

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT June 16, 2014

OPERATING ACCOUNT FUNDED BY:	\$	890,546.49

GENERAL FUND	\$	189,891.40
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	22,254.44
SEWER FUND	\$	87,950.68
WATER FUND	\$	360,550.48
CAPITAL PROJECTS FUND	\$	195,560.02
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	11,549.19
MISCELLANEOUS DEPOSITS	\$	21,800.00
COMMUTER PARKING FUND	\$	990.28

APPROVED BY THE CITY COUNCIL ON:

DATE: 6/16/14

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 06/12/14
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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 6/14

SELECTION CRITERIA: payable.due_date='20140616 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	13454	PALATINE OIL CO., INC	00078776-02	7042841 G248	0.00	6405.00
01	131200	INVENTORY-GASOLI	13454	PALATINE OIL CO., INC	00078776-01	7042840 G248	0.00	17331.41
01	222700	MISCELLANEOUS DE	14021	TIMOTHY CAREY	00078758-01	DIRECT DEPOS G248	0.00	300.00
01	227900	SALES TAX PAYABL	14018	PAUL, RONALD	00078727-02	1360 NAGLE G248	0.00	23.44
TOTAL GENERAL FUND							0.00	24059.85
0100	345000	PERMITS--BUILDIN	14018	PAUL, RONALD	00078727-03	1360 NAGLE G248	0.00	50.00
0100	345300	RENTAL INSPECTIO	14019	ORTIZ, EMMA	00078728-01	1450 JOLIET G248	0.00	240.00
0100	349200	STREET VENDOR LI	14024	LA AZTECA PALATERIA	00078784-01	APPLIC REFUNG248	0.00	650.00
TOTAL GENERAL FUND REVENUES							0.00	940.00
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00078703-01	14217-14224 G248	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00078703-01	14217-14224 G248	0.00	1169.98
010110	4105	CONSULTANTS	592	IRMA	00078672-01	13328 G248	0.00	170.50
010110	4112	MEMBERSHIPS/DUES	164	DUPAGE MAYORS & MANAG	00078739-01	7970 G248	0.00	24052.37
010110	4112	MEMBERSHIPS/DUES	6135	SISTER CITIES INTERNA	00078708-01	529002052 G248	0.00	510.00
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00078702-01	242851 G248	0.00	1342.71
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00078702-01	00242852 G248	0.00	70.21
010110	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00078697-02	MAY14 G248	0.00	35.98
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00077546-01	257537705291G248	0.00	124.05
010110	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		MAY CHARGES G248	0.00	109.98
010110	4650	MISCELLANEOUS CO	9874	MICHAEL GUTTMAN	00078707-01	REIMBURSE G248	0.00	79.74
TOTAL CITY COUNCIL-OPERATIONS							0.00	27915.52
010208	4110	TRAINING & TUITI	11323	3CMA	00078759-01	CONFERENCE G248	0.00	680.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G248	0.00	62.17
010208	4212	ADVERTISING	11653	ROSEMARY MACKEY	00078761-01	REIMBURSE G248	0.00	170.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00078710-01	WC140607 G248	0.00	1150.00
010208	4628	GALLERY 200	12671	PEOPLE MADE VISIBLE,	00077876-01	2 G248	0.00	3000.00
010208	4646	ARTS PROGRAMMING	12231	HEIDE MORRIS	00078669-01	REIMBURSE G248	0.00	105.74
TOTAL CITY ADMIN-MARKET/COMM							0.00	5167.91
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G248	0.00	62.17
010210	4720	OTHER CHARGES	12617	ACCURATE OFFICE SUPPL		MAY-14 G248	0.00	21.48
TOTAL CITY ADMIN-ADMIN							0.00	83.65
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00078703-01	14217-14224 G248	0.00	220.00
010501	4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00078722-01	156527 G248	0.00	431.48
010501	4112	MEMBERSHIPS/DUES	9854	CITYTECH USA INC.	00078721-01	2248 G248	0.00	390.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G248	0.00	62.17
010501	4674	SAFETY BUDGET	5406	HOPE PUBLICATIONS/IHA	00078673-01	529516 G248	0.00	1010.88
010501	4680	SPECIAL EVENTS	13073	ROBBINS FLOWERS	00078677-01	167859 G248	0.00	115.00
010501	4680	SPECIAL EVENTS	13073	ROBBINS FLOWERS	00078698-01	INV167876 G248	0.00	115.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-HR							0.00	2344.53
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2	MAY	G248	0.00	73.21
TOTAL ADMIN SERVICES-IT							0.00	73.21
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	9725794983	G248	0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G248	0.00	62.17
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00078787-01 1961739	G248	0.00	333.00
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00078788-01 591221376440	G248	0.00	106.25
010510	4502	COPIER FEES	12567	GE CAPITAL	00078732-01 60782383	G248	0.00	116.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00078730-01 IN110060	G248	0.00	37.49
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00078777-01 INV001813	G248	0.00	54.57
010510	4502	COPIER FEES	12617	ACCURATE OFFICE SUPPL	MAY-14	G248	0.00	33.33
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00078736-01 284137	G248	0.00	90.39
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00078701-01 IN109047	G248	0.00	119.80
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00078709-01 19799337	G248	0.00	750.00
TOTAL ADMIN SERVICES-ADMIN							0.00	1741.01
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00078678-01 REDLITECONTEG	G248	0.00	200.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00078688-01 REDLITECONT	G248	0.00	200.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00078716-01 RED LITEVIO	G248	0.00	200.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00078703-01 14217-14224	G248	0.00	897.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00078705-01 6476	G248	0.00	2407.03
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00078705-02 6478	G248	0.00	2445.80
010613	4110	TRAINING & TUITI	12077	ROSAURA VALENCIA	00078681-01 REIMBURSE	G248	0.00	125.00
010613	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00078680-01 4848	G248	0.00	149.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00078719-01 182683	G248	0.00	35.00
010613	4110	TRAINING & TUITI	5229	IL ASSOC OF CHIEFS OF	00078723-01 REGISTRATION	G248	0.00	150.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00078785-01 5447	G248	0.00	625.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	9020106015	G248	0.00	122.22
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	9725794983	G248	0.00	114.03
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G248	0.00	822.01
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00078720-01 1088361-2014	G248	0.00	27.80
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00078718-01 334659	G248	0.00	421.58
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00078713-01 05400728	G248	0.00	106.09
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00078712-01 2846	G248	0.00	785.00
010613	4301	OTHER INSURANCE	592	IRMA	00078672-01 13328	G248	0.00	2996.18
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00078714-01 261135	G248	0.00	316.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00078689-01 15369315	G248	0.00	135.00
010613	4502	COPIER FEES	13006	CHICAGO OFFICE TECHNO	00078704-01 319413	G248	0.00	234.10
010613	4502	COPIER FEES	13006	CHICAGO OFFICE TECHNO	00078704-02 319530	G248	0.00	444.68
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00078674-01 INV96314	G248	0.00	31.57
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	MAY-14	G248	0.00	65.33
010613	4601	FIELD EQUIPMENT	12337	DARLEY	00078676-02 17137738	G248	0.00	35.00
010613	4601	FIELD EQUIPMENT	5392	DECATUR ELECTRONICS	00076885-01 IN00009615	G248	0.00	1900.00
010613	4601	FIELD EQUIPMENT	6601	MENARDS	MAY-14	G248	0.00	21.93
010613	4613	POSTAGE	13785	LASER SUBSTRATES, INC	00078675-01 103752	G248	0.00	204.20

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4613	POSTAGE	4985	THE UPS STORE	2799	G248	0.00	26.42
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	12431	G248	0.00	33.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00078717-01 12457	G248	0.00	346.75
010613	4616	VEHICLE LICENSE	13998	STRYPES PLUS MORE INC	00078715-01 12458	G248	0.00	120.00
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00078706-01 RENEW PLATES	G248	0.00	101.00
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.	00078786-01 22156	G248	0.00	45.50
010613	4618	AMMUNITION/FIREA	6601	MENARDS	MAY-14	G248	0.00	58.86
010613	4629	CERT SUPPLIES	5885	CHRISTOPHER WOODILL	00078695-01 REIMBURSE	G248	0.00	84.95
010613	4650	MISCELLANEOUS CO	13588	I-PASS	00078724-01 2252450	G248	0.00	40.00
010613	4650	MISCELLANEOUS CO	14020	WARRENVILLE B/P	CAR WASH	G248	0.00	30.00
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	MAY	G248	0.00	20.63
010613	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI	00078694-01 APRIL/MAY	G248	0.00	132.00
010613	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI	00078694-02 APRIL/MAY	G248	0.00	3.00
010613	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI	00078694-03 APRIL/MAY	G248	0.00	70.00
010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	MAY CHARGES	G248	0.00	104.07
TOTAL POLICE-OPERATIONS							0.00	17432.73
010614	4225	OTHER CONTRACTUA	3174	STEVE GOTTLIEB	00078696-01 REIMBURSE	G248	0.00	240.21
010614	4604	TOOLS & EQUIPMEN	6601	MENARDS	MAY-14	G248	0.00	111.97
010614	4615	UNIFORMS/SAFETY	6601	MENARDS	MAY-14	G248	0.00	159.96
TOTAL POLICE-ESDA							0.00	512.14
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00078741-01 1684077	G248	0.00	1309.34
TOTAL PUBLIC WORKS-ADMIN							0.00	1309.34
010920	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G248	0.00	163.85
TOTAL PUBLIC WORKS-ENG							0.00	163.85
010921	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G248	0.00	76.71
010921	4203	HEATING GAS	249	NICOR GAS	VARIOUS	G248	0.00	402.25
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G248	0.00	58.22
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-02 344798045	G248	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-03 344798047	G248	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-04 344798046	G248	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00077717-05 344798048	G248	0.00	12.54
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00078684-01 F9400078218	G248	0.00	475.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00078783-01 2198	G248	0.00	270.00
010921	4225	OTHER CONTRACTUA	5440	DORTRAK, INC.	00078683-01 14-2215	G248	0.00	229.37
010921	4650	MISCELLANEOUS CO	12373	HAZCHEM ENVIRONMENTAL	9448747361	G248	0.00	26.56
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9448024589	G248	0.00	177.30
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9455656802	G248	0.00	139.54
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9454556839	G248	0.00	45.59
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	85555328	G248	0.00	18.47
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	MAY	G248	0.00	131.93
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	00078625-01 55782	G248	0.00	227.92
010921	4650	MISCELLANEOUS CO	6316	MENARDS				

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FUND - 01 - GENERAL FUND

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010921	4650	MISCELLANEOUS CO	6601	MENARDS	MAY-14	G248	0.00	1351.16
010921	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00078738-01	INV96365	0.00	3.90
TOTAL PUBLIC WORKS-MUN PROP							0.00	3689.88
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00078422-01	39024	0.00	9950.00
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE		36213	0.00	46.78
TOTAL PUBLIC WORKS-FORESTRY							0.00	9996.78
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00078687-01	00-15425	0.00	300.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00078687-02	15433	0.00	725.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00078734-01	15437	0.00	725.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00078734-02	00-15442	0.00	375.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00078687-04	00-15431	0.00	2450.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00078734-03	00-15443	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00078765-01	00-15455	0.00	1225.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	7025.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	0.00	273.41
010924	4225	OTHER CONTRACTUA	12736	ILLINOIS CENTRAL RAIL	00078735-01	9500134015	0.00	1295.36
010924	4301	OTHER INSURANCE	592	IRMA	00078672-02	13328	0.00	-100.00
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MAY-14	0.00	26.81
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00078740-01	INV109078	0.00	40.07
010924	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE		35924	0.00	228.52
010924	4650	MISCELLANEOUS CO	10747	FASTENAL INDUSTRIAL/C		ILWET37020	0.00	14.34
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	00078692-01	87043632	0.00	309.72
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MAY	0.00	252.77
010924	4650	MISCELLANEOUS CO	6601	MENARDS		MAY-14	0.00	304.86
010924	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		MAY CHARGES	0.00	86.64
TOTAL PUBLIC WORKS-R & B							0.00	2732.50
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024	0.00	143.09
010925	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00077429-06	538797222	0.00	10989.40
010925	4400	VEHICLE REPAIR	13679	AURORA AREA SPRING	00078771-01	052460	0.00	498.92
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00078742-01	1869	0.00	50.94
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00078742-02	1867	0.00	105.97
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00078742-03	1844	0.00	50.94
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00078742-04	1839	0.00	94.69
010925	4400	VEHICLE REPAIR	13699	RITE-WAY AUTOMOTIVE S	00078742-05	1802	0.00	57.97
010925	4400	VEHICLE REPAIR	13699	ELITE EQUIPMENT SERVI	00078772-01	6033	0.00	230.13
010925	4400	VEHICLE REPAIR	13996	TREDROC TIRE SERVICES	00078766-01	525847	0.00	27.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00078767-01	52618	0.00	11.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00078770-01	3580795	0.00	23.04
010925	4603	PARTS FOR VEHICL	13699	RITE-WAY AUTOMOTIVE S	00078742-01	1869	0.00	26.62
010925	4603	PARTS FOR VEHICL	13699	RITE-WAY AUTOMOTIVE S	00078742-03	1844	0.00	17.71
010925	4603	PARTS FOR VEHICL	13699	RITE-WAY AUTOMOTIVE S	00078742-04	1839	0.00	18.98

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DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010925	4603	PARTS FOR VEHICL	13836	ARLINGTON POWER EQUIP	00078745-01	595786	G248	0.00	28.91
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION		642108	G248	0.00	40.12
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00078743-01	01337632	G248	0.00	1294.71
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00078766-01	525847	G248	0.00	512.95
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00078767-01	52618	G248	0.00	469.95
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00078762-01	9919009385	G248	0.00	2.48
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00078762-02	9919009386	G248	0.00	19.36
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		150171	G248	0.00	282.14
010925	4603	PARTS FOR VEHICL	9442	TERMINAL SUPPLY CO.	00078747-01	2779200	G248	0.00	243.48
010925	4604	TOOLS & EQUIPMEN	13905	ANDRINOPOULOS, ARTIE	00078744-01	75590	G248	0.00	74.95
010925	4604	TOOLS & EQUIPMEN	13905	ANDRINOPOULOS, ARTIE	00078744-02	75212	G248	0.00	94.95
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MAY	G248	0.00	20.92
010925	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	00078773-01	638256	G248	0.00	100.02
010925	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00078738-01	INV96365	G248	0.00	36.65
TOTAL PUBLIC WORKS-MAINT GAR							0.00	15567.99	
010926	4204	ELECTRIC	151	COMED		2304112018	G248	0.00	5841.20
010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC	00078247-01	CR008372	G248	0.00	6905.57
010926	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00077429-07	538797222	G248	0.00	10989.40
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00078691-01	665188	G248	0.00	206.00
010926	4227	STREET LIGHT MAI	12373	HAZCHEM ENVIRONMENTAL	00078683-01	14-2215	G248	0.00	119.00
010926	4412	MATERIALS	6601	MENARDS		MAY-14	G248	0.00	138.99
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00078424-01	181590	G248	0.00	3301.23
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00078424-01	181590	G248	0.00	856.29
TOTAL MOTOR FUEL TAX							0.00	28357.68	
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00078703-01	14217-14224	G248	0.00	1460.00
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDER		MAY-RECORDING	G248	0.00	42.00
011028	4720	OTHER CHARGES	255	PETTY CASH CITY HALL	00078697-01	MAY14	G248	0.00	32.36
TOTAL COM DEV-PLANNING							0.00	1534.36	
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00078703-01	14217-14224	G248	0.00	980.50
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00078729-01	6477	G248	0.00	612.50
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00078729-02	6477	G248	0.00	9.21
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00078733-01	39335	G248	0.00	12791.86
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00078733-02	39353	G248	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00078733-03	39318	G248	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00078733-04	39289	G248	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00078733-05	39298	G248	0.00	808.56
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00078733-06	39290	G248	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00078733-07	39291	G248	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00078733-08	39352	G248	0.00	225.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G248	0.00	172.08
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9725794983	G248	0.00	114.03
011029	4301	OTHER INSURANCE	592	IRMA	00078672-01	13328	G248	0.00	2500.00
011029	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MAY-14	G248	0.00	60.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00078697-01 MAY14	G248	0.00	19.73
TOTAL COM DEV-BUILDING & CODE							0.00	19243.47
011030	4680	SPECIAL EVENTS	302	WESTERN DUPAGE CHAMBE	00077794-01 12R0096	G248	0.00	20000.00
TOTAL COM DEV-MUSEUM							0.00	20000.00
TOTAL FUND							0.00	189891.40

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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	13836	ARLINGTON POWER EQUIP 00078525-01	595178	G248	0.00	279.26
043439	4804	VEHICLES	13836	ARLINGTON POWER EQUIP 00078525-01	597131	G248	0.00	10659.18
043439	4804	VEHICLES	13986	STALKER RADAR APPLIED 00078430-01	254249	G248	0.00	5476.00
043439	4804	VEHICLES	13986	STALKER RADAR APPLIED 00078430-02	254249	G248	0.00	80.00
043439	4804	VEHICLES	5392	DECATUR ELECTRONICS 00076885-02	IN00009601	G248	0.00	5760.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	22254.44
TOTAL FUND							0.00	22254.44

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
053443	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00078703-01	14217-14224	G248	0.00	200.00
053443	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G248	0.00	134.91
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9725794983	G248	0.00	19.01
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G248	0.00	100.98
053443	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00077429-08	538797222	G248	0.00	7326.27
053443	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE	00078768-01	56525	G248	0.00	384.00
053443	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE	00078769-01	56497	G248	0.00	744.00
053443	4402	LIFT STATION REP	6626	PATTEN INDUSTRIES INC	00078751-01	PM600233288	G248	0.00	541.50
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00078244-01	01	G248	0.00	8875.00
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00078787-01	1961739	G248	0.00	333.00
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00078788-01	591221376440	G248	0.00	79.69
053443	4502	COPIER FEES	12567	GE CAPITAL	00078732-01	60782383	G248	0.00	87.00
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00078730-01	IN110060	G248	0.00	28.12
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MAY-14	G248	0.00	60.25
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00078736-01	284137	G248	0.00	90.39
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00078701-01	IN109047	G248	0.00	119.80
053443	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		1-87349-0	G248	0.00	48.55
053443	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	00078779-01	I-873640	G248	0.00	916.37
053443	4603	PARTS FOR VEHICL	4239	DEUTSCH'S TRUCK & DIE	00078769-01	56497	G248	0.00	79.10
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		MAY	G248	0.00	14.98
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS		MAY-14	G248	0.00	57.54
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00078709-01	19799337	G248	0.00	300.00
053443	4630	PARTS-LIFT STATI	2115	PEERLESS FENCE	00078774-01	010903	G248	0.00	50.00
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00078753-01	0000285556	G248	0.00	58.00
053443	4630	PARTS-LIFT STATI	3491	FLOLO CORPORATION	00078426-01	092536	G248	0.00	704.00
053443	4630	PARTS-LIFT STATI	3491	FLOLO CORPORATION	00078426-02	092536	G248	0.00	136.00
053443	4630	PARTS-LIFT STATI	6601	MENARDS		MAY-14	G248	0.00	11.88
053443	4638	TRENCH BACKFILL	377	AREA BLACK SOIL	00078332-01	8664	G248	0.00	855.00
053443	4639	PARTS-MAINS	2810	HD SUPPLY WATERWORKS,		C495322	G248	0.00	116.00
053443	4639	PARTS-MAINS	2810	HD SUPPLY WATERWORKS,	00078764-01	C491192	G248	0.00	330.48
053443	4650	MISCELLANEOUS CO	6601	MENARDS		MAY-14	G248	0.00	125.79
053443	4650	MISCELLANEOUS CO	6601	MENARDS		MAY-14	G248	0.00	6.71
053443	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		MAY CHARGES	G248	0.00	86.65
053443	4806	OTHER CAPITAL OU	13839	DYNAMIC ELECTRIC, INC	00076985-01	55207	G248	0.00	25000.00
053443	4806	OTHER CAPITAL OU	13839	DYNAMIC ELECTRIC, INC	00076985-01	55238	G248	0.00	20000.00
TOTAL SEWER-SANITARY COLLECTION							0.00	68020.97	
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00078782-01	413932	G248	0.00	19929.71
TOTAL SEWER PLANT EQUIP REPLACE							0.00	19929.71	
TOTAL FUND							0.00	87950.68	

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0600	344000	METER SALES	14018 PAUL, RONALD	00078727-01	1360 NAGLE	G248	0.00	302.50
TOTAL WATER FUND REVENUES							0.00	302.50
063447	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00078703-01	14217-14224	G248	0.00	200.00
063447	4108	EMPLOYMENT EXAMS	5759 CADENCE OCCUPATIONAL	00078722-01	156527	G248	0.00	70.80
063447	4110	TRAINING & TUITI	12008 ILLINOIS SECTION AWWA	00078755-01	200009623	G248	0.00	250.00
063447	4202	TELEPHONE & ALAR	12709 SPRINT		539996026	G248	0.00	290.69
063447	4202	TELEPHONE & ALAR	12709 SPRINT		539996026	G248	0.00	108.98
063447	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		9725794983	G248	0.00	19.02
063447	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		VARIOUS	G248	0.00	83.92
063447	4207	LAB SERVICES	1762 SUBURBAN LABORATORIES	00078754-01	112776	G248	0.00	659.00
063447	4225	OTHER CONTRACTUA	12823 MUNICIPAL MANAGMENT,	00077429-09	538797222	G248	0.00	7326.26
063447	4400	VEHICLE REPAIR	6601 MENARDS		MAY-14	G248	0.00	12.57
063447	4418	DISTRIB SYSTEM R	14023 AT&T	00078775-01	21-201311-08	G248	0.00	1892.82
063447	4501	POSTAL METER REN	2487 PITNEY BOWES	00078787-01	1961739	G248	0.00	333.00
063447	4502	COPIER FEES	12067 KEY EQUIPMENT FINANCE	00078788-01	591221376440	G248	0.00	79.68
063447	4502	COPIER FEES	12567 GE CAPITAL	00078732-01	60782383	G248	0.00	87.00
063447	4502	COPIER FEES	5622 ILLINOIS PAPER CO	00078730-01	IN110060	G248	0.00	28.11
063447	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		MAY-14	G248	0.00	60.16
063447	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL	00078736-01	284137	G248	0.00	90.40
063447	4600	COMPUTER/OFFICE	5622 ILLINOIS PAPER CO	00078701-01	IN109047	G248	0.00	119.80
063447	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00078750-01	16217145	G248	0.00	564.88
063447	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00078750-02	16217232	G248	0.00	88.50
063447	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00078750-03	16218603	G248	0.00	11.30
063447	4603	PARTS FOR VEHICL	14012 ACME TRUCK BRAKE & SU	00078746-01	1241500271	G248	0.00	30.40
063447	4603	PARTS FOR VEHICL	14012 ACME TRUCK BRAKE & SU	00078746-02	1241530108	G248	0.00	-7.04
063447	4603	PARTS FOR VEHICL	14012 ACME TRUCK BRAKE & SU	00078746-02	1241500164	G248	0.00	1050.22
063447	4604	TOOLS & EQUIPMEN	10747 FASTENAL INDUSTRIAL/C		ILWET36933	G248	0.00	261.44
063447	4604	TOOLS & EQUIPMEN	4823 WATER PRODUCTS AURORA		0249097	G248	0.00	285.60
063447	4613	POSTAGE	4450 RESERVE ACCOUNT	00078709-01	19799337	G248	0.00	300.00
063447	4620	PARTS & EQUIPMEN	244 MURPHY ACE HARDWARE 2		MAY	G248	0.00	8.42
063447	4621	PARTS & EQUIPMEN	13317 COLFORD, PAT	00078700-01	REIMBURSE	G248	0.00	214.46
063447	4621	PARTS & EQUIPMEN	377 AREA BLACK SOIL	00078332-01	8664	G248	0.00	855.00
063447	4621	PARTS & EQUIPMEN	4406 U.S.A. BLUEBOOK		350423	G248	0.00	300.00
063447	4621	PARTS & EQUIPMEN	4406 U.S.A. BLUEBOOK		357788	G248	0.00	171.38
063447	4621	PARTS & EQUIPMEN	4658 MID AMERICAN WATER	00078693-01	102528A	G248	0.00	485.00
063447	4621	PARTS & EQUIPMEN	6601 MENARDS		MAY-14	G248	0.00	213.84
063447	4621	PARTS & EQUIPMEN	6601 MENARDS		MAY-14	G248	0.00	841.37
063447	4625	LAB SUPPLIES	4406 U.S.A. BLUEBOOK		349326	G248	0.00	74.04
063447	4650	MISCELLANEOUS CO	9700 SAM'S CLUB/GECE		MAY CHARGES	G248	0.00	86.65
063447	4806	OTHER CAPITAL OU	13109 WATER RESOURCES, INC	00071555-01	28749	G248	0.00	19774.35
063447	4806	OTHER CAPITAL OU	13700 SCHRAMM CONSTRUCTION	00075793-01	DRAW00010	G248	0.00	297994.37
063447	4806	OTHER CAPITAL OU	284 STRAND ASSOCIATES, IN	00077679-01	0104417	G248	0.00	2000.00
063447	4806	OTHER CAPITAL OU	5370 SUNGARD PUBLIC SECTOR	00071652-01	57626	G248	0.00	3600.00
TOTAL WATER-PRODUCTION/DIST							0.00	340916.39
063448	4225	OTHER CONTRACTUA	11546 ALL TYPES ELEVATORS,	00078780-01	9+782795	G248	0.00	668.00

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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	00077717-01	344798044	G248	0.00	14.06
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00078763-01	4012989207	G248	0.00	9.93
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00078763-02	4012992721	G248	0.00	204.80
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MAY-14	G248	0.00	26.81
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00077666-01	1148681	G248	0.00	3583.60
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00077666-01	1147638	G248	0.00	3524.36
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00077666-01	1149706	G248	0.00	3668.86
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00077666-01	1146972	G248	0.00	3585.05
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00077793-01	1828117	G248	0.00	2486.92
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00077978-01	SLS10018794	G248	0.00	1452.00
063448	4650	MISCELLANEOUS CO	6601	MENARDS		MAY-14	G248	0.00	42.20
063448	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		MAY CHARGES	G248	0.00	32.50
063448	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		MAY CHARGES	G248	0.00	32.50
TOTAL WATER-TREATMENT PLANT OP							0.00	19331.59	
TOTAL FUND							0.00	360550.48	

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00078703-01 14217-14224	G248	0.00	4541.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00077879-01 14-076	G248	0.00	63385.73
083453	4873	PEDESTRIAN TUNNE	13768	MACK CONSTRUCTION COR	00076337-01 003	G248	0.00	61682.82
083453	4873	PEDESTRIAN TUNNE	284	STRAND ASSOCIATES, IN	00078778-01 0101865	G248	0.00	8710.00
083453	4873	PEDESTRIAN TUNNE	284	STRAND ASSOCIATES, IN	00078778-01 0102307	G248	0.00	6240.00
083453	4873	PEDESTRIAN TUNNE	284	STRAND ASSOCIATES, IN	00078778-01 0102663	G248	0.00	4690.00
083453	4873	PEDESTRIAN TUNNE	284	STRAND ASSOCIATES, IN	00078778-01 0103365	G248	0.00	360.00
083453	4881	GREAT WESTERN TR	7838	TREASURER, STATE OF I	00078731-01 107015	G248	0.00	45950.47
TOTAL CAPITAL PROJECTS							0.00	195560.02
TOTAL FUND							0.00	195560.02

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
093454	4680	SPECIAL EVENTS	12617	ACCURATE OFFICE SUPPL	00078736-02	284137	G248	0.00	77.88
093454	4680	SPECIAL EVENTS	255	PETTY CASH CITY HALL	00078697-01	MAY14	G248	0.00	46.97
093454	4680	SPECIAL EVENTS	7066	HERTZ EQUIPMENT RENTA	00078760-01	27441793-001	G248	0.00	200.00
093454	4801	BUILDING/GROUNDS	11480	PJD ELECTRICAL SALES,	00078262-01	24009	G248	0.00	7200.00
093454	4801	BUILDING/GROUNDS	1320	STEINER ELECTRIC	00078259-01	S004660568.0G	G248	0.00	2012.92
093454	4801	BUILDING/GROUNDS	1320	STEINER ELECTRIC	00078259-02	S004660568.0G	G248	0.00	236.55
093454	4815	STREETSCAPE PROG	14015	BUSCHIA'S GREENHOUSE	00078711-01	PLANTS	G248	0.00	1690.00
093454	4815	STREETSCAPE PROG	244	MURPHY ACE HARDWARE 2		MAY	G248	0.00	29.00
093454	4815	STREETSCAPE PROG	6601	MENARDS		MAY-14	G248	0.00	55.87
TOTAL DOWNTOWN TIF							0.00	11549.19	
TOTAL FUND							0.00	11549.19	

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CITY OF WEST CHICAGO
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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	11283	TOWER STATION/AGINCOU	00078671-01	976 N NELTNOG248	0.00	5000.00
28	224500	MISCELLANEOUS DE	14010	TRI-STATE NORTHWEST,	00078670-01	1500 POWIS G248	0.00	6200.00
28	224500	MISCELLANEOUS DE	14011	CONCRETE STRUCTURES O	00078679-01	1845 WESTERNNG248	0.00	7600.00
28	224500	MISCELLANEOUS DE	14016	BAUTISTA, LEVY	00078725-01	300 INDIANWOG248	0.00	1500.00
28	224500	MISCELLANEOUS DE	14017	WELCH, WENDY	00078726-01	120 TARA G248	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	21800.00
TOTAL FUND							0.00	21800.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00078709-01	19799337	G248	0.00	150.00
433476	4650	MISCELLANEOUS CO	2013	GRAINGER		9454428641	G248	0.00	288.90
433476	4650	MISCELLANEOUS CO	2013	GRAINGER		9453395403	G248	0.00	288.78
433476	4650	MISCELLANEOUS CO	2013	GRAINGER		9452840573	G248	0.00	152.33
433476	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MAY	G248	0.00	21.71
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00078697-01	MAY14	G248	0.00	15.00
433476	4650	MISCELLANEOUS CO	6601	MENARDS		MAY-14	G248	0.00	73.56
TOTAL COMMUTER PARKING FUND							0.00	990.28	
TOTAL FUND							0.00	990.28	
TOTAL CHECK TRANSACTIONS							0.00	890546.49	
TOTAL EFT TRANSACTIONS							0.00	0.00	
TOTAL REPORT							0.00	890546.49	

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	70406	06/16/14	12617	ACCURATE OFFICE SUPPLY 010924	MAY OFFICE CHARGES	0.00	26.81
105100	70406	06/16/14	12617	ACCURATE OFFICE SUPPLY 053443	MAY OFFICE CHARGES	0.00	60.25
105100	70406	06/16/14	12617	ACCURATE OFFICE SUPPLY 010510	MAY OFFICE CHARGES	0.00	33.33
105100	70406	06/16/14	12617	ACCURATE OFFICE SUPPLY 063447	MAY OFFICE CHARGES	0.00	60.16
105100	70406	06/16/14	12617	ACCURATE OFFICE SUPPLY 011029	MAY OFFICE CHARGES	0.00	60.00
105100	70406	06/16/14	12617	ACCURATE OFFICE SUPPLY 010613	MAY OFFICE CHARGES	0.00	65.33
105100	70406	06/16/14	12617	ACCURATE OFFICE SUPPLY 010210	MAY OFFICE CHARGES	0.00	21.48
105100	70406	06/16/14	12617	ACCURATE OFFICE SUPPLY 063448	MAY OFFICE CHARGES	0.00	26.81
105100	70406	06/16/14	12617	ACCURATE OFFICE SUPPLY 010510	COPY PAPER, 11X17 PAPE	0.00	90.39
105100	70406	06/16/14	12617	ACCURATE OFFICE SUPPLY 053443	COPY PAPER, 11X17 PAPE	0.00	90.39
105100	70406	06/16/14	12617	ACCURATE OFFICE SUPPLY 063447	COPY PAPER, 11X17 PAPE	0.00	90.40
105100	70406	06/16/14	12617	ACCURATE OFFICE SUPPLY 093454	COLOR COPY PAPER FOR	0.00	77.88
TOTAL CHECK						0.00	703.23
105100	70407	06/16/14	14012	ACME TRUCK BRAKE & SUPPL 063447	WHEEL CLAMP - INVOICE	0.00	30.40
105100	70407	06/16/14	14012	ACME TRUCK BRAKE & SUPPL 063447	WHEEL REPAIR PARTS - I	0.00	-7.04
105100	70407	06/16/14	14012	ACME TRUCK BRAKE & SUPPL 063447	WHEEL REPAIR PARTS - I	0.00	1,050.22
TOTAL CHECK						0.00	1,073.58
105100	70408	06/16/14	5384	AIRGAS USA, LLC 010925	CYLINDER RENTAL - INVO	0.00	2.48
105100	70408	06/16/14	5384	AIRGAS USA, LLC 010925	INVOICE 9919009386	0.00	19.36
TOTAL CHECK						0.00	21.84
105100	70409	06/16/14	1914	ALEXANDER CHEMICAL CORPO 063448	2014 DELIVERY OF HYDRO	0.00	1,452.00
105100	70410	06/16/14	11546	ALL TYPES ELEVATORS, INC 063448	TESTING SERVICES PER I	0.00	668.00
105100	70411	06/16/14	13905	ANDRINOPOULOS, ARTIE 010925	CRIMP TOOL - INVOICE 7	0.00	74.95
105100	70411	06/16/14	13905	ANDRINOPOULOS, ARTIE 010925	7 PC SENSOR - INVOICE	0.00	94.95
TOTAL CHECK						0.00	169.90
105100	70412	06/16/14	377	AREA BLACK SOIL 053443	PULVERIZED TOP SOIL TO	0.00	855.00
105100	70412	06/16/14	377	AREA BLACK SOIL 063447	PULVERIZED TOP SOIL TO	0.00	855.00
TOTAL CHECK						0.00	1,710.00
105100	70413	06/16/14	13836	ARLINGTON POWER EQUIPMEN 043439	FERRIS 61" MOWER 37 HP	0.00	279.26
105100	70413	06/16/14	13836	ARLINGTON POWER EQUIPMEN 043439	FERRIS 61" MOWER 37 HP	0.00	10,659.18
105100	70413	06/16/14	13836	ARLINGTON POWER EQUIPMEN 010925	SWITCH - INVOICE 59578	0.00	28.91
TOTAL CHECK						0.00	10,967.35
105100	70414	06/16/14	14023	AT&T 063447	CLAIM # AMER-21-201311	0.00	1,892.82
105100	70415	06/16/14	13679	AURORA AREA SPRING 010925	SPRING REPAIR PER INVO	0.00	498.92
105100	70416	06/16/14	8600	AUTO GLOW OF WEST CHICAG 010613	44 WASHES @ \$3.00 EA	0.00	132.00
105100	70416	06/16/14	8600	AUTO GLOW OF WEST CHICAG 010613	1 TIRE SHINE @ 3.00	0.00	3.00
105100	70416	06/16/14	8600	AUTO GLOW OF WEST CHICAG 010613	1 DETAIL CLEAN	0.00	70.00
TOTAL CHECK						0.00	205.00
105100	70417	06/16/14	1800	B & F CONSTRUCTION CODE 011029	INSPECTIONS/PROPERTY M	0.00	12,791.86
105100	70417	06/16/14	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 1985 P	0.00	300.00
105100	70417	06/16/14	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 201 W	0.00	200.00

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CITY OF WEST CHICAGO
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105100	70417	06/16/14	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 603 DI	0.00	150.00
105100	70417	06/16/14	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 910 N	0.00	808.56
105100	70417	06/16/14	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 385 FE	0.00	150.00
105100	70417	06/16/14	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 2700 I	0.00	150.00
105100	70417	06/16/14	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 325 SP	0.00	225.00
TOTAL CHECK						0.00	14,775.42
105100	70418	06/16/14	12712	BARNES & THORNBURG, LLP 010910	PROFESSIONAL SERVICES	0.00	1,309.34
105100	70419	06/16/14	14016	BAUTISTA, LEVY 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	70420	06/16/14	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	0.00	250.00
105100	70420	06/16/14	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	0.00	1,169.98
105100	70420	06/16/14	7994	BOND, DICKSON & ASSOC., 010501	PROFESSIONAL SERVICES	0.00	220.00
105100	70420	06/16/14	7994	BOND, DICKSON & ASSOC., 010613	PROFESSIONAL SERVICES	0.00	897.00
105100	70420	06/16/14	7994	BOND, DICKSON & ASSOC., 011028	PROFESSIONAL SERVICES	0.00	1,460.00
105100	70420	06/16/14	7994	BOND, DICKSON & ASSOC., 011029	PROFESSIONAL SERVICES	0.00	980.50
105100	70420	06/16/14	7994	BOND, DICKSON & ASSOC., 053443	PROFESSIONAL SERVICES	0.00	200.00
105100	70420	06/16/14	7994	BOND, DICKSON & ASSOC., 063447	PROFESSIONAL SERVICES	0.00	200.00
105100	70420	06/16/14	7994	BOND, DICKSON & ASSOC., 083453	PROFESSIONAL SERVICES	0.00	4,541.00
TOTAL CHECK						0.00	9,918.48
105100	70421	06/16/14	14015	BUSCHIA'S GREENHOUSE 093454	PLANTS AND MATERIALS F	0.00	1,690.00
105100	70422	06/16/14	5759	CADENCE OCCUPATIONAL HEA 010501	SCREENINGS, SSN 6821,	0.00	431.48
105100	70422	06/16/14	5759	CADENCE OCCUPATIONAL HEA 063447	SCREENINGS, SSN 6821,	0.00	70.80
TOTAL CHECK						0.00	502.28
105100	70423	06/16/14	6441	CANON BUSINESS SOLUTIONS 063448	RICOH ADVCS240 CHARGES	0.00	204.80
105100	70423	06/16/14	6441	CANON BUSINESS SOLUTIONS 063448	RICOH ADVCS 5045 CHARGE	0.00	9.93
TOTAL CHECK						0.00	214.73
105100	70424	06/16/14	1843	CEMETERY MANAGEMENT, INC 010923	LANDSCAPE SERVICES - I	0.00	1,225.00
105100	70424	06/16/14	1843	CEMETERY MANAGEMENT, INC 010923	GRAVE EXCAVATION - INV	0.00	725.00
105100	70424	06/16/14	1843	CEMETERY MANAGEMENT, INC 010923	INTERMENT - INVOICE 00	0.00	375.00
105100	70424	06/16/14	1843	CEMETERY MANAGEMENT, INC 010923	LANDSCAPE SERVICE - I	0.00	1,225.00
105100	70424	06/16/14	1843	CEMETERY MANAGEMENT, INC 010923	MOW/TRIM-CORRECT CODE	0.00	2,450.00
105100	70424	06/16/14	1843	CEMETERY MANAGEMENT, INC 010923	INTERMENT - INVOICE 00	0.00	725.00
105100	70424	06/16/14	1843	CEMETERY MANAGEMENT, INC 010923	INTERMENT - INVOICE 00	0.00	300.00
TOTAL CHECK						0.00	7,025.00
105100	70425	06/16/14	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 261135	0.00	316.00
105100	70426	06/16/14	13006	CHICAGO OFFICE TECHNOLOG 010613	INVOICE 319530	0.00	444.68
105100	70426	06/16/14	13006	CHICAGO OFFICE TECHNOLOG 010613	INVOICE 319413	0.00	234.10
TOTAL CHECK						0.00	678.78
105100	70427	06/16/14	12380	CINTAS CORPORATION 063448	1400 HAWTHORNE LANE	0.00	14.06
105100	70427	06/16/14	12380	CINTAS CORPORATION 010921	475 MAIN STREET	0.00	17.97
105100	70427	06/16/14	12380	CINTAS CORPORATION 010921	325 SPENCER	0.00	16.60
105100	70427	06/16/14	12380	CINTAS CORPORATION 010921	412 BLAKELY	0.00	8.85
105100	70427	06/16/14	12380	CINTAS CORPORATION 010921	135 W. GRANDLAKE	0.00	12.54

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TOTAL CHECK						0.00	70.02
105100	70428	06/16/14	12902	CINTAS FIRE PROTECTION	010921	ALARM REPAIR - INVOICE	0.00 475.00
105100	70429	06/16/14	11323	3CMA	010208	ANNUAL CONFERENCE REGI	0.00 680.00
105100	70430	06/16/14	9854	CITYTECH USA INC.	010501	PUBLIC SALARY ANNUAL M	0.00 390.00
105100	70431	06/16/14	10301	CLARK DIETZ INC	053445	ENGINEERING INSPECTION	0.00 19,929.71
105100	70432	06/16/14	9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE 5447	0.00 625.00
105100	70433	06/16/14	13317	COLFORD, PAT	063447	REIMBURSE FOR THE PURC	0.00 214.46
105100	70434	06/16/14	3223	COLLEGE OF DUPAGE	010613	INVOICE 4848	0.00 149.00
105100	70435	06/16/14	5124	COLTHARP'S SALES & SERVI	010922	FUEL CAP, CHAIN OIL	0.00 46.78
105100	70435	06/16/14	5124	COLTHARP'S SALES & SERVI	010924	BLOWER, OIL CAP	0.00 228.52
TOTAL CHECK						0.00	275.30
105100	70436	06/16/14	13257	COMCAST CABLE	010925	SVC 5/27-6/26/14	0.00 143.09
105100	70437	06/16/14	151	COMED	010926	SVC 4/30-5/30/14	0.00 5,841.20
105100	70438	06/16/14	14011	CONCRETE STRUCTURES OF T	28	REFUND OF DEPOSIT HELD	0.00 7,600.00
105100	70439	06/16/14	12337	DARLEY	010613	REPLACE BULBS/INV 1713	0.00 35.00
105100	70440	06/16/14	5392	DECATUR ELECTRONICS	010613	QUOTE # QT00003314	0.00 1,900.00
105100	70440	06/16/14	5392	DECATUR ELECTRONICS	043439	QUOTE #QT00003314	0.00 5,760.00
TOTAL CHECK						0.00	7,660.00
105100	70441	06/16/14	4239	DEUTSCH'S TRUCK & DIESEL	053443	ALIGNMENT REPAIRS PER	0.00 384.00
105100	70441	06/16/14	4239	DEUTSCH'S TRUCK & DIESEL	053443	ALIGNMENT REPAIRS PER	0.00 744.00
105100	70441	06/16/14	4239	DEUTSCH'S TRUCK & DIESEL	053443	ALIGNMENT REPAIRS PER	0.00 79.10
TOTAL CHECK						0.00	1,207.10
105100	70442	06/16/14	5440	DORTRAK, INC.	010921	ANNUAL GARAGE DOOR INS	0.00 270.00
105100	70443	06/16/14	554	DUPAGE COUNTY RECORDER	011028	RECORDING FEES	0.00 42.00
105100	70444	06/16/14	164	DUPAGE MAYORS & MANAGERS	010110	2014-2015 CONFERENCE M	0.00 24,052.37
105100	70445	06/16/14	13839	DYNAMIC ELECTRIC, INC	053443	DESIGN/BUILD SERVICES	0.00 25,000.00
105100	70445	06/16/14	13839	DYNAMIC ELECTRIC, INC	053443	DESIGN/BUILD SERVICES	0.00 20,000.00
TOTAL CHECK						0.00	45,000.00
105100	70446	06/16/14	13996	ELITE EQUIPMENT SERVICE	010925	SERVICE CALL TO REPAIR	0.00 230.13
105100	70447	06/16/14	10747	FASTENAL INDUSTRIAL/CONS	010924	PARTS	0.00 14.34
105100	70447	06/16/14	10747	FASTENAL INDUSTRIAL/CONS	063447	PARTS	0.00 261.44
TOTAL CHECK						0.00	275.78

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105100	70448	06/16/14	11074	FIREGROUND SUPPLY, INC.	010613	0.00	346.75
105100	70448	06/16/14	11074	FIREGROUND SUPPLY, INC.	010613	0.00	33.00
TOTAL CHECK						0.00	379.75
105100	70449	06/16/14	362	1ST AYD CORPORATION	010925	0.00	100.02
105100	70449	06/16/14	362	1ST AYD CORPORATION	010925	0.00	40.12
TOTAL CHECK						0.00	140.14
105100	70450	06/16/14	3491	FLOLO CORPORATION	053443	0.00	704.00
105100	70450	06/16/14	3491	FLOLO CORPORATION	053443	0.00	136.00
TOTAL CHECK						0.00	840.00
105100	70451	06/16/14	12567	GE CAPITAL	010510	0.00	116.00
105100	70451	06/16/14	12567	GE CAPITAL	053443	0.00	87.00
105100	70451	06/16/14	12567	GE CAPITAL	063447	0.00	87.00
TOTAL CHECK						0.00	290.00
105100	70452	06/16/14	3174	STEVE GOTTLIEB	010614	0.00	240.21
105100	70453	06/16/14	2013	GRAINGER	010921	0.00	26.56
105100	70453	06/16/14	2013	GRAINGER	010921	0.00	177.30
105100	70453	06/16/14	2013	GRAINGER	010921	0.00	139.54
105100	70453	06/16/14	2013	GRAINGER	433476	0.00	288.78
105100	70453	06/16/14	2013	GRAINGER	433476	0.00	152.33
105100	70453	06/16/14	2013	GRAINGER	010921	0.00	45.59
105100	70453	06/16/14	2013	GRAINGER	433476	0.00	288.90
TOTAL CHECK						0.00	1,119.00
105100	70454	06/16/14	12995	GREAT AMERICA LEASING CO	010613	0.00	135.00
105100	70455	06/16/14	11471	GROOT INDUSTRIES, INC	010926	0.00	6,905.57
105100	70456	06/16/14	9874	MICHAEL GUTTMAN	010110	0.00	79.74
105100	70457	06/16/14	561	HAGGERTY FORD	010925	0.00	282.14
105100	70458	06/16/14	12373	HAZCHEM ENVIRONMENTAL CO	010921	0.00	229.37
105100	70458	06/16/14	12373	HAZCHEM ENVIRONMENTAL CO	010926	0.00	119.00
TOTAL CHECK						0.00	348.37
105100	70459	06/16/14	2810	HD SUPPLY WATERWORKS, LT	053443	0.00	330.48
105100	70459	06/16/14	2810	HD SUPPLY WATERWORKS, LT	053443	0.00	116.00
TOTAL CHECK						0.00	446.48
105100	70460	06/16/14	12231	HEIDE MORRIS	010208	0.00	105.74
105100	70461	06/16/14	7066	HERTZ EQUIPMENT RENTAL C	093454	0.00	200.00
105100	70462	06/16/14	5861	HINCKLEY SPRING WATER CO	010110	0.00	124.05
105100	70463	06/16/14	5406	HOPE PUBLICATIONS/IHAC	010501	0.00	1,010.88

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	70464	06/16/14	7838	TREASURER, STATE OF ILLI 083453	GENEVA SPUR G-W CONNEC	0.00	45,950.47
105100	70465	06/16/14	5229	IL ASSOC OF CHIEFS OF PO 010613	ILL TRAFFIC SAFETY CHA	0.00	150.00
105100	70466	06/16/14	12736	ILLINOIS CENTRAL RAILROA 010924	18" STORM RELIEF SEWER	0.00	1,295.36
105100	70467	06/16/14	5622	ILLINOIS PAPER CO 010510	MAY 2014 BILLING	0.00	119.80
105100	70467	06/16/14	5622	ILLINOIS PAPER CO 053443	MAY 2014 BILLING	0.00	119.80
105100	70467	06/16/14	5622	ILLINOIS PAPER CO 063447	MAY 2014 BILLING	0.00	119.80
105100	70467	06/16/14	5622	ILLINOIS PAPER CO 010924	BLACK/WHITE AND COLOR	0.00	40.07
105100	70467	06/16/14	5622	ILLINOIS PAPER CO 010510	A.S. DEPT - ADDITIONAL	0.00	54.57
105100	70467	06/16/14	5622	ILLINOIS PAPER CO 010510	CONTRACT USAGE CHARGE	0.00	37.49
105100	70467	06/16/14	5622	ILLINOIS PAPER CO 010510	CONTRACT USAGE CHARGE	0.00	28.12
105100	70467	06/16/14	5622	ILLINOIS PAPER CO 053443	CONTRACT USAGE CHARGE	0.00	28.11
105100	70467	06/16/14	5622	ILLINOIS PAPER CO 063447	CONTRACT USAGE CHARGE	0.00	547.76
TOTAL CHECK							
105100	70468	06/16/14	3420	ILLINOIS SECRETARY OF ST 010613	RENEW CONFIDENTIAL PLA	0.00	101.00
105100	70469	06/16/14	12008	ILLINOIS SECTION AWWA 063447	CONFERENCE REGISTRATIO	0.00	250.00
105100	70470	06/16/14	9301	INTERACT BUSINESS PRODUC 010613	INVOICE INV96314	0.00	31.57
105100	70470	06/16/14	9301	INTERACT BUSINESS PRODUC 010921	KYOCERA COPIER CHARGES	0.00	3.90
105100	70470	06/16/14	9301	INTERACT BUSINESS PRODUC 010925	KYOCERA COPIER CHARGES	0.00	36.65
TOTAL CHECK							
105100	70471	06/16/14	13588	I-PASS 010613	REFILL IPASS BALANCE #	0.00	40.00
105100	70472	06/16/14	592	IRMA 010110	MARCH DEDUCTIBLE - INV	0.00	170.50
105100	70472	06/16/14	592	IRMA 010613	MARCH DEDUCTIBLE - INV	0.00	2,996.18
105100	70472	06/16/14	592	IRMA 011029	MARCH DEDUCTIBLE - INV	0.00	2,500.00
105100	70472	06/16/14	592	IRMA 010924	CREDIT ACCOUNT	0.00	-100.00
TOTAL CHECK							
105100	70473	06/16/14	11134	JUST SAFETY, LTD. 010613	INVOICE 22156	0.00	45.50
105100	70474	06/16/14	11423	K.A. STEEL CHEMICALS, IN 063448	2014 DELIVERY OF LIQUI	0.00	2,486.92
105100	70475	06/16/14	12067	KEY EQUIPMENT FINANCE IN 010510	RICOH MP6000SP COPIER	0.00	106.25
105100	70475	06/16/14	12067	KEY EQUIPMENT FINANCE IN 053443	RICOH MP6000SP COPIER	0.00	79.69
105100	70475	06/16/14	12067	KEY EQUIPMENT FINANCE IN 063447	RICOH MP6000SP COPIER	0.00	79.68
TOTAL CHECK							
105100	70476	06/16/14	12643	KIMBALL MIDWEST 010925	INVOICE 3580795	0.00	23.04
105100	70477	06/16/14	665	KRAMER TREE SPECIALISTS 010922	2014 MONTHLY BRUSH COL	0.00	9,950.00
105100	70478	06/16/14	14024	LA AZTECA PALATERIA 0100	RE: VENDOR/PEDDLER APP	0.00	650.00
105100	70479	06/16/14	2298	LANGUAGE LINE SERVICES, 010613	INTERP FEES MAY	0.00	122.22
105100	70480	06/16/14	13785	LASER SUBSTRATES, INC 010613	INVOICE 103752	0.00	204.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	70481	06/16/14	11340	LAW OFFICES OF JOHN Z TO 010613	CONTEST BY MAIL RED LI	0.00	200.00
105100	70481	06/16/14	11340	LAW OFFICES OF JOHN Z TO 010613	CONTEST BY MAIL RED LI	0.00	200.00
105100	70481	06/16/14	11340	LAW OFFICES OF JOHN Z TO 010613	CONTEST BY MAIL RED LI	0.00	200.00
TOTAL CHECK						0.00	600.00
105100	70482	06/16/14	10042	LEXISNEXIS RISK DATA MAN 010613	INVOICE 1088361-201405	0.00	27.80
105100	70483	06/16/14	13768	MACK CONSTRUCTION CORPOR 083453	2013 MAIN STREET TUNNE	0.00	61,682.82
105100	70484	06/16/14	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE 6476	0.00	2,407.03
105100	70484	06/16/14	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE 6478	0.00	2,445.80
105100	70484	06/16/14	8248	MARQUARDT & BELMONTE P.C 011029	BUILDING & ZONING VIOL	0.00	612.50
105100	70484	06/16/14	8248	MARQUARDT & BELMONTE P.C 011029	PHOTOCOPY & POSTAGE EX	0.00	9.21
TOTAL CHECK						0.00	5,474.54
105100	70485	06/16/14	481	MCCANN INDUSTRIES, INC. 010925	REPAIR PARTS PER INVOI	0.00	1,294.71
105100	70486	06/16/14	231	MC MASTER-CARR SUPPLY CO 010924	INVOICE NO. 87043632	0.00	309.72
105100	70486	06/16/14	231	MC MASTER-CARR SUPPLY CO 010921	SCREW,O-RING,	0.00	18.47
TOTAL CHECK						0.00	328.19
105100	70487	06/16/14	5000	MEADE ELECTRIC COMPANY, 010926	TRAFFIC SIGNAL MAINTEN	0.00	206.00
105100	70488	06/16/14	6316	MENARDS 010921	ROOF REPAIR MATERIALS	0.00	227.92
105100	70489	06/16/14	6601	MENARDS 093454	MAY INVOICES	0.00	55.87
105100	70489	06/16/14	6601	MENARDS 433476	MAY INVOICES	0.00	73.56
105100	70489	06/16/14	6601	MENARDS 010924	MAY INVOICES	0.00	304.86
105100	70489	06/16/14	6601	MENARDS 010921	MAY INVOICES	0.00	1,351.16
105100	70489	06/16/14	6601	MENARDS 010926	MAY INVOICES	0.00	138.99
105100	70489	06/16/14	6601	MENARDS 053443	MAY INVOICES	0.00	57.54
105100	70489	06/16/14	6601	MENARDS 053443	MAY INVOICES	0.00	11.88
105100	70489	06/16/14	6601	MENARDS 053447	MAY INVOICES	0.00	12.57
105100	70489	06/16/14	6601	MENARDS 053443	MAY INVOICES	0.00	125.79
105100	70489	06/16/14	6601	MENARDS 010614	MAY INVOICES	0.00	111.97
105100	70489	06/16/14	6601	MENARDS 010613	MAY INVOICES	0.00	58.86
105100	70489	06/16/14	6601	MENARDS 010613	MAY INVOICES	0.00	21.93
105100	70489	06/16/14	6601	MENARDS 053443	MAY INVOICES	0.00	6.71
105100	70489	06/16/14	6601	MENARDS 063447	MAY INVOICES	0.00	213.84
105100	70489	06/16/14	6601	MENARDS 010614	MAY INVOICES	0.00	159.96
105100	70489	06/16/14	6601	MENARDS 063448	MAY INVOICES	0.00	42.20
105100	70489	06/16/14	6601	MENARDS 063447	MAY INVOICES	0.00	841.37
TOTAL CHECK						0.00	3,589.06
105100	70490	06/16/14	2263	METROPOLITAN PUMP COMPAN 053443	REPAIR PARTS - INVOICE	0.00	58.00
105100	70491	06/16/14	4658	MID AMERICAN WATER 063447	VALVE BOX TOP SECTIONS	0.00	485.00
105100	70492	06/16/14	10925	MISSISSIPPI LIME COMPANY 063448	2014 DELIVERY OF ROTAR	0.00	3,585.05
105100	70492	06/16/14	10925	MISSISSIPPI LIME COMPANY 063448	2014 DELIVERY OF ROTAR	0.00	3,668.86
105100	70492	06/16/14	10925	MISSISSIPPI LIME COMPANY 063448	2014 DELIVERY OF ROTAR	0.00	3,583.60

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105100	70492	06/16/14	10925	MISSISSIPPI LIME COMPANY	063448	2014 DELIVERY OF ROTAR	0.00	3,524.36
TOTAL CHECK							0.00	14,361.87
105100	70493	06/16/14	242	MUNICIPAL CODE CORPORATI	010110	SUPPLEMENT #115 - INVO	0.00	1,342.71
105100	70493	06/16/14	242	MUNICIPAL CODE CORPORATI	010110	SUPPLEMENT #115 - INVO	0.00	70.21
TOTAL CHECK							0.00	1,412.92
105100	70494	06/16/14	12823	MUNICIPAL MANAGMENT, LLC	010925	GARAGE MAINT	0.00	10,989.40
105100	70494	06/16/14	12823	MUNICIPAL MANAGMENT, LLC	010926	GARAGE MAINTENANCE JAN	0.00	10,989.40
105100	70494	06/16/14	12823	MUNICIPAL MANAGMENT, LLC	053443	GARAGE MAINT & STREET	0.00	7,326.27
105100	70494	06/16/14	12823	MUNICIPAL MANAGMENT, LLC	063447	GARAGE MAINT & STREET	0.00	7,326.26
TOTAL CHECK							0.00	36,631.33
105100	70495	06/16/14	244	MURPHY ACE HARDWARE	2400 010921	MAY CHARGES	0.00	131.93
105100	70495	06/16/14	244	MURPHY ACE HARDWARE	2400 010925	MAY CHARGES	0.00	20.92
105100	70495	06/16/14	244	MURPHY ACE HARDWARE	2400 010924	MAY CHARGES	0.00	252.77
105100	70495	06/16/14	244	MURPHY ACE HARDWARE	2400 053443	MAY CHARGES	0.00	14.98
105100	70495	06/16/14	244	MURPHY ACE HARDWARE	2400 010613	MAY CHARGES	0.00	20.63
105100	70495	06/16/14	244	MURPHY ACE HARDWARE	2400 093454	MAY CHARGES	0.00	29.00
105100	70495	06/16/14	244	MURPHY ACE HARDWARE	2400 010503	MAY CHARGES	0.00	73.21
105100	70495	06/16/14	244	MURPHY ACE HARDWARE	2400 063447	MAY CHARGES	0.00	8.42
105100	70495	06/16/14	244	MURPHY ACE HARDWARE	2400 433476	MAY CHARGES	0.00	21.71
TOTAL CHECK							0.00	573.57
105100	70496	06/16/14	250	NORTHERN ILLINOIS GAS	053443	SVC 5/2-6/3/14	0.00	100.98
105100	70496	06/16/14	250	NORTHERN ILLINOIS GAS	063447	SVC 5/2-6/3/14	0.00	83.92
105100	70496	06/16/14	250	NORTHERN ILLINOIS GAS	010921	SVC 5/2-6/3/14	0.00	58.22
TOTAL CHECK							0.00	243.12
105100	70497	06/16/14	249	NICOR GAS	010921	SVC 5/2-6/3/14	0.00	402.25
105100	70498	06/16/14	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE 182683	0.00	35.00
105100	70499	06/16/14	14019	ORTIZ, EMMA	0100	REFUND OF 2014 RENTAL	0.00	240.00
105100	70500	06/16/14	13454	PALATINE OIL CO., INC	01	2001 GALS DIESEL	0.00	6,405.00
105100	70500	06/16/14	13454	PALATINE OIL CO., INC	01	4985 GALS GASOHOL	0.00	17,331.41
TOTAL CHECK							0.00	23,736.41
105100	70501	06/16/14	6626	PATTEN INDUSTRIES INC	053443	EMERGENCY REPAIRS TO L	0.00	541.50
105100	70502	06/16/14	14018	PAUL, RONALD	0600	WATER METER REFUND FOR	0.00	302.50
105100	70502	06/16/14	14018	PAUL, RONALD	01	SALES TAX REFUND	0.00	23.44
105100	70502	06/16/14	14018	PAUL, RONALD	0100	INSPECTION FEE REFUND	0.00	50.00
TOTAL CHECK							0.00	375.94
105100	70503	06/16/14	2115	PEERLESS FENCE	053443	GATE PARTS - INVOICE 0	0.00	50.00
105100	70504	06/16/14	12671	PEOPLE MADE VISIBLE, INC	010208	ANNUAL OPERATING FEE 0	0.00	3,000.00
105100	70505	06/16/14	255	PETTY CASH CITY HALL	011028	REIMBURSEMENT	0.00	32.36
105100	70505	06/16/14	255	PETTY CASH CITY HALL	011029	REIMBURSEMENT	0.00	19.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	70505	06/16/14	255	PETTY CASH CITY HALL	093454	REIMBURSEMENT	0.00 46.97
105100	70505	06/16/14	255	PETTY CASH CITY HALL	433476	REIMBURSEMENT	0.00 15.00
105100	70505	06/16/14	255	PETTY CASH CITY HALL	010110	REIMBURSE	0.00 35.98
TOTAL CHECK						0.00	150.04
105100	70506	06/16/14	2487	PITNEY BOWES	010510	POSTAGE MACHINE RENTAL	0.00 333.00
105100	70506	06/16/14	2487	PITNEY BOWES	053443	POSTAGE MACHINE RENTAL	0.00 333.00
105100	70506	06/16/14	2487	PITNEY BOWES	063447	POSTAGE MACHINE RENTAL	0.00 333.00
TOTAL CHECK						0.00	999.00
105100	70507	06/16/14	11480	PJD ELECTRICAL SALES, IN	093454	FP118 8PCC STANDARD GL	0.00 7,200.00
105100	70508	06/16/14	9395	PLOTE CONSTRUCTION INC.	010926	PURCHASE OF ASPHALT MA	0.00 3,301.23
105100	70508	06/16/14	9395	PLOTE CONSTRUCTION INC.	010926	PURCHASE OF ASPHALT MA	0.00 856.29
TOTAL CHECK						0.00	4,157.52
105100	70509	06/16/14	4450	RESERVE ACCOUNT	010510	REFILL POSTAGE METER #	0.00 750.00
105100	70509	06/16/14	4450	RESERVE ACCOUNT	053443	REFILL POSTAGE METER #	0.00 300.00
105100	70509	06/16/14	4450	RESERVE ACCOUNT	063447	REFILL POSTAGE METER #	0.00 300.00
105100	70509	06/16/14	4450	RESERVE ACCOUNT	433476	REFILL POSTAGE METER #	0.00 150.00
TOTAL CHECK						0.00	1,500.00
105100	70510	06/16/14	1053	RANDALL PRESSURE SYSTEMS	053443	REPAIR PARTS - INVOICE	0.00 916.37
105100	70510	06/16/14	1053	RANDALL PRESSURE SYSTEMS	053443	PARTS	0.00 48.55
TOTAL CHECK						0.00	964.92
105100	70511	06/16/14	13699	RITE-WAY AUTOMOTIVE SERV	010925	UNIT 364 - INVOICE 186	0.00 50.94
105100	70511	06/16/14	13699	RITE-WAY AUTOMOTIVE SERV	010925	UNIT 364 - INVOICE 186	0.00 26.62
105100	70511	06/16/14	13699	RITE-WAY AUTOMOTIVE SERV	010925	UNIT 331 - INVOICE 186	0.00 105.97
105100	70511	06/16/14	13699	RITE-WAY AUTOMOTIVE SERV	010925	UNIT 396 - INVOICE 184	0.00 50.94
105100	70511	06/16/14	13699	RITE-WAY AUTOMOTIVE SERV	010925	UNIT 396 - INVOICE 184	0.00 17.71
105100	70511	06/16/14	13699	RITE-WAY AUTOMOTIVE SERV	010925	UNIT 796 - INVOICE 183	0.00 94.69
105100	70511	06/16/14	13699	RITE-WAY AUTOMOTIVE SERV	010925	UNIT 796 - INVOICE 183	0.00 18.98
105100	70511	06/16/14	13699	RITE-WAY AUTOMOTIVE SERV	010925	UNIT 730 - INVOICE 180	0.00 57.97
TOTAL CHECK						0.00	423.82
105100	70512	06/16/14	12229	RJN GROUP, INC.	053443	PROFESSIONAL ENGINEERI	0.00 8,875.00
105100	70513	06/16/14	13073	ROBBINS FLOWERS	010501	SYMPATHY ARRANGEMENT -	0.00 115.00
105100	70513	06/16/14	13073	ROBBINS FLOWERS	010501	SYMPATHY ARRANGEMENT -	0.00 115.00
TOTAL CHECK						0.00	230.00
105100	70514	06/16/14	11653	ROSEMARY MACKEY	010208	REIMBURSEMENT FOR TWO	0.00 170.00
105100	70515	06/16/14	13908	RUSH TRUCK CENTERS OF IL	063447	REPAIR PARTS - INVOICE	0.00 564.88
105100	70515	06/16/14	13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE 16217232	0.00 88.50
105100	70515	06/16/14	13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE 16218603	0.00 11.30
TOTAL CHECK						0.00	664.68
105100	70516	06/16/14	9700	SAM'S CLUB/GECF	010110	COFFEE SUPPLIES	0.00 109.98
105100	70516	06/16/14	9700	SAM'S CLUB/GECF	010924	COFFE SUPPLIES	0.00 86.64
105100	70516	06/16/14	9700	SAM'S CLUB/GECF	010613	MISCEL SUPPLIES	0.00 104.07

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105100	70516	06/16/14	9700	SAM'S CLUB/GECF	063448	COFFEE SUPPLIES	0.00 32.50
105100	70516	06/16/14	9700	SAM'S CLUB/GECF	063447	COFFEE SUPPLIES	0.00 86.65
105100	70516	06/16/14	9700	SAM'S CLUB/GECF	063448	COFFEE SUPPLIES	0.00 32.50
105100	70516	06/16/14	9700	SAM'S CLUB/GECF	053443	COFFEE SUPPLIES	0.00 86.65
TOTAL CHECK						0.00	538.99
105100	70517	06/16/14	13700	SCHRAMM CONSTRUCTION COR	063447	WELL NO. 12 WELL HOUSE	0.00 297,994.37
105100	70518	06/16/14	6135	SISTER CITIES INTERNATIO	010110	MEMBERSHIP DUES	0.00 510.00
105100	70519	06/16/14	12709	SPRINT	010921	SVC 4/24-5/23/14	0.00 76.71
105100	70519	06/16/14	12709	SPRINT	010920	SVC 4/24-5/23/14	0.00 163.85
105100	70519	06/16/14	12709	SPRINT	010924	SVC 4/24-5/23/14	0.00 273.41
105100	70519	06/16/14	12709	SPRINT	053443	SVC 4/24-5/23/14	0.00 134.91
105100	70519	06/16/14	12709	SPRINT	063447	SVC 4/24-5/23/14	0.00 290.69
105100	70519	06/16/14	12709	SPRINT	063447	SVC 4/24-5/23/14	0.00 108.98
TOTAL CHECK						0.00	1,048.55
105100	70520	06/16/14	13986	STALKER RADAR APPLIED CO	043439	QUOTE# 106482	0.00 5,476.00
105100	70520	06/16/14	13986	STALKER RADAR APPLIED CO	043439	SHIPPING AND HANDLING	0.00 80.00
TOTAL CHECK						0.00	5,556.00
105100	70521	06/16/14	1320	STEINER ELECTRIC	093454	LBR5 STANDARD - ANTIQU	0.00 2,012.92
105100	70521	06/16/14	1320	STEINER ELECTRIC	093454	RK1 HS-09349 - 104606	0.00 236.55
TOTAL CHECK						0.00	2,249.47
105100	70522	06/16/14	12708	STERICYCLE, INC	010613	INVOICE 334659	0.00 421.58
105100	70523	06/16/14	284	STRAND ASSOCIATES, INC.	063447	2ND AMENDMENT TO WELL	0.00 2,000.00
105100	70523	06/16/14	284	STRAND ASSOCIATES, INC.	083453	AMENDMENT NO. 1 FOR MA	0.00 8,710.00
105100	70523	06/16/14	284	STRAND ASSOCIATES, INC.	083453	AMENDMENT NO. 1 FOR MA	0.00 6,240.00
105100	70523	06/16/14	284	STRAND ASSOCIATES, INC.	083453	AMENDMENT NO. 1 FOR MA	0.00 4,690.00
105100	70523	06/16/14	284	STRAND ASSOCIATES, INC.	083453	AMENDMENT NO. 1 FOR MA	0.00 360.00
TOTAL CHECK						0.00	22,000.00
105100	70524	06/16/14	13998	STRYPES PLUS MORE INC	010613	INVOICE 12458	0.00 120.00
105100	70525	06/16/14	1762	SUBURBAN LABORATORIES, I	063447	COLIFORM AND BYPRODUCT	0.00 659.00
105100	70526	06/16/14	5370	SUNGARD PUBLIC SECTOR PE	063447	U/B METER REPLACEMNT I	0.00 3,600.00
105100	70527	06/16/14	5706	SUPERIOR POWER WASHING I	010613	INVOICE 2846	0.00 785.00
105100	70528	06/16/14	11730	TECHNIVISTA, INC.	010208	WEBSITE MAINTENANCE SE	0.00 1,150.00
105100	70529	06/16/14	9442	TERMINAL SUPPLY CO.	010925	STOCK REPAIR PARTS - I	0.00 243.48
105100	70530	06/16/14	12102	THOMAS ENGINEERING GROUP	083453	2014 CONTRACT FOR ENGI	0.00 63,385.73
105100	70531	06/16/14	14021	TIMOTHY CAREY	01	PAYMENT OF DIRECT DEPO	0.00 300.00
105100	70532	06/16/14	11283	TOWER STATION/AGINCOURT	28	RELEASE OF \$5,000.00 S	0.00 5,000.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 06/12/14
TIME: 15:30:36

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.batch='G248' and transact.ck_date='20140616 00:00:00.000'
ACCOUNTING PERIOD: 6/14

FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	70533	06/16/14	2027	TRANS UNION CORPORATION	010613	INVOICE 05400728	0.00	106.09
105100	70534	06/16/14	5254	TREDROC TIRE SERVICES	010925	NEW TIRES AND TIRE REP	0.00	27.00
105100	70534	06/16/14	5254	TREDROC TIRE SERVICES	010925	NEW TIRES AND TIRE REP	0.00	512.95
105100	70534	06/16/14	5254	TREDROC TIRE SERVICES	010925	NEW TIRES - INVOICE 52	0.00	11.00
105100	70534	06/16/14	5254	TREDROC TIRE SERVICES	010925	NEW TIRES - INVOICE 52	0.00	469.95
TOTAL CHECK						0.00	1,020.90	
105100	70535	06/16/14	14010	TRI-STATE NORTHWEST, INC	28	RELEASE OF \$2,000.00 S	0.00	6,200.00
105100	70536	06/16/14	4985	THE UPS STORE	010613	POSTPAGE/DELIVERY FEES	0.00	26.42
105100	70537	06/16/14	4406	U.S.A. BLUEBOOK	063447	BLUEBOOK-FOOD GRADE	0.00	300.00
105100	70537	06/16/14	4406	U.S.A. BLUEBOOK	063447	REPLACE GLASS SAMP TU	0.00	74.04
105100	70537	06/16/14	4406	U.S.A. BLUEBOOK	063447	FIRE HOSE/	0.00	171.38
TOTAL CHECK						0.00	545.42	
105100	70538	06/16/14	12077	ROSAURA VALENCIA	010613	REIMBURSEMENT FOR OWN	0.00	125.00
105100	70539	06/16/14	4207	VERIZON WIRELESS	053443	SVC 4/24-5/23/14	0.00	19.01
105100	70539	06/16/14	4207	VERIZON WIRELESS	063447	SVC 4/24-5/23/14	0.00	19.02
105100	70539	06/16/14	4207	VERIZON WIRELESS	011029	SVC 4/24-5/23/14	0.00	114.03
105100	70539	06/16/14	4207	VERIZON WIRELESS	010510	SVC 4/24-5/23/14	0.00	38.01
105100	70539	06/16/14	4207	VERIZON WIRELESS	010613	SVC 4/24-5/23/14	0.00	114.03
105100	70539	06/16/14	4207	VERIZON WIRELESS	010210	SVC 4/24-5/23/14	0.00	62.17
105100	70539	06/16/14	4207	VERIZON WIRELESS	010613	SVC 4/24-5/23/14	0.00	822.01
105100	70539	06/16/14	4207	VERIZON WIRELESS	010501	SVC 4/24-5/23/14	0.00	62.17
105100	70539	06/16/14	4207	VERIZON WIRELESS	010510	SVC 4/24-5/23/14	0.00	62.17
105100	70539	06/16/14	4207	VERIZON WIRELESS	011029	SVC 4/24-5/23/14	0.00	172.08
105100	70539	06/16/14	4207	VERIZON WIRELESS	010208	SVC 4/24-5/23/14	0.00	62.17
TOTAL CHECK						0.00	1,546.87	
105100	70540	06/16/14	14020	WARRENVILLE B/P	010613	5 CAR WASH	0.00	30.00
105100	70541	06/16/14	4823	WATER PRODUCTS AURORA	063447	COPPER SHUTOFF TOOL	0.00	285.60
105100	70542	06/16/14	13109	WATER RESOURCES, INC	063447	CITY WIDE WATER METER	0.00	19,774.35
105100	70543	06/16/14	14017	WELCH, WENDY	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	70544	06/16/14	302	WESTERN DUPAGE CHAMBER O	011030	FINANCIAL SUPPORT, PAI	0.00	20,000.00
105100	70545	06/16/14	5885	CHRISTOPHER WOODILL	010613	REIMBURSEMENT FOR OWN	0.00	84.95
TOTAL CASH ACCOUNT						0.00	890,546.49	
TOTAL FUND						0.00	890,546.49	
TOTAL REPORT						0.00	890,546.49	