

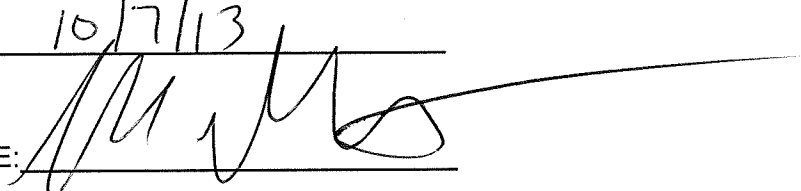
CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT October 7, 2013

OPERATING ACCOUNT	\$	1,061,999.02
FUNDED BY:		-----
GENERAL FUND	\$	388,067.61
SEWER FUND	\$	371,873.82
WATER FUND	\$	107,910.20
CAPITAL PROJECTS FUND	\$	46,017.49
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	136,491.33
MISCELLANEOUS DEPOSITS	\$	9,527.40
COMMUTER PARKING FUND	\$	2,111.17

APPROVED BY THE CITY COUNCIL ON:

DATE: 10/7/13

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G231' and transact.ck_date='20131007 00:00:00.000'
ACCOUNTING PERIOD: 10/13

FUND - 40 - OPERATING FUND	CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	68375	10/07/13	A & L TOOLS, INC	010925	METER MANUAL RANGING P	0.00	161.45
105100	68376	10/07/13	A LAMP CONCRETE CONTRACT 28		REFUND OF LARGE HYDRAN	0.00	542.08
105100	68377	10/07/13	AGGREGATE INDUSTRIES-MID	063447	CONCRETE FOR UTILITY D	0.00	302.50
105100	68377	10/07/13	AGGREGATE INDUSTRIES-MID	063447	CONCRETE FOR UTILITY D	0.00	722.75
TOTAL CHECK						0.00	1,025.25
105100	68378	10/07/13	AIRGAS USA, LLC	010925	OXYGEN & ACETYLENE REN	0.00	21.84
105100	68379	10/07/13	ALANIZ LANDSCAPE GROUP,	010613	2013 RIGHT-OF-WAY MAIN	0.00	150.00
105100	68379	10/07/13	ALANIZ LANDSCAPE GROUP,	010921	2013 RIGHT-OF-WAY MAIN	0.00	222.00
105100	68379	10/07/13	ALANIZ LANDSCAPE GROUP,	053440	2013 RIGHT-OF-WAY MAIN	0.00	442.00
105100	68379	10/07/13	ALANIZ LANDSCAPE GROUP,	053442	2013 RIGHT-OF-WAY MAIN	0.00	1,300.00
105100	68379	10/07/13	ALANIZ LANDSCAPE GROUP,	053443	2013 RIGHT-OF-WAY MAIN	0.00	601.00
105100	68379	10/07/13	ALANIZ LANDSCAPE GROUP,	063447	2013 RIGHT-OF-WAY MAIN	0.00	1,360.67
105100	68379	10/07/13	ALANIZ LANDSCAPE GROUP,	063448	2013 RIGHT-OF-WAY MAIN	0.00	1,903.00
105100	68379	10/07/13	ALANIZ LANDSCAPE GROUP,	083453	2013 RIGHT-OF-WAY MAIN	0.00	8,036.33
105100	68379	10/07/13	ALANIZ LANDSCAPE GROUP,	093454	2013 RIGHT-OF-WAY MAIN	0.00	1,854.00
105100	68379	10/07/13	ALANIZ LANDSCAPE GROUP,	433476	2013 RIGHT-OF-WAY MAIN	0.00	535.00
105100	68379	10/07/13	ALANIZ LANDSCAPE GROUP,	083453	PARKWAY TREE PLANTING	0.00	1,547.00
105100	68379	10/07/13	ALANIZ LANDSCAPE GROUP,	083453	GREEN MOUNTAIN SUGAR M	0.00	940.00
105100	68379	10/07/13	ALANIZ LANDSCAPE GROUP,	083453	GRENSPIRE LINDEN	0.00	816.00
105100	68379	10/07/13	ALANIZ LANDSCAPE GROUP,	083453	SILVER LINDEN	0.00	896.00
TOTAL CHECK						0.00	20,603.00
105100	68380	10/07/13	ALL TYPES ELEVATORS, INC	063448	ELEVATOR MAINTENANCE F	0.00	187.00
105100	68381	10/07/13	ALLIED ASPHALT PAVING CO	063447	ASPHALT DISPOSAL - 4-W	0.00	790.00
105100	68382	10/07/13	AMERICAN WATERWORKS ASSO	063447	MEMBERSHIP RENEWAL - A	0.00	187.00
105100	68383	10/07/13	ANDY FRAIN SERVICES	010613	INVOICE 174639	0.00	291.20
105100	68383	10/07/13	ANDY FRAIN SERVICES	010613	INVOICE 174640	0.00	8,425.63
TOTAL CHECK						0.00	8,716.83
105100	68384	10/07/13	APWA	010920	ANNUAL MEMBERSHIP RENE	0.00	184.00
105100	68385	10/07/13	ARLINGTON POWER EQUIPMEN	010925	INVOICE 568133	0.00	40.12
105100	68385	10/07/13	ARLINGTON POWER EQUIPMEN	010925	INVOICE 562085	0.00	74.86
105100	68385	10/07/13	ARLINGTON POWER EQUIPMEN	010925	INVOICE 561993	0.00	85.45
105100	68385	10/07/13	ARLINGTON POWER EQUIPMEN	010925	INVOICE 566452	0.00	83.55
105100	68385	10/07/13	ARLINGTON POWER EQUIPMEN	010925	INVOICE 562133	0.00	236.01
TOTAL CHECK						0.00	519.99
105100	68386	10/07/13	ASC INDUSTRIES	010924	3/8 X 6 TOS AL+FREIGHT	0.00	380.75
105100	68387	10/07/13	ASCE	010920	MEMBERSHIP DUES FOR FL	0.00	255.00
105100	68388	10/07/13	AT & T	010613	SVC 9/14-10/13/13	0.00	52.17
105100	68388	10/07/13	AT & T	010503	SVC 9/7-10/6/13	0.00	55.00
TOTAL CHECK						0.00	107.17

PENTAFAMATION - FINANCIAL MANAGEMENT SYSTEM
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FUND - 40 - OPERATING FUND		CASH ACCT CHECK NO		ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	68389	10/07/13	13107	AT & T MOBILITY	010503	SVC 8/8-9/7/13	0.00	86.67	
105100	68389	10/07/13	13107	AT & T MOBILITY	063447	SVC 8/8-9/7/13	0.00	176.96	
TOTAL CHECK							0.00	263.63	
105100	68390	10/07/13	3400	AT&T	010925	SVC 9/1-10/15/13	0.00	211.05	
105100	68390	10/07/13	3400	AT&T	010616	SVC 9/1-10/15/13	0.00	234.86	
105100	68390	10/07/13	3400	AT&T	010614	SVC 9/1-10/15/13	0.00	120.62	
105100	68390	10/07/13	3400	AT&T	063447	SVC 9/16-10/15/13	0.00	917.22	
105100	68390	10/07/13	3400	AT&T	063448	SVC 9/16-10/15/13	0.00	256.50	
TOTAL CHECK							0.00	1,740.25	
105100	68391	10/07/13	13476	AUGUSTINOS	010613	FOOD FOR CIVIL SERVICE	0.00	41.77	
105100	68392	10/07/13	8600	AUTO GLOW OF WEST CHICAG	010613	85 WASHES @ \$3.00 EA	0.00	255.00	
105100	68392	10/07/13	8600	AUTO GLOW OF WEST CHICAG	010613	6 TIRE SHINES @ \$3.00	0.00	18.00	
TOTAL CHECK							0.00	273.00	
105100	68393	10/07/13	13471	AUTO TRUCK GROUP	010613	INVOICE 1173036	0.00	895.00	
105100	68393	10/07/13	13471	AUTO TRUCK GROUP	010613	INVOICE 1173037	0.00	895.00	
TOTAL CHECK							0.00	1,790.00	
105100	68394	10/07/13	1800	B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	975.00	
105100	68394	10/07/13	1800	B & F CONSTRUCTION CODE	011029	DYCO ASSOC., INC - OFF	0.00	895.50	
105100	68394	10/07/13	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	12,791.86	
105100	68394	10/07/13	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	12,791.86	
TOTAL CHECK							0.00	27,454.22	
105100	68395	10/07/13	12712	BARNES & THORNBURG, LLP	010910	PROFESSIONAL SERVICES	0.00	410.00	
105100	68396	10/07/13	13481	BOLLER CONSTRUCTION COMP	053442	DIGESTER NO. 2 IMPROVE	0.00	19,070.02	
105100	68396	10/07/13	13481	BOLLER CONSTRUCTION COMP	053445	DIGESTER NO. 2 IMPROVE	0.00	153,700.63	
TOTAL CHECK							0.00	172,770.65	
105100	68397	10/07/13	11437	BUCK SERVICES, INC.	010921	JANITORIAL SERVICE FOR	0.00	4,180.94	
105100	68397	10/07/13	11437	BUCK SERVICES, INC.	063448	JANITORIAL SERVICE FOR	0.00	1,959.49	
105100	68397	10/07/13	11437	BUCK SERVICES, INC.	433476	JANITORIAL SERVICE FOR	0.00	297.07	
TOTAL CHECK							0.00	6,437.50	
105100	68398	10/07/13	5759	CADENCE OCCUPATIONAL HEA	010924	SCREENINGS - SSN 1151,	0.00	293.95	
105100	68398	10/07/13	5759	CADENCE OCCUPATIONAL HEA	063447	SCREENINGS - SSN 1151,	0.00	58.79	
TOTAL CHECK							0.00	352.74	
105100	68399	10/07/13	12268	CALL ONE	01	SVC 9/15-10/14/13	0.00	10,829.17	
105100	68400	10/07/13	12894	CANON FINANCIAL SERVICES	063448	MUNICIPAL LEASE AGREEM	0.00	302.00	
105100	68401	10/07/13	13551	CARNICERIAS JIMENEZ	010613	BAGS BROWN KRAFT#4	0.00	6.04	
105100	68401	10/07/13	13551	CARNICERIAS JIMENEZ	010613	BAGS BROWN KRAFT HVY #	0.00	12.09	
105100	68401	10/07/13	13551	CARNICERIAS JIMENEZ	010613	SACKS BROWN KRAFT 1/6-	0.00	27.60	
TOTAL CHECK							0.00	45.73	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/03/13
 TIME: 15:42:39

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND		CASH ACCT CHECK NO		ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	68402	10/07/13	294		CARQUEST AUTO PARTS	010921	AUGUST INVOICES	0.00	211.52
105100	68402	10/07/13	294		CARQUEST AUTO PARTS	063447	AUG INVOICES	0.00	400.70
105100	68402	10/07/13	294		CARQUEST AUTO PARTS	010925	AUG INVOICES	0.00	181.97
105100	68402	10/07/13	294		CARQUEST AUTO PARTS	010925	AUG INVOICES	0.00	2,765.19
105100	68402	10/07/13	294		CARQUEST AUTO PARTS	053443	AUG INVOICES	0.00	9.77
105100	68402	10/07/13	294		CARQUEST AUTO PARTS	063447	AUG INVOICES	0.00	13.94
105100	68402	10/07/13	294		CARQUEST AUTO PARTS	053443	AUG INVOICES	0.00	148.64
105100	68402	10/07/13	294		CARQUEST AUTO PARTS	010925	AUG INVOICES	0.00	11.94
105100	68402	10/07/13	294		CARQUEST AUTO PARTS	010925	AUG INVOICES	0.00	3,743.67
TOTAL CHECK									
105100	68403	10/07/13	13021		CASE LOTS, INC	010921	JANITORIAL SUPPLIES PE	0.00	291.25
105100	68404	10/07/13	13077		CBS PERSONNEL SERVICES,	011029	GINA CHARLTON, OFFICE	0.00	167.50
105100	68404	10/07/13	13077		CBS PERSONNEL SERVICES,	053443	GINA CHARLTON, OFFICE	0.00	83.75
105100	68404	10/07/13	13077		CBS PERSONNEL SERVICES,	063447	GINA CHARLTON, OFFICE	0.00	83.75
105100	68404	10/07/13	13077		CBS PERSONNEL SERVICES,	011029	GINA CHARLTON, OFFICE	0.00	167.50
105100	68404	10/07/13	13077		CBS PERSONNEL SERVICES,	053443	GINA CHARLTON, OFFICE	0.00	83.75
105100	68404	10/07/13	13077		CBS PERSONNEL SERVICES,	063447	GINA CHARLTON, OFFICE	0.00	83.75
105100	68404	10/07/13	13077		CBS PERSONNEL SERVICES,	063447	GINA CHARLTON, OFFICE	0.00	670.00
TOTAL CHECK									
105100	68405	10/07/13	1843		CEMETERY MANAGEMENT, INC	010923	INTERMENT - INVOICE 00	0.00	375.00
105100	68405	10/07/13	1843		CEMETERY MANAGEMENT, INC	010923	MOWING MAINTENANCE - I	0.00	1,225.00
105100	68405	10/07/13	1843		CEMETERY MANAGEMENT, INC	010923	MOWING MAINTENANCE - I	0.00	1,225.00
105100	68405	10/07/13	1843		CEMETERY MANAGEMENT, INC	010923	INTERMENT - INVOICE 00	0.00	850.00
105100	68405	10/07/13	1843		CEMETERY MANAGEMENT, INC	010923	INTERMENT - INVOICE 00	0.00	725.00
105100	68405	10/07/13	1843		CEMETERY MANAGEMENT, INC	010923	INTERMENT - INVOICE 00	0.00	1,530.00
105100	68405	10/07/13	1843		CEMETERY MANAGEMENT, INC	010923	FERTILIZER AND WEED CO	0.00	1,225.00
105100	68405	10/07/13	1843		CEMETERY MANAGEMENT, INC	010923	MOWING MAINTENANCE - I	0.00	7,155.00
TOTAL CHECK									
105100	68406	10/07/13	278		CHICAGO-AREA REALTIME RE	011028	COURT REPORTER FOR PUB	0.00	246.05
105100	68407	10/07/13	4101		CHICAGO COMMUNICATIONS L	010613	INVOICE 252939	0.00	56.20
105100	68407	10/07/13	4101		CHICAGO COMMUNICATIONS L	010613	INVOICE 252940	0.00	315.00
TOTAL CHECK									
105100	68408	10/07/13	12644		CHICAGO INTERNATIONAL TR	010925	REPAIR PARTS - UNIT 61	0.00	599.81
105100	68408	10/07/13	12644		CHICAGO INTERNATIONAL TR	010925	REPAIR PARTS - INVOICE	0.00	47.24
105100	68408	10/07/13	12644		CHICAGO INTERNATIONAL TR	010925	REPAIR PARTS - INVOICE	0.00	131.69
TOTAL CHECK									
105100	68409	10/07/13	12341		CHICAGO MICRO	010503	APC SMART UPS 1000 LCD	0.00	535.78
105100	68410	10/07/13	5862		CHICAGO TITLE INSURANCE	010207	ALLEY OFF OF GENEVA ST	0.00	100.00
105100	68411	10/07/13	12380		CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06
105100	68411	10/07/13	12380		CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	68411	10/07/13	12380		CINTAS CORPORATION	010921	325 SPENCER-CLEANING	0.00	16.60
105100	68411	10/07/13	12380		CINTAS CORPORATION	010921	412 BLAKELY-MATS	0.00	8.85
105100	68411	10/07/13	12380		CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06
105100	68411	10/07/13	12380		CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	68411	10/07/13	12380		CINTAS CORPORATION	010921	412 BLAKELY-MATS	0.00	8.85
105100	68411	10/07/13	12380		CINTAS CORPORATION	010921	325 SPENCER-CLEANING	0.00	16.60

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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 CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
FUND - 40 - OPERATING FUND						
TOTAL CHECK						
105100	68412	10/07/13 12902	CINTAS FIRE PROTECTION 010921	INVOICE NO. F940004658	0.00	114.96
105100	68413	10/07/13 10301	CLARK DIETZ INC 053443	DESIGN/BUILD SERVICES	0.00	216.81
105100	68414	10/07/13 5124	COLTHARP'S SALES & SERVI 010924	HAND PRUNER/WHEEL PART	0.00	181,584.00
105100	68415	10/07/13 13089	COMCAST 010503	SVC 8/15-9/14/13	0.00	269.90
105100	68415	10/07/13 13089	COMCAST 010503	SVC 9/15-10/14/13	0.00	995.00
TOTAL CHECK						
105100	68416	10/07/13 12682	COMCAST CABLE 010921	SVC 9/20-10/19/13	0.00	1,990.00
105100	68417	10/07/13 151	COMED 010926	SVC 8/19-9/18/13	0.00	119.90
105100	68417	10/07/13 151	COMED 010926	SVC 8/19-9/18/13	0.00	56.99
105100	68417	10/07/13 151	COMED 010926	SVC 8/16-9/17/13	0.00	35.82
TOTAL CHECK						
105100	68418	10/07/13 152	COMMONWEALTH EDISON 010926	SVC 8/16-9/13/13	0.00	1,665.06
105100	68418	10/07/13 152	COMMONWEALTH EDISON 010921	SVC 8/16-9/13/13	0.00	1,757.87
105100	68418	10/07/13 152	COMMONWEALTH EDISON 433476	SVC 8/16-9/13/13	0.00	885.12
105100	68418	10/07/13 152	COMMONWEALTH EDISON 053443	SVC 8/16-9/13/13	0.00	211.79
105100	68418	10/07/13 152	COMMONWEALTH EDISON 010926	SVC 8/16-9/17/13	0.00	1,012.51
TOTAL CHECK						
105100	68419	10/07/13 5749	COMMUNICATIONS DIRECT 010614	INVOICE IN121625	0.00	222.94
105100	68420	10/07/13 5511	CDW GOVERNMENT, INC. 010921	BATTERY BACKUP PER INV	0.00	29.51
105100	68421	10/07/13 12180	CONSTELLATION NEWENERGY, 063447	SVC 7/19-8/16/13	0.00	2,361.87
105100	68421	10/07/13 12180	CONSTELLATION NEWENERGY, 063448	SVC 7/19-8/16/13	0.00	885.12
105100	68421	10/07/13 12180	CONSTELLATION NEWENERGY, 053443	SVC 7/19-8/16/13	0.00	211.79
105100	68421	10/07/13 12180	CONSTELLATION NEWENERGY, 053440	SVC 7/19-8/16/13	0.00	1,012.51
TOTAL CHECK						
105100	68422	10/07/13 2805	CRAWFORD, MURPHY & TILLY 063448	ASSISTANCE TO CITY FOR	0.00	22,945.20
105100	68423	10/07/13 12029	CROSSBOW INDUSTRIAL WATE 063448	IT SERVICE EXCHANGER P	0.00	9,482.01
105100	68424	10/07/13 13838	D CONSTRUCTION 28	REFUND OF LARGE HYDRAN	0.00	2,641.54
105100	68425	10/07/13 2390	DELUXE TOWING 010925	TOW UNIT 792 - INVOICE	0.00	233.17
105100	68426	10/07/13 13823	DEPARTMENT OF FINANCIAL 010613	RENEWAL FEE FOR SOCIAL	0.00	35,301.92
105100	68427	10/07/13 5440	DORTRAK, INC. 010921	FURNISH, INSTALL AND M	0.00	60.00
105100	68428	10/07/13 4175	DU-COMM 010613	INVOICE 15025	0.00	12,800.00
105100	68429	10/07/13 871	DUPAGE COUNTY ANIMAL CON 010613	INVOICE 356-19077	0.00	119,290.50
TOTAL CHECK						
105100	68429	10/07/13 871	DUPAGE COUNTY ANIMAL CON 010613	INVOICE 356-19077	0.00	430.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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FUND - 40 - OPERATING FUND				DEPT-DIV	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	AMOUNT
105100	68430	10/07/13 892	DUPAGE COUNTY TREASURER	010613	INVOICE 2259	250.00
105100	68431	10/07/13 164	DUPAGE MAYORS & MANAGERS	010110	20013-2014 CONFERENCE	24,052.37
105100	68432	10/07/13 11849	DUPAGE RIVER SALT CREEK	010924	2013 PUBLIC WORKS ROAD	80.00
105100	68433	10/07/13 11041	EMERGENCY MEDICAL PRODUC	010613	INVOICE 1589722	35.40
105100	68434	10/07/13 5148	ENCAP, INC.	063448	WATER TREATMENT PLANT	31,412.00
105100	68434	10/07/13 5148	ENCAP, INC.	063448	WATER TREATMENT PLANT	400.00
	TOTAL CHECK					31,812.00
105100	68435	10/07/13 12890	EPCO CARBON DIOXIDE PROD	063448	2013 DELIVERY OF CARBO	1,483.63
105100	68436	10/07/13 12788	FAITH COMMUNITY CHURCH	01	PLAN COMMISSION DEPOSI	63.05
105100	68437	10/07/13 3597	FEDEX CORPORATION	053443	DELIVERY FEES	42.12
105100	68437	10/07/13 3597	FEDEX CORPORATION	083453	DELIVERY FEES	26.02
105100	68437	10/07/13 3597	FEDEX CORPORATION	053443	DELIVERY FEES	40.60
105100	68437	10/07/13 3597	FEDEX CORPORATION	010920	DELIVERY FEES	17.19
	TOTAL CHECK					125.93
105100	68438	10/07/13 11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 11544	661.00
105100	68438	10/07/13 11074	FIREGROUND SUPPLY, INC.	010613	FLEX FIT TWILL CAP/HE	12.50
	TOTAL CHECK					673.50
105100	68439	10/07/13 362	1ST AYD CORPORATION	010925	BRAKE PARTS CLEANER	123.98
105100	68439	10/07/13 362	1ST AYD CORPORATION	010925	OIL/WATER -PARTS CLEA	189.96
	TOTAL CHECK					313.94
105100	68440	10/07/13 13830	FLORES, JUAN MUNGUIA	28	LETTER OF INTENT REFUN	1,500.00
105100	68441	10/07/13 2301	FULTON TECHNOLOGIES, INC	010614	WARNING SIREN SYSTEM M	438.78
105100	68442	10/07/13 13126	GALLAGHER ASSOCIATES ARC	083453	REPAIR TO CROSSWALK ON	2,297.70
105100	68443	10/07/13 2013	GRAINGER	010921	PUMP, 1 1/2 HP, 115/23	768.15
105100	68443	10/07/13 2013	GRAINGER	010926	MERCURY VAPOR LAMP	65.16
105100	68443	10/07/13 2013	GRAINGER	010926	ZINC SEA WASHERS	42.78
105100	68443	10/07/13 2013	GRAINGER	010924	CONCRETEBROOM HEAD	172.00
105100	68443	10/07/13 2013	GRAINGER	010921	40- LINER	92.16
105100	68443	10/07/13 2013	GRAINGER	010921	LANYARD POLYESTER	63.63
105100	68443	10/07/13 2013	GRAINGER	010921	CONE HOLDER-TAPE	112.56
105100	68443	10/07/13 2013	GRAINGER	010921	AUTOFEED ASSEMBLY	186.30
105100	68443	10/07/13 2013	GRAINGER	063448	CONTROL STATION	40.95
	TOTAL CHECK					1,543.69
105100	68444	10/07/13 12995	GREAT AMERICA LEASING CO	010613	INVOICE 14182265	79.85
105100	68444	10/07/13 12995	GREAT AMERICA LEASING CO	010613	INVOICE 14230325	245.00
	TOTAL CHECK					324.85
105100	68445	10/07/13 12432	GREEN T TREE & PEST SERV	010922	REMOVAL OF HORNET NEST	135.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

DATE: 10/03/13
TIME: 15:42:39

SELECTION CRITERIA: 'G231' and transact_batch='20131007 00:00:00.000'
ACCOUNTING PERIOD: 10/13

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	68445	10/07/13 12432	GREEN T TREE & PEST SERV	010922	REMOVAL OF HORNETS NES	0.00	45.00
TOTAL CHECK						0.00	180.00
105100	68446	10/07/13 11471	GROOT INDUSTRIES, INC	010926	SOLID WASTE DISPOSAL A	0.00	5,602.17
105100	68447	10/07/13 9874	MICHAEL GUTTMAN	010210	ICMA CONFERENCE REIMBU	0.00	2,596.46
105100	68448	10/07/13 1685	HACH COMPANY	063448	INVOICE NO. 8484752	0.00	90.75
105100	68448	10/07/13 1685	HACH COMPANY	063448	INVOICE NO. 8476148	0.00	1,001.30
105100	68448	10/07/13 1685	HACH COMPANY	063448	FREIGHT	0.00	27.95
105100	68448	10/07/13 1685	HACH COMPANY	063448	ANNUAL CHEMICAL SUPPLI	0.00	297.54
TOTAL CHECK						0.00	1,417.54
105100	68449	10/07/13 561	HAGGERTY FORD	010925	SWITCH- WINDOW	0.00	67.21
105100	68449	10/07/13 561	HAGGERTY FORD	010925	REGULATOR	0.00	68.65
105100	68449	10/07/13 561	HAGGERTY FORD	010925	SENSOR-HEGO	0.00	92.80
105100	68449	10/07/13 561	HAGGERTY FORD	010925	LEVER -TRANSMIS	0.00	48.13
105100	68449	10/07/13 561	HAGGERTY FORD	010925	INSULATOR	0.00	3.06
105100	68449	10/07/13 561	HAGGERTY FORD	010925	PARTS/LABOR TO REPAIR	0.00	117.50
105100	68449	10/07/13 561	HAGGERTY FORD	010925	PARTS/LABOR TO REPAIR	0.00	335.58
105100	68449	10/07/13 561	HAGGERTY FORD	010925	BOLT/ RETAIN	0.00	8.44
TOTAL CHECK						0.00	741.37
105100	68450	10/07/13 561	HAGGERTY FORD	010207	SALES TAX REIMBURSEMEN	0.00	58,157.67
105100	68451	10/07/13 2810	HD SUPPLY WATERWORKS, LT	083453	GROVE AVENUE STORM SEW	0.00	5,544.00
105100	68451	10/07/13 2810	HD SUPPLY WATERWORKS, LT	083453	BANDS FOR CMP PIPE JOI	0.00	342.00
105100	68451	10/07/13 2810	HD SUPPLY WATERWORKS, LT	083453	30" DIA 16 GA CMP	0.00	519.90
105100	68451	10/07/13 2810	HD SUPPLY WATERWORKS, LT	083453	18" DIA 16 GA CMP	0.00	206.20
105100	68451	10/07/13 2810	HD SUPPLY WATERWORKS, LT	083453	30" CMP END SECTION	0.00	168.25
105100	68451	10/07/13 2810	HD SUPPLY WATERWORKS, LT	083453	18" CMP END SECTION	0.00	62.00
105100	68451	10/07/13 2810	HD SUPPLY WATERWORKS, LT	053443	PVC PIPE	0.00	128.40
105100	68451	10/07/13 2810	HD SUPPLY WATERWORKS, LT	053443	SHEAR CPLG CLXC/PVC	0.00	208.00
105100	68451	10/07/13 2810	HD SUPPLY WATERWORKS, LT	053443	24 TOP SECT W/LID F/6	0.00	264.00
TOTAL CHECK						0.00	7,442.75
105100	68452	10/07/13 11307	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	124.30
105100	68453	10/07/13 4360	HIGH PSI, LTD.	010921	CORRECT CODE	0.00	455.83
105100	68454	10/07/13 5861	HINCKLEY SPRING WATER CO	010110	WATER AND EQUIPMENT FO	0.00	96.98
105100	68455	10/07/13 6520	ILGISA	010504	21013 ILGISA FALL CONF	0.00	175.00
105100	68456	10/07/13 9376	ILLINI POWER PRODUCTS	053443	REPAIRS PER ATTACHED I	0.00	442.27
105100	68456	10/07/13 9376	ILLINI POWER PRODUCTS	053443	GASKET COVER - INVOICE	0.00	20.81
TOTAL CHECK						0.00	463.08
105100	68457	10/07/13 5622	ILLINOIS PAPER CO	010510	A.S. DEPT - ADDITIONAL	0.00	54.79
105100	68457	10/07/13 5622	ILLINOIS PAPER CO	010208	BLACK TONER CARTRIDGE	0.00	173.24
105100	68457	10/07/13 5622	ILLINOIS PAPER CO	010510	HP P2055 TONER	0.00	94.24
105100	68457	10/07/13 5622	ILLINOIS PAPER CO	010504	BLACK, CYAN, MAGENTA,	0.00	623.76

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	68457	10/07/13 5622	ILLINOIS PAPER CO	010924	RICOH C4500 - BLACK/WH	0.00	118.24
105100	68457	10/07/13 5622	ILLINOIS PAPER CO	010504	BLACK INK CART FOR HP	0.00	154.23
TOTAL CHECK						0.00	1,218.50
105100	68458	10/07/13 9301	INTERACT BUSINESS PRODUC	010613	BLACK/WHITE COPY CHARG	0.00	0.67
105100	68458	10/07/13 9301	INTERACT BUSINESS PRODUC	010921	BLACK/WHITE COPY CHARG	0.00	3.01
105100	68458	10/07/13 9301	INTERACT BUSINESS PRODUC	010925	BLACK/WHITE COPY CHARG	0.00	4.24
105100	68458	10/07/13 9301	INTERACT BUSINESS PRODUC	010613	INVOICE INV87795	0.00	59.67
105100	68458	10/07/13 9301	INTERACT BUSINESS PRODUC	010613	INVOICE INV87542	0.00	1.52
TOTAL CHECK						0.00	69.11
105100	68459	10/07/13 592	IRMA	010921	MAY, JUNE, JULY & AUG	0.00	4,253.13
105100	68459	10/07/13 592	IRMA	010924	MAY, JUNE, JULY & AUG	0.00	1,494.40
105100	68459	10/07/13 592	IRMA	063447	MAY, JUNE, JULY & AUG	0.00	1,430.69
105100	68459	10/07/13 592	IRMA	010921	MAY, JUNE, JULY & AUG	0.00	-3,920.06
105100	68459	10/07/13 592	IRMA	010613	CREDIT	0.00	-2,575.24
TOTAL CHECK						0.00	682.92
105100	68460	10/07/13 11559	J. G. UNIFORMS, INC.	010613	INVOICE 31605	0.00	110.00
105100	68461	10/07/13 11134	JUST SAFETY, LTD.	010924	FIRST AID SERVICES	0.00	58.70
105100	68461	10/07/13 11134	JUST SAFETY, LTD.	010613	INVOICE 20456	0.00	49.75
105100	68461	10/07/13 11134	JUST SAFETY, LTD.	063448	FIRST AID SERVICES	0.00	93.90
TOTAL CHECK						0.00	202.35
105100	68462	10/07/13 11423	K. A. STEEL CHEMICALS, IN	063448	2013 DELIVERY OF LIQUI	0.00	2,621.23
105100	68463	10/07/13 12218	KEN HULK INC.	010921	REPAIR PARTS FOR GATE	0.00	52.06
105100	68464	10/07/13 12067	KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	106.25
105100	68464	10/07/13 12067	KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00	79.69
105100	68464	10/07/13 12067	KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	79.68
TOTAL CHECK						0.00	265.62
105100	68465	10/07/13 12639	KIESLER'S POLICE SUPPLY,	010613	ORDER# 00699641	0.00	561.18
105100	68466	10/07/13 12643	KIMBALL MIDWEST	010924	DRILL SET - INVOICE 31	0.00	264.94
105100	68466	10/07/13 12643	KIMBALL MIDWEST	010925	INVOICE NO. 3171241	0.00	235.93
105100	68466	10/07/13 12643	KIMBALL MIDWEST	010925	INVOICE NO. 3176477	0.00	214.84
TOTAL CHECK						0.00	715.71
105100	68467	10/07/13 5009	KNIPPEN SHOE STORE	010921	INVOICE 0925137	0.00	100.00
105100	68467	10/07/13 5009	KNIPPEN SHOE STORE	063448	INVOICE 0925137	0.00	114.00
TOTAL CHECK						0.00	214.00
105100	68468	10/07/13 11340	LAW OFFICES OF JOHN Z TO	011029	PROFESSIONAL SERVICES	0.00	787.50
105100	68468	10/07/13 11340	LAW OFFICES OF JOHN Z TO	010613	RED LIGHT VIOLATION CO	0.00	225.00
105100	68468	10/07/13 11340	LAW OFFICES OF JOHN Z TO	010613	IN PERSON ADMINISTRATI	0.00	600.00
105100	68468	10/07/13 11340	LAW OFFICES OF JOHN Z TO	010613	IN PERSON ADMINISTRATI	0.00	750.00
105100	68468	10/07/13 11340	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL RED LI	0.00	225.00
105100	68468	10/07/13 11340	LAW OFFICES OF JOHN Z TO	010613	RED LIGHT VIOLATIONS C	0.00	225.00
TOTAL CHECK						0.00	2,812.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND		CASH ACCT CHECK NO		ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	68469	10/07/13	11215	MARCOTT ENTERPRISES, INC	063447	CA-6 CRUSHED GRAVEL, #	0.00	1,552.51	
105100	68469	10/07/13	11215	MARCOTT ENTERPRISES, INC	063447	CA-11 CRUSHED STONE, 3	0.00	1,552.52	
TOTAL CHECK							0.00	3,105.03	
105100	68470	10/07/13	231	MC MASTER-CARR SUPPLY CO	063448	MISC CLAMPS	0.00	291.77	
105100	68470	10/07/13	231	MC MASTER-CARR SUPPLY CO	010921	BAG SECURING BAND	0.00	102.28	
105100	68470	10/07/13	231	MC MASTER-CARR SUPPLY CO	010926	MACHINE SCREWS	0.00	42.36	
105100	68470	10/07/13	231	MC MASTER-CARR SUPPLY CO	063448	WALL MOUNT LIQ/LOT DI	0.00	55.71	
105100	68470	10/07/13	231	MC MASTER-CARR SUPPLY CO	010924	ALUM FINISH BROOM	0.00	126.89	
TOTAL CHECK							0.00	619.01	
105100	68471	10/07/13	5000	MEADE ELECTRIC COMPANY,	010926	MAIN/WILSON & MAIN/WAS	0.00	206.00	
105100	68472	10/07/13	11129	MIDWEST OPERATING ENGINE	010501	NOV '13 150 INS	0.00	26,006.50	
105100	68472	10/07/13	11129	MIDWEST OPERATING ENGINE	053443	NOV '13 150 INS	0.00	6,201.55	
105100	68472	10/07/13	11129	MIDWEST OPERATING ENGINE	063447	NOV '13 150 INS	0.00	6,201.55	
105100	68472	10/07/13	11129	MIDWEST OPERATING ENGINE	083453	NOV '13 150 INS	0.00	600.15	
105100	68472	10/07/13	11129	MIDWEST OPERATING ENGINE	093454	NOV '13 150 INS	0.00	1,000.25	
TOTAL CHECK							0.00	40,010.00	
105100	68473	10/07/13	10925	MISSISSIPPI LIME COMPANY	063448	2013 DELIVERY OF ROTAR	0.00	3,187.66	
105100	68473	10/07/13	10925	MISSISSIPPI LIME COMPANY	063448	2013 DELIVERY OF ROTAR	0.00	3,308.70	
105100	68473	10/07/13	10925	MISSISSIPPI LIME COMPANY	063448	2013 DELIVERY OF ROTAR	0.00	3,312.74	
TOTAL CHECK							0.00	9,809.10	
105100	68474	10/07/13	12584	MORPHOTRAK/SAFRAN GROUP	010613	INVOICE 116186	0.00	6,198.00	
105100	68475	10/07/13	5750	MOTION INDUSTRIES INC	010925	INVOICE IL32-599461	0.00	505.23	
105100	68476	10/07/13	244	MURPHY ACE HARDWARE	2400 010925	AUG INVOICES	0.00	1.79	
105100	68476	10/07/13	244	MURPHY ACE HARDWARE	2400 010921	AUG INVOICES	0.00	194.83	
105100	68476	10/07/13	244	MURPHY ACE HARDWARE	2400 010925	AUG INVOICES	0.00	20.95	
105100	68476	10/07/13	244	MURPHY ACE HARDWARE	2400 010924	AUG INVOICES	0.00	297.66	
105100	68476	10/07/13	244	MURPHY ACE HARDWARE	2400 063447	AUG INVOICES	0.00	4.04	
105100	68476	10/07/13	244	MURPHY ACE HARDWARE	2400 063447	AUG INVOICES	0.00	32.40	
105100	68476	10/07/13	244	MURPHY ACE HARDWARE	2400 010613	AUG INVOICES	0.00	1.79	
105100	68476	10/07/13	244	MURPHY ACE HARDWARE	2400 063447	AUG INVOICES	0.00	10.04	
105100	68476	10/07/13	244	MURPHY ACE HARDWARE	2400 063447	AUG INVOICES	0.00	36.80	
105100	68476	10/07/13	244	MURPHY ACE HARDWARE	2400 083453	AUG INVOICES	0.00	8.07	
105100	68476	10/07/13	244	MURPHY ACE HARDWARE	2400 010924	AUG INVOICES	0.00	31.49	
105100	68476	10/07/13	244	MURPHY ACE HARDWARE	2400 010503	AUG INVOICES	0.00	22.49	
105100	68476	10/07/13	244	MURPHY ACE HARDWARE	2400 433476	AUG INVOICES	0.00	57.48	
105100	68476	10/07/13	244	MURPHY ACE HARDWARE	2400 010110	AUG INVOICES	0.00	10.42	
TOTAL CHECK							0.00	730.25	
105100	68477	10/07/13	4735	GENUINE PARTS CO.-CHICAG	010926	ANTI-SEIZE LUBRICANT	0.00	9.98	
105100	68478	10/07/13	5219	NATIONAL ENGRAVERS	0100	PAID BUSINESS REGISTRA	0.00	50.00	
105100	68479	10/07/13	4870	NEENAH FOUNDRY	010926	ADJUSTING RING	0.00	280.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	68480	10/07/13	NEHER ELECTRIC SUPPLY, I	010921	LIGHT BALLASTS PER INV	0.00	118.70
105100	68481	10/07/13	NETRIX, LLC	010503	TRIPP LITE GOLD W/RGB	0.00	37.53
105100	68482	10/07/13	NEXTEL COMMUNICATIONS	010921	SVC 8/24-9/23/13	0.00	76.27
105100	68482	10/07/13	NEXTEL COMMUNICATIONS	010920	SVC 8/24-9/23/13	0.00	162.45
105100	68482	10/07/13	NEXTEL COMMUNICATIONS	010924	SVC 8/24-9/23/13	0.00	272.16
105100	68482	10/07/13	NEXTEL COMMUNICATIONS	053443	SVC 8/24-9/23/13	0.00	133.43
105100	68482	10/07/13	NEXTEL COMMUNICATIONS	063447	SVC 8/24-9/23/13	0.00	288.31
105100	68482	10/07/13	NEXTEL COMMUNICATIONS	063448	SVC 8/24-9/23/13	0.00	108.61
	TOTAL CHECK					0.00	1,041.23
105100	68483	10/07/13	NORTHERN ILLINOIS GAS	053443	SVC 8/16-9/1/13	0.00	102.29
105100	68483	10/07/13	NORTHERN ILLINOIS GAS	063447	SVC 8/16-9/1/13	0.00	122.04
105100	68483	10/07/13	NORTHERN ILLINOIS GAS	063448	SVC 8/16-9/1/13	0.00	96.92
	TOTAL CHECK					0.00	321.25
105100	68484	10/07/13	NICOR GAS	010921	SVC 8/2-8/30/13	0.00	583.56
105100	68485	10/07/13	NORTH EAST MULTI-REGIONA	010613	INVOICE 172788	0.00	1,000.00
105100	68486	10/07/13	PADDOCK PUBLICATIONS	011028	PUBLIC NOTICE: ST. CHA	0.00	54.05
105100	68486	10/07/13	PADDOCK PUBLICATIONS	083453	CDBG PUBLIC HEARING NO	0.00	89.70
	TOTAL CHECK					0.00	143.75
105100	68487	10/07/13	PALATINE OIL CO., INC	01	5002 GALS GASOHOL, PER	0.00	14,581.38
105100	68487	10/07/13	PALATINE OIL CO., INC	01	5002 GALS GASOHOL, PER	0.00	6,583.50
	TOTAL CHECK					0.00	21,164.88
105100	68488	10/07/13	PARAGON MICRO	010921	BATTERY BACKUP - INVOI	0.00	158.00
105100	68488	10/07/13	PARAGON MICRO	011029	THREE (3) LENMAR N-VER	0.00	46.00
	TOTAL CHECK					0.00	204.00
105100	68489	10/07/13	PEREZ, CAROLINA	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	68490	10/07/13	PEREZ, MIGUEL	093454	COMMEMORATIVE BELL PLA	0.00	300.00
105100	68491	10/07/13	PHALEN CONSULTING, INC	011030	OCTOBER 2013 OPERATING	0.00	2,925.00
105100	68491	10/07/13	PHALEN CONSULTING, INC	093454	OCTOBER 2013 OPERATING	0.00	2,525.00
	TOTAL CHECK					0.00	5,850.00
105100	68492	10/07/13	PITNEY BOWES	010510	POSTAGE MACHINE RENTAL	0.00	333.00
105100	68492	10/07/13	PITNEY BOWES	053443	POSTAGE MACHINE RENTAL	0.00	333.00
105100	68492	10/07/13	PITNEY BOWES	063447	POSTAGE MACHINE RENTAL	0.00	333.00
	TOTAL CHECK					0.00	999.00
105100	68493	10/07/13	PLOTE CONSTRUCTION INC.	010926	PURCHASE OF ASPHALT MA	0.00	7,435.80
105100	68493	10/07/13	PLOTE CONSTRUCTION INC.	010926	PURCHASE OF ASPHALT MA	0.00	204.00
	TOTAL CHECK					0.00	7,639.80
105100	68494	10/07/13	POMP'S TIRE SERVICE, INC	010925	LT225/75R16 WRANGLER	0.00	261.62
105100	68494	10/07/13	POMP'S TIRE SERVICE, INC	053443	TIRE/USR FEE FUEL SUR	0.00	233.06

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	68508	10/07/13 1762	SUBURBAN LABORATORIES, I 063447		FLUORIDE AND COLIFORM	0.00	279.00
105100	68508	10/07/13 1762	SUBURBAN LABORATORIES, I 063447		COLIFORM TESTING - INV	0.00	99.00
TOTAL CHECK						0.00	378.00
105100	68509	10/07/13 5706	SUPERIOR POWER WASHING I 010613		INVOICE 2830	0.00	145.00
105100	68509	10/07/13 5706	SUPERIOR POWER WASHING I 010613		INVOICE 2824	0.00	245.00
105100	68509	10/07/13 5706	SUPERIOR POWER WASHING I 010613		INVOICE 2825	0.00	185.00
105100	68509	10/07/13 5706	SUPERIOR POWER WASHING I 010613		INVOICE 2826	0.00	135.00
105100	68509	10/07/13 5706	SUPERIOR POWER WASHING I 010613		INVOICE 2827	0.00	135.00
105100	68509	10/07/13 5706	SUPERIOR POWER WASHING I 010613		INVOICE 2828	0.00	225.00
105100	68509	10/07/13 5706	SUPERIOR POWER WASHING I 010613		INVOICE 2829	0.00	185.00
TOTAL CHECK						0.00	1,255.00
105100	68510	10/07/13 5938	TANKNOLOGY/NDE INTERNATI 010921		FUEL SYSTEM TESTING PE	0.00	417.60
105100	68511	10/07/13 13423	TAPPAULK COMMUNICATIONS 010613		TAPPAULK PRO SERIES LIS	0.00	388.08
105100	68512	10/07/13 13769	THE KENNETH COMPANY 093454		2013 MAIN STREET STAIR	0.00	80,447.24
105100	68512	10/07/13 13769	THE KENNETH COMPANY 093454		2013 MAIN STREET STAIR	0.00	29,868.09
TOTAL CHECK						0.00	110,315.33
105100	68513	10/07/13 5254	TREDROC TIRE SERVICES 010925		4 NEW TIRES FOR UNIT 5	0.00	131.50
105100	68513	10/07/13 5254	TREDROC TIRE SERVICES 010925		4 NEW TIRES FOR UNIT 5	0.00	616.20
TOTAL CHECK						0.00	747.70
105100	68514	10/07/13 286	TS SPECIALTIES, INC. 010925		A/C SYSTEM REPAIRS - C	0.00	179.00
105100	68515	10/07/13 13826	TURNER JUNCTION FAMILY R 093454		FOOD FOR COMMITTEE MEM	0.00	342.00
105100	68516	10/07/13 1341	TURNER JUNCTION PRINTING 010510		2500 - ENVELOPES WINDO	0.00	59.66
105100	68516	10/07/13 1341	TURNER JUNCTION PRINTING 053443		2500 - ENVELOPES WINDO	0.00	59.66
105100	68516	10/07/13 1341	TURNER JUNCTION PRINTING 063447		2500 - ENVELOPES WINDO	0.00	59.68
105100	68516	10/07/13 1341	TURNER JUNCTION PRINTING 010510		1500- ENVELOPES TINTED	0.00	18.30
105100	68516	10/07/13 1341	TURNER JUNCTION PRINTING 053443		1500- ENVELOPES TINTED	0.00	18.30
105100	68516	10/07/13 1341	TURNER JUNCTION PRINTING 063447		1500- ENVELOPES TINTED	0.00	18.30
105100	68516	10/07/13 1341	TURNER JUNCTION PRINTING 011029		2000- ENVELOPES -WINDO	0.00	143.00
TOTAL CHECK						0.00	376.90
105100	68517	10/07/13 13310	ULINE 010613		INVOICE 53716420	0.00	32.40
105100	68517	10/07/13 13310	ULINE 010613		INVOICE 53764403	0.00	92.42
TOTAL CHECK						0.00	124.82
105100	68518	10/07/13 9239	UPLAND DESIGN LTD 093454		CONSTRUCTION OVERSIGHT	0.00	3,470.25
105100	68518	10/07/13 9239	UPLAND DESIGN LTD 093454		FINAL DESIGN AND BID A	0.00	2,416.00
TOTAL CHECK						0.00	5,886.25
105100	68519	10/07/13 4406	U.S.A. BLUEBOOK 063447		INVOICE NO. 161172	0.00	536.58
105100	68519	10/07/13 4406	U.S.A. BLUEBOOK 063447		HONEYWELL CHART PAPER	0.00	100.36
TOTAL CHECK						0.00	636.94
105100	68520	10/07/13 10716	UTILITY DYNAMICS CORP 093454		LABOR, EQUIPMENT AND M	0.00	9,148.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/03/13
 TIME: 15:42:39
 CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND
 SELECTION CRITERIA: transact.batch='G231' and transact.chk_date='20131007 00:00:00.000'
 ACCOUNTING PERIOD: 10/13

FUND - 40 - OPERATING FUND		VENDOR-----		DEPT-DIV	DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT					
105100	68521	10/07/13	V3 INFRASTRUCTURE SERVIC	083453	KRESSWOOD TRAILS DETEN	0.00	3,250.00
105100	68521	10/07/13	V3 INFRASTRUCTURE SERVIC	083453	KRESSWOOD TRAILS DETEN	0.00	1,500.00
TOTAL CHECK						0.00	4,750.00
105100	68522	10/07/13	VERIZON WIRELESS	053443	SVC8/24-9/23	0.00	19.01
105100	68522	10/07/13	VERIZON WIRELESS	063447	SVC8/24-9/23	0.00	19.00
105100	68522	10/07/13	VERIZON WIRELESS	011029	SVC8/24-9/23	0.00	114.03
105100	68522	10/07/13	VERIZON WIRELESS	010510	SVC8/24-9/23	0.00	38.01
105100	68522	10/07/13	VERIZON WIRELESS	010613	SVC8/24-9/23	0.00	114.03
105100	68522	10/07/13	VERIZON WIRELESS	010503	SVC 8/7-9/6/13	0.00	38.01
105100	68522	10/07/13	VERIZON WIRELESS	010616	SVC 8/7-9/6/13	0.00	38.01
105100	68522	10/07/13	VERIZON WIRELESS	010614	SVC 8/7-9/6/13	0.00	76.02
105100	68522	10/07/13	VERIZON WIRELESS	010502	SVC 8/7-9/6/13	0.00	38.01
105100	68522	10/07/13	VERIZON WIRELESS	010613	SVC 8/7-9/6/13	0.00	1,178.39
105100	68522	10/07/13	VERIZON WIRELESS	010510	SVC 8/7-9/6/13	0.00	38.01
105100	68522	10/07/13	VERIZON WIRELESS	010210	SVC 8/7-9/6/13	0.00	38.01
TOTAL CHECK						0.00	1,748.54
105100	68523	10/07/13	VESSEL, INC	063447	PULVERIZED TOPSOIL TO	0.00	706.00
105100	68523	10/07/13	VESSEL, INC	063447	PULVERIZED TOPSOIL TO	0.00	244.00
TOTAL CHECK						0.00	950.00
105100	68524	10/07/13	WALDSCHMIDT & ASSOC, INC	011029	CUT 402 SHERMAN STREET	0.00	70.00
105100	68524	10/07/13	WALDSCHMIDT & ASSOC, INC	011029	CUT 351 HARRISON STREE	0.00	70.00
TOTAL CHECK						0.00	140.00
105100	68525	10/07/13	KYLE WALLIS	063448	REIMBURSEMENT FOR IPWS	0.00	190.00
105100	68526	10/07/13	WEBSTER, MC GRATH & AHLB	010207	EASEMENT PLAT FOR THE	0.00	350.00
105100	68527	10/07/13	WELLS FARGO FINANCIAL LE	010613	INVOICE 5000494257	0.00	22.50
105100	68528	10/07/13	WEST CHICAGO BP 1 INC	010613	AUG PD CAR WASH'S	0.00	24.00
105100	68529	10/07/13	WEST CHICAGO PRINTING	093454	FACADE GRANT FOR WINDO	0.00	1,198.50
105100	68529	10/07/13	WEST CHICAGO PRINTING	093454	REFUND OF DEPOSIT PAID	0.00	200.00
TOTAL CHECK						0.00	1,398.50
105100	68530	10/07/13	WEST SUBURBAN LIVING MAG	010208	1/6 PAGE 4-COLOR AD FO	0.00	556.00
105100	68531	10/07/13	WILKEN, RICHARD	28	RELEASE OF CURB CUT DE	0.00	2,500.00
105100	68532	10/07/13	CHRISTOPHER WOODILL	010613	REIMBURSEMENT FOR HOTE	0.00	156.30
105100	68533	10/07/13	ZINELLI, ALDO	28	LETTER OF INTENT REFUN	0.00	1,500.00
TOTAL CASH ACCOUNT						0.00	1,061,999.02
TOTAL FUND						0.00	1,061,999.02
TOTAL REPORT						0.00	1,061,999.02

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/03/13
 TIME: 15:32:51
 CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable_due_date='20131007 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
FUND - 01 - GENERAL FUND								
01	131100	INVENTORY-DIESEL	13454	PALATINE OIL CO., INC	00076959-01	7037693	G231	6583.50
01	131200	INVENTORY-GASOLI	13454	PALATINE OIL CO., INC	00076959-01	7037692	G231	14581.38
01	224800	PLAN/ZONE HEARIN	12788	FAITH COMMUNITY CHURC	00076938-01	910 MAIN	G231	63.05
01	226900	SUSPENSE	12268	CALL ONE	10107400000000G231			10829.17
TOTAL GENERAL FUND								32057.10
0100	348200	BUSINESS REGISTR	5219	NATIONAL ENGRAVERS	00076939-01	1010 CAROLING	G231	50.00
TOTAL GENERAL FUND REVENUES								50.00
01010	4110	TRAINING & TUITI	5976	NANCY SMITH	00076845-02		G231	44.00
01010	4112	MEMBERSHIPS/DUES	164	DUPAGE MAYORS & MANAG	00076886-01	7514	G231	24052.37
01010	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00075032-01	257537709191G231		96.98
01010	4720	OTHER CHARGES	244	MURPHY ACE HARDWARE 2		AUG INVOICE	G231	10.42
TOTAL CITY COUNCIL-OPERATIONS								24203.77
010207	4225	OTHER CONTRACTUA	535	WEBSTER, MC GRATH & A	00076884-01	25963	G231	350.00
010207	4225	OTHER CONTRACTUA	5862	CHICAGO TITLE INSURAN	00076912-01	01-542	G231	100.00
010207	4375	SALES TAX REBATE	561	HAGGERTY FORD	00076887-01	ECONOMIC INCG231		58157.67
TOTAL CITY ADMIN-SPECIAL PROJ								58607.67
010208	4212	ADVERTISING	12135	WEST SUBURBAN LIVING	00076920-01	10245	G231	556.00
010208	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00076921-01	IN69149	G231	173.24
TOTAL CITY ADMIN-MARKET/COMM								729.24
010210	4110	TRAINING & TUITI	9874	MICHAEL GUTTMAN	00076911-01	CONF REIMBURG231		2596.46
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G231	38.01
TOTAL CITY ADMIN-ADMIN								2634.47
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		NOV '13	G231	26006.50
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00076661-01	F0813032	G231	124.30
TOTAL ADMIN SERVICES-HR								26130.80
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G231	38.01
TOTAL ADMIN SERVICES-ACCTG								38.01
010503	4109	NETWORK CHARGES	13068	AT & T		111338329	G231	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701	G231	995.00
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701	G231	995.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		128724054518G231		86.67
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G231	38.01
010503	4600	COMPUTER/OFFICE	12341	CHICAGO MICRO		00076658-01 77820	G231	535.78

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
	010503	4600	COMPUTER/OFFICE	NETRIX, LLC	00076688-01	302066	G231	0.00	37.53
	010503	4600	COMPUTER/OFFICE	MURPHY ACE HARDWARE 2		AUG INVOICE	G231	0.00	22.49
TOTAL ADMIN SERVICES-IT								0.00	2765.48
	010504	4112	MEMBERSHIPS/DUES	ILGISA	00076874-01	10/22-CONFERG231		0.00	175.00
	010504	4600	COMPUTER/OFFICE	ILLINOIS PAPER CO	00076766-01	IN70793	G231	0.00	623.76
	010504	4600	COMPUTER/OFFICE	ILLINOIS PAPER CO	00076766-02	IN70793	G231	0.00	154.23
TOTAL ADMIN SERVICES-GIS								0.00	952.99
	010510	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585040673	G231	0.00	38.01
	010510	4202	TELEPHONE & ALAR	VERIZON WIRELESS		980505522	G231	0.00	38.01
	010510	4501	POSTAL METER REN	PITNEY BOWES	00075651-01	1961739-SP13G231		0.00	333.00
	010510	4502	COPIER FEES	KEY EQUIPMENT FINANCE	00076991-01	592221376431G231		0.00	106.25
	010510	4502	COPIER FEES	ILLINOIS PAPER CO	00076859-01	IN68169	G231	0.00	54.79
	010510	4600	COMPUTER/OFFICE	TURNER JUNCTION PRINT	00076922-01	20330	G231	0.00	59.66
	010510	4600	COMPUTER/OFFICE	TURNER JUNCTION PRINT	00076922-02	20330	G231	0.00	18.30
	010510	4600	COMPUTER/OFFICE	ILLINOIS PAPER CO	00076918-01	IN70256	G231	0.00	94.24
	010510	4613	POSTAGE	RESERVE ACCOUNT	00076937-01	19799337	G231	0.00	295.55
	010510	4613	POSTAGE	RESERVE ACCOUNT	00076951-01	19799337	G231	0.00	750.00
TOTAL ADMIN SERVICES-ADMIN								0.00	1787.81
	010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00076876-01	RED LIGHT VIG231		0.00	225.00
	010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00076888-01	RED LGT VIO G231		0.00	600.00
	010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00076888-02	TOW/SEIZURE G231		0.00	750.00
	010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00076892-01	RED LT VIOL G231		0.00	225.00
	010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00076955-01	RED LGT MAJG231		0.00	225.00
	010613	4110	TRAINING & TUITI	NORTH EAST MULTI-REGI	00076894-01	172788	G231	0.00	1000.00
	010613	4111	OFFICER TRAINING	CHRISTOPHER WOODILL	00076855-01	REIMBURSE	G231	0.00	156.30
	010613	4112	MEMBERSHIPS/DUES	DEPARTMENT OF FINANCI	00076853-01	LICENSE	G231	0.00	60.00
	010613	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585040673	G231	0.00	114.03
	010613	4216	TELEPHONE & ALAR	ALANIZ LANDSCAPE GROU	00075715-01	4713	G231	0.00	150.00
	010613	4221	OTHER CONTRACTUA	DU-COMM	00076916-01	15025	G231	0.00	119290.50
	010613	4225	OTHER CONTRACTUA	STERICYCLE, INC	00076850-01	4004377970	G231	0.00	397.08
	010613	4225	OTHER CONTRACTUA	AT & T		114559150	G231	0.00	52.17
	010613	4225	OTHER CONTRACTUA	VERIZON WIRELESS		980505522	G231	0.00	1178.39
	010613	4225	OTHER CONTRACTUA	DUPAGE COUNTY ANIMAL	00076893-01	356-19077	G231	0.00	430.00
	010613	4230	GRAFFITI REMOVAL	DUPAGE COUNTY TREASUR	00076877-01	2259	G231	0.00	250.00
	010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00076847-01	2824	G231	0.00	245.00
	010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00076917-01	2825	G231	0.00	185.00
	010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00076917-02	2826	G231	0.00	135.00
	010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00076917-03	2827	G231	0.00	135.00
	010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00076917-04	2828	G231	0.00	225.00
	010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00076917-05	2829	G231	0.00	185.00
	010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00076917-06	2830	G231	0.00	145.00
	010613	4231	RECEPTION SUPPOR	ANDY FRAIN SERVICES	00076854-02	174640	G231	0.00	8425.63
	010613	4232	CROSSING GUARD-C	ANDY FRAIN SERVICES	00076854-01	174639	G231	0.00	291.20

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4301	OTHER INSURANCE	IRMA	00076933-02	1624/12695	G231	0.00	-2575.24
010613	4423	RADIO/RADAR EQUI	AUTO TRUCK GROUP	00076915-01	1173036	G231	0.00	895.00
010613	4423	RADIO/RADAR EQUI	AUTO TRUCK GROUP	00076915-02	1173037	G231	0.00	895.00
010613	4423	RADIO/RADAR EQUI	CHICAGO COMMUNICATION	00076875-01	252939	G231	0.00	56.20
010613	4423	RADIO/RADAR EQUI	CHICAGO COMMUNICATION	00076875-02	252940	G231	0.00	315.00
010613	4425	OFFICE EQUIPMENT	MORPHOTRAK/SAFRAN GRO	00076852-01	116186	G231	0.00	6198.00
010613	4501	POSTAL METER REN	GREAT AMERICA LEASING	00076848-01	14182265	G231	0.00	79.85
010613	4502	COPIER FEES	WELLS FARGO FINANCIAL	00076889-01	5000494257	G231	0.00	22.50
010613	4502	COPIER FEES	GREAT AMERICA LEASING	00076891-01	14230325	G231	0.00	245.00
010613	4502	COPIER FEES	INTERACT BUSINESS PRO	00076946-01	INV87585	G231	0.00	0.67
010613	4502	COPIER FEES	INTERACT BUSINESS PRO	00076954-01	INV87542	G231	0.00	1.52
010613	4502	COPIER FEES	INTERACT BUSINESS PRO	00076987-01	INV87795	G231	0.00	59.67
010613	4601	FIELD EQUIPMENT	EMERGENCY MEDICAL PRO	00076914-01	1589722	G231	0.00	35.40
010613	4601	FIELD EQUIPMENT	CARNICERIAS JIMENEZ	00076986-01	233731	G231	0.00	6.04
010613	4601	FIELD EQUIPMENT	CARNICERIAS JIMENEZ	00076986-02	233731	G231	0.00	12.09
010613	4615	UNIFORMS/SAFETY	FIREGROUND SUPPLY, IN	00076986-03	233731	G231	0.00	27.60
010613	4615	UNIFORMS/SAFETY	FIREGROUND SUPPLY, IN	00076913-01	11544	G231	0.00	661.00
010613	4615	UNIFORMS/SAFETY	J.G. UNIFORMS, INC.	00076858-01	31605	G231	0.00	110.00
010613	4615	UNIFORMS/SAFETY	ULINE	00076919-01	53716420	G231	0.00	32.40
010613	4615	UNIFORMS/SAFETY	TAPULK COMMUNICATION	00076890-01	092313001	G231	0.00	388.08
010613	4615	UNIFORMS/SAFETY	SAM'S CLUB/GEFC	00076897-01	001247	G231	0.00	399.52
010613	4617	FIRST AID SUPPLI	JUST SAFETY, LTD.	00076849-01	20456	G231	0.00	49.75
010613	4618	AMMUNITION/FIREA	KIESLER'S POLICE SUPP	00075560-11	0699641G	G231	0.00	561.18
010613	4629	CERT SUPPLIES	ULINE	00076956-01	53764403	G231	0.00	92.42
010613	4650	MISCELLANEOUS CO	AUGUSTINOS	00076931-01	POLICE INTERG231	G231	0.00	41.77
010613	4650	MISCELLANEOUS CO	WEST CHICAGO BP 1 INC		AUGUST	G231	0.00	24.00
010613	4650	MISCELLANEOUS CO	MURPHY ACE HARDWARE 2		AUG INVOICE	G231	0.00	1.79
010613	4650	MISCELLANEOUS CO	AUTO GLOW OF WEST CHI	00076981-01	149329	G231	0.00	255.00
010613	4650	MISCELLANEOUS CO	AUTO GLOW OF WEST CHI	00076981-02	149329	G231	0.00	18.00
TOTAL POLICE-OPERATIONS							0.00	143997.01
010614	4202	TELEPHONE & ALAR	AT&T			G231	0.00	120.62
010614	4225	OTHER CONTRACTUA	FULTON TECHNOLOGIES,	00076851-01	MON-263	G231	0.00	438.78
010614	4225	OTHER CONTRACTUA	VERIZON WIRELESS		980505522	G231	0.00	76.02
010614	4429	RADIO REPAIR TIM	COMMUNICATIONS DIRECT	00076932-01	INI21625	G231	0.00	56.00
TOTAL POLICE-ESDA							0.00	691.42
010616	4202	TELEPHONE & ALAR	AT&T			G231	0.00	234.86
010616	4225	OTHER CONTRACTUA	VERIZON WIRELESS		980505522	G231	0.00	38.01
TOTAL POLICE-GRANTS							0.00	272.87
010910	4100	LEGAL FEES	BARNES & THORNBURG, L	00076843-01	1609062	G231	0.00	410.00
TOTAL PUBLIC WORKS-ADMIN							0.00	410.00

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
FUND - 01 - GENERAL FUND								
010920	4112	MEMBERSHIPS/DUES	APWA	00076873-01	621797	G231	0.00	184.00
010920	4112	MEMBERSHIPS/DUES	ASCE	00076860-01	1042518163	G231	0.00	255.00
010920	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS		539996026-13G231	G231	0.00	162.45
010920	4613	POSTAGE	FEDEX CORPORATION		2-396-91031	G231	0.00	17.19
TOTAL PUBLIC WORKS-ENG							0.00	618.64
010921	4202	TELEPHONE & ALAR	NICOR GAS			G231	0.00	583.56
010921	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS		539996026-13G231	G231	0.00	76.27
010921	4204	ELECTRIC	COMMONWEALTH EDISON			G231	0.00	211.79
010921	4216	GROUNDS MAINTENA	ALANIZ LANDSCAPE GROU		00075715-01 4713	G231	0.00	222.00
010921	4219	CONTRACT JANITOR	BUCK SERVICES, INC.		00075201-01 31295	G231	0.00	4180.94
010921	4225	OTHER CONTRACTIVA	CINTAS CORPORATION		00075089-02 344662785	G231	0.00	17.97
010921	4225	OTHER CONTRACTIVA	CINTAS CORPORATION		00075089-02 344669878	G231	0.00	16.60
010921	4225	OTHER CONTRACTIVA	CINTAS CORPORATION		00075089-03 344669880	G231	0.00	16.60
010921	4225	OTHER CONTRACTIVA	CINTAS CORPORATION		00075089-03 344662787	G231	0.00	16.60
010921	4225	OTHER CONTRACTIVA	CINTAS CORPORATION		00075089-04 344662786	G231	0.00	8.85
010921	4225	OTHER CONTRACTIVA	CINTAS CORPORATION		00075089-04 344669879	G231	0.00	8.85
010921	4225	OTHER CONTRACTIVA	COMCAST CABLE		871120380104G231	G231	0.00	119.90
010921	4225	OTHER CONTRACTIVA	CINTAS FIRE PROTECTIO		00076910-01 F9400046584	G231	0.00	216.81
010921	4225	OTHER CONTRACTIVA	HIGH PSI, LTD.		00076945-02 39403	G231	0.00	455.83
010921	4225	OTHER CONTRACTIVA	DORTRAK, INC.		00076435-01 1697	G231	0.00	12800.00
010921	4225	OTHER CONTRACTIVA	TANKNOLOGY/NDE INTERN		00076863-01 993604	G231	0.00	417.60
010921	4301	OTHER INSURANCE	IRMA		00076933-01 1620/1630/16G231	G231	0.00	-3920.06
010921	4301	OTHER INSURANCE	IRMA		00076933-01 1620/1630/16G231	G231	0.00	4253.13
010921	4615	UNIFORMS/SAFETY	KNIPPEN SHOE STORE		00076978-01 0925137	G231	0.00	100.00
010921	4650	MISCELLANEOUS CO	NEHER ELECTRIC SUPPLY		00076902-01 331431-00	G231	0.00	118.70
010921	4650	MISCELLANEOUS CO	KEN HULK INC.		00076862-01 8232013	G231	0.00	52.06
010921	4650	MISCELLANEOUS CO	CASE LOTS, INC		00076861-01 050891	G231	0.00	291.25
010921	4650	MISCELLANEOUS CO	PARAGON MICRO		00076861-01 216059	G231	0.00	158.00
010921	4650	MISCELLANEOUS CO	GRAINGER		9235748317	G231	0.00	92.16
010921	4650	MISCELLANEOUS CO	GRAINGER		8214866601	G231	0.00	63.63
010921	4650	MISCELLANEOUS CO	GRAINGER		9216325568	G231	0.00	112.56
010921	4650	MISCELLANEOUS CO	GRAINGER		924857499	G231	0.00	186.30
010921	4650	MISCELLANEOUS CO	GRAINGER		823618186	G231	0.00	768.15
010921	4650	MISCELLANEOUS CO	MC MASTER-CARR SUPPLY		59378032	G231	0.00	102.28
010921	4650	MISCELLANEOUS CO	MURPHY ACE HARDWARE 2		AUG INVOICE	G231	0.00	194.83
010921	4650	MISCELLANEOUS CO	CARQUEST AUTO PARTS		AUGUST	G231	0.00	211.52
010921	4650	MISCELLANEOUS CO	CDW GOVERNMENT, INC.		F060086	G231	0.00	154.87
010921	4650	MISCELLANEOUS CO	INTERACT BUSINESS PRO		00076946-01 INV87585	G231	0.00	3.01
TOTAL PUBLIC WORKS-MUN PROP							0.00	22313.93
010922	4225	OTHER CONTRACTIVA	GREEN T TREE & PEST S		00076949-01 667336	G231	0.00	135.00
010922	4225	OTHER CONTRACTIVA	GREEN T TREE & PEST S		00076949-02 675450	G231	0.00	45.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	180.00
010923	4209	INTERMENT	CEMETERY MANAGEMENT,		00076957-01 00-15163	G231	0.00	375.00

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
FUND - 01 - GENERAL FUND								
010923	4209	INTERMENT	CEMETERY MANAGEMENT,	00076957-04	00-15158	G231	0.00	850.00
010923	4209	INTERMENT	CEMETERY MANAGEMENT,	00076957-05	00-15162	G231	0.00	725.00
010923	4216	GROUPS MAINTENA	CEMETERY MANAGEMENT,	00076957-02	00-15157	G231	0.00	1225.00
010923	4216	GROUPS MAINTENA	CEMETERY MANAGEMENT,	00076957-03	15154	G231	0.00	1225.00
010923	4216	GROUPS MAINTENA	CEMETERY MANAGEMENT,	00076957-06	00-15159	G231	0.00	1530.00
010923	4216	GROUPS MAINTENA	CEMETERY MANAGEMENT,	00076957-07	00-15168	G231	0.00	1225.00
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4108	EMPLOYMENT EXAMS	CADENCE OCCUPATIONAL	00076857-01	145657	G231	0.00	293.95
010924	4110	TRAINING & TUITI	DUPAGE RIVER SALT CRE	00076878-01	9/26/13 WORKG231	G231	0.00	80.00
010924	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS	53996026-13G231		G231	0.00	272.16
010924	4301	OTHER INSURANCE	IRMA	00076933-01	1620/1630/16G231	G231	0.00	1494.40
010924	4600	COMPUTER/OFFICE	ILLINOIS PAPER CO	00076975-01	IN1165	G231	0.00	118.24
010924	4604	TOOLS & EQUIPMEN	ASC INDUSTRIES	00076839-01	434737	G231	0.00	380.75
010924	4604	TOOLS & EQUIPMEN	KIMBALL MIDWEST	00076901-01	3171359	G231	0.00	284.94
010924	4604	TOOLS & EQUIPMEN	GRAINGER	9241484816		G231	0.00	172.00
010924	4604	TOOLS & EQUIPMEN	MURPHY-ACE HARDWARE 2	59901846		G231	0.00	126.89
010924	4604	TOOLS & EQUIPMEN	MURPHY ACE HARDWARE 2	AUG INVOICE		G231	0.00	31.49
010924	4604	TOOLS & EQUIPMEN	COLT HARP'S SALES & SE	34919		G231	0.00	269.90
010924	4615	UNIFORMS/SAFETY	JUST SAFETY LTD	20453		G231	0.00	58.70
010924	4650	MISCELLANEOUS CO	STATE INDUSTRIAL PROD	00076899-01	96437707	G231	0.00	68.48
010924	4650	MISCELLANEOUS CO	MURPHY ACE HARDWARE 2	AUG INVOICE		G231	0.00	297.66
TOTAL PUBLIC WORKS-R & B								
010925	4202	TELEPHONE & ALAR	AT&T	00076961-01	78971	G231	0.00	211.05
010925	4400	VEHICLE REPAIR	DELUXE TOWING	00076970-01	#618	G231	0.00	300.00
010925	4400	VEHICLE REPAIR	TS SPECIALTIES, INC.	00076973-01	10637	G231	0.00	179.00
010925	4400	VEHICLE REPAIR	SAFETY LANE INSPECTIO	00076963-01	515210	G231	0.00	31.00
010925	4400	VEHICLE REPAIR	TREDROC TIRE SERVICES	00076962-01	C48542	G231	0.00	131.50
010925	4400	VEHICLE REPAIR	HAGGERTY FORD	00076974-01	1732316	G231	0.00	117.50
010925	4603	PARTS FOR VEHICL	RUSSO POWER EQUIPMENT	00076974-01	CM1711447	G231	0.00	69.68
010925	4603	PARTS FOR VEHICL	RUSSO POWER EQUIPMENT	00076974-01	CM1711447	G231	0.00	-69.68
010925	4603	PARTS FOR VEHICL	RUSSO POWER EQUIPMENT	00076974-02	1732321	G231	0.00	-29.49
010925	4603	PARTS FOR VEHICL	RUSSO POWER EQUIPMENT	00076974-03	1737883	G231	0.00	31.23
010925	4603	PARTS FOR VEHICL	KIMBALL MIDWEST	00076967-01	3171241	G231	0.00	278.56
010925	4603	PARTS FOR VEHICL	KIMBALL MIDWEST	00076967-02	3176477	G231	0.00	235.93
010925	4603	PARTS FOR VEHICL	CHICAGO INTERNATIONAL	00076869-01	16107170	G231	0.00	214.84
010925	4603	PARTS FOR VEHICL	CHICAGO INTERNATIONAL	00076968-01	16110047	G231	0.00	599.81
010925	4603	PARTS FOR VEHICL	CHICAGO INTERNATIONAL	00076969-01	16109008	G231	0.00	47.24
010925	4603	PARTS FOR VEHICL	CHICAGO INTERNATIONAL	00076977-01	568133	G231	0.00	131.69
010925	4603	PARTS FOR VEHICL	ARLINGTON POWER EQUIP	00076977-02	562085	G231	0.00	40.12
010925	4603	PARTS FOR VEHICL	ARLINGTON POWER EQUIP	00076977-03	561993	G231	0.00	74.86
010925	4603	PARTS FOR VEHICL	ARLINGTON POWER EQUIP	00076977-04	5666452	G231	0.00	85.45
010925	4603	PARTS FOR VEHICL	ARLINGTON POWER EQUIP	00076977-05	562133	G231	0.00	83.55
010925	4603	PARTS FOR VEHICL	MURPHY ACE HARDWARE 2	AUG INVOICE		G231	0.00	236.01
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	AUGUST		G231	0.00	1.79
010925	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS	AUGUST		G231	0.00	2765.19

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010925	4603	PARTS FOR VEHICL	1ST AYD CORPORATION		597825	G231	0.00	189.96
010925	4603	PARTS FOR VEHICL	1ST AYD CORPORATION		600597	G231	0.00	123.98
010925	4603	PARTS FOR VEHICL	POMP'S TIRE SERVICE,		410113052	G231	0.00	261.62
010925	4603	PARTS FOR VEHICL	POMP'S TIRE SERVICE,	00076868-01	410107954	G231	0.00	868.04
010925	4603	PARTS FOR VEHICL	POMP'S TIRE SERVICE,	00076965-01	410102093	G231	0.00	378.12
010925	4603	PARTS FOR VEHICL	TREDDOC TIRE SERVICES	00076963-01	515210	G231	0.00	616.20
010925	4603	PARTS FOR VEHICL	AIRGAS USA, LLC	00076882-01	9912528561	G231	0.00	21.84
010925	4603	PARTS FOR VEHICL	HAGGERTY FORD		147990	G231	0.00	8.44
010925	4603	PARTS FOR VEHICL	HAGGERTY FORD		148141	G231	0.00	67.21
010925	4603	PARTS FOR VEHICL	HAGGERTY FORD		148156	G231	0.00	68.65
010925	4603	PARTS FOR VEHICL	HAGGERTY FORD		148140	G231	0.00	92.80
010925	4603	PARTS FOR VEHICL	HAGGERTY FORD		148165	G231	0.00	48.13
010925	4603	PARTS FOR VEHICL	HAGGERTY FORD		148276	G231	0.00	3.06
010925	4603	PARTS FOR VEHICL	HAGGERTY FORD	00076962-01	C48542	G231	0.00	335.58
010925	4603	PARTS FOR VEHICL	MOTION INDUSTRIES INC	00076964-01	IL32-599461	G231	0.00	505.23
010925	4604	TOOLS & EQUIPMEN	A & L TOOLS, INC	00076870-01	0911138175	G231	0.00	161.45
010925	4604	TOOLS & EQUIPMEN	CARQUEST AUTO PARTS		AUGUST	G231	0.00	181.97
010925	4650	MISCELLANEOUS CO	MURPHY ACE HARDWARE 2		AUG INVOICE	G231	0.00	20.95
010925	4650	MISCELLANEOUS CO	CARQUEST AUTO PARTS		AUGUST	G231	0.00	11.94
010925	4650	MISCELLANEOUS CO	INTERACT BUSINESS PRO	00076946-01	INV87585	G231	0.00	4.24
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	COMED		1345072032	G231	0.00	56.99
010926	4204	ELECTRIC	COMED		1587103072	G231	0.00	35.82
010926	4204	ELECTRIC	COMED		0923084066	G231	0.00	1665.06
010926	4204	ELECTRIC	COMMONWEALTH EDISON		2175104017	G231	0.00	29.51
010926	4204	ELECTRIC	COMMONWEALTH EDISON		11471	G231	0.00	885.12
010926	4226	REFUSE DISPOSAL	GROOT INDUSTRIES, INC	00075596-01	CRO7736	G231	0.00	5602.17
010926	4412	TRAFFIC SIGNAL M	MEADE ELECTRIC COMPAN	00076979-01	661968	G231	0.00	206.00
010926	4412	MATERIALS	GRAINGER		9234524180	G231	0.00	65.16
010926	4412	MATERIALS	GRAINGER		9238976006	G231	0.00	42.78
010926	4412	MATERIALS	MC MASTER-CARR SUPPLY		59278978	G231	0.00	42.36
010926	4412	MATERIALS	GENUINE PARTS CO.-CHI		860140	G231	0.00	9.98
010926	4639	PARTS-MAINS	NEENAH FOUNDRY		783439	G231	0.00	280.00
010926	4672	BIT PATCH-HOT	PLOTE CONSTRUCTION IN	00076396-01	177427	G231	0.00	204.00
010926	4672	BIT PATCH-HOT	PLOTE CONSTRUCTION IN	00076396-01	177744	G231	0.00	7435.80
TOTAL MOTOR FUEL TAX								
011028	4200	LEGAL NOTICES	PADDOCK PUBLICATIONS	00076844-01	T4351018	G231	0.00	16560.75
011028	4223	LEGAL REPORTER F	CHICAGO-AREA REALTIME	00076934-01	87776	G231	0.00	54.05
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00076925-01	MUN CODE VI0G231	G231	0.00	787.50
011029	4113	ENFORCEMENT & IN	B & F CONSTRUCTION CO	00076923-01	37903	G231	0.00	12791.86
011029	4113	ENFORCEMENT & IN	B & F CONSTRUCTION CO	00076923-02	37978	G231	0.00	12791.86
011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00076924-01	37904	G231	0.00	975.00

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	011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00076924-02 38004	G231	0.00	895.50
	011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G231	0.00	114.03
	011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00076926-01 12508	G231	0.00	70.00
	011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00076926-02 12509	G231	0.00	70.00
	011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00076935-01 0002293270	G231	0.00	167.50
	011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00076935-02 00023000028	G231	0.00	167.50
	011029	4600	COMPUTER/OFFICE	13137	PARAGON MICRO	00076815-01 216240	G231	0.00	46.00
	011029	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00076922-03 20330	G231	0.00	143.00
			TOTAL COM DEV-BUILDING & CODE					0.00	29019.75
	011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00076936-01 10	G231	0.00	2925.00
			TOTAL COM DEV-MUSEUM					0.00	2925.00
			TOTAL FUND					0.00	388067.61

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FUND - 05 - SEWER FUND								
053440	4204	ELECTRIC	CONSTELLATION NEWENER			G231	0.00	233.17
053440	4216	GROUNDS MAINTENA	ALANIZ LANDSCAPE GROU	00075715-01	4713	G231	0.00	442.00
TOTAL SEWER-SSA#2							0.00	675.17
TOTAL SEWER-NWTR TREATMENT								
053442	4216	GROUNDS MAINTENA	ALANIZ LANDSCAPE GROU	00075715-01	4713	G231	0.00	1300.00
053442	4405	SECONDARY TRMT	BOLLER CONSTRUCTION C	00074199-01	5	G231	0.00	19070.02
TOTAL SEWER-SANITARY COLLECTION								
053443	4053	HEALTH/DENTAL/LI	MIDWEST OPERATING ENG		NOV '13	G231	0.00	6201.55
053443	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585040673	G231	0.00	19.01
053443	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS		539996026-13	G231	0.00	133.43
053443	4203	HEATING GAS	NORTHERN ILLINOIS GAS			G231	0.00	102.29
053443	4204	ELECTRIC	CONSTELLATION NEWENER			G231	0.00	2641.54
053443	4204	ELECTRIC	COMMONWEALTH EDISON			G231	0.00	222.94
053443	4216	GROUNDS MAINTENA	ALANIZ LANDSCAPE GROU	00075715-01	4713	G231	0.00	601.00
053443	4225	OTHER CONTRACTUA	CBS PERSONNEL SERVICE	00076935-01	0002293270	G231	0.00	83.75
053443	4402	LIFT STATION REP	CBS PERSONNEL SERVICE	00076935-02	00023000028	G231	0.00	148.64
053443	4402	LIFT STATION REP	CARQUEST AUTO PARTS		AUGUST	G231	0.00	442.27
053443	4410	SEWER MAIN REPAI	ILLINI POWER PRODUCTS	00076906-01	SW0002238-1	G231	0.00	20.81
053443	4410	SEWER MAIN REPAI	ILLINI POWER PRODUCTS	00076906-02	PS0000408-1	G231	0.00	2315.55
053443	4410	SEWER MAIN REPAI	RJN GROUP, INC.	00075097-01	04	G231	0.00	128.40
053443	4410	SEWER MAIN REPAI	HD SUPPLY WATERWORKS,		B540683	G231	0.00	208.00
053443	4410	SEWER MAIN REPAI	HD SUPPLY WATERWORKS,		B540671	G231	0.00	42.12
053443	4501	POSTAL METER REN	FEDEX CORPORATION		241200650	G231	0.00	333.00
053443	4502	COPIER FEES	PITNEY BOWES	00075651-01	1961739-SP13	G231	0.00	79.69
053443	4600	COMPUTER/OFFICE	KEY EQUIPMENT FINANCE	00076991-01	591221376431	G231	0.00	59.66
053443	4600	COMPUTER/OFFICE	TURNER JUNCTION PRINT	00076922-01	20330	G231	0.00	18.30
053443	4603	PARTS FOR VEHICL	TURNER JUNCTION PRINT	00076922-02	20330	G231	0.00	15.75
053443	4603	PARTS FOR VEHICL	RANDALL PRESSURE SYST		1-81839-0	G231	0.00	44.76
053443	4603	PARTS FOR VEHICL	RANDALL PRESSURE SYST		AUGUST	G231	0.00	9.77
053443	4603	PARTS FOR VEHICL	CARQUEST AUTO PARTS		AUGUST	G231	0.00	233.06
053443	4603	PARTS FOR VEHICL	POMP'S TIRE SERVICE,	00076966-01	410104590	G231	0.00	513.64
053443	4603	PARTS FOR VEHICL	POMP'S TIRE SERVICE,	00076937-01	410112692	G231	0.00	118.22
053443	4613	POSTAGE	RESERVE ACCOUNT	00076937-01	19799337	G231	0.00	300.00
053443	4613	POSTAGE	RESERVE ACCOUNT	00076951-01	19799337	G231	0.00	142.00
053443	4630	PARTS-LIFT STATI	STEINER ELECTRIC	S004464790	06231	G231	0.00	240.50
053443	4650	MISCELLANEOUS CO	PRO-LINE SAFETY PRODU	00076880-01	105777	G231	0.00	181584.00
053443	4806	OTHER CAPITAL OU	CLARK DIETZ INC	00076984-01	413583	G231	0.00	40.60
053443	4806	OTHER CAPITAL OU	FEDEX CORPORATION		241200650	G231	0.00	197128.00
TOTAL SEWER-SANITARY COLLECTION							0.00	153700.63
053445	4806	OTHER CAPITAL OU	BOLLER CONSTRUCTION C	00074199-01	5	G231	0.00	153700.63
TOTAL SEWER PLANT EQUIP REPLACE							0.00	371873.82
TOTAL FUND							0.00	

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FUND - 05 - SEWER FUND
DEPT-DIV ACCOUNT TITLE P.O.'S INVOICE BATCH SALES TAX AMOUNT

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FUND - 06 - WATER FUND								
063447	4053	HEALTH/DENTAL/LI	MIDWEST OPERATING ENG		NOV '13	G231	0.00	6201.55
063447	4108	EMPLOYMENT EXAMS	CADENCE OCCUPATIONAL	00076857-01	145657	G231	0.00	58.79
063447	4112	MEMBERSHIPS/DUES	AMERICAN WATERWORKS A	00076907-01	700669412	G231	0.00	187.00
063447	4202	TELEPHONE & ALAR	AT & T MOBILITY	128724054518	G231	G231	0.00	176.96
063447	4202	TELEPHONE & ALAR	VERIZON WIRELESS	585040673	G231	G231	0.00	917.22
063447	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS	539996026-13	G231	G231	0.00	19.00
063447	4203	HEATING GAS	NORTHERN ILLINOIS GAS		122.04	G231	0.00	288.31
063447	4204	ELECTRIC	CONSTELLATION NEWENER		22945.20	G231	0.00	279.00
063447	4207	LAB SERVICES	SUBURBAN LABORATORIES	00076903-01	31022	G231	0.00	99.00
063447	4207	LAB SERVICES	SUBURBAN LABORATORIES	00076988-01	31455	G231	0.00	790.00
063447	4210	REFUSE DISPOSAL	ALLIED ASPHALT PAVING	00075802-01	177744	G231	0.00	1360.67
063447	4216	GROUNDS MAINTENA	ALANIZ LANDSCAPE GROU	00075715-01	4713	G231	0.00	83.75
063447	4225	OTHER CONTRACTUA	CBS PERSONNEL SERVICE	00076935-01	0002293270	G231	0.00	83.75
063447	4225	OTHER CONTRACTUA	CBS PERSONNEL SERVICE	00076935-02	00023000028	G231	0.00	1430.69
063447	4301	OTHER INSURANCE	IRMA	00076933-01	1620/1630/16	G231	0.00	31.00
063447	4400	VEHICLE REPAIR	SAFETY LANE INSPECTIO	00076973-01	10637	G231	0.00	333.00
063447	4501	POSTAL METER REN	PITNEY BOWES	00075651-01	1961739-SP13	G231	0.00	79.68
063447	4502	COPIER FEES	KEY EQUIPMENT FINANCE	00076991-01	591221376431	G231	0.00	59.68
063447	4600	COMPUTER/OFFICE	TURNER JUNCTION PRINT	00076922-01	20330	G231	0.00	18.30
063447	4600	COMPUTER/OFFICE	TURNER JUNCTION PRINT	00076922-02	20330	G231	0.00	400.70
063447	4603	PARTS FOR VEHLCL	CARQUEST AUTO PARTS	AUGUST		G231	0.00	10.04
063447	4604	TOOLS & EQUIPMEN	MURPHY ACE HARDWARE 2		AUG INVOICE	G231	0.00	118.22
063447	4613	POSTAGE	RESERVE ACCOUNT	00076937-01	19799337	G231	0.00	300.00
063447	4613	POSTAGE	RESERVE ACCOUNT	00076951-01	19799337	G231	0.00	536.58
063447	4615	UNIFORMS/SAFETY	U.S.A. BLUEBOOK	00076976-01	161172	G231	0.00	706.00
063447	4620	PARTS & EQUIPMEN	VESSEL, INC	00075692-01	T-13-0677	G231	0.00	36.80
063447	4620	PARTS & EQUIPMEN	MURPHY ACE HARDWARE 2		AUG INVOICE	G231	0.00	13.94
063447	4620	PARTS & EQUIPMEN	CARQUEST AUTO PARTS	00075589-02	16701	G231	0.00	1552.51
063447	4621	PARTS & EQUIPMEN	MARCOFF ENTERPRISES,	00075589-03	16701	G231	0.00	1552.52
063447	4621	PARTS & EQUIPMEN	MARCOFF ENTERPRISES,	00076883-01	T-13-0677	G231	0.00	244.00
063447	4621	PARTS & EQUIPMEN	VESSEL, INC	00076947-01	704472451	G231	0.00	302.50
063447	4621	PARTS & EQUIPMEN	AGGREGATE INDUSTRIES-	00076947-01	704472450	G231	0.00	722.75
063447	4621	PARTS & EQUIPMEN	AGGREGATE INDUSTRIES-	00076948-01	B479422	G231	0.00	264.00
063447	4621	PARTS & EQUIPMEN	HD SUPPLY WATERWORKS,			G231	0.00	100.36
063447	4621	PARTS & EQUIPMEN	U.S.A. BLUEBOOK		147193	G231	0.00	32.40
063447	4622	PARTS & EQUIP-PU	MURPHY ACE HARDWARE 2		AUG INVOICE	G231	0.00	4.04
063447	4650	MISCELLANEOUS CO	MURPHY ACE HARDWARE 2		AUG INVOICE	G231	0.00	240.50
063447	4650	MISCELLANEOUS CO	PRO-LINE SAFETY PRODU	00076880-01	105777	G231	0.00	42702.45
063448	4110	TRAINING & TUITI	KYLE WALLIS	00076879-01	REIMBURSEMENTG	231	0.00	190.00
063448	4202	TELEPHONE & ALAR	AT&T			G231	0.00	256.50
063448	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS	539996026-13	G231	G231	0.00	108.61
063448	4203	HEATING GAS	NORTHERN ILLINOIS GAS			G231	0.00	96.92
063448	4204	ELECTRIC	CONSTELLATION NEWENER			G231	0.00	9482.01
063448	4216	GROUNDS MAINTENA	ALANIZ LANDSCAPE GROU	00075715-01	4713	G231	0.00	1903.00
063448	4219	CONTRACT JANITOR	BUCK SERVICES, INC.	00075201-01	31295	G231	0.00	1959.49
TOTAL WATER-PRODUCTION/DIST								

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FUND - 06 - WATER FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-01	344662784	G231	0.00	14.06
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-01	3744669877	G231	0.00	14.06
063448	4225	OTHER CONTRACTUA	2805	CRAWFORD, MURPHY & TI	00076950-01	98083	G231	0.00	2795.76
063448	4401	BUILDING REPAIR	11546	ALL TYPES ELEVATORS,	00076866-01	9775662	G231	0.00	187.00
063448	4430	WTP OPERATIONS R	2013	GRAINGER		9241865584	G231	0.00	40.95
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00069595-01	13106180	G231	0.00	302.00
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		20454	G231	0.00	93.90
063448	4615	UNIFORMS/SAFETY	5009	KNIPPEN SHOE STORE	00076978-01	0925137	G231	0.00	114.00
063448	4624	PARTS-BUILDING R	231	MC MASTER-CARR SUPPLY		59714184	G231	0.00	55.71
063448	4625	LAB SUPPLIES	12029	CROSSBOW INDUSTRIAL W	00076904-01	2118239	G231	0.00	158.51
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00076881-01	8476148	G231	0.00	1001.30
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00075092-01	1106063	G231	0.00	3312.74
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00075092-01	1104911	G231	0.00	3187.66
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00075092-01	1103676	G231	0.00	3308.70
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00075094-01	0887671-IN	G231	0.00	2621.23
063448	4626	CHEMICALS	12890	EPCO CARBON DIOXIDE P	00075093-01	240306	G231	0.00	1483.63
063448	4626	CHEMICALS	1685	HACH COMPANY	00076261-01	8497148	G231	0.00	297.54
063448	4626	CHEMICALS	1685	HACH COMPANY	00076261-02	8497148	G231	0.00	27.95
063448	4626	CHEMICALS	1685	HACH COMPANY	00076908-01	8484752	G231	0.00	90.75
063448	4642	PARTS - WTP OPER	231	MC MASTER-CARR SUPPLY		60477045	G231	0.00	291.77
063448	4806	OTHER CAPITAL OU	5148	ENCAP, INC.	00075879-01	24432	G231	0.00	31412.00
063448	4806	OTHER CAPITAL OU	5148	ENCAP, INC.	00075879-01	24702	G231	0.00	400.00
TOTAL WATER-TREATMENT PLANT OP									65207.75
TOTAL FUND									107910.20

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	NOV '13	G231	0.00	600.15
083453	4152	WILSON/JOLIET CU	284	STRAND ASSOCIATES, IN	00072603-01 17	G231	0.00	5880.17
083453	4807	STREET IMPROVEME	13126	GALLAGHER ASSOCIATES	00076983-01 1FINAL	G231	0.00	2297.70
083453	4807	STREET IMPROVEME	244	MURPHY ACE HARDWARE 2	AUG INVOICE	G231	0.00	8.07
083453	4807	STREET IMPROVEME	2810	HD SUPPLY WATERWORKS,	00076476-01 B147054	G231	0.00	5544.00
083453	4807	STREET IMPROVEME	2810	HD SUPPLY WATERWORKS,	00076476-02 B147054	G231	0.00	342.00
083453	4807	STREET IMPROVEME	2810	HD SUPPLY WATERWORKS,	00076476-03 B147054	G231	0.00	519.90
083453	4807	STREET IMPROVEME	2810	HD SUPPLY WATERWORKS,	00076476-04 B147054	G231	0.00	206.20
083453	4807	STREET IMPROVEME	2810	HD SUPPLY WATERWORKS,	00076476-05 B147054	G231	0.00	168.25
083453	4807	STREET IMPROVEME	2810	HD SUPPLY WATERWORKS,	00076476-06 B147054	G231	0.00	62.00
083453	4807	STREET IMPROVEME	3739	PADDOCK PUBLICATIONS,	00076958-01 T4352426	G231	0.00	89.70
083453	4857	STREET IMPROVEME	9201	V3 INFRASTRUCTURE SER	00070893-01 5	G231	0.00	3250.00
083453	4857	KRESSWOOD TR DET	9201	V3 INFRASTRUCTURE SER	00070893-01 6	G231	0.00	1500.00
083453	4868	CRACK FILLING PR	3597	PEDEX CORPORATION	241200650	G231	0.00	26.02
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00075715-01 4713	G231	0.00	8036.33
083453	4873	PEDESTRIAN TUNNE	284	STRAND ASSOCIATES, IN	00076434-01 0100000	G231	0.00	13288.00
083453	4897	BISHOP PLACE IMP	10874	ALANIZ LANDSCAPE GROU	00075952-01 4747	G231	0.00	1547.00
083453	4897	BISHOP PLACE IMP	10874	ALANIZ LANDSCAPE GROU	00075952-02 4747	G231	0.00	940.00
083453	4897	BISHOP PLACE IMP	10874	ALANIZ LANDSCAPE GROU	00075952-03 4747	G231	0.00	816.00
083453	4897	BISHOP PLACE IMP	10874	ALANIZ LANDSCAPE GROU	00075952-04 4747	G231	0.00	896.00
TOTAL CAPITAL PROJECTS							0.00	46017.49
TOTAL FUND							0.00	46017.49

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	MIDWEST OPERATING ENG		NOV '13	G231	0.00	1000.25
093454	4216	GROUPS MAINTENA	ALANIZ LANDSCAPE GROU	00075715-01	4713	G231	0.00	1854.00
093454	4225	OTHER CONTRACTUA	UTILITY DYNAMICS CORP	00076048-01	0927-1703	G231	0.00	9148.00
093454	4225	OTHER CONTRACTUA	PHALEN CONSULTING, IN	00076936-01	10	G231	0.00	2925.00
093454	4680	SPECIAL EVENTS	TURNER JUNCTION FAMIL	00076895-01	1	G231	0.00	342.00
093454	4680	SPECIAL EVENTS	PEREZ, MIGUEL	00076896-01	561839	G231	0.00	300.00
093454	4801	BUILDING/GROUNDS	THE KENNETH COMPANY	00076338-01	2	G231	0.00	80447.24
093454	4801	BUILDING/GROUNDS	THE KENNETH COMPANY	00076338-01	3	G231	0.00	29868.09
093454	4801	BUILDING/GROUNDS	STRAND ASSOCIATES, IN	00076434-01	010000	G231	0.00	3322.00
093454	4801	BUILDING/GROUNDS	UPLAND DESIGN LTD	00076982-01	11-289-03	G231	0.00	2416.00
093454	4801	BUILDING/GROUNDS	UPLAND DESIGN LTD	00076982-02	11-289-B01	G231	0.00	3470.25
093454	4813	FACADE PROGRAM	WEST CHICAGO PRINTING	00076940-01	131 FREMONT	G231	0.00	1198.50
093454	4813	FACADE PROGRAM	WEST CHICAGO PRINTING	00076940-02	131 FREMONT	G231	0.00	200.00
TOTAL DOWNTOWN TIF							0.00	136491.33
TOTAL FUND							0.00	136491.33

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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	13829	WILKEN, RICHARD	00076898-01	2000 CHEROKEG231	0.00	2500.00
28	224500	MISCELLANEOUS DE	13830	FLORES, JUAN MUNGUA	00076927-01	819 PARKSIDEG231	0.00	1500.00
28	224500	MISCELLANEOUS DE	13831	ZINELLI, ALDO	00076928-01	440 COLFORD G231	0.00	1500.00
28	224500	MISCELLANEOUS DE	13832	PEREZ, CAROLINA	00076929-01	1021 ELIZABEG231	0.00	1500.00
28	224500	MISCELLANEOUS DE	13833	SOTO, MARIA G	00076930-01	419 W BLAIR G231	0.00	1500.00
28	224500	MISCELLANEOUS DE	13837	A LAMP CONCRETE CONTR	00076952-01	G231	0.00	542.08
28	224500	MISCELLANEOUS DE	13838	D CONSTRUCTION	00076953-01	G231	0.00	485.32
TOTAL MISCELLANEOUS DEPOSITSIN								9527.40
TOTAL FUND								9527.40

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
FUND - 43 - COMMUTER PARKING FUND								
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		G231	0.00	1012.51
433476	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00075715-01 4713	G231	0.00	535.00
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00075201-01 31295	G231	0.00	297.07
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00076937-01 19799337	G231	0.00	59.11
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00076951-01 19799337	G231	0.00	150.00
433476	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	AUG INVOICE	G231	0.00	57.48
TOTAL COMMUTER PARKING FUND							0.00	2111.17
TOTAL FUND							0.00	2111.17
TOTAL CHECK TRANSACTIONS							0.00	1061999.02
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	1061999.02