	00077339-01	07706	G250	0.00	22186.00
043439	4804	VEHICLES	9845	FREEWAY FORD-STERLING	00077406-01	07707	G250	0.00	23289.00
043439	4804	VEHICLES	9845	FREEWAY FORD-STERLING	00077406-01	07705	G250	0.00	23289.00
TOTAL CAPITAL EQUIPMENT REPLACE								0.00	116813.00
TOTAL FUND								0.00	116813.00

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------VENDOR----------		P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	14036	STEPHEN CARROW	00078965-01	02909-02	G250	0.00	39.47
TOTAL SEWER FUND								0.00	39.47
053440	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01	4878	G250	0.00	212.00
TOTAL SEWER-SSA#2								0.00	212.00
053442	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01	4878	G250	0.00	520.00
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00078944-01	59459	G250	0.00	210083.33
TOTAL SEWER-WWTR TREATMENT								0.00	210603.33
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672	G250	0.00	1202.01
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		7/2/14	G250	0.00	110.51
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G250	0.00	24.91
053443	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01	4878	G250	0.00	356.00
053443	4225	OTHER CONTRACTUA	7720	ILLINOIS EPA	00078946-01	ILR400466	G250	0.00	2026.22
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00078369-01	01	G250	0.00	3626.46
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00078370-01	01	G250	0.00	10612.50
053443	4502	COPIER FEES	12567	GE CAPITAL	00078980-01	60947286	G250	0.00	87.00
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00078979-01	IN114616	G250	0.00	23.57
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JUNE 14	G250	0.00	237.29
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS		JUNE	G250	0.00	97.14
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00078926-01	REFILL197993	G250	0.00	300.00
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		9482491389	G250	0.00	18.94
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00078781-01	0000286761	G250	0.00	2014.46
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2		JUNE 14 CHARG	250	0.00	9.88
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK		382244	G250	0.00	83.90
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK		382248	G250	0.00	270.45
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JUNE 14 CHARG	250	0.00	3.59
TOTAL SEWER-SANITARY COLLECTION								0.00	21104.83
TOTAL FUND								0.00	231959.63

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------VENDOR----------		P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00078927-01	157667	G250	0.00	118.80
063447	4110	TRAINING & TUITI	14034	LANDMEIER, RILEY	00078974-01	REIMBURSE	G250	0.00	375.00
063447	4112	MEMBERSHIPS/DUES	844	AMERICAN WATERWORKS A	00078951-01	7000829547	G250	0.00	191.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00078948-01	113580	G250	0.00	99.00
063447	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01	4878	G250	0.00	636.00
063447	4225	OTHER CONTRACTUA	5205	ASSOCIATED TECHNICAL	00078949-01	25172	G250	0.00	742.00
063447	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00078963-01	1981	G250	0.00	127.98
063447	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00078963-03	1950	G250	0.00	92.98
063447	4420	PUMP STATION REP	6626	PATTEN INDUSTRIES INC	00078947-01	PM600234349	G250	0.00	798.56
063447	4502	COPIER FEES	12567	GE CAPITAL	00078980-01	60947286	G250	0.00	87.00
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00078979-01	IN114616	G250	0.00	23.57
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JUNE 14	G250	0.00	236.79
063447	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		1-88259-0	G250	0.00	117.28
063447	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM		189656	G250	0.00	63.19
063447	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		JUNE 14 CHARG	250	0.00	7.16
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00078926-01	REFILL197993	G250	0.00	300.00
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		22330	G250	0.00	55.40
063447	4620	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		JUNE 14 CHARG	250	0.00	43.16
063447	4625	LAB SUPPLIES	244	MURPHY ACE HARDWARE 2		JUNE 14 CHARG	250	0.00	7.58
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00078950-01	28828	G250	0.00	1020.00
063447	4806	OTHER CAPITAL OU	13109	WATER RESOURCES, INC	00071555-01	28842	G250	0.00	24927.30
TOTAL WATER-PRODUCTION/DIST								0.00	30069.75
063448	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01	4878	G250	0.00	744.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-01	344811670	G250	0.00	14.06
063448	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00077662-04	804139	G250	0.00	35.00
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JUNE 14	G250	0.00	66.63
063448	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		92970415	G250	0.00	107.82
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS		JUNE	G250	0.00	226.76
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00077666-01	1154413	G250	0.00	3677.53
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00077666-01	1154015	G250	0.00	3249.81
063448	4626	CHEMICALS	1685	HACH COMPANY	00078248-01	8900608	G250	0.00	306.90
063448	4626	CHEMICALS	1685	HACH COMPANY	00078248-02	8900608	G250	0.00	30.47
TOTAL WATER-TREATMENT PLANT OP								0.00	8458.98
TOTAL FUND								0.00	38528.73

SELECTION CRITERIA: payable.due_date='20140721 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

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	00078942-01	JUNE 2014	G250	0.00	1591.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00077879-01	14-097	G250	0.00	40908.63
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00078810-01	148920-BAL	G250	0.00	1745.65
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00078454-01	4878	G250	0.00	4297.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P		80552	G250	0.00	287.20
TOTAL CAPITAL PROJECTS								0.00	48829.48
TOTAL FUND								0.00	48829.48

SELECTION CRITERIA: payable.due_date='20140721 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

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	00078942-01	JUNE 2014	G250	0.00	80.00
093454	4112	MEMBERSHIPS/DUES	2854	ILLINOIS TAX INCREMEN	00078983-01	62715	G250	0.00	550.00
093454	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01	4878	G250	0.00	1004.00
093454	4225	OTHER CONTRACTUA	13911	ROUX ASSOCIATES INC	00078976-01	114890	G250	0.00	14442.96
TOTAL DOWNTOWN TIF								0.00	16076.96
TOTAL FUND								0.00	16076.96

SELECTION CRITERIA: payable.due_date='20140721 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	------TITLE------	----------VENDOR----------		P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	14031	ALACANTAR, ALEJANDRO	00078977-01	416 CHURCH	G250	0.00	1500.00
28	224500	MISCELLANEOUS DE	14033	ALANIS, ANACLETO	00078978-01	227 E BROWN	G250	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN								0.00	3000.00
TOTAL FUND								0.00	3000.00

SELECTION CRITERIA: payable.due_date='20140721 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------VENDOR----------		P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
4300	345600	PERMITS--OTHER	255	PETTY CASH CITY HALL	00078924-01	REIBURSE	G250	0.00	4.00
TOTAL COMM PARKING REVENUES								0.00	4.00
433476	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01	4878	G250	0.00	204.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00078926-01	REFILL197993	G250	0.00	150.00
433476	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JUNE 14 CHAR	G250	0.00	13.80
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00078924-01	REIBURSE	G250	0.00	6.00
433476	4650	MISCELLANEOUS CO	6601	MENARDS		JUNE	G250	0.00	391.56
TOTAL COMMUTER PARKING FUND								0.00	765.36
TOTAL FUND								0.00	769.36
TOTAL CHECK TRANSACTIONS								0.00	747815.16
TOTAL EFT TRANSACTIONS								0.00	0.00
TOTAL REPORT								0.00	747815.16