

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT August 18, 2014

OPERATING ACCOUNT	\$	652,021.21
FUNDED BY:		-----
GENERAL FUND	\$	202,104.84
CAPITAL EQUIPMENT REPLACEMENT	\$	5,926.57
SEWER FUND	\$	273,286.21
WATER FUND	\$	65,872.33
CAPITAL PROJECTS FUND	\$	94,392.22
DOWNTOWN TIF SPECIAL PROJECT	\$	6,483.05
MISCELLANEOUS DEPOSITS	\$	3,166.17
COMMUTER PARKING FUND	\$	789.82

APPROVED BY THE CITY COUNCIL ON:

DATE: 8/18/14

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/15/14  
 TIME: 14:58:51

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G252' and transact.ck\_date='20140818 00:00:00.000'  
 ACCOUNTING PERIOD: 8/14

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	70903	08/18/14	13537	A & L TOOLS, INC	010925	INVOICE 07231420974	0.00 67.77
105100	70903	08/18/14	13537	A & L TOOLS, INC	010925	INVOICE 07091420344	0.00 196.70
TOTAL CHECK							0.00 264.47
105100	70904	08/18/14	13710	ABS IT SOLUTIONS, LLC	010503	EXCHANGE 2010 CRTIFICA	0.00 500.00
105100	70905	08/18/14	12617	ACCURATE OFFICE SUPPLY	011029	JULY INVOICES	0.00 203.84
105100	70905	08/18/14	12617	ACCURATE OFFICE SUPPLY	010510	JULY INVOICES	0.00 112.32
105100	70905	08/18/14	12617	ACCURATE OFFICE SUPPLY	063447	JULY INVOICES	0.00 112.32
105100	70905	08/18/14	12617	ACCURATE OFFICE SUPPLY	053443	JULY INVOICES	0.00 112.65
105100	70905	08/18/14	12617	ACCURATE OFFICE SUPPLY	010613	JULY INVOICES	0.00 140.18
105100	70905	08/18/14	12617	ACCURATE OFFICE SUPPLY	093454	JULY INVOICES	0.00 3.96
TOTAL CHECK							0.00 685.27
105100	70906	08/18/14	5384	AIRGAS USA, LLC	010925	OXYGEN AND ACETYLENE -	0.00 30.44
105100	70907	08/18/14	10874	ALANIZ LANDSCAPE GROUP,	010613	2014 RIGHT-OF-WAY MAIN	0.00 150.00
105100	70907	08/18/14	10874	ALANIZ LANDSCAPE GROUP,	010921	2014 RIGHT-OF-WAY MAIN	0.00 757.00
105100	70907	08/18/14	10874	ALANIZ LANDSCAPE GROUP,	053440	2014 RIGHT-OF-WAY MAIN	0.00 442.00
105100	70907	08/18/14	10874	ALANIZ LANDSCAPE GROUP,	053442	2014 RIGHT-OF-WAY MAIN	0.00 1,430.00
105100	70907	08/18/14	10874	ALANIZ LANDSCAPE GROUP,	053443	2014 RIGHT-OF-WAY MAIN	0.00 601.00
105100	70907	08/18/14	10874	ALANIZ LANDSCAPE GROUP,	063447	2014 RIGHT-OF-WAY MAIN	0.00 1,452.00
105100	70907	08/18/14	10874	ALANIZ LANDSCAPE GROUP,	063448	2014 RIGHT-OF-WAY MAIN	0.00 2,062.00
105100	70907	08/18/14	10874	ALANIZ LANDSCAPE GROUP,	083453	2014 RIGHT-OF-WAY MAIN	0.00 8,412.33
105100	70907	08/18/14	10874	ALANIZ LANDSCAPE GROUP,	093454	2014 RIGHT-OF-WAY MAIN	0.00 1,809.00
105100	70907	08/18/14	10874	ALANIZ LANDSCAPE GROUP,	433476	2014 RIGHT-OF-WAY MAIN	0.00 535.00
TOTAL CHECK							0.00 17,650.33
105100	70908	08/18/14	11546	ALL TYPES ELEVATORS, INC	063448	ELEVATOR MAINTENANCE F	0.00 187.00
105100	70909	08/18/14	12722	ALLIED ASPHALT PAVING CO	010924	ASPHALT GRINDINGS & BR	0.00 75.00
105100	70910	08/18/14	13905	ANDRINOPOULOS, ARTIE	010925	INVOICE 76886	0.00 409.95
105100	70910	08/18/14	13905	ANDRINOPOULOS, ARTIE	010925	INVOICE 76359	0.00 317.95
TOTAL CHECK							0.00 727.90
105100	70911	08/18/14	377	AREA BLACK SOIL	053443	PULVERIZED TOP SOIL TO	0.00 1,252.50
105100	70911	08/18/14	377	AREA BLACK SOIL	063447	PULVERIZED TOP SOIL TO	0.00 1,252.50
TOTAL CHECK							0.00 2,505.00
105100	70912	08/18/14	3268	ARTHUR J. LOOTENS & SON,	010926	STORM SEWER REPAIR PER	0.00 3,575.00
105100	70913	08/18/14	3829	ATLAS BOBCAT, INC.	010925	ALTERNATOR AND MUFFLER	0.00 707.56
105100	70913	08/18/14	3829	ATLAS BOBCAT, INC.	010925	PARTS & EQUIPMENT TO R	0.00 104.50
105100	70913	08/18/14	3829	ATLAS BOBCAT, INC.	010925	PARTS & EQUIPMENT TO R	0.00 85.63
TOTAL CHECK							0.00 897.69
105100	70914	08/18/14	13471	AUTO TRUCK GROUP	043439	PROVIDE AND INSTALL ON	0.00 1,163.00
105100	70914	08/18/14	13471	AUTO TRUCK GROUP	043439	GOLIGHT MODEL 2000 (WH	0.00 352.00
105100	70914	08/18/14	13471	AUTO TRUCK GROUP	043439	ELECTRIC SWITCH PAN PE	0.00 251.00
TOTAL CHECK							0.00 1,766.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	70915	08/18/14	1800	B & F CONSTRUCTION CODE	011029	JUNE RE-INSPECTIONS AN	0.00 705.00
105100	70915	08/18/14	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1801 W	0.00 150.00
105100	70915	08/18/14	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00 12,791.86
TOTAL CHECK							0.00 13,646.86
105100	70916	08/18/14	109	MICHELLE BALDINO	043439	REIMBURSEMENT FOR BOBC	0.00 105.00
105100	70917	08/18/14	12712	BARNES & THORNBURG, LLP	010910	PROFESSIONAL SERVICES	0.00 2,520.00
105100	70918	08/18/14	12452	BOB'S AUTO BODY	043439	REPAIR ANTENNA RUST ON	0.00 414.71
105100	70919	08/18/14	13481	BOLLER CONSTRUCTION COMP	053445	DIGESTER NO. 2 IMPROVE	0.00 500.00
105100	70919	08/18/14	13481	BOLLER CONSTRUCTION COMP	053442	CHANGE ORDER #1 & FINA	0.00 34,339.21
TOTAL CHECK							0.00 34,839.21
105100	70920	08/18/14	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00 250.00
105100	70920	08/18/14	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00 1,035.28
105100	70920	08/18/14	7994	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00 40.00
105100	70920	08/18/14	7994	BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00 777.00
105100	70920	08/18/14	7994	BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00 388.50
TOTAL CHECK							0.00 2,490.78
105100	70921	08/18/14	14049	BRIESER CONSTRUCTION CO	28	REFUND OF LARGE HYDRAN	0.00 542.71
105100	70922	08/18/14	6441	CANON BUSINESS SOLUTIONS	063448	ADVC5240 - BLACK/WHITE	0.00 206.45
105100	70922	08/18/14	6441	CANON BUSINESS SOLUTIONS	063448	ADVC5045 - BLACK/WHITE	0.00 13.14
TOTAL CHECK							0.00 219.59
105100	70923	08/18/14	294	CARQUEST AUTO PARTS	010925	ALTERNATOR, FILTER, BA	0.00 300.02
105100	70923	08/18/14	294	CARQUEST AUTO PARTS	010925	REPAIR PARTS PER INVOI	0.00 771.25
105100	70923	08/18/14	294	CARQUEST AUTO PARTS	010925	SERVICE CARTS - INVOIC	0.00 359.98
105100	70923	08/18/14	294	CARQUEST AUTO PARTS	010925	REPAIR PARTS PER INVOI	0.00 825.62
TOTAL CHECK							0.00 2,256.87
105100	70924	08/18/14	1843	CEMETERY MANAGEMENT, INC	010923	GRAVE EXCAVATION - INV	0.00 850.00
105100	70924	08/18/14	1843	CEMETERY MANAGEMENT, INC	010923	LAWN MAINTENANCE - INV	0.00 1,225.00
105100	70924	08/18/14	1843	CEMETERY MANAGEMENT, INC	010923	LAWN MAINTENANCE - INV	0.00 1,225.00
105100	70924	08/18/14	1843	CEMETERY MANAGEMENT, INC	010923	GRAVE EXCAVATION - INV	0.00 725.00
TOTAL CHECK							0.00 4,025.00
105100	70925	08/18/14	278	CHICAGO-AREA REALTIME RE	011028	COURT REPORTING ON 08/	0.00 374.30
105100	70926	08/18/14	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 262989	0.00 316.00
105100	70927	08/18/14	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00 14.06
105100	70927	08/18/14	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00 8.85
105100	70927	08/18/14	12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00 17.97
105100	70927	08/18/14	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00 16.60
105100	70927	08/18/14	12380	CINTAS CORPORATION	010921	135 W. GRANDLAKE	0.00 12.54
TOTAL CHECK							0.00 70.02
105100	70928	08/18/14	12902	CINTAS FIRE PROTECTION	010921	FIRE ALARM REPAIR PER	0.00 348.50

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105100	70928	08/18/14	12902	CINTAS FIRE PROTECTION	010921	412 BLAKELY - INVOICE	0.00 128.20
105100	70928	08/18/14	12902	CINTAS FIRE PROTECTION	010921	461 MAIN - INVOICE F94	0.00 174.00
105100	70928	08/18/14	12902	CINTAS FIRE PROTECTION	010921	509 CHURCH - INVOICE F	0.00 249.00
TOTAL CHECK							0.00 899.70
105100	70929	08/18/14	10301	CLARK DIETZ INC	053445	PROFESSIONAL ENGINEERI	0.00 5,231.05
105100	70930	08/18/14	9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE 5481	0.00 625.00
105100	70931	08/18/14	5124	COLTHARP'S SALES & SERVI	010922	HAND PRUNER/SAW	0.00 134.75
105100	70932	08/18/14	13089	COMCAST	010503	SVC 7/15-8/14/14	0.00 995.00
105100	70933	08/18/14	5749	COMMUNICATIONS DIRECT	010925	IGNITION SWITCH	0.00 24.00
105100	70933	08/18/14	5749	COMMUNICATIONS DIRECT	010924	ANTENNA	0.00 75.00
TOTAL CHECK							0.00 99.00
105100	70934	08/18/14	11856	CONTINENTAL CARBONIC, IN	063448	2014 DELIVERY OF CARBO	0.00 1,465.17
105100	70935	08/18/14	12937	CPR PRINTING, INC	011029	500 WEED/GRASS FORMS/F	0.00 338.53
105100	70936	08/18/14	4239	DEUTSCH'S TRUCK & DIESEL	010925	LABOR/ALIGNMENT	0.00 294.00
105100	70937	08/18/14	6146	DUPAGE COUNTY	010910	TRANSFER STATION FEES	0.00 37,549.54
105100	70938	08/18/14	554	DUPAGE COUNTY RECORDER	011029	RECORDING FEES	0.00 60.00
105100	70939	08/18/14	13839	DYNAMIC ELECTRIC, INC	053443	DESIGN/BUILD SERVICES	0.00 10,000.00
105100	70940	08/18/14	2842	EJ USA, INC	063447	INVOICE 3738874	0.00 1,300.00
105100	70941	08/18/14	8973	ENGINEERING RESOURCE ASS	083453	PO68640-BIKEWAY GENEV	0.00 4,904.57
105100	70941	08/18/14	8973	ENGINEERING RESOURCE ASS	083453	PO#68640-GENEVA SPUR	0.00 1,180.27
105100	70941	08/18/14	8973	ENGINEERING RESOURCE ASS	083453	PO#68640-GENEVA SPUR	0.00 23,111.18
105100	70941	08/18/14	8973	ENGINEERING RESOURCE ASS	083453	SURVEYING SERVICES REL	0.00 1,559.98
105100	70941	08/18/14	8973	ENGINEERING RESOURCE ASS	083453	CONTRACT AMENDMENT NO	0.00 6,390.05
105100	70941	08/18/14	8973	ENGINEERING RESOURCE ASS	083453	CONTRACT AMENDMENT NO	0.00 27,019.26
105100	70941	08/18/14	8973	ENGINEERING RESOURCE ASS	083453	CONTRACT AMENDMENT NO	0.00 316.23
TOTAL CHECK							0.00 64,481.54
105100	70942	08/18/14	10747	FASTENAL INDUSTRIAL/CONS	010924	PARTS	0.00 36.10
105100	70943	08/18/14	3597	FEDEX CORPORATION	433476	DELIVERY FEES	0.00 20.40
105100	70944	08/18/14	11756	FEECE OIL CO.	010925	OIL AND GREASE FOR PM.	0.00 1,719.60
105100	70945	08/18/14	11074	FIREGROUND SUPPLY, INC.	010613	SIDE ZIP BOOT-ONEIL	0.00 120.00
105100	70945	08/18/14	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 12770	0.00 986.75
TOTAL CHECK							0.00 1,106.75
105100	70946	08/18/14	362	1ST AYD CORPORATION	010921	2 BOX- HUCK TOWELS	0.00 204.82
105100	70946	08/18/14	362	1ST AYD CORPORATION	010925	SUPPLIES	0.00 164.33

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	369.15
105100	70947	08/18/14	FLOLO CORPORATION	063448	FIELD SERVICES - INTER	0.00	1,350.50
105100	70947	08/18/14	FLOLO CORPORATION	010921	MOTOR FOR HVAC - INVOI	0.00	368.72
TOTAL CHECK						0.00	1,719.22
105100	70948	08/18/14	GE CAPITAL	010510	RICOH COPIER SERIAL NO	0.00	116.00
105100	70948	08/18/14	GE CAPITAL	053443	RICOH COPIER SERIAL NO	0.00	87.00
105100	70948	08/18/14	GE CAPITAL	063447	RICOH COPIER SERIAL NO	0.00	87.00
TOTAL CHECK						0.00	290.00
105100	70949	08/18/14	GRAINGER	433476	OUTLET ELBOW ACME	0.00	119.36
105100	70949	08/18/14	GRAINGER	010921	COIL CLEANER-NO RINSE	0.00	275.04
TOTAL CHECK						0.00	394.40
105100	70950	08/18/14	GREAT AMERICA LEASING CO	010613	INVOICE 15644890	0.00	135.00
105100	70951	08/18/14	GROOT INDUSTRIES, INC	010926	SOLID WASTE DISPOSAL A	0.00	2,523.99
105100	70952	08/18/14	GROOT INDUSTRIES, INC.	01	4000 REFUSE STICKERS @	0.00	10,000.00
105100	70953	08/18/14	H.S. LAND GROUP	28	REFUND OF LARGE HYDRAN	0.00	627.05
105100	70954	08/18/14	HACH COMPANY	063448	LXV404.99.00552 - SC20	0.00	4,437.00
105100	70954	08/18/14	HACH COMPANY	063448	ESTIMATED SHIPPING	0.00	108.95
105100	70954	08/18/14	HACH COMPANY	063448	DPD1P1 - PHD SC, DIFFE	0.00	3,935.50
105100	70954	08/18/14	HACH COMPANY	063448	9180100 - ASSY, FLO TH	0.00	1,539.00
TOTAL CHECK						0.00	10,020.45
105100	70955	08/18/14	HAGGERTY CHEVROLET, INC	043439	INVOICE D40265	0.00	3,634.86
105100	70956	08/18/14	HAGGERTY FORD	010925	BAKE PEDAL REPAIR#332	0.00	189.00
105100	70956	08/18/14	HAGGERTY FORD	010925	WIRE ASY	0.00	25.89
TOTAL CHECK						0.00	214.89
105100	70957	08/18/14	HD SUPPLY WATERWORKS, LT	063447	STRT BALL CURB CTS - I	0.00	821.76
105100	70957	08/18/14	HD SUPPLY WATERWORKS, LT	063447	CURB STOP	0.00	261.67
105100	70957	08/18/14	HD SUPPLY WATERWORKS, LT	063447	HOSE NOZZLE	0.00	108.43
TOTAL CHECK						0.00	1,191.86
105100	70958	08/18/14	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	118.65
105100	70959	08/18/14	HELMICK, JORDAN	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	70960	08/18/14	HIGH PSI, LTD.	010921	SERVICE CALL TO REPAIR	0.00	260.75
105100	70961	08/18/14	HINCKLEY SPRING WATER CO	010110	WATER AND EQUIPMENT FO	0.00	104.00
105100	70962	08/18/14	STATE TREASURER	010926	CITY SHARE OF TRAFFIC	0.00	2,795.39
105100	70963	08/18/14	ILLINOIS PAPER CO	010510	A.S. DEPT - ADDITIONAL	0.00	51.72
105100	70963	08/18/14	ILLINOIS PAPER CO	010510	CONTRACT USAGE CHARGE	0.00	32.81

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105100	70963	08/18/14	5622 ILLINOIS PAPER CO	053443	CONTRACT USAGE CHARGE	0.00	24.61	
105100	70963	08/18/14	5622 ILLINOIS PAPER CO	063447	CONTRACT USAGE CHARGE	0.00	24.61	
TOTAL CHECK							0.00	133.75
105100	70964	08/18/14	9301 INTERACT BUSINESS PRODUC	011030	KYOCERA SERIAL NO. NN7	0.00	28.37	
105100	70964	08/18/14	9301 INTERACT BUSINESS PRODUC	010921	BLAKELY AND CHURCH - B	0.00	5.03	
105100	70964	08/18/14	9301 INTERACT BUSINESS PRODUC	010925	BLAKELY AND CHURCH - B	0.00	1.74	
TOTAL CHECK							0.00	35.14
105100	70965	08/18/14	12987 J C LICHT/ EPCO PAINT &	010926	5 GAL INSIL-X WHITE TR	0.00	893.70	
105100	70966	08/18/14	14050 JOE & SHERRY DEPAEPE	0100	REFUND OF DEED CERTIFI	0.00	327.36	
105100	70967	08/18/14	11134 JUST SAFETY, LTD.	010925	FIRST AID SERVICES	0.00	35.45	
105100	70967	08/18/14	11134 JUST SAFETY, LTD.	063448	FIRST AID SUPPLIES	0.00	34.00	
TOTAL CHECK							0.00	69.45
105100	70968	08/18/14	11423 K.A. STEEL CHEMICALS, IN	063448	2014 DELIVERY OF LIQUI	0.00	2,495.73	
105100	70969	08/18/14	12391 KANE, MCKENNA & ASSOC.	011028	WEST CHICAGO INCENTIVE	0.00	700.00	
105100	70970	08/18/14	12643 KIMBALL MIDWEST	010921	DUPLICATE PAYMENT	0.00	-129.42	
105100	70970	08/18/14	12643 KIMBALL MIDWEST	010925	INVOICE 3646720	0.00	55.44	
105100	70970	08/18/14	12643 KIMBALL MIDWEST	010925	INVOICE 3668321	0.00	26.72	
105100	70970	08/18/14	12643 KIMBALL MIDWEST	010925	INVOICE 3692658	0.00	122.57	
TOTAL CHECK							0.00	75.31
105100	70971	08/18/14	665 KRAMER TREE SPECIALISTS	010922	2014 MONTHLY BRUSH COL	0.00	9,950.00	
105100	70972	08/18/14	2298 LANGUAGE LINE SERVICES,	010613	JULY INTERP FEES	0.00	150.91	
105100	70973	08/18/14	11340 LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL RED LI	0.00	200.00	
105100	70973	08/18/14	11340 LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL RED LI	0.00	200.00	
TOTAL CHECK							0.00	400.00
105100	70974	08/18/14	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201407	0.00	16.00	
105100	70975	08/18/14	14055 MALINA, VINCE	093454	FACADE GRANT FOR 101 E	0.00	4,470.09	
105100	70975	08/18/14	14055 MALINA, VINCE	093454	REFUND OF DEPOSIT PAID	0.00	200.00	
TOTAL CHECK							0.00	4,670.09
105100	70976	08/18/14	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE 6592	0.00	3,479.50	
105100	70976	08/18/14	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE 6594	0.00	2,977.10	
105100	70976	08/18/14	8248 MARQUARDT & BELMONTE P.C	011029	MAKE FILES FOR JULY HE	0.00	1,062.50	
105100	70976	08/18/14	8248 MARQUARDT & BELMONTE P.C	011029	PHOTOCOPY/POSTAGE EXPE	0.00	27.60	
TOTAL CHECK							0.00	7,546.70
105100	70977	08/18/14	231 MC MASTER-CARR SUPPLY CO	010924	PULLER HOOK/BATTERY	0.00	294.12	
105100	70977	08/18/14	231 MC MASTER-CARR SUPPLY CO	010924	BALL PEEN HAMMER/PLUG	0.00	95.85	
105100	70977	08/18/14	231 MC MASTER-CARR SUPPLY CO	010924	STEEL SAFETY CAN	0.00	197.89	
TOTAL CHECK							0.00	587.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	70978	08/18/14	MEADE ELECTRIC COMPANY,	5000 010926	CITY SHARE SIGNAL MAIN	0.00	206.00
105100	70979	08/18/14	MENARDS	6601 010921	HVAC COMPRESSOR REPLAC	0.00	489.00
105100	70979	08/18/14	MENARDS	6601 010921	NEW WATER HEATER - INV	0.00	386.88
105100	70979	08/18/14	MENARDS	6601 010921	REFRIGERATOR- EMERGENC	0.00	467.00
105100	70979	08/18/14	MENARDS	6601 433476	JULY CHARGES	0.00	7.58
105100	70979	08/18/14	MENARDS	6601 010924	JULY CHARGES	0.00	96.23
105100	70979	08/18/14	MENARDS	6601 010921	JULY CHARGES	0.00	559.43
105100	70979	08/18/14	MENARDS	6601 053443	JULY CHARGES	0.00	22.98
105100	70979	08/18/14	MENARDS	6601 063447	JULY CHARGES	0.00	57.71
105100	70979	08/18/14	MENARDS	6601 053443	JULY CHARGES	0.00	147.45
105100	70979	08/18/14	MENARDS	6601 010614	JULY CHARGES	0.00	56.91
105100	70979	08/18/14	MENARDS	6601 063448	JULY CHARGES	0.00	46.43
105100	70979	08/18/14	MENARDS	6601 063448	JULY CHARGES	0.00	82.01
105100	70979	08/18/14	MENARDS	6601 010613	JULY CHARGES	0.00	24.99
105100	70979	08/18/14	MENARDS	6601 063448	JULY CHARGES	0.00	133.96
105100	70979	08/18/14	MENARDS	6601 063447	JULY CHARGES	0.00	156.24
105100	70979	08/18/14	MENARDS	6601 063447	JULY CHARGES	0.00	60.22
105100	70979	08/18/14	MENARDS	6601 063447	JULY CHARGES	0.00	328.31
TOTAL CHECK						0.00	3,123.33
105100	70980	08/18/14	METROPOLITAN MAYORS CAUC	11700 010110	CORECT CODE-DUES	0.00	948.01
105100	70981	08/18/14	MISSISSIPPI LIME COMPANY	10925 063448	2014 DELIVERY OF ROTAR	0.00	3,663.08
105100	70981	08/18/14	MISSISSIPPI LIME COMPANY	10925 063448	2014 DELIVERY OF ROTAR	0.00	3,647.18
105100	70981	08/18/14	MISSISSIPPI LIME COMPANY	10925 063448	2014 DELIVERY OF ROTAR	0.00	3,557.59
TOTAL CHECK						0.00	10,867.85
105100	70982	08/18/14	MONROE TRUCK EQUIPMENT,	5366 010925	SOLENOID VALVE - STOCK	0.00	130.12
105100	70982	08/18/14	MONROE TRUCK EQUIPMENT,	5366 010925	SOLENOID VALVE - UNIT	0.00	124.12
TOTAL CHECK						0.00	254.24
105100	70983	08/18/14	MUNICIPAL CODE CORPORATI	242 010110	ANNUAL CODE ON INTERNE	0.00	700.00
105100	70984	08/18/14	MUNICIPAL MANAGMENT, LLC	12823 010925	GARAGE MAINT	0.00	10,989.40
105100	70984	08/18/14	MUNICIPAL MANAGMENT, LLC	12823 010926	GARAGE MAINTENANCE JAN	0.00	10,989.40
105100	70984	08/18/14	MUNICIPAL MANAGMENT, LLC	12823 053443	GARAGE MAINT & STREET	0.00	7,326.27
105100	70984	08/18/14	MUNICIPAL MANAGMENT, LLC	12823 063447	GARAGE MAINT & STREET	0.00	7,326.26
TOTAL CHECK						0.00	36,631.33
105100	70985	08/18/14	MURPHY ACE HARDWARE	2400 010924	JULY CHARGES	0.00	194.93
105100	70985	08/18/14	MURPHY ACE HARDWARE	2400 010925	JULY CHARGES	0.00	31.71
105100	70985	08/18/14	MURPHY ACE HARDWARE	2400 010921	JULY CHARGES	0.00	87.09
105100	70985	08/18/14	MURPHY ACE HARDWARE	2400 010925	JULY CHARGES	0.00	50.39
105100	70985	08/18/14	MURPHY ACE HARDWARE	2400 010924	JULY CHARGES	0.00	283.44
105100	70985	08/18/14	MURPHY ACE HARDWARE	2400 010925	JULY CHARGES	0.00	189.48
105100	70985	08/18/14	MURPHY ACE HARDWARE	2400 063447	JULY CHARGES	0.00	5.35
105100	70985	08/18/14	MURPHY ACE HARDWARE	2400 010613	JULY CHARGES	0.00	13.48
105100	70985	08/18/14	MURPHY ACE HARDWARE	2400 010613	JULY CHARGES	0.00	29.04
105100	70985	08/18/14	MURPHY ACE HARDWARE	2400 010503	JULY CHARGES	0.00	12.57
105100	70985	08/18/14	MURPHY ACE HARDWARE	2400 433476	JULY CHARGES	0.00	21.98
TOTAL CHECK						0.00	919.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	70986	08/18/14	4870 NEENAH FOUNDRY	010926	FRAME-LID	0.00	209.00
105100	70987	08/18/14	11042 NEHER ELECTRIC SUPPLY, I	010926	LIGHT BULBS FOR STREET	0.00	506.88
105100	70988	08/18/14	250 NORTHERN ILLINOIS GAS	053443	SVC 7/10-8/8/14	0.00	24.04
105100	70988	08/18/14	250 NORTHERN ILLINOIS GAS	053443	SVC 7/3-8/1/14	0.00	107.65
105100	70988	08/18/14	250 NORTHERN ILLINOIS GAS	010921	SVC 7/3-8/1/14	0.00	36.36
105100	70988	08/18/14	250 NORTHERN ILLINOIS GAS	063447	SVC 7/3-8/1/14	0.00	84.69
TOTAL CHECK						0.00	252.74
105100	70989	08/18/14	249 NICOR GAS	010921	SVC 7/2-7/31/14	0.00	190.64
105100	70990	08/18/14	12111 NORTHERN ILLINOIS BACKFL	063448	1400 HAWTHORNE LANE	0.00	520.00
105100	70990	08/18/14	12111 NORTHERN ILLINOIS BACKFL	063447	WELLS 3/4, 8/9, 10/11	0.00	260.00
105100	70990	08/18/14	12111 NORTHERN ILLINOIS BACKFL	053443	LIFT STATIONS 3, 5, 15	0.00	195.00
105100	70990	08/18/14	12111 NORTHERN ILLINOIS BACKFL	063447	1300 HAWTHORNE LANE	0.00	130.00
105100	70990	08/18/14	12111 NORTHERN ILLINOIS BACKFL	010921	325 SPENCER	0.00	260.00
105100	70990	08/18/14	12111 NORTHERN ILLINOIS BACKFL	010921	475 MAIN STREET	0.00	130.00
105100	70990	08/18/14	12111 NORTHERN ILLINOIS BACKFL	010921	411 MAIN STREET	0.00	130.00
105100	70990	08/18/14	12111 NORTHERN ILLINOIS BACKFL	010921	135 W GRANDLAKE	0.00	195.00
105100	70990	08/18/14	12111 NORTHERN ILLINOIS BACKFL	433476	METRA SPRINKLER SYSTEM	0.00	65.00
TOTAL CHECK						0.00	1,885.00
105100	70991	08/18/14	7311 NOTARY PUBLIC ASSOC OF I	010613	NOTARY SEAL APPLICATIO	0.00	98.00
105100	70992	08/18/14	12105 OPERATIONS MANAGEMENT IN	053442	WWTP MANAGEMENT ASSIST	0.00	210,083.34
105100	70993	08/18/14	12767 ORTIZ, ALEJANDRO	010613	DJ SERVICES AT NATIONA	0.00	300.00
105100	70994	08/18/14	13454 PALATINE OIL CO., INC	01	5,000 GALS GASOHOL	0.00	14,573.55
105100	70994	08/18/14	13454 PALATINE OIL CO., INC	01	2,000 GALS DIESEL	0.00	6,381.80
TOTAL CHECK						0.00	20,955.35
105100	70995	08/18/14	12837 PATTEN POWER SYSTEMS	063448	REPAIRS PER INVOICE NO	0.00	2,213.13
105100	70996	08/18/14	14051 PEDERSEN CO	28	REFUND OF LARGE HYDRAN	0.00	496.41
105100	70997	08/18/14	255 PETTY CASH CITY HALL	010503	PETTY CASH REIMBURSEME	0.00	16.15
105100	70997	08/18/14	255 PETTY CASH CITY HALL	010510	PETTY CASH REIMBURSEME	0.00	12.50
105100	70997	08/18/14	255 PETTY CASH CITY HALL	011029	PETTY CASH REIMBURSEME	0.00	6.11
105100	70997	08/18/14	255 PETTY CASH CITY HALL	010110	PETTY CASH REIMBURSEME	0.00	72.45
105100	70997	08/18/14	255 PETTY CASH CITY HALL	010208	PETTY CASH REIMBURSEME	0.00	8.60
TOTAL CHECK						0.00	115.81
105100	70998	08/18/14	2548 PETTY CASH -PUBLIC WORKS	010924	PETTY CASH REIMBURSEME	0.00	42.63
105100	70998	08/18/14	2548 PETTY CASH -PUBLIC WORKS	010925	PETTY CASH REIMBURSEME	0.00	43.96
105100	70998	08/18/14	2548 PETTY CASH -PUBLIC WORKS	043439	PETTY CASH REIMBURSEME	0.00	6.00
105100	70998	08/18/14	2548 PETTY CASH -PUBLIC WORKS	053443	PETTY CASH REIMBURSEME	0.00	12.44
105100	70998	08/18/14	2548 PETTY CASH -PUBLIC WORKS	063447	PETTY CASH REIMBURSEME	0.00	10.00
105100	70998	08/18/14	2548 PETTY CASH -PUBLIC WORKS	063447	PETTY CASH REIMBURSEME	0.00	36.50
105100	70998	08/18/14	2548 PETTY CASH -PUBLIC WORKS	063448	PETTY CASH REIMBURSEME	0.00	10.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	161.53
105100	70999	08/18/14	13516 PIONEER TIRE REPAIR	010925	TIRE REPAIR PARTS - IN	0.00	127.68
105100	71000	08/18/14	9395 PLOTE CONSTRUCTION INC.	010926	PURCHASE OF ASPHALT MA	0.00	1,052.13
105100	71000	08/18/14	9395 PLOTE CONSTRUCTION INC.	010926	PURCHASE OF ASPHALT MA	0.00	319.77
TOTAL CHECK						0.00	1,371.90
105100	71001	08/18/14	3714 POMP'S TIRE SERVICE, INC	010925	TIRES& USER FEE	0.00	230.22
105100	71001	08/18/14	3714 POMP'S TIRE SERVICE, INC	063447	FOUR NEW TIRES - INVOI	0.00	513.64
105100	71001	08/18/14	3714 POMP'S TIRE SERVICE, INC	010925	FIREHAWK TIRES FOR STO	0.00	508.72
TOTAL CHECK						0.00	1,252.58
105100	71002	08/18/14	4386 PRO-LINE SAFETY PRODUCTS	063447	JULIE MARKING PAINT PE	0.00	481.00
105100	71003	08/18/14	13699 RITE-WAY AUTOMOTIVE SERV	010925	UNIT 781 - 2 WHEEL ALI	0.00	92.98
105100	71003	08/18/14	13699 RITE-WAY AUTOMOTIVE SERV	010925	UNIT 364 - 4 WHEEL ALI	0.00	105.97
TOTAL CHECK						0.00	198.95
105100	71004	08/18/14	13073 ROBBINS FLOWERS	010501	SYMPATHY ARRANGEMENT -	0.00	116.00
105100	71005	08/18/14	13908 RUSH TRUCK CENTERS OF IL	010925	REPAIR PARTS PER INVOI	0.00	395.05
105100	71006	08/18/14	13064 RWA ENTERPRISE	010613	TABLES AND CHAIRS FOR	0.00	465.00
105100	71007	08/18/14	4774 SAFETY LANE INSPECTIONS,	010925	UNIT 721 - INVOICE 118	0.00	31.00
105100	71007	08/18/14	4774 SAFETY LANE INSPECTIONS,	010925	UNITS 6110A AND 616 -	0.00	77.00
TOTAL CHECK						0.00	108.00
105100	71008	08/18/14	273 SAFETY SUPPLY ILLINOIS	063447	VEST/GREEM ,ESJ	0.00	271.80
105100	71009	08/18/14	9700 SAM'S CLUB/GECF	010613	JULY CHARAGES	0.00	184.42
105100	71009	08/18/14	9700 SAM'S CLUB/GECF	010613	JULY CHARAGES	0.00	90.40
TOTAL CHECK						0.00	274.82
105100	71010	08/18/14	6029 THE SHERWIN WILLIAMS COM	010921	PAINT FOR STOCK (PED T	0.00	110.37
105100	71010	08/18/14	6029 THE SHERWIN WILLIAMS COM	010921	INVOICE NO. 6477-8	0.00	228.45
TOTAL CHECK						0.00	338.82
105100	71011	08/18/14	12709 SPRINT	010921	SVC 6/24-7/24/14	0.00	79.53
105100	71011	08/18/14	12709 SPRINT	010920	SVC 6/24-7/24/14	0.00	162.83
105100	71011	08/18/14	12709 SPRINT	010924	SVC 6/24-7/24/14	0.00	273.68
105100	71011	08/18/14	12709 SPRINT	053443	SVC 6/24-7/24/14	0.00	133.84
105100	71011	08/18/14	12709 SPRINT	063447	SVC 6/24-7/24/14	0.00	286.90
105100	71011	08/18/14	12709 SPRINT	063448	SVC 6/24-7/24/14	0.00	108.82
105100	71011	08/18/14	12709 SPRINT	010613	SVC 7/6-8/5/14	0.00	453.47
105100	71011	08/18/14	12709 SPRINT	010616	SVC 7/6-8/5/14	0.00	28.46
TOTAL CHECK						0.00	1,527.53
105100	71012	08/18/14	4095 STANDARD EQUIPMENT COMPA	010925	ACTUATOR PIVOT - INVOI	0.00	59.52
105100	71012	08/18/14	4095 STANDARD EQUIPMENT COMPA	010925	BROOMS AND ACTUATOR -	0.00	2,453.60
105100	71012	08/18/14	4095 STANDARD EQUIPMENT COMPA	010925	LINEAR ACTUATOR - INVO	0.00	1,685.12

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105100	71012	08/18/14	4095	STANDARD EQUIPMENT COMPA 010925	PARTS AND LABOR TO REI	0.00	755.81
105100	71012	08/18/14	4095	STANDARD EQUIPMENT COMPA 010925	PARTS AND LABOR TO REI	0.00	239.50
TOTAL CHECK						0.00	5,193.55
105100	71013	08/18/14	1320	STEINER ELECTRIC 063448	SMALL DIM FUSE	0.00	11.07
105100	71013	08/18/14	1320	STEINER ELECTRIC 063448	SMALL DIM FUSE	0.00	11.07
TOTAL CHECK						0.00	22.14
105100	71014	08/18/14	12215	STEINER POWER SYSTEMS 010921	INVOICE NO. S00471907.	0.00	420.56
105100	71015	08/18/14	1762	SUBURBAN LABORATORIES, I 063447	FLUORIDE, COLIFORM AND	0.00	225.00
105100	71016	08/18/14	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2854	0.00	170.00
105100	71016	08/18/14	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2855	0.00	170.00
105100	71016	08/18/14	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2856	0.00	170.00
105100	71016	08/18/14	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2857	0.00	170.00
105100	71016	08/18/14	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2858	0.00	170.00
105100	71016	08/18/14	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2859	0.00	170.00
105100	71016	08/18/14	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2860	0.00	230.00
105100	71016	08/18/14	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2861	0.00	325.00
105100	71016	08/18/14	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2862	0.00	230.00
105100	71016	08/18/14	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2863	0.00	335.00
105100	71016	08/18/14	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2849	0.00	270.00
105100	71016	08/18/14	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2850	0.00	440.00
105100	71016	08/18/14	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2851	0.00	170.00
105100	71016	08/18/14	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2852	0.00	135.00
105100	71016	08/18/14	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2853	0.00	135.00
TOTAL CHECK						0.00	3,290.00
105100	71017	08/18/14	14054	TAYLOR, ELIZABETH 4300	REIMBURSEMENT FOR METR	0.00	20.50
105100	71018	08/18/14	11730	TECHNIVISTA, INC. 010208	WEBSITE MAINTENANCE SE	0.00	1,150.00
105100	71019	08/18/14	9209	THIRD MILLENNIUM ASSOCIA 053443	JULY 2014 REG UTILITY	0.00	321.49
105100	71019	08/18/14	9209	THIRD MILLENNIUM ASSOCIA 063447	JULY 2014 REG UTILITY	0.00	321.48
TOTAL CHECK						0.00	642.97
105100	71020	08/18/14	12102	THOMAS ENGINEERING GROUP 083453	2014 CONTRACT FOR ENGI	0.00	20,810.85
105100	71021	08/18/14	5030	THOMSON REUTERS-WEST 010110	IL COMP STATE BAR 2013	0.00	82.88
105100	71022	08/18/14	3349	TRAFFIC CONTROL AND PROT 083453	CONE/REFLECTIVE COLLA	0.00	299.00
105100	71022	08/18/14	3349	TRAFFIC CONTROL AND PROT 063447	CONE 28" REFLECTIVE C	0.00	299.00
TOTAL CHECK						0.00	598.00
105100	71023	08/18/14	2027	TRANS UNION CORPORATION 010613	INVOICE 07400710	0.00	65.00
105100	71024	08/18/14	4406	U.S.A. BLUEBOOK 063447	WORK GLOVES - INVOICE	0.00	408.58
105100	71024	08/18/14	4406	U.S.A. BLUEBOOK 063447	IMPACT PRO DISP 4GAS	0.00	275.32
105100	71024	08/18/14	4406	U.S.A. BLUEBOOK 063447	SONOSCOPE LEAK DET	0.00	92.74
105100	71024	08/18/14	4406	U.S.A. BLUEBOOK 053443	X-TEND-A-CLAW TOOL - I	0.00	436.34
105100	71024	08/18/14	4406	U.S.A. BLUEBOOK 053443	X-TEND-A-CLAW TOOL - I	0.00	436.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1,649.32
105100	71025	08/18/14	10577	UTILITIES AUTOMATION SVC 063448	SERVICE CALL FOR SCADA	0.00	2,840.00
105100	71025	08/18/14	10577	UTILITIES AUTOMATION SVC 063448	SERVICE CALL - REGULAR	0.00	568.00
TOTAL CHECK						0.00	3,408.00
105100	71026	08/18/14	4207	VERIZON WIRELESS 010503	SVC 7/7-8/6/14	0.00	38.03
105100	71026	08/18/14	4207	VERIZON WIRELESS 010614	SVC 7/7-8/6/14	0.00	76.02
105100	71026	08/18/14	4207	VERIZON WIRELESS 011029	SVC 6/24-7/23/14	0.00	114.03
105100	71026	08/18/14	4207	VERIZON WIRELESS 010510	SVC 6/24-7/23/14	0.00	38.01
105100	71026	08/18/14	4207	VERIZON WIRELESS 010613	SVC 6/24-7/23/14	0.00	114.03
105100	71026	08/18/14	4207	VERIZON WIRELESS 010502	SVC 7/7-8/6/14	0.00	38.01
105100	71026	08/18/14	4207	VERIZON WIRELESS 010613	SVC 7/7-8/6/14	0.00	1,223.85
105100	71026	08/18/14	4207	VERIZON WIRELESS 010210	SVC 7/7-8/6/14	0.00	38.01
105100	71026	08/18/14	4207	VERIZON WIRELESS 010210	SVC 6/24-7/23/14	0.00	62.15
105100	71026	08/18/14	4207	VERIZON WIRELESS 010613	SVC 6/24-7/23/14	0.00	817.20
105100	71026	08/18/14	4207	VERIZON WIRELESS 010501	SVC 6/24-7/23/14	0.00	62.15
105100	71026	08/18/14	4207	VERIZON WIRELESS 010510	SVC 6/24-7/23/14	0.00	62.15
105100	71026	08/18/14	4207	VERIZON WIRELESS 011029	SVC 6/24-7/23/14	0.00	173.47
105100	71026	08/18/14	4207	VERIZON WIRELESS 010208	SVC 6/24-7/23/14	0.00	62.15
105100	71026	08/18/14	4207	VERIZON WIRELESS 053443	SVC 6/24-7/23/14	0.00	19.01
105100	71026	08/18/14	4207	VERIZON WIRELESS 063447	SVC 6/24-7/23/14	0.00	19.00
TOTAL CHECK						0.00	2,957.27
105100	71027	08/18/14	6793	WALDSCHMIDT & ASSOC, INC 011029	LOT CUTTING AT 1300 S	0.00	70.00
105100	71027	08/18/14	6793	WALDSCHMIDT & ASSOC, INC 011029	LOT CUTTING AT 1350 SA	0.00	70.00
105100	71027	08/18/14	6793	WALDSCHMIDT & ASSOC, INC 011029	LOT CUTTING AT 245 ANN	0.00	70.00
105100	71027	08/18/14	6793	WALDSCHMIDT & ASSOC, INC 011029	LOT CUTTING AT 1403 WH	0.00	70.00
105100	71027	08/18/14	6793	WALDSCHMIDT & ASSOC, INC 011029	LOT CUTTING AT 123 FRE	0.00	70.00
105100	71027	08/18/14	6793	WALDSCHMIDT & ASSOC, INC 011029	LOT CUTTING AT 230 E B	0.00	70.00
105100	71027	08/18/14	6793	WALDSCHMIDT & ASSOC, INC 011029	LOT CUTTING AT 1955 FR	0.00	150.00
105100	71027	08/18/14	6793	WALDSCHMIDT & ASSOC, INC 011029	LOT CUTTING AT 323 E S	0.00	70.00
TOTAL CHECK						0.00	640.00
105100	71028	08/18/14	4823	WATER PRODUCTS AURORA 063447	REPAIR PARTS - STOCK -	0.00	862.95
105100	71028	08/18/14	4823	WATER PRODUCTS AURORA 063447	WATERMAIN REPAIR PARTS	0.00	436.06
TOTAL CHECK						0.00	1,299.01
105100	71029	08/18/14	13109	WATER RESOURCES, INC 063447	CITY WIDE WATER METER	0.00	11,959.65
105100	71030	08/18/14	11115	WELCH BROTHERS, INC. 063447	REBAR	0.00	282.80
105100	71031	08/18/14	1680	WEST CHICAGO FIRE PROTEC 010910	TRANSFER STATION FEES	0.00	7,742.17
105100	71032	08/18/14	302	WESTERN DUPAGE CHAMBER O 011030	FINANCIAL SUPPORT, PAI	0.00	10,000.00
105100	71033	08/18/14	12184	ZIMMERMAN FORD 010925	REPAIRS PER INVOICE NO	0.00	111.00
105100	71033	08/18/14	12184	ZIMMERMAN FORD 010925	REPAIRS PER INVOICE NO	0.00	10.00
105100	71033	08/18/14	12184	ZIMMERMAN FORD 010925	UNIT 333 - INVOICE 680	0.00	28.44
105100	71033	08/18/14	12184	ZIMMERMAN FORD 010925	UNIT 333 - INVOICE 681	0.00	16.04
105100	71033	08/18/14	12184	ZIMMERMAN FORD 010925	UNIT 364 - INVOICE 684	0.00	73.19
105100	71033	08/18/14	12184	ZIMMERMAN FORD 010925	UNIT 364 - INVOICE 685	0.00	15.66

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CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G252' and transact.ck\_date='20140818 00:00:00.000'  
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	71033	08/18/14	12184 ZIMMERMAN FORD	010925	UNIT 381 - INVOICE 688	0.00	267.09
	TOTAL CHECK					0.00	521.42
	TOTAL CASH ACCOUNT					0.00	652,021.21
	TOTAL FUND					0.00	652,021.21
	TOTAL REPORT					0.00	652,021.21

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CITY OF WEST CHICAGO  
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 ACCOUNTING PERIOD: 8/14

SELECTION CRITERIA: payable.due\_date='20140818 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	130100	INVENTORY-REFUSE	6900	GROOT INDUSTRIES, INC	00079138-01	10324014	G252	0.00	10000.00
01	131100	INVENTORY-DIESEL	13454	PALATINE OIL CO., INC	00079174-02	7044667	G252	0.00	6381.80
01	131200	INVENTORY-GASOLI	13454	PALATINE OIL CO., INC	00079174-01	7044666	G252	0.00	14573.55
							0.00	30955.35	
TOTAL GENERAL FUND									
0100	345200	CHANGE OF OCC. I	14050	JOE & SHERRY DEPAEPE	00079126-01	2790 FOXFIELG252	0.00	327.36	
							0.00	327.36	
TOTAL GENERAL FUND REVENUES									
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00079176-01	14301:14305	G252	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00079176-01	14301:14305	G252	0.00	1035.28
010110	4211	PRINTING & BINDI	11700	METROPOLITAN MAYORS C	00079136-02	2014-257	G252	0.00	948.01
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00079137-01	00245035	G252	0.00	700.00
010110	4211	PRINTING & BINDI	5030	THOMSON REUTERS-WEST	00079134-01	829756289	G252	0.00	82.88
010110	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00079135-01	JULY	G252	0.00	72.45
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00077546-01	257537707241G252	0.00	104.00	
							0.00	3192.62	
TOTAL CITY COUNCIL-OPERATIONS									
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G252	0.00	62.15
010208	4212	ADVERTISING	255	PETTY CASH CITY HALL	00079135-01	JULY	G252	0.00	8.60
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00079130-01	WC140805	G252	0.00	1150.00
							0.00	1220.75	
TOTAL CITY ADMIN-MARKET/COMM									
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G252	0.00	62.15
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G252	0.00	38.01
							0.00	100.16	
TOTAL CITY ADMIN-ADMIN									
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00079213-01	F0714032	G252	0.00	118.65
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G252	0.00	62.15
010501	4680	SPECIAL EVENTS	13073	ROBBINS FLOWERS	00079177-01	168169	G252	0.00	116.00
							0.00	296.80	
TOTAL ADMIN SERVICES-HR									
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G252	0.00	38.01
							0.00	38.01	
TOTAL ADMIN SERVICES-ACCTG									
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701	G252	0.00	995.00
010503	4125	SOFTWARE MAINTEN	13710	ABS IT SOLUTIONS, LLC	00078998-01	43	G252	0.00	500.00
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G252	0.00	38.03
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		JULY	G252	0.00	12.57
010503	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00079135-01	JULY	G252	0.00	16.15
							0.00	1561.75	
TOTAL ADMIN SERVICES-IT									

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CITY OF WEST CHICAGO  
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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	
							0.00	38.01	
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G252	0.00	62.15	
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G252	0.00	116.00	
010510	4502	COPIER FEES	12567	GE CAPITAL	00079191-01 6112952	G252	0.00	51.72	
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00079133-01 IN119721	G252	0.00	32.81	
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00079190-01 IN119240	G252	0.00	112.32	
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JULY-14	G252	0.00	12.50	
010510	4613	POSTAGE	255	PETTY CASH CITY HALL	00079135-01 JULY	G252	0.00	425.51	
TOTAL ADMIN SERVICES-ADMIN								0.00	200.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00079114-01 RED LITE VIOG252	G252	0.00	200.00	
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00079167-01 ADMIN HEAR	G252	0.00	3479.50	
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00079171-01 6592	G252	0.00	2977.10	
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00079171-02 6594	G252	0.00	98.00	
010613	4112	MEMBERSHIPS/DUES	7311	NOTARY PUBLIC ASSOC O	00079129-01 APPLICATION	G252	0.00	625.00	
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00079170-01 5481	G252	0.00	453.47	
010613	4202	TELEPHONE & ALAR	12709	SPRINT	969422171	G252	0.00	150.91	
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	9020106015	G252	0.00	114.03	
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G252	0.00	817.20	
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G252	0.00	150.00	
010613	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01 4901	G252	0.00	16.00	
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00079169-01 1088361	G252	0.00	65.00	
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00079127-01 07400710	G252	0.00	1223.85	
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G252	0.00	270.00	
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00079116-01 2849	G252	0.00	440.00	
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00079116-02 2850	G252	0.00	170.00	
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00079116-03 2851	G252	0.00	135.00	
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00079116-04 2852	G252	0.00	135.00	
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00079116-05 2853	G252	0.00	170.00	
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00079116-06 2854	G252	0.00	170.00	
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00079116-07 2855	G252	0.00	170.00	
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00079116-08 2856	G252	0.00	170.00	
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00079116-09 2857	G252	0.00	170.00	
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00079116-10 2858	G252	0.00	170.00	
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00079116-11 2859	G252	0.00	230.00	
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00079116-12 2860	G252	0.00	325.00	
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00079116-13 2861	G252	0.00	230.00	
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00079116-14 2862	G252	0.00	335.00	
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00079116-15 2863	G252	0.00	316.00	
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00079128-01 262989	G252	0.00	135.00	
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00079112-01 15644890	G252	0.00	140.18	
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JULY-14	G252	0.00	90.40	
010613	4600	COMPUTER/OFFICE	9700	SAM'S CLUB/GECF	JULY CHGES	G252	0.00	13.48	
010613	4601	FIELD EQUIPMENT	244	MURPHY ACE HARDWARE 2	JULY	G252	0.00	120.00	
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	12826	G252	0.00	986.75	
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00079113-01 12770	G252	0.00	300.00	
010613	4627	EDUCATIONAL PROG	12767	ORTIZ, ALEJANDRO	00079168-01 NNO 8/5/14	G252	0.00	465.00	
010613	4627	EDUCATIONAL PROG	13064	RWA ENTERPRISE	00079115-01 RENTAL	G252	0.00	29.04	
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JULY	G252	0.00		

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CITY OF WEST CHICAGO  
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 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4650	MISCELLANEOUS CO	6601	MENARDS	JULY CHARGESG252		0.00	24.99
010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	JULY CHGES G252		0.00	184.42
TOTAL POLICE-OPERATIONS							0.00	16665.32
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522 G252		0.00	76.02
010614	4604	TOOLS & EQUIPMEN	6601	MENARDS	JULY CHARGESG252		0.00	56.91
TOTAL POLICE-ESDA							0.00	132.93
010616	4202	TELEPHONE & ALAR	12709	SPRINT	969422171 G252		0.00	28.46
TOTAL POLICE-GRANTS							0.00	28.46
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00079175-01 1700734 G252		0.00	2520.00
010910	4365	PAYMENT TO TAXIN	1680	WEST CHICAGO FIRE PRO	00079212-01 APIL-JUN 14 G252		0.00	7742.17
010910	4365	PAYMENT TO TAXIN	6146	DUPAGE COUNTY	00079211-01 APRIL-JUN-14G252		0.00	37549.54
TOTAL PUBLIC WORKS-ADMIN							0.00	47811.71
010920	4202	TELEPHONE & ALAR	12709	SPRINT	539996026-14G252		0.00	162.83
TOTAL PUBLIC WORKS-ENG							0.00	162.83
010921	4202	TELEPHONE & ALAR	12709	SPRINT	539996026-14G252		0.00	79.53
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00079104-01 F9400083299 G252		0.00	128.20
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00079104-02 F9400083300 G252		0.00	174.00
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00079104-03 F9400083301 G252		0.00	249.00
010921	4203	HEATING GAS	249	NICOR GAS	VARIOUS G252		0.00	190.64
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS G252		0.00	36.36
010921	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01 4901 G252		0.00	757.00
010921	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00077657-05 8174 G252		0.00	260.00
010921	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00077657-06 8174 G252		0.00	130.00
010921	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00077657-07 8174 G252		0.00	130.00
010921	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00077657-08 8174 G252		0.00	195.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-02 344825220 G252		0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-03 344825222 G252		0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-04 344825221 G252		0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-05 344825223 G252		0.00	12.54
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-05 344825223 G252		0.00	348.50
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00079119-01 F9400078772 G252		0.00	260.75
010921	4225	OTHER CONTRACTUA	4360	HIGH PSI, LTD.	00079180-01 43444 G252		0.00	420.56
010921	4650	MISCELLANEOUS CO	12215	STEINER POWER SYSTEMS	00079103-01 S004710907.0G252		0.00	260.75
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	3612779-DUP G252		0.00	-129.42
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9498036707 G252		0.00	275.04
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JULY G252		0.00	87.09
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00079181-01 409305 G252		0.00	368.72
010921	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	650259 G252		0.00	204.82
010921	4650	MISCELLANEOUS CO	6029	THE SHERWIN WILLIAMS	00079101-01 1457-8 G252		0.00	110.37
010921	4650	MISCELLANEOUS CO	6029	THE SHERWIN WILLIAMS	00079101-02 6477-8 G252		0.00	228.45

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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
010921	4650	MISCELLANEOUS CO	6601	MENARDS		JULY CHARGESG252	0.00	559.43
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00078902-01	46992 G252	0.00	467.00
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00078953-01	47694 G252	0.00	386.88
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00079106-01	49030 G252	0.00	489.00
010921	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00079120-01	INV98430 G252	0.00	5.03
							0.00	6467.91
TOTAL PUBLIC WORKS-MUN PROP								
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00078422-01	41498 G252	0.00	9950.00
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE		36659 G252	0.00	134.75
							0.00	10084.75
TOTAL PUBLIC WORKS-FORESTRY								
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00079109-02	15531 G252	0.00	725.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00079144-01	15528 G252	0.00	850.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00079109-01	15530 G252	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00079144-02	15536 G252	0.00	1225.00
							0.00	4025.00
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4202	TELEPHONE & ALAR	12709	SPRINT		539996026-14G252	0.00	273.68
010924	4603	PARTS FOR VEHICL	5749	COMMUNICATIONS DIRECT		SR105229 G252	0.00	75.00
010924	4604	TOOLS & EQUIPMEN	10747	FASTENAL INDUSTRIAL/C		ILWET37909 G252	0.00	36.10
010924	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		JULY G252	0.00	194.93
010924	4615	UNIFORMS/SAFETY	2548	PETTY CASH -PUBLIC WO	00079189-01	REIMBURSE G252	0.00	42.63
010924	4650	MISCELLANEOUS CO	12722	ALLIED ASPHALT PAVING	00078254-01	183943 G252	0.00	75.00
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		95298738 G252	0.00	294.12
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		95456149 G252	0.00	95.85
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		97330699 G252	0.00	197.89
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JULY G252	0.00	283.44
010924	4650	MISCELLANEOUS CO	6601	MENARDS		JULY CHARGESG252	0.00	96.23
							0.00	1664.87
TOTAL PUBLIC WORKS-R & B								
010925	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00077429-06	8012014 G252	0.00	10989.40
010925	4400	VEHICLE REPAIR	12184	ZIMMERMAN FORD	00079154-01	97943 G252	0.00	111.00
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00079158-01	2126 G252	0.00	92.98
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00079158-02	2167 G252	0.00	105.97
010925	4400	VEHICLE REPAIR	3829	ATLAS BOBCAT, INC.	00079163-01	654217 G252	0.00	104.50
010925	4400	VEHICLE REPAIR	4095	STANDARD EQUIPMENT CO	00079145-01	A38268 G252	0.00	239.50
010925	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE		56988 G252	0.00	294.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00079165-01	11844 G252	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00079165-02	11866 G252	0.00	77.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		C55 G252	0.00	189.00
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00079160-01	1383372 G252	0.00	1719.60
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00079152-01	68081 G252	0.00	28.44
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00079152-02	68114 G252	0.00	16.04
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00079152-03	68483 G252	0.00	73.19
010925	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00079152-04	68569 G252	0.00	15.66

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	12184 ZIMMERMAN FORD	00079152-05	68897	G252	0.00	267.09
010925	4603	PARTS FOR VEHICL	12184 ZIMMERMAN FORD	00079154-01	97943	G252	0.00	10.00
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00079155-01	3646720	G252	0.00	55.44
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00079155-02	3668321	G252	0.00	26.72
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00079155-03	3692658	G252	0.00	122.57
010925	4603	PARTS FOR VEHICL	13516 PIONEER TIRE REPAIR	00079153-01	7282	G252	0.00	127.68
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00079147-01	16225747	G252	0.00	395.05
010925	4603	PARTS FOR VEHICL	244 MURPHY ACE HARDWARE 2		JULY	G252	0.00	31.71
010925	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS	00079148-01	2458432190	G252	0.00	825.62
010925	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS	00079149-01	2458432295	G252	0.00	300.02
010925	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS	00079150-01	2458434717	G252	0.00	771.25
010925	4603	PARTS FOR VEHICL	362 1ST AYD CORPORATION		647141	G252	0.00	164.33
010925	4603	PARTS FOR VEHICL	3714 POMP'S TIRE SERVICE,		410195427	G252	0.00	230.22
010925	4603	PARTS FOR VEHICL	3714 POMP'S TIRE SERVICE,	00079156-01	410191904	G252	0.00	508.72
010925	4603	PARTS FOR VEHICL	3829 ATLAS BOBCAT, INC.	00079163-01	654217	G252	0.00	85.63
010925	4603	PARTS FOR VEHICL	3829 ATLAS BOBCAT, INC.	00079164-01	BQ2559	G252	0.00	707.56
010925	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00079145-01	A38268	G252	0.00	755.81
010925	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00079146-01	C94381	G252	0.00	59.52
010925	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00079146-02	C94380	G252	0.00	2453.60
010925	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00079146-03	C94536	G252	0.00	1685.12
010925	4603	PARTS FOR VEHICL	5366 MONROE TRUCK EQUIPMEN	00079159-01	304160	G252	0.00	130.12
010925	4603	PARTS FOR VEHICL	5366 MONROE TRUCK EQUIPMEN	00079159-02	304161	G252	0.00	124.12
010925	4603	PARTS FOR VEHICL	5384 AIRGAS USA, LLC	00079188-01	9920473360	G252	0.00	30.44
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		150608	G252	0.00	25.89
010925	4603	PARTS FOR VEHICL	5749 COMMUNICATIONS DIRECT		SR105196	G252	0.00	24.00
010925	4604	TOOLS & EQUIPMEN	13537 A & L TOOLS, INC	00079161-01	07091420344	G252	0.00	196.70
010925	4604	TOOLS & EQUIPMEN	13537 A & L TOOLS, INC	00079161-02	072314209747	G252	0.00	67.77
010925	4604	TOOLS & EQUIPMEN	13905 ANDRINOPOULOS, ARTIE	00079162-01	76886	G252	0.00	409.95
010925	4604	TOOLS & EQUIPMEN	13905 ANDRINOPOULOS, ARTIE	00079162-02	76359	G252	0.00	317.95
010925	4604	TOOLS & EQUIPMEN	244 MURPHY ACE HARDWARE 2		JULY	G252	0.00	189.48
010925	4604	TOOLS & EQUIPMEN	294 CARQUEST AUTO PARTS	00079151-01	79151	G252	0.00	359.98
010925	4604	TOOLS & EQUIPMEN	294 CARQUEST AUTO PARTS		22336	G252	0.00	35.45
010925	4650	MISCELLANEOUS CO	11134 JUST SAFETY, LTD.		JULY	G252	0.00	50.39
010925	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		JULY	G252	0.00	43.96
010925	4650	MISCELLANEOUS CO	2548 PETTY CASH -PUBLIC WO	00079189-01	REIMBURSE	G252	0.00	1.74
010925	4650	MISCELLANEOUS CO	9301 INTERACT BUSINESS PRO	00079120-01	INV98430	G252	0.00	
							0.00	25678.88
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4210	REFUSE DISPOSAL	11471 GROOT INDUSTRIES, INC	00078247-01	CR008555	G252	0.00	2523.99
010926	4225	OTHER CONTRACTUA	12823 MUNICIPAL MANAGMENT,	00077429-07	8012014	G252	0.00	10989.40
010926	4225	OTHER CONTRACTUA	3268 ARTHUR J. LOOTENS & S	00079086-01	30766	G252	0.00	3575.00
010926	4226	TRAFFIC SIGNAL M	2184 STATE TREASURER	00079125-01	41757	G252	0.00	2795.39
010926	4226	TRAFFIC SIGNAL M	5000 MEADE ELECTRIC COMPAN	00079117-01	665918	G252	0.00	206.00
010926	4412	MATERIALS	11042 NEHER ELECTRIC SUPPLY	00079102-01	337420-00	G252	0.00	506.88
010926	4610	STREET PAINT	12987 J C LICHT/ EPCO PAINT	00078737-01	1297-1274555	G252	0.00	893.70
010926	4639	PARTS-MAINS	4870 NEEENAH FOUNDRY		799347	G252	0.00	209.00
010926	4672	BIT PATCH-HOT	9395 PLOTE CONSTRUCTION IN	00078424-01	183649	G252	0.00	1052.13
010926	4672	BIT PATCH-HOT	9395 PLOTE CONSTRUCTION IN	00078424-01	183943	G252	0.00	319.77

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	23071.26
TOTAL MOTOR FUEL TAX								
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00079176-01	14301:14305	G252	40.00
011028	4223	LEGAL REPORTER F	278	CHICAGO-AREA REALTIME	00079197-01	100930	G252	374.30
011028	4720	OTHER CHARGES	12391	KANE, MCKENNA & ASSOC	00079184-01	12546	G252	700.00
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00079176-01	14301:14305	G252	777.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00079187-01	6593	G252	1062.50
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00079187-02	6593	G252	27.60
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00079196-01	39783	G252	12791.86
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00079194-01	39715	G252	705.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00079194-02	39728	G252	150.00
011029	4207	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G252	173.47
011029	4207	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G252	114.03
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079185-01	14262	G252	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079185-02	14260	G252	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079185-03	14261	G252	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079185-04	14259	G252	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079185-05	14258	G252	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079185-06	14270	G252	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079185-07	14271	G252	150.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00079185-08	14276	G252	70.00
011029	4211	PRINTING & BINDI	12937	CPR PRINTING, INC	00079193-02	44854	G252	338.53
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER		JULY RECORDIG	G252	60.00
011029	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY-14	G252	203.84
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00079135-01	JULY	G252	6.11
TOTAL COM DEV-BUILDING & CODE								
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00079192-01	INV97894	G252	28.37
011030	4680	SPECIAL EVENTS	302	WESTERN DUPAGE CHAMBE	00077794-01	FINAL PAYMENG	G252	10000.00
TOTAL COM DEV-MUSEUM								
TOTAL FUND								

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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	109	MICHELLE BALDINO	00079166-01	REIMBURSE	G252	105.00
043439	4804	VEHICLES	12452	BOB'S AUTO BODY	00079045-01	#3887	G252	414.71
043439	4804	VEHICLES	13471	AUTO TRUCK GROUP	00078524-01	1240906	G252	1163.00
043439	4804	VEHICLES	13471	AUTO TRUCK GROUP	00078524-02	1240906	G252	352.00
043439	4804	VEHICLES	13471	AUTO TRUCK GROUP	00078524-03	1240906	G252	251.00
043439	4804	VEHICLES	13807	HAGGERTY CHEVROLET, I	00079204-01	D40265	G252	3634.86
043439	4804	VEHICLES	2548	PETTY CASH -PUBLIC WO	00079189-01	REIMBURSE	G252	6.00
							0.00	5926.57
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	5926.57
TOTAL FUND								

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01	4901 G252	0.00	442.00
TOTAL SEWER-SSA#2							0.00	442.00
053442	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01	4901 G252	0.00	1430.00
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00079108-01	473080-21 G252	0.00	210083.34
053442	4405	SECONDARY TRTMT	13481	BOLLER CONSTRUCTION C	00079202-01	FINAL #6 G252	0.00	34339.21
TOTAL SEWER-WWTR TREATMENT							0.00	245852.55
053443	4202	TELEPHONE & ALAR	12709	SPRINT	539996026-14	G252	0.00	133.84
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G252	0.00	19.01
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G252	0.00	107.65
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G252	0.00	24.04
053443	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01	4901 G252	0.00	601.00
053443	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00077429-08	8012014 G252	0.00	7326.27
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00079131-01	17214 G252	0.00	321.49
053443	4402	LIFT STATION REP	12111	NORTHERN ILLINOIS BAC	00077657-03	8174 G252	0.00	195.00
053443	4502	COPIER FEES	12567	GE CAPITAL	00079191-01	6112952 G252	0.00	87.00
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00079190-01	IN119240 G252	0.00	24.61
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JULY-14	G252	0.00	112.65
053443	4603	PARTS FOR VEHICL	2548	PETTY CASH -PUBLIC WO	00079189-01	REIMBURSE G252	0.00	12.44
053443	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00079124-01	40421 G252	0.00	436.34
053443	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00079200-01	413236 G252	0.00	436.34
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS	JULY CHARGES	G252	0.00	22.98
053443	4638	TRENCH BACKFILL	377	AREA BLACK SOIL	00078332-01	8712 G252	0.00	1252.50
053443	4650	MISCELLANEOUS CO	6601	MENARDS	JULY CHARGES	G252	0.00	147.45
053443	4806	OTHER CAPITAL OU	13839	DYNAMIC ELECTRIC, INC	00076985-01	55457 G252	0.00	10000.00
TOTAL SEWER-SANITARY COLLECTION							0.00	21260.61
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00078801-01	415103 G252	0.00	5231.05
053445	4806	OTHER CAPITAL OU	13481	BOLLER CONSTRUCTION C	00074199-01	#6-PARTIAL G252	0.00	500.00
TOTAL SEWER PLANT EQUIP REPLACE							0.00	5731.05
TOTAL FUND							0.00	273286.21

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4112	MEMBERSHIPS/DUES	2548	PETTY CASH -PUBLIC WO	00079189-01	REIMBURSE	G252	0.00	10.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026-14	G252	0.00	286.90
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G252	0.00	19.00
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G252	0.00	84.69
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00079139-01	114586	G252	0.00	225.00
063447	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01	4901	G252	0.00	1452.00
063447	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMNT,	00077429-09	8012014	G252	0.00	7326.26
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00079131-01	17214	G252	0.00	321.48
063447	4401	BUILDING REPAIR	12111	NORTHERN ILLINOIS BAC	00077657-04	8174	G252	0.00	130.00
063447	4420	PUMP STATION REP	12111	NORTHERN ILLINOIS BAC	00077657-02	8174	G252	0.00	260.00
063447	4502	COPIER FEES	12567	GE CAPITAL	00079191-01	6112952	G252	0.00	87.00
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00079190-01	IN119240	G252	0.00	24.61
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY-14	G252	0.00	112.32
063447	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00079157-01	4101987523	G252	0.00	513.64
063447	4604	TOOLS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,		C780748	G252	0.00	108.43
063447	4604	TOOLS & EQUIPMEN	3349	TRAFFIC CONTROL AND P		80754	G252	0.00	299.00
063447	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK		405359	G252	0.00	92.74
063447	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI		1902564231	G252	0.00	271.80
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK		401772	G252	0.00	275.32
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	00079141-01	409270	G252	0.00	408.58
063447	4620	PARTS & EQUIPMEN	6601	MENARDS		JULY CHARGESG	G252	0.00	57.71
063447	4621	PARTS & EQUIPMEN	11115	WELCH BROTHERS, INC.		1489846	G252	0.00	282.80
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,		C711402	G252	0.00	261.67
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00079142-01	C753253	G252	0.00	821.76
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00079122-01	3738874	G252	0.00	1300.00
063447	4621	PARTS & EQUIPMEN	2842	EJ USA, INC	00079122-01	3738874	G252	0.00	1252.50
063447	4621	PARTS & EQUIPMEN	377	AREA BLACK SOIL	00078332-01	8712	G252	0.00	481.00
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00079201-01	110954	G252	0.00	862.95
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00079105-01	0250688	G252	0.00	436.06
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00079121-01	0250824	G252	0.00	328.31
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		JULY CHARGESG	G252	0.00	5.35
063447	4622	PARTS & EQUIP-PU	244	MURPHY ACE HARDWARE 2		JULY	G252	0.00	60.22
063447	4622	PARTS & EQUIP-PU	6601	MENARDS		JULY CHARGESG	G252	0.00	36.50
063447	4650	MISCELLANEOUS CO	2548	PETTY CASH -PUBLIC WO	00079189-01	REIMBURSE	G252	0.00	156.24
063447	4650	MISCELLANEOUS CO	6601	MENARDS		JULY CHARGESG	G252	0.00	11959.65
063447	4806	OTHER CAPITAL OU	13109	WATER RESOURCES, INC	00071555-01	28928	G252	0.00	30611.49
TOTAL WATER-PRODUCTION/DIST								0.00	
063448	4112	MEMBERSHIPS/DUES	2548	PETTY CASH -PUBLIC WO	00079189-01	REIMBURSE	G252	0.00	10.00
063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026-14	G252	0.00	108.82
063448	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01	4901	G252	0.00	2062.00
063448	4225	OTHER CONTRACTUA	10577	UTILITIES AUTOMATION	00079179-01	2014013	G252	0.00	2840.00
063448	4225	OTHER CONTRACTUA	10577	UTILITIES AUTOMATION	00079179-02	2014014	G252	0.00	568.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00079199-01	9785070	G252	0.00	187.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-01	344825219	G252	0.00	14.06
063448	4225	OTHER CONTRACTUA	12837	PATTEN POWER SYSTEMS	00079123-01	PM600234878	G252	0.00	2213.13
063448	4401	BUILDING REPAIR	12111	NORTHERN ILLINOIS BAC	00077657-01	8174	G252	0.00	520.00
063448	4430	WTP OPERATIONS R	1685	HACH COMPANY	00078859-01	8924858	G252	0.00	4437.00
063448	4430	WTP OPERATIONS R	1685	HACH COMPANY	00078859-02	8929573	G252	0.00	3935.50

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4430	WTP OPERATIONS R	1685 HACH COMPANY	00078859-03	8934332	G252	0.00	1539.00
063448	4430	WTP OPERATIONS R	1685 HACH COMPANY	00078859-04	8924858	G252	0.00	108.95
063448	4430	WTP OPERATIONS R	3491 FLOLO CORPORATION	00079140-01	092796	G252	0.00	1350.50
063448	4502	COPIER FEES	6441 CANON BUSINESS SOLUTI	00079118-01	4013500786	G252	0.00	13.14
063448	4502	COPIER FEES	6441 CANON BUSINESS SOLUTI	00079118-02	4013503477	G252	0.00	206.45
063448	4615	UNIFORMS/SAFETY	11134 JUST SAFETY, LTD.		22554	G252	0.00	34.00
063448	4624	PARTS-BUILDING R	6601 MENARDS		JULY CHARGESG252		0.00	82.01
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00077666-01	1159634	G252	0.00	3647.18
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00077666-01	1158575	G252	0.00	3663.08
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00077666-01	1160626	G252	0.00	3557.59
063448	4626	CHEMICALS	11423 K.A. STEEL CHEMICALS,	00077793-01	1862879	G252	0.00	2495.73
063448	4626	CHEMICALS	11856 CONTINENTAL CARBONIC,	00078025-01	2942080	G252	0.00	1465.17
063448	4642	PARTS - WTP OPER	6601 MENARDS		JULY CHARGESG252		0.00	46.43
063448	4650	MISCELLANEOUS CO	1320 STEINER ELECTRIC		S004763232.OG252		0.00	11.07
063448	4650	MISCELLANEOUS CO	1320 STEINER ELECTRIC		S004763232.OG252		0.00	11.07
063448	4650	MISCELLANEOUS CO	6601 MENARDS		JULY CHARGESG252		0.00	133.96
TOTAL WATER-TREATMENT PLANT OP							0.00	35260.84
TOTAL FUND							0.00	65872.33

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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	00079176-01	14301:14305	G252	0.00	388.50
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00077879-01	14-128	G252	0.00	20810.85
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00078454-01	4901	G252	0.00	8412.33
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P		80753	G252	0.00	299.00
083453	4881	GREAT WESTERN TR	8973	ENGINEERING RESOURCE		100810.17	G252	0.00	4904.57
083453	4881	GREAT WESTERN TR	8973	ENGINEERING RESOURCE		100810-18	G252	0.00	1180.27
083453	4881	GREAT WESTERN TR	8973	ENGINEERING RESOURCE		PART-100810-G252		0.00	23111.18
083453	4881	GREAT WESTERN TR	8973	ENGINEERING RESOURCE	00074653-01	100810.PL02AG252		0.00	1559.98
083453	4881	GREAT WESTERN TR	8973	ENGINEERING RESOURCE	00079183-01	100810.19	G252	0.00	6390.05
083453	4881	GREAT WESTERN TR	8973	ENGINEERING RESOURCE	00079183-01	100810.20	G252	0.00	27019.26
083453	4881	GREAT WESTERN TR	8973	ENGINEERING RESOURCE	00079183-01	100810PL02A	G252	0.00	316.23
TOTAL CAPITAL PROJECTS							0.00	94392.22	
TOTAL FUND							0.00	94392.22	

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
093454	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01	4901	G252	0.00	1809.00
093454	4680	SPECIAL EVENTS	12617	ACCURATE OFFICE SUPPL		JULY-14	G252	0.00	3.96
093454	4813	FACADE PROGRAM	14055	MALINA, VINCE	00079198-01	101 E WASHING	252	0.00	4470.09
093454	4813	FACADE PROGRAM	14055	MALINA, VINCE	00079198-02	101 E WASHING	252	0.00	200.00
TOTAL DOWNTOWN TIF							0.00	6483.05	
TOTAL FUND							0.00	6483.05	



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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	11793 H.S. LAND GROUP	00079195-01	REFUND HYDRAG252		0.00	627.05
28	224500	MISCELLANEOUS DE	14049 BRIESER CONSTRUCTION	00079111-01	79111 G252		0.00	542.71
28	224500	MISCELLANEOUS DE	14051 PEDERSEN CO	00079132-01	HYDRANT RENTG252		0.00	496.41
28	224500	MISCELLANEOUS DE	14052 HELMICK, JORDAN	00079186-01	302 CONDE G252		0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	3166.17
TOTAL FUND							0.00	3166.17

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
4300	334000	DAILY PARKING FE	14054	TAYLOR, ELIZABETH	00079182-01	REIMBURSE	G252	0.00	20.50
TOTAL COMM PARKING REVENUES								0.00	20.50
433476	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00078454-01	4901	G252	0.00	535.00
433476	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00077657-09	8174	G252	0.00	65.00
433476	4613	POSTAGE	3597	FEDEX CORPORATION		273290267	G252	0.00	20.40
433476	4650	MISCELLANEOUS CO	2013	GRAINGER		9506164541	G252	0.00	119.36
433476	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JULY	G252	0.00	21.98
433476	4650	MISCELLANEOUS CO	6601	MENARDS		JULY CHARGESG252		0.00	7.58
TOTAL COMMUTER PARKING FUND								0.00	769.32
TOTAL FUND								0.00	789.82
TOTAL CHECK TRANSACTIONS								0.00	652021.21
TOTAL EFT TRANSACTIONS								0.00	0.00
TOTAL REPORT								0.00	652021.21