

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT June 17, 2013

OPERATING ACCOUNT \$ 1,444,446.87
FUNDED BY: -----

GENERAL FUND	\$	203,387.69
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	655.46
SEWER FUND	\$	631,515.68
WATER FUND	\$	321,133.64
CAPITAL PROJECTS FUND	\$	217,597.15
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	55,677.99
MISCELLANEOUS DEPOSITS	\$	14,142.50
COMMUTER PARKING FUND	\$	336.76

APPROVED BY THE CITY COUNCIL ON:

DATE: 6/17/13

SIGNATURE: [Signature]

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 06/13/13

TIME: 15:25:02

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.batch='G224' and transact.check_no between '67547' and '67673'

ACCOUNTING PERIOD: 6/13

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	67547	05/31/13	3987	DUPAGE COUNTY COLLECTOR	083453	2012 PROPERTY TAXES	0.00	10,032.18
105100	67547	05/31/13	3987	DUPAGE COUNTY COLLECTOR	093454	2012 PROPERTY TAXES	0.00	39,893.80
TOTAL CHECK						0.00	49,925.98	
105100	67548	06/17/13	4354	A & G GLASS	010921	WINDOW REPAIR PER INVO	0.00	301.55
105100	67549	06/17/13	13537	A & L TOOLS, INC	010925	BATTERY PACK - INVOICE	0.00	121.99
105100	67549	06/17/13	13537	A & L TOOLS, INC	010925	1/2" DRIVE TORQUE WREN	0.00	310.50
105100	67549	06/17/13	13537	A & L TOOLS, INC	010925	3/4" TORQUE WRENCH - I	0.00	697.50
TOTAL CHECK						0.00	1,129.99	
105100	67550	06/17/13	13436	ABBAY PAVING CO, INC	083453	NORTH FACTORY STREET I	0.00	107,540.66
105100	67551	06/17/13	12617	ACCURATE OFFICE SUPPLY	010920	PAPER AND OFFICE SUPPL	0.00	71.66
105100	67551	06/17/13	12617	ACCURATE OFFICE SUPPLY	010924	PAPER AND OFFICE SUPPL	0.00	91.76
105100	67551	06/17/13	12617	ACCURATE OFFICE SUPPLY	053443	PAPER AND OFFICE SUPPL	0.00	91.75
105100	67551	06/17/13	12617	ACCURATE OFFICE SUPPLY	063447	PAPER AND OFFICE SUPPL	0.00	91.76
105100	67551	06/17/13	12617	ACCURATE OFFICE SUPPLY	010924	MAY CHARGES	0.00	95.34
105100	67551	06/17/13	12617	ACCURATE OFFICE SUPPLY	010613	MAY CHARGES	0.00	22.38
105100	67551	06/17/13	12617	ACCURATE OFFICE SUPPLY	010504	MAY CHARGES	0.00	24.06
105100	67551	06/17/13	12617	ACCURATE OFFICE SUPPLY	010510	MAY CHARGES	0.00	144.20
105100	67551	06/17/13	12617	ACCURATE OFFICE SUPPLY	063447	MAY CHARGES	0.00	144.20
105100	67551	06/17/13	12617	ACCURATE OFFICE SUPPLY	053443	MAY CHARGES	0.00	144.63
TOTAL CHECK						0.00	921.74	
105100	67552	06/17/13	11546	ALL TYPES ELEVATORS, INC	063448	ELEVATOR MAINTENANCE F	0.00	87.00
105100	67552	06/17/13	11546	ALL TYPES ELEVATORS, INC	063448	ELEVATOR MAINTENANCE F	0.00	187.00
TOTAL CHECK						0.00	274.00	
105100	67553	06/17/13	12722	ALLIED ASPHALT PAVING CO	010926	150 TONS N-70 HOT MIX	0.00	581.91
105100	67554	06/17/13	6284	AMBER LEAF ANIMAL HOSPIT	010613	INVOICE 200095	0.00	224.48
105100	67554	06/17/13	6284	AMBER LEAF ANIMAL HOSPIT	010613	INVOICE 200111	0.00	67.67
TOTAL CHECK						0.00	292.15	
105100	67555	06/17/13	12228	AMERICAN MOBILE STAGING	093454	50% DOWN FOR MEXICAN I	0.00	900.00
105100	67556	06/17/13	13543	APWA	010920	2013 POSTER	0.00	12.00
105100	67556	06/17/13	13543	APWA	010920	2007 POSTER	0.00	7.00
105100	67556	06/17/13	13543	APWA	010920	2011 POSTER	0.00	7.00
105100	67556	06/17/13	13543	APWA	010920	2002 POSTER+FRGT	0.00	15.00
TOTAL CHECK						0.00	41.00	
105100	67557	06/17/13	13471	AUTO TRUCK GROUP	010613	INVOICE 1154713	0.00	895.00
105100	67557	06/17/13	13471	AUTO TRUCK GROUP	010613	INVOICE 1154828	0.00	162.00
105100	67557	06/17/13	13471	AUTO TRUCK GROUP	043439	INVOICE 1154804	0.00	180.00
TOTAL CHECK						0.00	1,237.00	
105100	67558	06/17/13	1800	B & F TECHNICAL CODE SVC	011029	INSPECTIONS/PROPERTY M	0.00	12,791.86
105100	67558	06/17/13	1800	B & F TECHNICAL CODE SVC	011029	REMODEL, 140 W. GRANDL	0.00	521.62
105100	67558	06/17/13	1800	B & F TECHNICAL CODE SVC	011029	GENERAL MILLS-MAIN ENT	0.00	150.00
105100	67558	06/17/13	1800	B & F TECHNICAL CODE SVC	011029	ELECTRIC, 741 WINSTON,	0.00	150.00

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	13,613.48
105100	67559	06/17/13	12712 BARNES & THORNBURG, LLP	010910	PROFESSIONAL SERVICES	0.00	246.00
105100	67560	06/17/13	13681 BARRY, LEANNE	0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	67561	06/17/13	13759 BAUMGARDNER, STEVEN P	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	67562	06/17/13	13760 BAUTISTA, JOSE M	28	LETTER OF INTENT FOR 1	0.00	1,702.50
105100	67563	06/17/13	13481 BOLLER CONSTRUCTION COMP	053442	DIGESTER NO. 2 IMPROVE	0.00	18,764.55
105100	67563	06/17/13	13481 BOLLER CONSTRUCTION COMP	053445	DIGESTER NO. 2 IMPROVE	0.00	144,405.45
105100	67563	06/17/13	13481 BOLLER CONSTRUCTION COMP	053442	DIGESTER NO. 2 IMPROVE	0.00	24,291.44
105100	67563	06/17/13	13481 BOLLER CONSTRUCTION COMP	053445	DIGESTER NO. 2 IMPROVE	0.00	186,938.41
TOTAL CHECK						0.00	374,399.85
105100	67564	06/17/13	7994 BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	250.00
105100	67564	06/17/13	7994 BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	4,181.33
105100	67564	06/17/13	7994 BOND, DICKSON & ASSOC.,	010613	LEGAL SERVICES RENDERE	0.00	759.00
105100	67564	06/17/13	7994 BOND, DICKSON & ASSOC.,	010920	LEGAL SERVICES RENDERE	0.00	468.00
105100	67564	06/17/13	7994 BOND, DICKSON & ASSOC.,	011028	LEGAL SERVICES RENDERE	0.00	3,672.00
105100	67564	06/17/13	7994 BOND, DICKSON & ASSOC.,	011029	LEGAL SERVICES RENDERE	0.00	4,084.50
TOTAL CHECK						0.00	13,414.83
105100	67565	06/17/13	5759 CADENCE OCCUPATIONAL HEA	010501	RANDOM SCREENING MAY 2	0.00	86.00
105100	67565	06/17/13	5759 CADENCE OCCUPATIONAL HEA	010924	RANDOM SCREENING MAY 2	0.00	150.00
105100	67565	06/17/13	5759 CADENCE OCCUPATIONAL HEA	063447	RANDOM SCREENING MAY 2	0.00	79.20
TOTAL CHECK						0.00	315.20
105100	67566	06/17/13	6441 CANON BUSINESS SOLUTIONS	063448	BLACK/WHITE AND COLOR	0.00	85.63
105100	67567	06/17/13	13757 CASTLE ROCK LIONS CLUB	010501	DONATION IN LIEU OF FL	0.00	100.00
105100	67568	06/17/13	13077 CBS PERSONNEL SERVICES,	011029	GINA CHARLTON, OFFICE	0.00	167.50
105100	67568	06/17/13	13077 CBS PERSONNEL SERVICES,	053443	GINA CHARLTON, OFFICE	0.00	83.75
105100	67568	06/17/13	13077 CBS PERSONNEL SERVICES,	063447	GINA CHARLTON, OFFICE	0.00	83.75
105100	67568	06/17/13	13077 CBS PERSONNEL SERVICES,	011029	GINA CHARLTON, OFFICE	0.00	167.50
105100	67568	06/17/13	13077 CBS PERSONNEL SERVICES,	053443	GINA CHARLTON, OFFICE	0.00	83.75
105100	67568	06/17/13	13077 CBS PERSONNEL SERVICES,	063447	GINA CHARLTON, OFFICE	0.00	83.75
TOTAL CHECK						0.00	670.00
105100	67569	06/17/13	12368 CDS OFFICE TECHNOLOGIES	010613	QUOTE 433083	0.00	16,855.00
105100	67570	06/17/13	1843 CEMETERY MANAGEMENT, INC	010923	INTERMENT SERVICES - I	0.00	300.00
105100	67570	06/17/13	1843 CEMETERY MANAGEMENT, INC	010923	DISINTERMENT SERVICES	0.00	725.00
105100	67570	06/17/13	1843 CEMETERY MANAGEMENT, INC	010923	MOWING/TRIMMING - INVO	0.00	1,225.00
105100	67570	06/17/13	1843 CEMETERY MANAGEMENT, INC	010923	EXCAVATION SERVICES -	0.00	700.00
TOTAL CHECK						0.00	2,950.00
105100	67571	06/17/13	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 248952	0.00	400.00
105100	67572	06/17/13	12644 CHICAGO INTERNATIONAL TR	053443	REPAIR PARTS FOR UNIT	0.00	2,152.05

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CITY OF WEST CHICAGO
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	67572	06/17/13	12644	CHICAGO INTERNATIONAL TR 053443	INVOICE NO. 16095972	0.00	111.09
105100	67572	06/17/13	12644	CHICAGO INTERNATIONAL TR 053443	INVOICE NO. 16095898	0.00	280.79
105100	67572	06/17/13	12644	CHICAGO INTERNATIONAL TR 010925	REPAIR PARTS FOR UNIT	0.00	393.73
105100	67572	06/17/13	12644	CHICAGO INTERNATIONAL TR 010925	INVOICE 16096418	0.00	4.97
105100	67572	06/17/13	12644	CHICAGO INTERNATIONAL TR 010925	INVOICE 16096412	0.00	45.75
105100	67572	06/17/13	12644	CHICAGO INTERNATIONAL TR 010925	REPAIR PARTS FOR UNIT	0.00	2.08
105100	67572	06/17/13	12644	CHICAGO INTERNATIONAL TR 010925	INVOICE NO. 16096285	0.00	120.73
TOTAL CHECK						0.00	3,111.19
105100	67573	06/17/13	12319	CHICAGO METRO AGENCY FOR 010110	2014 LOCAL CONTRIBUTIO	0.00	259.29
105100	67574	06/17/13	13006	CHICAGO OFFICE TECHNOLOG 010613	INVOICE 223165	0.00	86.70
105100	67574	06/17/13	13006	CHICAGO OFFICE TECHNOLOG 010613	INVOICE 223175	0.00	274.56
TOTAL CHECK						0.00	361.26
105100	67575	06/17/13	12380	CINTAS CORPORATION 010921	325 SPENCER-CLEANING	0.00	16.60
105100	67575	06/17/13	12380	CINTAS CORPORATION 010921	412 BLAKELY-MATS	0.00	8.85
105100	67575	06/17/13	12380	CINTAS CORPORATION 010921	475 MAIN STREET	0.00	17.97
105100	67575	06/17/13	12380	CINTAS CORPORATION 063448	1400 HAWTHORNE LANE	0.00	14.06
TOTAL CHECK						0.00	57.48
105100	67576	06/17/13	12902	CINTAS FIRE PROTECTION 010921	325 SPENCER STREET	0.00	310.00
105100	67576	06/17/13	12902	CINTAS FIRE PROTECTION 010921	475 MAIN STREET	0.00	400.00
105100	67576	06/17/13	12902	CINTAS FIRE PROTECTION 010921	412 BLAKELY	0.00	200.00
105100	67576	06/17/13	12902	CINTAS FIRE PROTECTION 010921	132 MAIN STREET	0.00	200.00
105100	67576	06/17/13	12902	CINTAS FIRE PROTECTION 010921	128 MCCONNELL	0.00	250.00
105100	67576	06/17/13	12902	CINTAS FIRE PROTECTION 010921	122 FREMONT STREET	0.00	150.00
105100	67576	06/17/13	12902	CINTAS FIRE PROTECTION 010921	134 TURNER COURT	0.00	140.00
105100	67576	06/17/13	12902	CINTAS FIRE PROTECTION 010921	328 HIGH STREET	0.00	220.00
105100	67576	06/17/13	12902	CINTAS FIRE PROTECTION 010921	200 MAIN STREET	0.00	250.00
105100	67576	06/17/13	12902	CINTAS FIRE PROTECTION 010921	321 MAIN STREET	0.00	135.00
105100	67576	06/17/13	12902	CINTAS FIRE PROTECTION 010921	411 MAIN STREET	0.00	200.00
105100	67576	06/17/13	12902	CINTAS FIRE PROTECTION 010921	461 MAIN STREET	0.00	230.00
105100	67576	06/17/13	12902	CINTAS FIRE PROTECTION 010921	509 CHURCH STREET	0.00	250.00
105100	67576	06/17/13	12902	CINTAS FIRE PROTECTION 433476	508 MAIN STREET (METRA	0.00	130.00
105100	67576	06/17/13	12902	CINTAS FIRE PROTECTION 063448	1400 W HAWTHORNE LANE	0.00	520.00
105100	67576	06/17/13	12902	CINTAS FIRE PROTECTION 063448	1400 W HAWTHORNE LANE	0.00	360.00
105100	67576	06/17/13	12902	CINTAS FIRE PROTECTION 010921	475 MAIN STREET	0.00	185.00
105100	67576	06/17/13	12902	CINTAS FIRE PROTECTION 010921	325 SPENCER STREET	0.00	185.00
TOTAL CHECK						0.00	4,315.00
105100	67577	06/17/13	10301	CLARK DIETZ INC 053445	DIGESTER NO. 2 - PHASE	0.00	7,085.39
105100	67577	06/17/13	10301	CLARK DIETZ INC 053443	LIFT STATION NO. 3 IMP	0.00	6,291.31
TOTAL CHECK						0.00	13,376.70
105100	67578	06/17/13	9760	CLOSED CIRCUIT INNOVATIO 010613	INVOICE 5253	0.00	625.00
105100	67579	06/17/13	151	COMED 010926	SVC 4/30-5/30/13	0.00	5,308.35
105100	67579	06/17/13	151	COMED 010926	SVC 5/3-6/4/13	0.00	827.04
TOTAL CHECK						0.00	6,135.39
105100	67580	06/17/13	13447	COWAL, ALEXANDRA 010616	REIMBURSEMENT FOR SUPP	0.00	62.72

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
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ACCTPA21

SELECTION CRITERIA: transact.batch='G224' and transact.check_no between '67547' and '67673'

ACCOUNTING PERIOD: 6/13

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	67581	06/17/13	12029	CROSSBOW INDUSTRIAL WATE	063448	IT EXHCANGE SERVICE -	0.00 158.51
105100	67582	06/17/13	13765	DEBORAH MOORE	28	BICYCLE LOCKER #18 - K	0.00 10.00
105100	67583	06/17/13	554	DUPAGE COUNTY RECORDER	011029	RECORDING FEES	0.00 30.00
105100	67583	06/17/13	554	DUPAGE COUNTY RECORDER	011028	RECORDING FEES	0.00 127.50
TOTAL CHECK						0.00	157.50
105100	67584	06/17/13	5148	ENCAP, INC.	063448	WATER TREATMENT PLANT	0.00 1,384.50
105100	67585	06/17/13	12890	EPCC CARBON DIOXIDE PROD	063448	2013 DELIVERY OF CARBO	0.00 1,670.24
105100	67586	06/17/13	13766	ESPINO, FULGENCIO	28	LETTER OF INTENT REFUN	0.00 1,500.00
105100	67587	06/17/13	3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00 53.21
105100	67588	06/17/13	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 11114	0.00 601.25
105100	67588	06/17/13	11074	FIREGROUND SUPPLY, INC.	010613	CARGO PANTS-REPAIR	0.00 124.50
TOTAL CHECK						0.00	725.75
105100	67589	06/17/13	5214	FRED PRYOR SEMINARS/CARE	010503	OUTLOOK (2/06/13) 60 M	0.00 211.95
105100	67590	06/17/13	12567	GE CAPITAL	010510	RICOH COPIER, SERIAL N	0.00 116.00
105100	67590	06/17/13	12567	GE CAPITAL	053443	RICOH COPIER, SERIAL N	0.00 87.00
105100	67590	06/17/13	12567	GE CAPITAL	063447	RICOH COPIER, SERIAL N	0.00 87.00
TOTAL CHECK						0.00	290.00
105100	67591	06/17/13	13734	GEXPRO	063447	GE MOTOR, 40HP, 1800 R	0.00 1,489.00
105100	67592	06/17/13	2013	GRAINGER	010921	PARTS	0.00 37.08
105100	67593	06/17/13	12995	GREAT AMERICA LEASING CO	010613	INVOICE 13755150	0.00 135.00
105100	67594	06/17/13	12432	GREEN T TREE & PEST SERV	010921	MONTHLY PEST CONTROL F	0.00 35.00
105100	67594	06/17/13	12432	GREEN T TREE & PEST SERV	010921	325 SPENCER STREET	0.00 35.00
105100	67594	06/17/13	12432	GREEN T TREE & PEST SERV	010921	461 MAIN STREET	0.00 30.00
105100	67594	06/17/13	12432	GREEN T TREE & PEST SERV	063448	1400 W HAWTHORNE LANE	0.00 35.00
TOTAL CHECK						0.00	135.00
105100	67595	06/17/13	11471	GROOT INDUSTRIES, INC	010926	SOLID WASTE DISPOSAL A	0.00 2,531.34
105100	67596	06/17/13	6900	GROOT INDUSTRIES, INC.	01	4000 REFUSE STICKERS @	0.00 9,600.00
105100	67597	06/17/13	1685	HACH COMPANY	063448	LAMP REPLACEMENT KIT	0.00 260.95
105100	67598	06/17/13	561	HAGGERTY FORD	010925	MUFFLER - INVOICE 1472	0.00 680.35
105100	67598	06/17/13	561	HAGGERTY FORD	010925	BUCKLE	0.00 101.39
105100	67598	06/17/13	561	HAGGERTY FORD	010925	PARTS	0.00 43.60
105100	67598	06/17/13	561	HAGGERTY FORD	010925	BUCKLE	0.00 101.39
105100	67598	06/17/13	561	HAGGERTY FORD	010925	CAP	0.00 12.14
TOTAL CHECK						0.00	938.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	67599	06/17/13	2810	HD SUPPLY WATERWORKS, LT 053443	SHEAR PVC	0.00	52.00
105100	67599	06/17/13	2810	HD SUPPLY WATERWORKS, LT 053443	PVC PIPE (8)	0.00	210.00
TOTAL CHECK						0.00	262.00
105100	67600	06/17/13	5861	HINCKLEY SPRING WATER CO 010110	WATER AND EQUIPMENT FO	0.00	127.08
105100	67601	06/17/13	13172	HYDROVISION TECHNOLOGY 083453	CLEAN AND TELEWISE STO	0.00	7,794.50
105100	67602	06/17/13	9376	ILLINI POWER PRODUCTS 010921	GENERATOR MAINTENANCE	0.00	580.00
105100	67602	06/17/13	9376	ILLINI POWER PRODUCTS 010921	POLICE DEPARTMENT OLYM	0.00	840.00
105100	67602	06/17/13	9376	ILLINI POWER PRODUCTS 063448	1400 HAWTHORNE ONAN 12	0.00	1,970.00
105100	67602	06/17/13	9376	ILLINI POWER PRODUCTS 053443	SANITARY PORTABLE GENE	0.00	580.00
105100	67602	06/17/13	9376	ILLINI POWER PRODUCTS 053443	LIFT STATION 2 US 30 K	0.00	740.00
105100	67602	06/17/13	9376	ILLINI POWER PRODUCTS 053443	LIFT STATION 3 CAT 300	0.00	860.00
105100	67602	06/17/13	9376	ILLINI POWER PRODUCTS 053443	LIFT STATION 4 GENERAC	0.00	580.00
105100	67602	06/17/13	9376	ILLINI POWER PRODUCTS 053443	LIFT STATION 6 KOHLER	0.00	580.00
105100	67602	06/17/13	9376	ILLINI POWER PRODUCTS 053443	LIFT STATION 7 OLYMPIA	0.00	660.00
105100	67602	06/17/13	9376	ILLINI POWER PRODUCTS 053443	LIFT STATION 9 EMPIRE	0.00	580.00
105100	67602	06/17/13	9376	ILLINI POWER PRODUCTS 053443	LIFT STATION 11 EMPIRE	0.00	580.00
105100	67602	06/17/13	9376	ILLINI POWER PRODUCTS 053443	LIFT STATION 14 GENERA	0.00	580.00
105100	67602	06/17/13	9376	ILLINI POWER PRODUCTS 053443	LIFT STATION 15 OLYMPI	0.00	580.00
105100	67602	06/17/13	9376	ILLINI POWER PRODUCTS 053443	SANITARY TRUCK 521 GEN	0.00	660.00
105100	67602	06/17/13	9376	ILLINI POWER PRODUCTS 063447	WELL 5 OLYMPIAN 200 KW	0.00	760.00
105100	67602	06/17/13	9376	ILLINI POWER PRODUCTS 063447	WELL 7 OLYMPIAN 200 KW	0.00	660.00
105100	67602	06/17/13	9376	ILLINI POWER PRODUCTS 063447	WELL 8/9 CAT 160 KW	0.00	720.00
105100	67602	06/17/13	9376	ILLINI POWER PRODUCTS 063447	WELL 10/11 CAT 190 KW	0.00	830.00
TOTAL CHECK						0.00	13,340.00
105100	67603	06/17/13	5622	ILLINOIS PAPER CO 010510	RICOH /5000B NO. 35561	0.00	21.44
105100	67603	06/17/13	5622	ILLINOIS PAPER CO 053443	RICOH /5000B NO. 35561	0.00	16.07
105100	67603	06/17/13	5622	ILLINOIS PAPER CO 063447	RICOH /5000B NO. 35561	0.00	16.08
105100	67603	06/17/13	5622	ILLINOIS PAPER CO 010510	HP M451 LASER TONER YE	0.00	200.00
105100	67603	06/17/13	5622	ILLINOIS PAPER CO 010510	HP M451 LASER TONER MA	0.00	200.00
105100	67603	06/17/13	5622	ILLINOIS PAPER CO 010510	HP 451 LASER TONER CYA	0.00	200.00
105100	67603	06/17/13	5622	ILLINOIS PAPER CO 010510	HP 451DN LASER TONER B	0.00	180.00
105100	67603	06/17/13	5622	ILLINOIS PAPER CO 010504	INK CART FOR HP T2300	0.00	201.00
105100	67603	06/17/13	5622	ILLINOIS PAPER CO 010924	BLACK/WHITE AND COLOR	0.00	40.09
105100	67603	06/17/13	5622	ILLINOIS PAPER CO 010510	A.S. DEPT ADDITIONAL C	0.00	94.62
TOTAL CHECK						0.00	1,169.30
105100	67604	06/17/13	3420	ILLINOIS SECRETARY OF ST 010613	RENEWAL FOR CONFIDENTI	0.00	101.00
105100	67605	06/17/13	9301	INTERACT BUSINESS PRODUC 010613	INVOICE INV83874	0.00	46.17
105100	67606	06/17/13	13682	ISELY, VICKI 0900	VENDOR DEPOSIT REFUND	0.00	75.00
105100	67607	06/17/13	5669	JC SCHULTZ INC. 093454	3 X 5 FLAGS USA FREEDO	0.00	262.75
105100	67607	06/17/13	5669	JC SCHULTZ INC. 093454	UN-RAPPER POLES WHITE	0.00	272.50
TOTAL CHECK						0.00	535.25
105100	67608	06/17/13	12956	JERRY'S WELDING & FABRIC 053443	REPAIRS TO UNIT 530 PE	0.00	1,655.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	67608	06/17/13	12956	JERRY'S WELDING & FABRIC	053443	REPAIRS TO UNIT 530 PE	0.00 40.00
TOTAL CHECK						0.00	1,695.00
105100	67609	06/17/13	13764	JUAREZ, GEORGE	28	REFUND OF ROAD CUT DEP	0.00 2,500.00
105100	67610	06/17/13	12791	KONEWKO & ASSOC	010613	INVOICE 26575	0.00 450.00
105100	67610	06/17/13	12791	KONEWKO & ASSOC	010613	INVOICE 26575	0.00 1,400.00
TOTAL CHECK						0.00	1,850.00
105100	67611	06/17/13	665	KRAMER TREE SPECIALISTS	010922	2013 BRUSH PICKUP SERV	0.00 9,475.00
105100	67612	06/17/13	10635	LANDMARKS PRESERVATION C	011028	STATEWIDE PRESERVATION	0.00 80.00
105100	67612	06/17/13	10635	LANDMARKS PRESERVATION C	011028	STATEWIDE PRESERVATION	0.00 120.00
105100	67612	06/17/13	10635	LANDMARKS PRESERVATION C	011028	STATEWIDE PRESERVATION	0.00 120.00
TOTAL CHECK						0.00	320.00
105100	67613	06/17/13	2298	LANGUAGE LINE SERVICES,	010613	MAY INTREP FEES	0.00 51.87
105100	67614	06/17/13	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201304	0.00 50.00
105100	67615	06/17/13	13009	LIGHTING SOLUTIONS OF IL	010926	AP-20-14.5FG11G1 - DUP	0.00 5,590.11
105100	67616	06/17/13	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 5788	0.00 3,560.63
105100	67616	06/17/13	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 5790	0.00 3,082.41
105100	67616	06/17/13	8248	MARQUARDT & BELMONTE P.C	011029	BUILDING AND ZONING VI	0.00 1,062.50
105100	67616	06/17/13	8248	MARQUARDT & BELMONTE P.C	011029	DISBURSEMENTS - PHOTOC	0.00 36.52
TOTAL CHECK						0.00	7,742.06
105100	67617	06/17/13	12678	MATOCHA ASSOCIATES	083453	ADDITIONAL SERVICES RE	0.00 2,255.80
105100	67618	06/17/13	481	MCCANN INDUSTRIES, INC.	010925	HEADLIGHT	0.00 85.07
105100	67619	06/17/13	231	MC MASTER-CARR SUPPLY CO	063447	STAINLESSSTEEL HEX	0.00 224.21
105100	67620	06/17/13	13758	MCGANNON, THOMAS V	0100	RENTAL LICENSE REFUND	0.00 225.00
105100	67621	06/17/13	5000	MEADE ELECTRIC COMPANY,	010926	TRAFFIC SIGNAL MAINTEN	0.00 206.00
105100	67622	06/17/13	6601	MENARDS	433476	MAY CHARGES	0.00 55.26
105100	67622	06/17/13	6601	MENARDS	083453	MAY CHARGES	0.00 37.03
105100	67622	06/17/13	6601	MENARDS	010924	MAY CHARGES	0.00 75.82
105100	67622	06/17/13	6601	MENARDS	010924	MAY CHARGES	0.00 47.88
105100	67622	06/17/13	6601	MENARDS	010921	MAY CHARGES	0.00 1,229.29
105100	67622	06/17/13	6601	MENARDS	053443	MAY CHARGES	0.00 220.65
105100	67622	06/17/13	6601	MENARDS	010614	MAY CHARGES	0.00 5.27
105100	67622	06/17/13	6601	MENARDS	010613	MAY CHARGES	0.00 90.75
105100	67622	06/17/13	6601	MENARDS	010926	MAY CHARGES	0.00 281.70
105100	67622	06/17/13	6601	MENARDS	063448	MAY CHARGES	0.00 108.81
105100	67622	06/17/13	6601	MENARDS	063447	MAY CHARGES	0.00 299.50
105100	67622	06/17/13	6601	MENARDS	063447	MAY CHARGES	0.00 127.70
105100	67622	06/17/13	6601	MENARDS	053443	MAY CHARGES	0.00 11.44
105100	67622	06/17/13	6601	MENARDS	063447	MAY CHARGES	0.00 85.56

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105100	67622	06/17/13	6601 MENARDS	053443	MAY CHARGES	0.00	299.50
TOTAL CHECK						0.00	2,976.16
105100	67623	06/17/13	2263 METROPOLITAN PUMP COMPAN	053443	SWITCH MECHANICAL FLOA	0.00	420.00
105100	67623	06/17/13	2263 METROPOLITAN PUMP COMPAN	053443	HYDROMATIC PUMP, MODEL	0.00	8,244.00
TOTAL CHECK						0.00	8,664.00
105100	67624	06/17/13	10925 MISSISSIPPI LIME COMPANY	063448	2013 DELIVERY OF ROTAR	0.00	3,327.53
105100	67624	06/17/13	10925 MISSISSIPPI LIME COMPANY	063448	2013 DELIVERY OF ROTAR	0.00	-3,055.84
TOTAL CHECK						0.00	271.69
105100	67625	06/17/13	5366 MONROE TRUCK EQUIPMENT,	010925	HYD MOTOR - UNIT 791	0.00	190.38
105100	67626	06/17/13	12823 MUNICIPAL MANAGMENT, LLC	010925	GARAGE MAINTENANCE AND	0.00	10,989.39
105100	67626	06/17/13	12823 MUNICIPAL MANAGMENT, LLC	010926	GARAGE MAINTENANCE AND	0.00	10,989.39
105100	67626	06/17/13	12823 MUNICIPAL MANAGMENT, LLC	053443	GARAGE MAINTENANCE AND	0.00	7,326.27
105100	67626	06/17/13	12823 MUNICIPAL MANAGMENT, LLC	063447	GARAGE MAINTENANCE AND	0.00	7,326.28
TOTAL CHECK						0.00	36,631.33
105100	67627	06/17/13	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE 170457	0.00	225.00
105100	67627	06/17/13	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE 170321	0.00	100.00
TOTAL CHECK						0.00	325.00
105100	67628	06/17/13	11892 NWTECH	010503	SEG-MNT1-ESS-D TW MAIL	0.00	748.13
105100	67628	06/17/13	11892 NWTECH	010503	ECM-MNT1-ESS-D TW MAIL	0.00	748.13
TOTAL CHECK						0.00	1,496.26
105100	67629	06/17/13	12105 OPERATIONS MANAGEMENT IN	053442	WASTEWATER TREATMENT P	0.00	210,083.21
105100	67630	06/17/13	13454 PALATINE OIL CO., INC	01	5150 GALS GASOHOL	0.00	19,143.64
105100	67630	06/17/13	13454 PALATINE OIL CO., INC	01	1349 GALS BIODIESEL	0.00	4,450.02
TOTAL CHECK						0.00	23,593.66
105100	67631	06/17/13	6181 LAZARO PEREZ	010613	REIMBURSEMENT FOR HOTE	0.00	201.58
105100	67632	06/17/13	255 PETTY CASH CITY HALL	093454	PETTY CASH REIMBURSEME	0.00	41.76
105100	67632	06/17/13	255 PETTY CASH CITY HALL	433476	PETTY CASH REIMBURSEME	0.00	1.50
TOTAL CHECK						0.00	43.26
105100	67633	06/17/13	13590 PHALEN CONSULTING, INC	011030	JUNE 2013 OPERATING FE	0.00	2,925.00
105100	67633	06/17/13	13590 PHALEN CONSULTING, INC	093454	JUNE 2013 OPERATING FE	0.00	2,925.00
TOTAL CHECK						0.00	5,850.00
105100	67634	06/17/13	3714 POMP'S TIRE SERVICE, INC	010925	FOUR NEW TIRES PER INV	0.00	348.32
105100	67634	06/17/13	3714 POMP'S TIRE SERVICE, INC	010925	FOUR NEW TIRES - UNIT	0.00	441.64
105100	67634	06/17/13	3714 POMP'S TIRE SERVICE, INC	010925	TIRES/PARTS	0.00	223.32
105100	67634	06/17/13	3714 POMP'S TIRE SERVICE, INC	010925	TIRE	0.00	223.00
TOTAL CHECK						0.00	1,236.28
105100	67635	06/17/13	4450 RESERVE ACCOUNT	010510	REFILL CITY POSTAGE ME	0.00	750.00
105100	67635	06/17/13	4450 RESERVE ACCOUNT	053443	REFILL CITY POSTAGE ME	0.00	300.00
105100	67635	06/17/13	4450 RESERVE ACCOUNT	063447	REFILL CITY POSTAGE ME	0.00	300.00

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105100	67635	06/17/13	4450	RESERVE ACCOUNT	433476	REFILL CITY POSTAGE ME	0.00	150.00
TOTAL CHECK						0.00	1,500.00	
105100	67636	06/17/13	12796	RADIATOR EXPRESS & AUTO	010925	RADIATOR REPAIR PER IN	0.00	110.00
105100	67637	06/17/13	1053	RANDALL PRESSURE SYSTEMS	053443	PARTS	0.00	110.30
105100	67638	06/17/13	13756	R-J'S RECREATONAL	043439	EQUIPMENT FOR ATV	0.00	475.46
105100	67639	06/17/13	13073	ROBBINS FLOWERS	010501	SYMPATHY ARRANGEMENT F	0.00	100.00
105100	67640	06/17/13	13761	RODRIGUEZ, ROBERT	28	LETTER OF INTENT REFUN	0.00	870.00
105100	67641	06/17/13	11923	SUE ROGUS	28	LETTER OF INTENT REFUN	0.00	60.00
105100	67642	06/17/13	11440	RUSSO POWER EQUIPMENT	010925	INVOICE 1590966	0.00	92.86
105100	67642	06/17/13	11440	RUSSO POWER EQUIPMENT	010925	INVOICE 1597312	0.00	44.74
105100	67642	06/17/13	11440	RUSSO POWER EQUIPMENT	010925	INVOICE 1604994	0.00	269.96
105100	67642	06/17/13	11440	RUSSO POWER EQUIPMENT	010925	INVOICE 1610857	0.00	12.60
105100	67642	06/17/13	11440	RUSSO POWER EQUIPMENT	010925	INVOICE 1610875	0.00	4.60
105100	67642	06/17/13	11440	RUSSO POWER EQUIPMENT	010925	INVOICE 1610871 AND CR	0.00	116.64
105100	67642	06/17/13	11440	RUSSO POWER EQUIPMENT	010925	INVOICE 1610871 AND CR	0.00	-85.15
105100	67642	06/17/13	11440	RUSSO POWER EQUIPMENT	010925	INVOICE 1611249	0.00	39.42
TOTAL CHECK						0.00	495.67	
105100	67643	06/17/13	4774	SAFETY LANE INSPECTIONS,	010925	SAFETY INSPECTION UNIT	0.00	31.00
105100	67644	06/17/13	13484	SAID, JOHN	011028	REIMBURSEMENT FOR EXPE	0.00	90.00
105100	67645	06/17/13	9700	SAM'S CLUB/GECF	010613	SUPPLIES	0.00	21.72
105100	67646	06/17/13	13700	SCHRAMM CONSTRUCTION COR	063447	WELL NO. 12 WELL HOUSE	0.00	108,979.17
105100	67647	06/17/13	13762	SHARMA, PARA RAM	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	67648	06/17/13	4095	STANDARD EQUIPMENT COMPA	053443	REPAIR PART - UNIT 531	0.00	1,882.62
105100	67649	06/17/13	11950	STATE FIRE MARSHALL	063448	ELEVATOR CERTIFICATION	0.00	250.00
105100	67650	06/17/13	284	STRAND ASSOCIATES, INC.	083453	PHASE III CONSTRUCTION	0.00	1,767.32
105100	67650	06/17/13	284	STRAND ASSOCIATES, INC.	083453	PLANNING AND DEVELOPME	0.00	6,150.00
105100	67650	06/17/13	284	STRAND ASSOCIATES, INC.	083453	PLANNING AND DEVELOPME	0.00	4,110.00
TOTAL CHECK						0.00	12,027.32	
105100	67651	06/17/13	1762	SUBURBAN LABORATORIES, I	063447	COLIFORM TESTING PER I	0.00	200.00
105100	67652	06/17/13	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2821	0.00	255.00
105100	67653	06/17/13	8211	SWALLOW CONSTRUCTION COR	063447	RT 38 WATER MAIN RELOC	0.00	16,150.27
105100	67654	06/17/13	11730	TECHNIVISTA, INC.	010208	MAINTENANCE FOR CITY O	0.00	1,000.00
105100	67654	06/17/13	11730	TECHNIVISTA, INC.	010208	50% OF ESTIMATED TOTAL	0.00	7,000.00

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TOTAL CHECK						0.00	8,000.00
105100	67655	06/17/13	9442	TERMINAL SUPPLY CO.	010925	STOCK REPAIR PARTS	80.79
105100	67656	06/17/13	9209	THIRD MILLENNIUM ASSOCIA	053443	REGULAR AND LATE NOTIC	794.95
105100	67656	06/17/13	9209	THIRD MILLENNIUM ASSOCIA	063447	REGULAR AND LATE NOTIC	794.95
TOTAL CHECK						0.00	1,589.90
105100	67657	06/17/13	12102	THOMAS ENGINEERING GROUP	083453	CONSTRUCTION OVERSIGHT	2,071.27
105100	67657	06/17/13	12102	THOMAS ENGINEERING GROUP	083453	2013 CONTRACT FOR ENGI	83,987.20
105100	67657	06/17/13	12102	THOMAS ENGINEERING GROUP	053443	CONTSTRUCTION OVERSIGH	683.97
105100	67657	06/17/13	12102	THOMAS ENGINEERING GROUP	063447	CONTSTRUCTION OVERSIGH	1,215.93
105100	67657	06/17/13	12102	THOMAS ENGINEERING GROUP	083453	2013 CONTRACT FOR ENGI	1,830.16
TOTAL CHECK						0.00	89,788.53
105100	67658	06/17/13	2027	TRANS UNION CORPORATION	010613	INVOICE 05300789	55.00
105100	67659	06/17/13	286	TS SPECIALTIES, INC.	010925	FRONT END ALIGNMENT -	78.95
105100	67660	06/17/13	5758	MICHAEL UPLEGGGER	010613	REIMBURSEMENT FOR HOTE	201.58
105100	67661	06/17/13	13101	URS CORPORATION	093454	WEST WASHINGTON STREET	1,200.00
105100	67662	06/17/13	4406	U.S.A. BLUEBOOK	063448	40 DRUM PUMP TUBE	387.71
105100	67663	06/17/13	4207	VERIZON WIRELESS	010210	SVC 4/24-5/23/13	53.92
105100	67663	06/17/13	4207	VERIZON WIRELESS	010613	SVC 4/24-5/23/13	1,022.03
105100	67663	06/17/13	4207	VERIZON WIRELESS	010501	SVC 4/24-5/23/13	53.92
105100	67663	06/17/13	4207	VERIZON WIRELESS	010501	SVC 4/24-5/23/13	53.92
105100	67663	06/17/13	4207	VERIZON WIRELESS	010208	SVC 4/24-5/23/13	53.92
105100	67663	06/17/13	4207	VERIZON WIRELESS	053443	SVC 4/24-5/23/13	19.01
105100	67663	06/17/13	4207	VERIZON WIRELESS	063447	SVC 4/24-5/23/13	19.00
105100	67663	06/17/13	4207	VERIZON WIRELESS	011029	SVC 4/24-5/23/13	76.02
105100	67663	06/17/13	4207	VERIZON WIRELESS	010510	SVC 4/24-5/23/13	38.01
105100	67663	06/17/13	4207	VERIZON WIRELESS	010613	SVC 4/24-5/23/13	114.03
105100	67663	06/17/13	4207	VERIZON WIRELESS	011029	SVC 4/24-5/23/13	189.89
105100	67663	06/17/13	4207	VERIZON WIRELESS	010503	SVC 4/24-5/23/13	180.97
TOTAL CHECK						0.00	1,874.64
105100	67664	06/17/13	13763	VIRANI, NAZIMUDDIN	28	LETTER OF INTENT REFUN	4,500.00
105100	67665	06/17/13	6793	WALDSCHMIDT & ASSOC, INC	011029	710 CHURCH STREET, LOT	70.00
105100	67665	06/17/13	6793	WALDSCHMIDT & ASSOC, INC	011029	351 HARRISON STREET, L	70.00
105100	67665	06/17/13	6793	WALDSCHMIDT & ASSOC, INC	011029	904 HILLVIEW AVENUE, L	70.00
105100	67665	06/17/13	6793	WALDSCHMIDT & ASSOC, INC	011029	203 W STIMMEL STREET,	70.00
105100	67665	06/17/13	6793	WALDSCHMIDT & ASSOC, INC	011029	427 W STIMMEL STREET,	70.00
105100	67665	06/17/13	6793	WALDSCHMIDT & ASSOC, INC	011029	330 BAYBERRY COURT, LO	105.00
105100	67665	06/17/13	6793	WALDSCHMIDT & ASSOC, INC	011029	606 ANN STREET, LOT CU	70.00
105100	67665	06/17/13	6793	WALDSCHMIDT & ASSOC, INC	011029	603 WEYRAUCH STREET, L	70.00
105100	67665	06/17/13	6793	WALDSCHMIDT & ASSOC, INC	011029	271-273 CHURCH STREET,	105.00
105100	67665	06/17/13	6793	WALDSCHMIDT & ASSOC, INC	011029	403 RIDGELAND AVENUE,	70.00
105100	67665	06/17/13	6793	WALDSCHMIDT & ASSOC, INC	011029	151 S. NELTNOR BOULEVA	155.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	925.00
105100	67666	06/17/13	4823	WATER PRODUCTS AURORA 063447	COUPLING SLEEVE	0.00	241.38
105100	67667	06/17/13	13109	WATER RESOURCES, INC 063447	CITY WIDE WATER METER	0.00	170,610.75
105100	67668	06/17/13	11115	WELCH BROTHERS, INC. 010926	TYPE A INLET HOLE	0.00	238.00
105100	67669	06/17/13	1400	WEST CHICAGO BP 1 INC 010613	PD CAR WASH (47)	0.00	188.00
105100	67670	06/17/13	3519	WEST CHICAGO LIBRARY DIS 0100	20.8% OF PERSONAL PROP	0.00	7,800.72
105100	67671	06/17/13	308	WEST CHICAGO PRINTING 010110	BUSINESS CARDS (FLATTE	0.00	452.40
105100	67671	06/17/13	308	WEST CHICAGO PRINTING 010920	BUSINESS CARDS (FLATTE	0.00	75.40
105100	67671	06/17/13	308	WEST CHICAGO PRINTING 011029	BUSINESS CARDS (FLATTE	0.00	226.20
105100	67671	06/17/13	308	WEST CHICAGO PRINTING 010510	LETTERHEAD (10,000); 2	0.00	1,355.33
105100	67671	06/17/13	308	WEST CHICAGO PRINTING 053443	LETTERHEAD (10,000); 2	0.00	1,355.33
105100	67671	06/17/13	308	WEST CHICAGO PRINTING 063447	LETTERHEAD (10,000); 2	0.00	1,355.34
TOTAL CHECK						0.00	4,820.00
105100	67672	06/17/13	302	WESTERN DUPAGE CHAMBER O 011030	PO#75443-3RD INSTAL	0.00	20,000.00
105100	67673	06/17/13	11177	WILKENS ANDERSON CO. 063448	MISC LAB SUPPLIES PER	0.00	407.76
TOTAL CASH ACCOUNT						0.00	1,444,446.87
TOTAL FUND						0.00	1,444,446.87
TOTAL REPORT						0.00	1,444,446.87

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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	00076220-01 9284655	G224	0.00	9600.00
01	131100	INVENTORY-DIESEL	13454	PALATINE OIL CO., INC	00076218-02 7036124	G224	0.00	4450.02
01	131200	INVENTORY-GASOLI	13454	PALATINE OIL CO., INC	00076218-01 7036123	G224	0.00	19143.64
TOTAL GENERAL FUND							0.00	33193.66
0100	311000	PERS PROP REPL T	3519	WEST CHICAGO LIBRARY	00076274-01 MAY 2013	G224	0.00	7800.72
0100	345300	RENTAL INSPECTIO	13758	MCGANNON, THOMAS V	00076202-01 1028 TARA	G224	0.00	225.00
TOTAL GENERAL FUND REVENUES							0.00	8025.72
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00076190-01 13738-13748	G224	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00076190-01 13738-13748	G224	0.00	4181.33
010110	4112	MEMBERSHIPS/DUES	12319	CHICAGO METRO AGENCY	00076189-01 67455	G224	0.00	259.29
010110	4650	MISCELLANEOUS CO	308	WEST CHICAGO PRINTING	00076188-01 31337	G224	0.00	452.40
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00075032-01 257537705301	G224	0.00	127.08
TOTAL CITY COUNCIL-OPERATIONS							0.00	5270.10
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G224	0.00	53.92
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00075388-01 WC130603	G224	0.00	1000.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00076245-01 WC130604	G224	0.00	7000.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	8053.92
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G224	0.00	53.92
TOTAL CITY ADMIN-ADMIN							0.00	53.92
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G224	0.00	53.92
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G224	0.00	53.92
010501	4674	SAFETY BUDGET	5759	CADENCE OCCUPATIONAL	00076179-01 142376	G224	0.00	86.00
010501	4680	SPECIAL EVENTS	13073	ROBBINS FLOWERS	00076178-01 162629	G224	0.00	100.00
010501	4680	SPECIAL EVENTS	13757	CASTLE ROCK LIONS CLU	00076182-01 DONATION	G224	0.00	100.00
TOTAL ADMIN SERVICES-HR							0.00	393.84
010503	4110	TRAINING & TUITI	5214	FRED PRYOR SEMINARS/C	00076193-01 1112920	G224	0.00	211.95
010503	4125	SOFTWARE MAINTEN	11892	NWTECH	00076183-01 7661	G224	0.00	748.13
010503	4125	SOFTWARE MAINTEN	11892	NWTECH	00076183-02 7661	G224	0.00	748.13
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G224	0.00	180.97
TOTAL ADMIN SERVICES-IT							0.00	1889.18
010504	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	MAY CHGS	G224	0.00	24.06
010504	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00075880-01 IN49568	G224	0.00	201.00
TOTAL ADMIN SERVICES-GIS							0.00	225.06

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G224	0.00	38.01
010510	4502	COPIER FEES	12567	GE CAPITAL	00076199-01 58922908	G224	0.00	116.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00076200-01 IN53560	G224	0.00	21.44
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00076219-01 IN54098	G224	0.00	94.62
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	MAY CHGS	G224	0.00	144.20
010510	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	00076188-02 31338-31340	G224	0.00	1355.33
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00076186-01 IN50979	G224	0.00	200.00
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00076186-02 IN50979	G224	0.00	200.00
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00076186-03 IN50979	G224	0.00	200.00
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00076186-04 IN50979	G224	0.00	180.00
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00076185-01 FILL19799337	G224	0.00	750.00
TOTAL ADMIN SERVICES-ADMIN							0.00	3299.60
010613	4100	LEGAL FEES	12791	KONEWKO & ASSOC	00076176-01 26575	G224	0.00	450.00
010613	4100	LEGAL FEES	12791	KONEWKO & ASSOC	00076176-02 26575	G224	0.00	1400.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00076190-01 13738-13748	G224	0.00	759.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00076227-01 5788	G224	0.00	3560.63
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00076227-02 5790	G224	0.00	3082.41
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00076223-01 170457	G224	0.00	225.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00076223-02 170321	G224	0.00	100.00
010613	4111	OFFICER TRAINING	5758	MICHAEL UPLEGGGER	00076214-01	G224	0.00	201.58
010613	4111	OFFICER TRAINING	6181	LAZARO PEREZ	00076213-01	G224	0.00	201.58
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00076238-01 5253	G224	0.00	625.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	3159473	G224	0.00	51.87
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G224	0.00	114.03
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G224	0.00	1022.03
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00076222-01 10883612013	G224	0.00	50.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00076232-01 0500789	G224	0.00	55.00
010613	4225	OTHER CONTRACTUA	6284	AMBER LEAF ANIMAL HOS	00076224-01 20095	G224	0.00	224.48
010613	4225	OTHER CONTRACTUA	6284	AMBER LEAF ANIMAL HOS	00076224-02 200111	G224	0.00	67.67
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00076234-01 2821	G224	0.00	255.00
010613	4423	RADIO/RADAR EQUI	13471	AUTO TRUCK GROUP	00076177-01 1154713	G224	0.00	895.00
010613	4423	RADIO/RADAR EQUI	13471	AUTO TRUCK GROUP	00076177-02 1154828	G224	0.00	162.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00076235-01 248952	G224	0.00	400.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00076180-01 13755150	G224	0.00	135.00
010613	4502	COPIER FEES	13006	CHICAGO OFFICE TECHNO	00076236-01 223175	G224	0.00	274.56
010613	4502	COPIER FEES	13006	CHICAGO OFFICE TECHNO	00076236-02 223165	G224	0.00	86.70
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00076173-01 INV83874	G224	0.00	46.17
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	MAY CHGS	G224	0.00	22.38
010613	4601	FIELD EQUIPMENT	6601	MENARDS		G224	0.00	90.75
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	11138	G224	0.00	124.50
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00076174-01 11114	G224	0.00	601.25
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00076239-01	G224	0.00	101.00
010613	4650	MISCELLANEOUS CO	1400	WEST CHICAGO BP 1 INC		G224	0.00	188.00
010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECHF	P280004201KTG	G224	0.00	21.72
010613	4806	OTHER CAPITAL OU	12368	CDS OFFICE TECHNOLOGI	00075656-01 INV769498	G224	0.00	16855.00
TOTAL POLICE-OPERATIONS							0.00	32449.31

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010614	4600	COMPUTER/OFFICE	6601	MENARDS		G224	0.00	5.27
TOTAL POLICE-ESDA							0.00	5.27
010616	4600	COMPUTER/OFFICE	13447	COWAL, ALEXANDRA	00076237-01	G224	0.00	62.72
TOTAL POLICE-GRANTS							0.00	62.72
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00076217-01 158301	G224	0.00	246.00
TOTAL PUBLIC WORKS-ADMIN							0.00	246.00
010920	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00076190-01 13738-13748	G224	0.00	468.00
010920	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00075884-01 245259	G224	0.00	71.66
010920	4600	COMPUTER/OFFICE	13543	APWA	00075827-01 727992	G224	0.00	12.00
010920	4600	COMPUTER/OFFICE	13543	APWA	00075827-02 727992	G224	0.00	7.00
010920	4600	COMPUTER/OFFICE	13543	APWA	00075827-03 727992	G224	0.00	7.00
010920	4600	COMPUTER/OFFICE	13543	APWA	00075827-04 727992	G224	0.00	15.00
010920	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	00076188-01 31337	G224	0.00	75.40
TOTAL PUBLIC WORKS-ENG							0.00	656.06
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-02 644612886	G224	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-03 344612888	G224	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-04 344612887	G224	0.00	8.85
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00075138-01 598037	G224	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00075138-02 598037	G224	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00075138-03 598037	G224	0.00	30.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00075137-01 F9400045920	G224	0.00	310.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00075137-02 F9400045920	G224	0.00	400.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00075137-03 F9400045920	G224	0.00	200.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00075137-04 F9400045920	G224	0.00	200.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00075137-05 F9400045920	G224	0.00	250.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00075137-06 F9400045920	G224	0.00	150.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00075137-07 F9400045920	G224	0.00	140.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00075137-08 F9400045920	G224	0.00	220.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00075137-09 F9400045920	G224	0.00	250.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00075137-10 F9400045920	G224	0.00	135.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00075137-11 F9400045920	G224	0.00	200.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00075137-12 F9400045920	G224	0.00	230.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00075137-13 F9400045920	G224	0.00	250.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00075137-17 F9400045920	G224	0.00	185.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00075137-18 F9400045920	G224	0.00	185.00
010921	4225	OTHER CONTRACTUA	4354	A & G GLASS	00076233-01 14285	G224	0.00	301.55
010921	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00074372-01 R042413DJ	G224	0.00	580.00
010921	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00074372-02 R042413DJ	G224	0.00	840.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		G224	0.00	37.08
010921	4650	MISCELLANEOUS CO	6601	MENARDS		G224	0.00	1229.29

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-MUN PROP							0.00	6436.34
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00076008-01 28882	G224	0.00	9475.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	9475.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00076250-01 15024	G224	0.00	300.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00076250-02 14988	G224	0.00	725.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00076250-04 15016	G224	0.00	700.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00076250-03 15029	G224	0.00	1225.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	2950.00
010924	4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00076179-01 142376	G224	0.00	150.00
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	MAY CHGS	G224	0.00	95.34
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00075884-01 245259	G224	0.00	91.76
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00076225-01 IN52352	G224	0.00	40.09
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS		G224	0.00	47.88
010924	4650	MISCELLANEOUS CO	6601	MENARDS		G224	0.00	75.82
TOTAL PUBLIC WORKS-R & B							0.00	500.89
010925	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00075085-01 537	G224	0.00	10989.39
010925	4400	VEHICLE REPAIR	12796	RADIATOR EXPRESS & AU	00076269-01 74751	G224	0.00	110.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00076270-01 107	G224	0.00	78.95
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00076251-01 10259	G224	0.00	31.00
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00076263-01 1590966	G224	0.00	92.86
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00076263-02 1597312	G224	0.00	44.74
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00076263-03 1604994	G224	0.00	269.96
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00076263-04 1610857	G224	0.00	12.60
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00076263-05 1510875	G224	0.00	4.60
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00076263-06 1610871	G224	0.00	116.64
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00076263-06 CM1611256	G224	0.00	-85.15
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00076263-07 1611249	G224	0.00	39.42
010925	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00076252-01 16095821	G224	0.00	393.73
010925	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00076252-02 16096418	G224	0.00	4.97
010925	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00076252-03 16096412	G224	0.00	45.75
010925	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00076254-01 16096603	G224	0.00	2.08
010925	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00076254-02 16096285	G224	0.00	120.73
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	410084501	G224	0.00	223.32
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	410062842	G224	0.00	223.00
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00076257-01 410086466	G224	0.00	441.64
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00076264-01 410084170	G224	0.00	348.32
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00076271-01 07159067	G224	0.00	85.07
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00076272-01 298159	G224	0.00	190.38
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	147052	G224	0.00	43.60
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	147248	G224	0.00	101.39
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	147183	G224	0.00	101.39

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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
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	147259	G224	0.00	12.14
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00076259-01 147257	G224	0.00	680.35
010925	4603	PARTS FOR VEHICL	9442	TERMINAL SUPPLY CO.	00076258-01 35116-00	G224	0.00	80.79
010925	4604	TOOLS & EQUIPMEN	13537	A & L TOOLS, INC	00076260-01 0424133616	G224	0.00	121.99
010925	4604	TOOLS & EQUIPMEN	13537	A & L TOOLS, INC	00076260-02 0417133324	G224	0.00	310.50
010925	4604	TOOLS & EQUIPMEN	13537	A & L TOOLS, INC	00076260-03 0417133323	G224	0.00	697.50
TOTAL PUBLIC WORKS-MAINT GAR							0.00	15933.65
010926	4204	ELECTRIC	151	COMED	2304112018	G224	0.00	5308.35
010926	4204	ELECTRIC	151	COMED	0187077032	G224	0.00	827.04
010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC	00075596-01 CR007409	G224	0.00	2531.34
010926	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00075085-01 537	G224	0.00	10989.39
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00076230-01 659788	G224	0.00	206.00
010926	4412	MATERIALS	13009	LIGHTING SOLUTIONS OF	00075445-01 33751	G224	0.00	5590.11
010926	4412	MATERIALS	6601	MENARDS		G224	0.00	281.70
010926	4639	PARTS-MAINS	11115	WELCH BROTHERS, INC.	1443877	G224	0.00	238.00
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00075720-01 173806	G224	0.00	581.91
TOTAL MOTOR FUEL TAX							0.00	26553.84
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00076190-01 13738-13748	G224	0.00	3672.00
011028	4110	TRAINING & TUITI	10635	LANDMARKS PRESERVATIO	00076210-01 CONFERENCE	G224	0.00	80.00
011028	4110	TRAINING & TUITI	10635	LANDMARKS PRESERVATIO	00076210-02 CONFERENCE	G224	0.00	120.00
011028	4110	TRAINING & TUITI	10635	LANDMARKS PRESERVATIO	00076210-03 CONFERENCE	G224	0.00	120.00
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDER		G224	0.00	127.50
011028	4700	PROSPECT DEVELOP	13484	SAID, JOHN	00076206-01 REIMBURSEMENTG224		0.00	90.00
TOTAL COM DEV-PLANNING							0.00	4209.50
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00076190-01 13738-13748	G224	0.00	4084.50
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00076201-01 5789	G224	0.00	1062.50
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00076201-02 5789	G224	0.00	36.52
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00076194-01 37190	G224	0.00	12791.86
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00076195-01 37135	G224	0.00	521.62
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00076195-02 37154	G224	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00076195-03 37223	G224	0.00	150.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G224	0.00	76.02
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G224	0.00	189.89
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00076209-01 12058	G224	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00076209-02 12059	G224	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00076209-03 12060	G224	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00076209-04 12061	G224	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00076209-05 12062	G224	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00076209-06 12063	G224	0.00	105.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00076209-07 12064	G224	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00076209-08 12066	G224	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00076209-09 12067	G224	0.00	105.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00076209-10 12065	G224	0.00	70.00

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CITY OF WEST CHICAGO
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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00076209-11 12068	G224	0.00	155.00
011029	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00076188-01 31337	G224	0.00	226.20
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER		G224	0.00	30.00
011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00076198-01 2186429	G224	0.00	167.50
011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00076198-02 0002192796	G224	0.00	167.50
TOTAL COM DEV-BUILDING & CODE							0.00	20579.11
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00076203-01 6	G224	0.00	2925.00
011030	4680	SPECIAL EVENTS	302	WESTERN DUPAGE CHAMBE	3D INSTAL RRG224		0.00	20000.00
TOTAL COM DEV-MUSEUM							0.00	22925.00
TOTAL FUND							0.00	203387.69

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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	00076177-03 1154804	G224	0.00	180.00
043439	4804	VEHICLES	13756	R-J'S RECREATONAL	00076181-01 5435	G224	0.00	475.46
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	655.46
TOTAL FUND							0.00	655.46

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00076248-01	56750	G224	0.00	210083.21
053442	4405	SECONDARY TRTMT	13481	BOLLER CONSTRUCTION C	00074199-01	3	G224	0.00	18764.55
053442	4405	SECONDARY TRTMT	13481	BOLLER CONSTRUCTION C	00074199-01	4	G224	0.00	24291.44
TOTAL SEWER-WWTR TREATMENT							0.00	253139.20	
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673		G224	0.00	19.01
053443	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00075085-01	537	G224	0.00	7326.27
053443	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00076198-01	2186429	G224	0.00	83.75
053443	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00076198-02	0002192796	G224	0.00	83.75
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00076191-01	15829	G224	0.00	794.95
053443	4400	VEHICLE REPAIR	12956	JERRY'S WELDING & FAB	00076255-01	9389	G224	0.00	1655.00
053443	4402	LIFT STATION REP	10301	CLARK DIETZ INC	00075627-01	412712	G224	0.00	6291.31
053443	4402	LIFT STATION REP	2263	METROPOLITAN PUMP COM	00075888-01	0000272883	G224	0.00	8244.00
053443	4402	LIFT STATION REP	9376	ILLINI POWER PRODUCTS	00074372-04	R042413DJ	G224	0.00	580.00
053443	4402	LIFT STATION REP	9376	ILLINI POWER PRODUCTS	00074372-05	R042413DJ	G224	0.00	740.00
053443	4402	LIFT STATION REP	9376	ILLINI POWER PRODUCTS	00074372-06	R042413DJ	G224	0.00	860.00
053443	4402	LIFT STATION REP	9376	ILLINI POWER PRODUCTS	00074372-07	R042413DJ	G224	0.00	580.00
053443	4402	LIFT STATION REP	9376	ILLINI POWER PRODUCTS	00074372-08	R042413DJ	G224	0.00	580.00
053443	4402	LIFT STATION REP	9376	ILLINI POWER PRODUCTS	00074372-09	R042413DJ	G224	0.00	660.00
053443	4402	LIFT STATION REP	9376	ILLINI POWER PRODUCTS	00074372-10	R042413DJ	G224	0.00	580.00
053443	4402	LIFT STATION REP	9376	ILLINI POWER PRODUCTS	00074372-11	R042413DJ	G224	0.00	580.00
053443	4402	LIFT STATION REP	9376	ILLINI POWER PRODUCTS	00074372-12	R042413DJ	G224	0.00	580.00
053443	4402	LIFT STATION REP	9376	ILLINI POWER PRODUCTS	00074372-13	R042413DJ	G224	0.00	580.00
053443	4402	LIFT STATION REP	9376	ILLINI POWER PRODUCTS	00074372-14	R042413DJ	G224	0.00	660.00
053443	4502	COPIER FEES	12567	GE CAPITAL	00076199-01	58922908	G224	0.00	87.00
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00076200-01	IN53560	G224	0.00	16.07
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	MAY CHGS		G224	0.00	144.63
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00075884-01	245259	G224	0.00	91.75
053443	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	00076188-02	31338-31340	G224	0.00	1355.33
053443	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		79809	G224	0.00	110.30
053443	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00076253-01	16095228	G224	0.00	2152.05
053443	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00076253-02	16095972	G224	0.00	111.09
053443	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00076253-03	16095898	G224	0.00	280.79
053443	4603	PARTS FOR VEHICL	12956	JERRY'S WELDING & FAB	00076255-01	9389	G224	0.00	40.00
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00076256-01	C83866	G224	0.00	1882.62
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS			G224	0.00	220.65
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00076185-01	FILL19799337	G224	0.00	300.00
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00075889-01	0000272869	G224	0.00	420.00
053443	4630	PARTS-LIFT STATI	6601	MENARDS			G224	0.00	11.44
053443	4639	PARTS-MAINS	2810	HD SUPPLY WATERWORKS,		9945856	G224	0.00	52.00
053443	4639	PARTS-MAINS	2810	HD SUPPLY WATERWORKS,		B005987	G224	0.00	210.00
053443	4650	MISCELLANEOUS CO	6601	MENARDS			G224	0.00	299.50
053443	4806	OTHER CAPITAL OU	12102	THOMAS ENGINEERING GR	00073031-01	13-047	G224	0.00	683.97
TOTAL SEWER-SANITARY COLLECTION							0.00	39947.23	
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00074602-01	412711	G224	0.00	7085.39
053445	4806	OTHER CAPITAL OU	13481	BOLLER CONSTRUCTION C	00074199-01	4	G224	0.00	186938.41

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053445	4806	OTHER CAPITAL OU	13481	BOLLER CONSTRUCTION C	00074199-01 3	G224	0.00	144405.45
TOTAL SEWER PLANT EQUIP REPLACE							0.00	338429.25
TOTAL FUND							0.00	631515.68

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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	00076179-01	142376	G224	0.00	79.20
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G224	0.00	19.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00076231-01	28148	G224	0.00	200.00
063447	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00075085-01	537	G224	0.00	7326.28
063447	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00076198-01	2186429	G224	0.00	83.75
063447	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00076198-02	0002192796	G224	0.00	83.75
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00076191-01	15829	G224	0.00	794.95
063447	4420	PUMP STATION REP	9376	ILLINI POWER PRODUCTS	00074372-15	R042413DJ	G224	0.00	760.00
063447	4420	PUMP STATION REP	9376	ILLINI POWER PRODUCTS	00074372-16	R042413DJ	G224	0.00	660.00
063447	4420	PUMP STATION REP	9376	ILLINI POWER PRODUCTS	00074372-17	R042413DJ	G224	0.00	720.00
063447	4420	PUMP STATION REP	9376	ILLINI POWER PRODUCTS	00074372-18	R042413DJ	G224	0.00	830.00
063447	4502	COPIER FEES	12567	GE CAPITAL	00076199-01	58922908	G224	0.00	87.00
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00076200-01	IN53560	G224	0.00	16.08
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MAY CHGS	G224	0.00	144.20
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00075884-01	245259	G224	0.00	91.76
063447	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	00076188-02	31338-31340	G224	0.00	1355.34
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00076185-01	FILL19799337	G224	0.00	300.00
063447	4620	PARTS & EQUIPMEN	6601	MENARDS			G224	0.00	85.56
063447	4621	PARTS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		52727156	G224	0.00	224.21
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA		0240084	G224	0.00	241.38
063447	4621	PARTS & EQUIPMEN	6601	MENARDS			G224	0.00	299.50
063447	4622	PARTS & EQUIP-PU	13734	GEXPRO	00075999-01	265-378092	G224	0.00	1489.00
063447	4622	PARTS & EQUIP-PU	6601	MENARDS			G224	0.00	127.70
063447	4806	OTHER CAPITAL OU	12102	THOMAS ENGINEERING GR	00073031-01	13-047	G224	0.00	1215.93
063447	4806	OTHER CAPITAL OU	13109	WATER RESOURCES, INC	00071555-01	27920	G224	0.00	170610.75
063447	4806	OTHER CAPITAL OU	13700	SCHRAMM CONSTRUCTION	00075793-01	1	G224	0.00	108979.17
063447	4806	OTHER CAPITAL OU	8211	SWALLOW CONSTRUCTION	00074758-01	2	G224	0.00	16150.27
TOTAL WATER-PRODUCTION/DIST							0.00	312974.78	
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-01	344612885.	G224	0.00	14.06
063448	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00075138-04	598037	G224	0.00	35.00
063448	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00075137-15	F9400045920	G224	0.00	520.00
063448	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00075137-16	F9400045920	G224	0.00	360.00
063448	4401	BUILDING REPAIR	11546	ALL TYPES ELEVATORS,	00076241-01	9773392	G224	0.00	87.00
063448	4401	BUILDING REPAIR	11546	ALL TYPES ELEVATORS,	00076242-01	9772661	G224	0.00	187.00
063448	4401	BUILDING REPAIR	11950	STATE FIRE MARSHALL	00076240-01	5125050022	G224	0.00	250.00
063448	4401	BUILDING REPAIR	9376	ILLINI POWER PRODUCTS	00074372-03	R042413DJ	G224	0.00	1970.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00076226-01	4009717136	G224	0.00	85.63
063448	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00076215-01	964893	G224	0.00	387.71
063448	4624	PARTS-BUILDING R	6601	MENARDS			G224	0.00	108.81
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00076228-01	S1136301.002	G224	0.00	407.76
063448	4625	LAB SUPPLIES	12029	CROSSBOW INDUSTRIAL W	00076243-01	2109890	G224	0.00	158.51
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00076229-01	8324934	G224	0.00	260.95
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00075092-01	1085262	G224	0.00	3327.53
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00075092-01	CM265066	G224	0.00	-3055.84
063448	4626	CHEMICALS	12890	EPCO CARBON DIOXIDE P	00075093-01	224168	G224	0.00	1670.24
063448	4806	OTHER CAPITAL OU	5148	ENCAP, INC.	00075879-01	24266	G224	0.00	1384.50

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	8158.86
							0.00	321133.64

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4152	WILSON/JOLIET CU	284	STRAND ASSOCIATES, IN	00072603-01 13	G224	0.00	1767.32
083453	4200	LEGAL NOTICES	3597	FEDEX CORPORATION	228766604	G224	0.00	53.21
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00075378-01 13-046	G224	0.00	83987.20
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00075378-01 13-048	G224	0.00	1830.16
083453	4807	STREET IMPROVEME	13172	HYDROVISION TECHNOLOG	00075792-01 1287WCD	G224	0.00	7794.50
083453	4858	KERR MC GEE AREA	12102	THOMAS ENGINEERING GR	00074731-01 13-057	G224	0.00	2071.27
083453	4858	KERR MC GEE AREA	13436	ABBAY PAVING CO, INC	00074651-01 13-1932-4	G224	0.00	107540.66
083453	4871	ROW MAINTENANCE	6601	MENARDS		G224	0.00	37.03
083453	4889	POLICE DEPT ROOF	12678	MATOCHA ASSOCIATES	00076273-01 5	G224	0.00	2255.80
083453	4892	WILSON ST BRIDGE	284	STRAND ASSOCIATES, IN	00074679-01 0095908	G224	0.00	6150.00
083453	4892	WILSON ST BRIDGE	284	STRAND ASSOCIATES, IN	00074679-01 0096330	G224	0.00	4110.00
TOTAL CAPITAL PROJECTS							0.00	217597.15
TOTAL FUND							0.00	217597.15

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 06/13/13
TIME: 14:47:28

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 6/13

SELECTION CRITERIA: payable.due_date='20130617 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
0900	389000	OTHER MISCELLANE	13681	BARRY, LEANNE	00076247-01	DEPOSIT REUNG224	0.00	75.00
0900	389000	OTHER MISCELLANE	13682	ISELY, VICKI	00076246-01	DEPOSIT REFUG224	0.00	75.00
TOTAL DOWNTOWN SPEC PROJ REV							0.00	150.00
093454	4225	OTHER CONTRACTUA	13101	URS CORPORATION	00076221-01	5529559 G224	0.00	1200.00
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00076203-01	6 G224	0.00	2925.00
093454	4680	SPECIAL EVENTS	12228	AMERICAN MOBILE STAGI	00076216-01	G224	0.00	900.00
093454	4680	SPECIAL EVENTS	255	PETTY CASH CITY HALL	00076187-01	MAY 2013 G224	0.00	41.76
093454	4815	STREETSCAPE PROG	5669	JC SCHULTZ INC.	00076046-01	000292809 G224	0.00	262.75
093454	4815	STREETSCAPE PROG	5669	JC SCHULTZ INC.	00076046-02	000292809 G224	0.00	272.50
TOTAL DOWNTOWN TIF							0.00	5602.01
TOTAL FUND							0.00	5752.01

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/31/13
TIME: 15:26:13

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.check_no='67547'
ACCOUNTING PERIOD: 5/13

FUND - 09 - DOWNTOWN TIF SPEC PROJ

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	67547	05/31/13	3987	DUPAGE COUNTY COLLE	093454	4809	2012 PROPERTY TAXES	0.00	39,893.80
TOTAL CASH ACCOUNT							0.00	39,893.80	
TOTAL FUND							0.00	39,893.80	
TOTAL REPORT							0.00	49,925.98	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 06/13/13
TIME: 14:47:28

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 6/13

SELECTION CRITERIA: payable.due_date='20130617 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 11923	SUE ROGUS	00076205-01	4N172 DORAL	G224	0.00	60.00
28	224500	MISCELLANEOUS DE 13759	BAUMGARDNER, STEVEN P	00076196-01	2692 BAINB	G224	0.00	1500.00
28	224500	MISCELLANEOUS DE 13760	BAUTISTA, JOSE M	00076197-01	1238 GATE	G224	0.00	1702.50
28	224500	MISCELLANEOUS DE 13761	RODRIGUEZ, ROBERT	00076204-01		G224	0.00	870.00
28	224500	MISCELLANEOUS DE 13762	SHARMA, PARA RAM	00076207-01	708 S NELT	G224	0.00	1500.00
28	224500	MISCELLANEOUS DE 13763	VIRANI, NAZIMUDDIN	00076208-01	110 ARBOR	G224	0.00	4500.00
28	224500	MISCELLANEOUS DE 13764	JUAREZ, GEORGE	00076192-01	735 KENWOOD	G224	0.00	2500.00
28	224500	MISCELLANEOUS DE 13765	DEBORAH MOORE	00076211-01	BIKE LOCKER	G224	0.00	10.00
28	224500	MISCELLANEOUS DE 13766	ESPINO, FULGENCIO	00076212-01	323 W BLAIR	G224	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	14142.50
TOTAL FUND							0.00	14142.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 06/13/13
TIME: 14:47:28

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15
ACCTPAY1
ACCOUNTING PERIOD: 6/13

SELECTION CRITERIA: payable.due_date='20130617 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
433476	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00075137-14	F9400045920 G224	0.00	130.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00076185-01	FILL19799337G224	0.00	150.00
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00076187-01	MAY 2013 G224	0.00	1.50
433476	4650	MISCELLANEOUS CO	6601	MENARDS		G224	0.00	55.26
TOTAL COMMUTER PARKING FUND							0.00	336.76
TOTAL FUND							0.00	336.76
TOTAL CHECK TRANSACTIONS							0.00	1394520.89
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	1394520.89